



AGENDA

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

REGULAR MEETING
440 HARCOURT AVE (COUNCIL CHAMBER)
Thursday, June 5, 2025
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. PRESCHOOL MURAL PRESENTATION (RECREATION SUPERINTENDENT KEE HYON HIGGINS)

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

7. PRESENTATIONS

A. 4TH OF JULY OPERATIONS PLAN (POLICE COMMANDER JUSTIN PASCONE)

B. UPDATE ON PREPARATION OF AN ORDINANCE TO REGULATE THE SALES OF FIREARMS AND AMMUNITION (COMMUNITY DEVELOPMENT PLANNING MANAGER ANDREW MYRICK)

C. RECEIVE A PRESENTATION FROM ACTION COUNCIL, BUILDING HEALTHY COMMUNITIES ON THE 2024 COMMUNITY SOCIAL SERVICES GRANT PROGRAM (ROSALYN GREEN)

8. CONSENT AGENDA

A. APPROVE MINUTES FROM MAY 15, 2025, REGULAR MEETING

RECOMMENDATION: Approve minutes as presented 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 November 16, 2024 through February 7, 2025, including the payroll and benefits checks, direct deposits, and wired payments related to the pay period November 27, 2024 through February 06, 2025.

Total Accounts Payable and Payroll for the following periods is:

November 16, 2024 through November 29, 2024 = \$2,456,529.51

November 30, 2024 through December 13, 2024 = \$1,929,307.08

December 14, 2024 through December 27, 2024 = \$3,601,547.99

December 28, 2024 through January 10, 2025 = \$2,671,403.28

January 11, 2025 through January 24, 2025 = \$1,723,696.52

January 25, 2025 through February 07, 2025 = \$3,131,745.50

C. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

RECOMMENDATION: Approve and file the accounts payable and wired payments made during the period of November 16, 2024 through February 7, 2025, including the payroll and benefits checks, direct deposits, and wired payments related to the pay period November 27, 2024 through February 06, 2025. Total Accounts Payable and Payroll for the above referenced period is \$26,835.20.

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 MARCH 31, 2025

RECOMMENDATION: Review City of Seaside and the Successor Agency to the Redevelopment Agency of the City of Seaside Cash and Investment Report for the quarter ending March 31, 2025.

E. APPROVE RESPONSE TO 2024-2025 MONTEREY COUNTY CIVIL GRAND JURY FINAL REPORT - "ROAD SAFETY IN MONTEREY COUNTY: WHERE TO REPORT A PROBLEM"

RECOMMENDATION: Approve the prepared response.

F. APPROVE BUDGET AMENDMENT TO ENHANCE SECURITY MONITORING SERVICES FOR SUSPECT HOSPITALIZATION, 24/7 COVERAGE BY CONDOR SECURITY OF AMERICA FOR THE AMOUNT OF \$54,004.03

RECOMMENDATION: Approve a budget amendment to authorize the Finance Director to process payment for outstanding invoices totaling \$54,004.03.

- G. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO AWARD THREE PROFESSIONAL SERVICES AGREEMENTS IN THE AMOUNT OF \$500,000.00 EACH FOR ON-CALL LANDSCAPE ARCHITECTURE AND SITE DESIGN PROFESSIONAL SERVICES FOR PROJECTS TO (1) BFS LANDSCAPE ARCHITECTS; (2) BMLA LANDSCAPE ARCHITECTURE; AND (3) VERDE DESIGN, INC.**

RECOMMENDATION: Adopt the resolution.

- H. ADOPT A RESOLUTION AWARDED A CONSTRUCTION CONTRACT TO JMS CEMENT CONTRACTORS. IN AN AMOUNT NOT TO EXCEED \$1,148,140.50 (INCLUDES A 20% CONSTRUCTION CONTINGENCY) FOR THE CONSTRUCTION OF THE POLICE DEPARTMENT PARKING LOT IMPROVEMENTS PROJECT AND APPROPRIATING \$217,521.00 FROM THE GENERAL FUND TO THE PROJECT**

RECOMMENDATION: Approve the plans and specifications, award the construction contract and appropriate the funds.

- I. ADOPT A RESOLUTION AUTHORIZING AN AMENDMENT FOR AN INCREASE OF \$37,000.00 TO THE PROFESSIONAL SERVICE AGREEMENT WITH NCE, INC FOR PUBLIC WORKS INFRASTRUCTURE ASSET DATA COLLECTION SERVICES FOR AN AMOUNT NOT TO EXCEED \$87,000.00**

RECOMMENDATION: Authorize the amendment to the agreement with NCE, Inc.

- J. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO AWARD A PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$48,000.00 TO WHITSON ENGINEERS, INC. FOR THE DEVELOPMENT OF PUBLIC WORKS ENGINEERING STANDARDS AND TECHNICAL SPECIFICATIONS**

RECOMMENDATION: Approve an agreement with Whitson Engineers, Inc.

- K. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A FIVE-YEAR AGREEMENT BETWEEN THE CITY OF SEASIDE AND THE CITY OF DEL REY OAKS FOR THE PROVISION OF FIRE PROTECTION AND PREVENTION SERVICES**

RECOMMENDATION: Approve the contract

- L. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH PRECISION CONCRETE CUTTING FOR A COST NOT TO EXCEED \$55,000.00 FOR SIDEWALK INSPECTION AND RESTORATION**

RECOMMENDATION: Approve a contract with Precision Concrete Cutting.

M. ADOPT A RESOLUTION APPROVING THE CONTRACTUAL 4.14% INCREASE IN THE COLLECTION OF SOLID WASTE, RECYCLING, AND ORGANICS RATE EFFECTIVE JULY 1, 2025, ACCORDING TO THE INDEX BASED RATE ADJUSTMENT CALCULATION OF THE FRANCHISE AGREEMENT WITH GREENWASTE RECOVERY, INC

RECOMMENDATION: Approve the contractual GreenWaste collection rate increase.

N. ADOPT A RESOLUTION AUTHORIZING AN AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING FOR SB 1383 IMPLEMENTATION BETWEEN THE REGEN MONTEREY AND ITS MEMBER AGENCIES FOR FISCAL YEAR 2025/2026

RECOMMENDATION: Approve an amendment to the Memorandum of Understanding (MOU) with ReGen Monterey

O. ADOPT A RESOLUTION AUTHORIZING A DRAINAGE EASEMENT AGREEMENT WITH SHEA HOMES FOR ENCLAVE PHASE 1

RECOMMENDATION: Authorize a drainage easement agreement with Shea Homes for Enclave Phase 1A.

P. APPROVE APPOINTMENT TO PARKS AND RECREATION COMMISSION

RECOMMENDATION: Accept appointment of Christy Pappas to the Parks and Recreation Commission as recommended by the Mayor.

Q. ADOPT A RESOLUTION APPROVING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH WALLACE GROUP FOR ADDITIONAL CONSTRUCTION MANAGEMENT SERVICES FOR THE 2023 PAVEMENT REHABILITATION PROJECT FOR AN AMOUNT NOT TO EXCEED \$20,000.00.

RECOMMENDATION: Adopt a resolution authorizing the City Manager to execute an amendment to the professional services agreement with Wallace Group for additional construction management services for the 2023 Pavement Rehabilitation Project for an amount not to exceed \$20,000.00.

9. PUBLIC HEARING

A. CONSIDER THE DRAFT FY 2025–2029 CONSOLIDATED PLAN AND FY 2025–2026 ANNUAL ACTION PLAN FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

RECOMMENDATION: Conduct a public hearing to receive input on the draft FY 2025–2029 Consolidated Plan and FY 2025–2026 Annual Action Plan for the Community Development Block Grant (CDBG) Program. Provide direction to staff regarding the proposed CDBG funding allocations for FY 2025–2026.

10. BUSINESS ITEMS

A. ADOPT A RESOLUTION APPROVING THE CLIMATE ACTION AND ADAPTATION PLAN

RECOMMENDATION: Approve the CAAP.

11. COUNCIL MEMBER REQUESTS

A. NEW COUNCIL MEMBER REQUESTS

B. FOLLOW UP ON PREVIOUS REQUESTS

1. Discussion regarding developing a framework to consider future unsolicited proposals (Garcia-Arrazola)

12. 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.

13. 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. CONFERENCE WITH REAL PROPERTY NEGOTIATIONS PURSUANT TO GOVERNMENT CODE 54956.8

Property: City-owned parcels (APN 012-321-034 and 012-323-042) located generally at 1273 Luzern (Vallejo) and Darwin Street, Seaside, CA 93955

Agency Negotiator: City Manager, City Attorney, et. al.

Negotiating Parties: Seaside Housing Collaborative, a 501(c)(3) and City of Seaside

Under Negotiation: Price, terms of payment, or both

B. 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

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

Two Matters of Potential Litigation

14. ADJOURNMENT

Next Regularly Scheduled Meeting:
June 19, 2025
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.



DRAFT MINUTES

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

REGULAR MEETING
440 HARCOURT AVE
Thursday, May 15, 2025
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

Council/Agency Member Burks requested to participate via zoom due to unexpected absence and illness, and in accordance with California Government Code Section 54953.

On motion by Council/Agency Member Miller and second by Council/Agency Member Garcia-Arrazola and carried by the following vote, the City Council/Successor Agency moved to approve Council Member Burks virtual participation via zoom in accordance with Cal Gov Code § 54953.

RESULT: 4-0-1-0

AYES: Garcia-Arrazola, Miller, Oglesby, Pacheco

NOES: None

ABSTAIN: Burks

ABSENT: None

3. INVOCATION AND PLEDGE OF ALLEGIANCE

Pastor Ronald Britt (Greater Victory Temple COGIC) gave the invocation. The pledge was led by Council/Agency Member Miller.

4. REVIEW OF AGENDA

Item 9B (AN ORDINANCE AMENDING CHAPTER 3.24 SECTION 121 OF THE MUNICIPAL CODE TO MODIFY PROCEDURES FOR ALLOCATING TRANSIENT OCCUPANCY TAX COLLECTED FROM SHORT-TERM RENTALS.) was moved up to be heard after Review of Agenda; item 10C (ADOPT A RESOLUTION APPROVING THE 2025-2026 STRATEGIC PLAN) was removed from the agenda.

5. PUBLIC COMMENT

James Ogle, Ruthie Watts, Darryl Choates, Ann Marie Pagan, Peter Kaiser, Karla Lobo

6. PUBLIC AGENCY COMMUNICATIONS

Sand City Mayor, Maryann Carbone, thanked the Council for their support for the Red Dress Day – Raising Awareness of Missing and Murdered Indigenous People event that was held on May 3 at Oldemeyer Center in Seaside. Mayor Carbone also announced that in her role as chair on the Board of Directors for Community Human Services (CHS), and along with Council/Agency Member Miller who serves as a Director, attended the agencies strategic planning session, and distributed the 2024 Annual Report for CHS.

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

During the meeting the video file failed to play completely, the events will be promoted on the city's website, social media and YouTube channel.

- Get ready to celebrate Independence Day in style at the City of Seaside's Red, White, and Blues Festival! Join us on July 4th, from 11 AM to 4 PM, at the City Hall Lawn, 440 Harcourt Ave. Call 831-899-6800 for more information.
- The Emerging Artists Alliance of Monterey is hosting its Art Reception this Friday, May 16th at the Walter Lee Avery Gallery from 7 to 8:30 PM.
- 9th Annual Palenke Arts Festival! Join us on Sunday, June 1st, from 11 AM to 5 PM at Laguna Grande Park in Seaside, California.
- Saturday, May 31st, from 10 AM to 2 PM, join local heroes from Seaside, Monterey, Marina, and the Presidio of Monterey Fire Departments as they come together for the annual 'Fill the Boot' event.
- A low-cost spay and neuter clinic is coming to town. The SNIP Mobile Spay and Neuter Bus will be at 1271 Canyon Del Rey Blvd on May 22nd, offering \$25 sterilizations for cats and dogs. Vaccines and microchipping will also be available. Remember, appointments are required! Call or text 925-967-1001 to book your spot.
- On May 17th, from 12 to 3 PM at Laguna Grande Park, join the Seaside Family & Community Support Program's annual event. For more information, call 831-899-6800.
- Everyone's Harvest, in partnership with Farms Together, is offering FREE boxes of produce at the Seaside Farmer's Market every Thursday! Please note that the NEW time for produce box distribution is 5 PM to 7 PM, so, mark your calendars, and we'll see you out at Laguna Grande Park on Thursdays.
- FOSPA park clean up on Saturday, May 17th at Beta Park, the 24th at Highland Otis Park, and the 31st, at Durant Park for a day of service and outdoor fun! For more information, including future workdays and locations, visit Friends Of Seaside Parks.org.

7. PRESENTATIONS

A. RECEIVE A PRESENTATION ON THE TERMS OF THE MEMORANDUM OF UNDERSTANDING WITH THE SEASIDE BRANCH OF THE MONTEREY COUNTY FREE LIBRARY AND RECEIVE AND UPDATE ON BRANCH OPERATIONS (DAN MEEWIS, ASSISTANT CITY MANAGER & DAVID TAVAREZ, SEASIDE LIBRARY BRANCH MANAGER)

ACM Meewis reviewed the Memorandum of Understanding that was established with the County of Monterey on June 5, 1975. The responsibilities are split between the two entities, the City of Seaside responsible for the exterior maintenance, grounds and provides adequate parking.

Mr. Tavaréz reviewed the services and activities offered by the library.

PUBLIC COMMENT: No name, Mayor Maryann Carbone

B. RECEIVE A PRESENTATION ON THE PROPOSED HOMEKEY PROJECT+ TO BE LOCATED AT 1875 FREMONT BOULEVARD (DEAN SPARKS, ANABASIS LLC)

Adam Connor, Anabasis, LLC provided a presentation that reviewed Project Homekey to provide state funding for housing first programs and permanent supportive housing.

Monterey County Administrative Officer, Sonia Dela Rosa, responded to questions from the Council and confirmed that the County has not committed to any funding.

Dean Sparks, Anabasis, LLC responded to questions and comments from the Council.

PUBLIC COMMENT: Sinjad (representing Fremont Blvd Businesses), Darryl Choates (Deja Blue), Peter Patel (Gateway Lodge), Ann Marie Pagan, Lisa Griffinbyrd, Leah Cantrell (Sand Dollar Inn), missed name, Robert Daniels, Jr., Ruthie Watts, Lora James, Dean Sparks, Pastor Harold Lusk (Bethel Missionary Baptist Church), Brian Steckler (Project Healing Waters), Wes Wiley, Staci Alziebler-Perkins (Gathering for Women), Karla Lobo, Susan Schiavone, Matt Huerta

Council/Agency Member Burks left the meeting at 7:42 p.m.

C. RECEIVE A PRESENTATION ON THE 2025-2026 STRATEGIC PLAN (MICHELLE SLADE, C⁴ CONSULTING)

Ms. Slade provided a presentation that reviewed the context clarity, refresh on process, affirm key insights. City Manager McDanel provided a review of the purpose of the strategic, the strategic framework overview, the five strategic pillars (Pillar 1: Effective, Accessible Governance; Pillar 2: Vibrant Local Economy; Pillar 3: Diverse, Inclusive Community; Pillar 4: Enhanced Infrastructure & Water Supply; and Pillar 5: Community Safety & Quality of Life). A sample of the structure of the document was reviewed, and how progress would be tracked and reported.

PUBLIC COMMENT: Karla Lobo

8. CONSENT AGENDA

Items 8D and 8F were removed from the Consent Agenda.

PUBLIC COMMENT: Karla Lobo, Lora James

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 consent agenda.

RESULT: 4-0-0-1

AYES: Garcia-Arrazola, Miller, Oglesby, Pacheco

NOES: None

ABSTAIN: None

ABSENT: Burks

A. APPROVE MINUTES FROM APRIL 3, APRIL 17, AND MAY 1, 2025, REGULAR MEETINGS

ACTION: APPROVED

B. APPROVE A PROCLAMATION RECOGNIZING MAY 20, 2025, AS WORLD BEE DAY

ACTION: APPROVED

C. APPROVE A PROCLAMATION RECOGNIZING MAY 18-24, 2025, AS NATIONAL PUBLIC WORKS WEEK

ACTION: APPROVED

D. APPROVE A PROCLAMATION AND CO-SPONSORSHIP FOR THE PACCHETTI DOG PARK 10th ANNIVERSARY CELEBRATION ON SATURDAY, JUNE 28, 2025

Mayor Pro Tem/Vice Chair Pacheco recused himself from the item due to being a member of planning committee.

PUBLIC COMMENT: None

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 proclamation and co-sponsorship for Pachetti Dog Park 10th Anniversary Celebration.

RESULT: 3-0-1-1

AYES: Garcia-Arrazola, Miller, Oglesby

NOES: None

ABSTAIN: Pacheco

ABSENT: Burks

ACTION: APPROVED

- E. APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST OF \$3,000.00 FROM CALI LEGENDS TRAVEL BASKETBALL PROGRAM TO ASSIST WITH THE COSTS ASSOCIATED WITH EXPENSES FOR TRAVEL**

ACTION: APPROVED

- F. APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST OF \$3,000.00 FROM THE VILLAGE PROJECT /THE EMANYATTA SATURDAY SCHOOL TO ASSIST WITH THE COSTS ASSOCIATED WITH SENDING THEIR STUDENTS TO GHANA, WEST AFRICA, IN JULY 2025**

PUBLIC COMMENT: 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 Mayor's Youth Fund contribution of \$3,000.00 for the The Village Project, Inc./Emanyatta Saturday school to send students to Ghana, West Africa in July 2025.

RESULT: 4-0-0-1

AYES: Garcia-Arrazola, Miller, Oglesby, Pacheco

NOES: None

ABSTAIN: None

ABSENT: Burks

ACTION: APPROVED

- G. APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST OF \$3,000.00 FROM BOOSTERS AT RISING STAR TO ASSIST WITH THE COSTS ASSOCIATED WITH EXPENSES FOR TRAVEL TO THE NATIONAL GYMNASTICS CHAMPIONSHIPS IN VIRGINIA BEACH, VIRGINIA ON JUNE 2-7, 2025**

ACTION: APPROVED

- H. APPROVE A FEE WAIVER FROM SARANGSAM PRISON MINISTRY FOR THE USE OF THE LAGUNA GRANDE HALL AND KITCHEN FOR THEIR**

ANNUAL MUSIC FESTIVAL ON OCTOBER 24, 2025, AND OCTOBER 25, 2025, IN THE AMOUNT OF \$3,170.85

ACTION: APPROVED

- I. APPROVE THE SALE OF SAFE AND SANE FIREWORKS IN THE CITY OF SEASIDE, JUNE 28-JULY 5 BY MONTEREY BAY CHRISTIAN SCHOOL, MONTEREY CONDORS CLUB, WORLD OUTREACH SERVICES, INC., SEASIDE AQUATIC CLUB, INC., THE VILLAGE PROJECT, IGLESIA VIDA CAMINO VERDAD OF THE ASSEMBLIES OF GOD, AND RECOGNIZING MILITARY SERVICE CENTER**

ACTION: APPROVED

- J. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A USE AGREEMENT WITH SEASIDE AQUATIC CLUB, INC. FOR A FIREWORKS BOOTH ON CITY-OWNED PROPERTY LOCATED AT 490 BROADWAY AVENUE**

ACTION: ADOPTED RESO #25-67

- K. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A USE AGREEMENT WITH MONTEREY CONDORS CLUB FOR A FIREWORKS BOOTH ON CITY-OWNED PROPERTY LOCATED AT 1271 CANYON DEL REY BOULEVARD**

ACTION: ADOPTED RESO #25-68

- L. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A USE AGREEMENT WITH WORLD OUTREACH SERVICES, INC. FOR A FIREWORKS BOOTH ON CITY-OWNED PROPERTY LOCATED AT 1561-1571 DEL MONTE BOULEVARD**

ACTION: ADOPTED RESO #25-69

- M. ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT BETWEEN THE CITY OF SEASIDE AND MONTEREY PENINSULA UNIFIED SCHOOL DISTRICT TO REIMBURSE THE CITY FOR PROVIDING AFTER SCHOOL RECREATIONAL PROGRAMMING AT THE DUAL LANGUAGE ACADEMY OF THE MONTEREY PENINSULA**

ACTION: ADOPTED RESO #25-70

N. ADOPT A RESOLUTION APPROVING THE PURCHASE OF PLAYGROUND EQUIPMENT FOR THE YOUTH PLAY AREA OF LINCOLN CUNNINGHAM PARK FROM S.P.E.C PLAY (SPECIFIED PLAY EQUIPMENT COMPANY) FOR AN AMOUNT NOT TO EXCEED \$326,835.66

ACTION: ADOPTED RESO #25-71

9. PUBLIC HEARING

A. AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SEASIDE AMENDING CHAPTER 15.04 BY ADDING SECTION 15.04.190 DESIGNATING FIRE HAZARD SEVERITY ZONES. THIS PROJECT IS NOT SUBJECT TO THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO SECTION 15061(b)(3) OF THE CEQA GUIDELINES (SECOND READING - ROLL CALL VOTE)

Interim Fire Chief Paul Blaha reviewed the designation of fire hazard severity zones and the governing state law (GC§ 51175–51189), that requires jurisdictions to identify, adopt, and enforce Moderate, High, and Very High Fire Hazard Severity Zones within Local Responsibility Areas.

PUBLIC COMMENT: None

On motion by Council/Agency Member Garcia-Arrazola and second by Council/Agency Member Miller and carried by the following vote, the City Council/Successor Agency moved to adopt the ordinance designating fire hazard severity zones.

RESULT: 4-0-0-1

AYES: Garcia-Arrazola, Miller, Oglesby, Pacheco

NOES: None

ABSTAIN: None

ABSENT: Burks

ACTION: ADOPTED ORDINANCE #2035

B. AN ORDINANCE AMENDING CHAPTER 3.24 SECTION 121 OF THE MUNICIPAL CODE TO MODIFY PROCEDURES FOR ALLOCATING TRANSIENT OCCUPANCY TAX COLLECTED FROM SHORT-TERM RENTALS. THIS PROJECT IS NOT SUBJECT TO THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO SECTION 15061(b)(3) OF THE CEQA GUIDELINES (SECOND READING - ROLL CALL VOTE)

Assistant City Manager Dan Meewis reviewed the proposed modification to dedicate 35% of net funds for neighborhood park improvements as recommended by the Neighborhood Improvement Commission, 15% of net funds

to be used according to the City Council's discretion. There are no changes to the 50% allocation of net funds to affordable housing, and 10% of STR generated TOT revenues for STR program administration costs.

PUBLIC COMMENT: Darryl Choates, Dianne Nielson

On motion by Council/Agency Member Garcia-Arrazola and second by Mayor/Chair Oglesby and carried by the following vote, the City Council/Successor Agency moved to adopt the ordinance amending Chapter 3.24.121 to modify procedures for allocating TOT collected from Short-Term Rentals.

RESULT: 3-2-0-0

AYES: Burks, Garcia-Arrazola, Oglesby

NOES: Miller, Pacheco

ABSTAIN: None

ABSENT: None

ACTION: Adopted Ordinance #2036

10. BUSINESS ITEMS

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

City Attorney Sheri Damon reviewed the request from the developer to extend their schedule of performance to July 31 in order to close a hotel construction loan. It was negotiated that the owner agrees to \$40,000 a month in the event that a loan was not secured by the July 31 deadline.

PUBLIC COMMENT: 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 the request to modify the schedule of performance.

RESULT: 4-0-0-1

AYES: Garcia-Arrazola, Miller, Oglesby, Pacheco

NOES: None

ABSTAIN: None

ABSENT: Burks

ACTION: ADOPTED RESO #25-72

B. ADOPT A RESOLUTION AUTHORIZING FISCAL YEAR 2025-2026 STREET REPAIR PROJECT LIST TO BE FUNDED IN PART WITH SB1: THE ROAD MAINTENANCE REPAIR AND ACCOUNTABILITY ACT OF 2017 FUNDS, AND AUTHORIZING STAFF TO SUBMIT TO THE CALIFORNIA TRANSPORTATION COMMISSION

Public Works Director/City Engineer Thomas Korman reviewed SB1: Road Repair and Accountability Act of 2017 (RMRA), that requires the city adopt a list of projects proposed to receive fiscal year funding in part from RMRA. The project for 2025/2026 being submitted is the "2025 Pavement Rehabilitation Improvement Project" that includes evaluation of the road network, determine failed road sections, design for the best applicable selected pavement rehab treatment types; this would be citywide and the exact streets would be determined during the design phase. The estimated completion is August 2026 and the estimated FY25/26 SB1 funding would total \$858,756.00.

PUBLIC COMMENT: None

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 authorize the SB1 project list.

RESULT: 4-0-0-1

AYES: Garcia-Arrazola, Miller, Oglesby, Pacheco

NOES: None

ABSTAIN: None

ABSENT: Burks

ACTION: ADOPTED RESO #25-73

C. ADOPT A RESOLUTION APPROVING THE 2025-2026 STRATEGIC PLAN

This item was removed from the agenda. The draft strategic plan can be reviewed on the city's website.

11. COUNCIL MEMBER REQUESTS

A. NEW COUNCIL MEMBER REQUESTS

1. Develop framework for how to consider future unsolicited proposals (Garcia-Arrazola)

B. FOLLOW UP ON PREVIOUS REQUESTS

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 items and did not anticipate a report out.

PUBLIC COMMENT: None

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

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

Two Matters of Potential Litigation

14. ADJOURNMENT

With no further business, the meeting adjourned at 10:33 p.m.

Respectfully submitted,

Dominique L. Davis, City Clerk

Ian N. Oglesby, Mayor



CITY OF SEASIDE STAFF REPORT

Item No.: 8.B.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Corryn Bennett, Accountant II

DATE: June 5, 2025

SUBJECT: APPROVE AND FILE CITY CHECKS

RECOMMENDATION

Approve and file the accounts payable and wired payments made during the period of November 16, 2024 through February 7, 2025, including the payroll and benefits checks, direct deposits, and wired payments related to the pay period November 27, 2024 through February 06, 2025.

Total Accounts Payable and Payroll for the following periods is:

November 16, 2024 through November 29, 2024 = \$2,456,529.51

November 30, 2024 through December 13, 2024 = \$1,929,307.08

December 14, 2024 through December 27, 2024 = \$3,601,547.99

December 28, 2024 through January 10, 2025 = \$2,671,403.28

January 11, 2025 through January 24, 2025 = \$1,723,696.52

January 25, 2025 through February 07, 2025 = \$3,131,745.50

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:

- \$28,500.00 to BEREMAN CARPETS, INC. for Deposit for carpet installation at the Police Department January 2025.
- \$60,637.80 to CALIFORNIA-AMERICAN WATER for Multiple City water accounts under Cal-Am Water 10/23/24-11/25/24. Service addresses include city buildings, parks, fire hydrants, irrigation stations, and city affordable housing.
- \$15,524.66 to CALIFORNIA-AMERICAN WATER for Multiple City water accounts under Cal-Am Water 11/26/24-12/26/24. Service addresses include city buildings, parks, fire hydrants, irrigation stations, and city affordable housing.
- \$15,000.00 to COMMUNITY PARTNERSHIP FOR YOUTH for Community Social Services Grant Reimbursement/ Billing Cycle: January 01, 2025 through March 31, 2025.
- \$195,266.00 to COUNTY OF MONTEREY for Payment for FY 2024/25 Quarter 3 Dispatch Services.
- \$15,507.77 to L.N. CURTIS & SONS for Purchase of specialized equipment for the Fire Department fire truck.
- \$13,285.05 to PARAMETRIX, INC. for Professional developing services through November 30, 2024: Traffic calming plan for mile-long Hilby Avenue corridor; San Pablo traffic calming services.
- \$41,237.90 to PARAMETRIX, INC. for Professional developing services through December 31, 2024: Traffic calming plan for mile-long Hilby Avenue corridor; San Pablo traffic calming services.
- \$17,000.00 to E & D INDUSTRIAL TRADES, INC. for Payment for gas line replacemnt at Patullo Swim Center in September 2024.
- \$151,017.70 to COASTAL PAVING & EXCAVATING, INC. for City Hall and Library parking lot rehabilitation services through October 2024.
- \$241,897.89 to COASTAL PAVING & EXCAVATING, INC. for City Hall and Library parking lot rehabilitation services through November 2024.
- \$759,854.12 to COASTAL PAVING & EXCAVATING, INC. for City Hall and Library parking lot rehabilitation services through December 2024.
- \$31,500.00 to FLOCK GROUP, INC. for License plate reader cameras and shot detection & standard/advanced implementation fee for the period of 12/16/24-12/15/25.
- \$24,500.00 to PIINI REALTY, INC. for Professional appraisal services for undeveloped lands that were formerly part of Fort Ord.
- \$17,000.00 to JACOB GREEN & ASSOCIATES, INC. for December 2024 Emergency Management Consulting
- \$10,800.00 to JACOB GREEN & ASSOCIATES, INC. for October 2024 Emergency Management Consulting
- \$13,828.43 to JOHN C GEMMA for Professional network support services for the periods of October-December 2024; purchase of (6) HP Z2 G desktop

computers.

- \$29,300.50 to MONTEREY COUNTY DESTINATION MKTG ORG, INC. for Quart 1 (07/01/24 - 09/30/24) TOT jurisdiction improvement investment.
- \$29,300.50 to MONTEREY COUNTY DESTINATION MKTG ORG, INC. for Quart 2 (10/01/24-12/31/24) TOT jurisdiction improvement investment.
- \$29,300.50 to MONTEREY COUNTY DESTINATION MKTG ORG, INC. for Quart 3 (01/01/25-03/31/25) TOT jurisdiction improvement investment.
- \$53,908.32 to GEOSYNTEC CONSULTANTS, INC. for Professional environmental consulting services for the periods of September and October 2024.
- \$57,553.64 to GEOSYNTEC CONSULTANTS, INC. for Professional environmental consulting services for the periods of November and December 2024.
- \$11,274.60 to BULLET GUARD CORPORATION for Second half of cost of City Hall Ballistic Transaction Window.
- \$162,677.05 to MARINA LANDSCAPE, INC for Professional landscaping services for Fremont median renovation project for the period of 09/16/24-10/31/24.
- \$134,563.05 to MARINA LANDSCAPE, INC for Professional landscaping services for Fremont median renovation project for the periods of 09/16/24-10/31/24 and 12/01/24-12/31/2024.
- \$23,390.92 to HOWMEDIA OSTEONICS CORP for Purchase of specialized CPR device for the Fire Department.
- \$68,329.87 to HONEYWELL INTERNATIONAL INC. for Purchase and installation of emergency alert system software and hardware for Fire Station 1.
- \$64,687.00 to COMMERCIAL SERVICES AND ENVIRONMENTAL SOLUTIONS for Professional asbestos abatement of Police Station.
- \$794,884.27 to WILLIS TOWERS WATSON INSURANCE SERVICES WEST, INC for Animal care services for Police Department for the period of August 2024.
- \$15,760.00 to TECHLINE SPORTS LIGHTING, LLC for Purchase of replacement field lights for Cutino Park.
- \$36,000.00 to COLIN BAENZIGER for Professional recruitment services for city manager candidates.
- \$14,202.50 to HOPE SERVICES for Maintenance services for the period of October 2024.
- \$12,350.00 to HOPE SERVICES for Maintenance services for the period of December 2024.
- \$14,000.00 to JEA & ASSOCIATES for Fees for professional services for the periods of December 2024 -January 2025.
- \$92,583.81 to MONTEREY CO. CONVENTION & VISITOR'S BUREAU for TID (Tourism Improvement District) remittance for the reporting periods of October - December 2024 for the 13 Seaside motels/hotels.
- \$45,523.99 to MONTEREY CO. SHERIFF-CORONER for Criminal Justice Information System for July 1, 2024 through September 30, 2024.
- \$55,911.47 to WALLACE GROUP for October 2024 Invoices for projects: Campus Town Water Augmentation, Lincoln Cunningham Arterial Trail, pavement rehab

- prof services, and Fremont medians improvements.
- \$10,553.87 to WALLACE GROUP for October 2024 invoice for Bike Safe Grates project professional services.
 - \$71,721.05 to WALLACE GROUP for November 2024 Invoices for projects: Fog Training prof services, pavement rehab prof services, SSMP Audit prof svcs, Fremont median improvements, and Campus Town Water Aug and prof svcs.
 - \$16,531.77 to WALLACE GROUP for July 2024 invoice for Fog Training prof services; August 2024 invoice for Broadway Ave. professional svcs.
 - \$66,256.09 to WALLACE GROUP for December 2024 Invoices for projects: Fog Training prof services, pavement rehab prof services, SSMP Audit prof svcs, Fremont median improvements, and Campus Town Water Aug and prof svcs.
 - \$30,531.54 to MONTEREY PENINSULA WATER MGMT DISTRICT for Seaside Basin Watermaster services for the periods of April-September 2024; November 2024 Seaside MWS user surcharge.
 - \$13,888.02 to MONTEREY PENINSULA WATER MGMT DISTRICT for Payment for December 2024 and January 2025 Seaside MWS user surcharge.
 - \$46,330.00 to MONTEREY REGIONAL WASTE MGMT. DIST. for Billing 50% FT 2024-2025 Annual Proportionate Share of Costs of CA Senate Bill 1383 Implementation activities.
 - \$67,296.21 to PACIFIC GAS & ELECTRIC for Collective accts for street lights, highway lighting, park lights and city office buildings. Service for the statement period of November 2024.
 - \$71,183.80 to PACIFIC GAS & ELECTRIC for Collective accts for street lights, highway lighting, park lights and city office buildings. Service for the statement period of December 2024.
 - \$14,565.00 to SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS for Animal care services for Police Department for the period of November & December 2024.
 - \$38,016.54 to U.S. BANK-CALCARD for City of Seaside purchase card transactions for the billing period of November 2024.
 - \$45,439.14 to U.S. BANK-CALCARD for City of Seaside purchase card transactions for the billing period of December 2024.
 - \$12,970.00 to FELIPE DE JESUS OLVERA for Tree trimming service at Arnherm Road, Mescal St, and Gigling Road.
 - \$18,725.70 to CDW LLC for Software for use in IT Department for the period of 12/2024 - 12/2025.
 - \$12,421.25 to HARRIS & ASSOCIATES, INC. for Campus Town Phase 1 Demolition services for ther period of October 2024.
 - \$32,312.50 to HARRIS & ASSOCIATES, INC. for Campus Town Phase 1 and Phase 2 Demolition services for ther period of November 2024.
 - \$12,421.25 to HARRIS & ASSOCIATES, INC. for Reissue of lost check for Campus Town Phase 1 Demolition services for ther period of October 2024.
 - \$40,861.81 to STOMMEL INC. for Payment for outfitting of new Chevy Silverado 1500 Command Vehicle for the Fire Department (1 of 2).

- \$40,861.81 to STOMMEL INC. for Payment for outfitting of new Chevy Silverado 1500 Command Vehicle for the Fire Department (2 of 2).
- \$1,145,775.84 CHICAGO TITLE COMPANY for Purchase price, title, and escrow fees for purchase of 1591-1599 Del Monte Blvd
- \$12,400.00 RYAN L. RIDER for Professional concrete construction services for improvements to Capra Park.
- \$19,795.74 WHITSON ENGINEERS for September 2024 invoices for projects: Lincoln-Cunningham arterial trail services and Fremont medians prof svcs; October invoice for professional engineering services for Lincoln-Cunningham & Havanna-Soliz Parks Review.
- \$16,397.30 WHITSON ENGINEERS for November 2024 invoices for: Professional engineering services for Lincoln-Cunningham & Havanna-Soliz Parks Review; San Pablo Bridge services, and Fremont Median prof svcs.
- \$18,039.00 WHITSON ENGINEERS for December 2024 invoices for: Professional engineering services for Lincoln-Cunningham & Havanna-Soliz Parks Review; San Pablo Bridge services, PD Parking lot services, Corp Yard drainage services, and Fremont Median prof svcs.
- \$40,000.00 VILLAGE PROJECT INC. for Community Social Services Grant Reimbursement/ Billing Cycle: October 01, 2024 through December 30, 2024.
- \$16,029.63 CES HOLDINGS, LLC for Payment for purchase and installation of professional pool control equipment at Pattullo Swim Center.
- \$126,183.26 MARINA COAST WATER DISTRICT for Recycled water meter services for the period of October 2024.
- \$93,435.63 MARINA COAST WATER DISTRICT for Recycled water meter services for the period of November 2024.
- \$10,076.72 MARINA COAST WATER DISTRICT for Recycled water meter services for the period of December 2024.
- \$316,762.52 MONTEREY PENINSULA ENGINEERING for Professional construction services for the Storm Drain Grate project and Lincoln-Cunningham arterial trails project through November 2024.
- \$184,523.59 MONTEREY PENINSULA ENGINEERING for Professional construction services for the Lincoln-Cunningham arterial trails project through December 2024.
- \$18,196.00 STATE WATER RESOURCES CONTROL BOARD for Storm water annual permit fee for the period 7/1/2024-6/30/2025.
- \$11,029.84 SECURR for Purchase of outdoor trash & recycling receptables.
- \$10,591.00 BEAR ELECTRICAL SOLUTIONS for Routine traffic signal & response maintenance services for the period of November 2024.
- \$11,410.00 BEAR ELECTRICAL SOLUTIONS for Routine traffic signal & response maintenance services for the period of December 2024.
- \$19,650.00 PAVEMENT ENGINEERING, INC. for Professional services for the Pavement Rehab Project and Hot Spot services through November 2024.
- \$17,370.00 PAVEMENT ENGINEERING, INC. for Professional services for the Pavement Rehab Project and Hot Spot services through October and November

2024.

- \$34,587.50 PAVEMENT ENGINEERING, INC. for Professional services for the Pavement Rehab Project and Hot Spot services through December 2024.
- \$15,267.00 CIVICPLUS LLC for Annual subscription fee for the period of 01/01/25-12/31/25.
- \$39,722.00 PAXTON ASSOCIATES for Professional administrative services for the Watermaster Plan project for the periods of 05/26/24 - 07/25/24.
- \$12,000.00 JEFF K. BILLS for Payment for recruitment services for (6) city manager candidate leadership profiles.
- \$33,440.77 CALIFORNIA PREMIER RESTORATION for Emergency clean-up services for flooded Police Department.
- \$15,735.91 CALIFORNIA PREMIER RESTORATION for Emergency clean-up services for flooded Police Department & City Hall repair.
- \$144,867.47 KIMLEY-HORN AND ASSOCIATES, INC. for Purchase price, title, and escrow fees for purchase of 1591-1599 Del Monte Blvd
- \$.00 U.S. BANK ST. PAUL for City of Seaside joint powers financing authority lease revenue bonds (2014 Tax Allocation Bonds).
- \$18,803.50 ERROL L. MONTGOMERY & ASSOCIATES, INC. for Professional services for General Hydrogeologic Consulting for the period of November 2024.
- \$21,657.50 SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS for Professional engineering services Storm Drain Master Plan and 90 Inch Outfall Study through November 2024.
- \$66,953.06 THE SOHAGI LAW GROUP for Professional legal services for Seaside Highland and GPU litigations.
- \$41,316.00 THE SOHAGI LAW GROUP for Purchase price, title, and escrow fees for purchase of 1591-1599 Del Monte Blvd
- \$12,742.13 STURDY OIL COMPANY for 2,005 gallons of regular gas (ethanol) and 605 gallons of clear diesel delivered to the public works department on 10/30/24.
- \$10,267.63 STURDY OIL COMPANY for 1,455 gallons of regular gas (ethanol) and 1,025 gallons of clear diesel delivered to the public works department on 11/27/24.
- \$44,706.33 GRANICUS, LLC for Software for Economic Development for the period of 12/2024 - 11/2025.
- \$112,659.30 HUNTINGTON PUBLIC CAPITAL CORP. for Annual lease payment for E-one Fire truck, lease #210849000.
- \$10,677.08 HUNTINGTON PUBLIC CAPITAL CORP. for Lease contract payment for the Energy Project at City Hall, City Library, and Fire Department locations for the period of 12/14/24-3/13/24.
- \$15,000.00 PALENKE ARTS for Organizational support for Arts center for FY 24/25 Q3.
- \$13,258.66 DEPARTMENT OF TOXIC SUBSTANCES CONTROL for Services to investigate, evaluate and/or remediate any hazardous substance at or from Lightfighter Dr. (Campus Town Phase 1A).

- \$22,478.10 ENTERPRISE FM TRUST for Monthly payment for (21) leased City vehicles for the period of December 2024.
- \$22,692.80 ENTERPRISE FM TRUST for Monthly payment for (21) leased City vehicles for the period of January 2025.
- \$17,549.00 FMG CUSTOM CONCRETE for Installation of concrete for the Walk of Fame (Broadway Ave).
- \$23,999.00 MAZE & ASSOCIATES for City Audit services for fiscal year ending 6/30/2024.
- \$10,665.00 MAZE & ASSOCIATES for City Audit services for fiscal year ending 6/30/2024.

The Net Payroll and Payroll benefits total was \$7,520,029.26.

The remaining checks, totaling \$1,057,906.95, 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.

STRATEGIC PRIORITY

1

ATTACHMENTS

1. Expense Approval Report
2. Check Report

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 11/16/2024 - 02/07/2025

Vendor Name	Payable Number	Account Name	Account Number	Amount
Vendor: 1554 - 4LEAF, INC.				
4LEAF, INC.	J4281A	SUBCONTRACTED WORK	100-7210-2073	3200
Vendor: 9051 - A & B FIRE PROTECTION AND SAFETY INC.				
A & B FIRE PROTECTION AND S 0722976-IN		SUBCONTRACTED WORK	113-8730-2073	426.22
A & B FIRE PROTECTION AND S 1324162-IN		SUBCONTRACTED WORK	113-8730-2073	5750
Vendor: 1251 - A. J. KLEIN, INC. T. DeNATALE, B. GOLDNER				
A. J. KLEIN, INC. T. DeNATALE, I1235941		CONSULTANT	670-2120-1030	60
Vendor: 9308 - A-7 AUSTIN, LTD.				
A-7 AUSTIN, LTD.	45228	DEPARTMENT CONSUMABLES	100-5110-3095	615.24
Vendor: 8995 - ABBY BUKOFZER				
ABBY BUKOFZER	DEC2024	RECREATION CONTRACT INSTR	100-9200-2075	50.4
ABBY BUKOFZER	JAN2025	RECREATION CONTRACT INSTR	100-9200-2075	71.4
ABBY BUKOFZER	NOV 2024	RECREATION CONTRACT INSTR	100-9200-2075	37.8
Vendor: 5523 - ADVANCE WATER ENGINEERING, INC.				
ADVANCE WATER ENGINEERIN 18865		SUBCONTRACTED WORK	113-8730-2073	266.25
ADVANCE WATER ENGINEERIN 18955		SUBCONTRACTED WORK	113-8730-2073	266.25
ADVANCE WATER ENGINEERIN 19044		SUBCONTRACTED WORK	113-8730-2073	266.25
ADVANCE WATER ENGINEERIN 19130		SUBCONTRACTED WORK	113-8730-2073	266.25
Vendor: 5539 - AFLAC				
AFLAC	CM0001185	EE HEALTHCARE PAYABLE	100-2057	-0.03
AFLAC	CM0001228	EE HEALTHCARE PAYABLE	100-2057	-0.06
AFLAC	INV0009203	EE HEALTHCARE PAYABLE	100-2057	44.86
AFLAC	INV0009204	EE HEALTHCARE PAYABLE	100-2057	103.24
AFLAC	INV0009241	EE HEALTHCARE PAYABLE	100-2057	44.86
AFLAC	INV0009242	EE HEALTHCARE PAYABLE	100-2057	103.31
AFLAC	INV0009281	EE HEALTHCARE PAYABLE	100-2057	44.86
AFLAC	INV0009282	EE HEALTHCARE PAYABLE	100-2057	105.49
AFLAC	INV0009326	EE HEALTHCARE PAYABLE	100-2057	44.86
AFLAC	INV0009327	EE HEALTHCARE PAYABLE	100-2057	108.02
AFLAC	INV0009395	EE HEALTHCARE PAYABLE	100-2057	0.03
AFLAC	INV0009204	EE HEALTHCARE PAYABLE	113-2057	0.28
AFLAC	INV0009204	EE HEALTHCARE PAYABLE	210-2057	0.7
AFLAC	INV0009242	EE HEALTHCARE PAYABLE	210-2057	4.22
AFLAC	INV0009282	EE HEALTHCARE PAYABLE	210-2057	1.27
AFLAC	INV0009204	EE HEALTHCARE PAYABLE	271-2057	6.2
AFLAC	INV0009242	EE HEALTHCARE PAYABLE	271-2057	2.89
AFLAC	INV0009282	EE HEALTHCARE PAYABLE	271-2057	3.66
AFLAC	INV0009327	EE HEALTHCARE PAYABLE	271-2057	2.4
Vendor: 1072 - AL & FRIENDS INC.				
AL & FRIENDS INC.	12/10/2024	COMMUNITY RELATIONS	100-1340-1024	500
AL & FRIENDS INC.	01/29/2025	DEPARTMENT CONSUMABLES	100-1340-3095	2000
Vendor: 4169 - ALBERT WEISFUSS				
ALBERT WEISFUSS	757	SUBCONTRACTED WORK	100-8420-2073	1425
Vendor: 5776 - ALENA RACHELLE WAGREICH				
ALENA RACHELLE WAGREICH	DEC2024	RECREATION CONTRACT INSTR	100-9200-2075	92.75
ALENA RACHELLE WAGREICH	JAN2025	RECREATION CONTRACT INSTR	100-9200-2075	160.52
ALENA RACHELLE WAGREICH	NOV 2024	RECREATION CONTRACT INSTR	100-9200-2075	111.3
Vendor: 1532 - ALEX CARRILLO GONZALEZ				
ALEX CARRILLO GONZALEZ	12/06/2024	HOLIDAY SNOW FESTIVAL	100-9220-7182	150
Vendor: 0126 - ALK SERVICES INC.				
ALK SERVICES INC.	1-11066	SUBCONTRACTED WORK	100-8310-2073	209.76
ALK SERVICES INC.	1-11089	SUBCONTRACTED WORK	100-8310-2073	9.84
ALK SERVICES INC.	1-11174	SUBCONTRACTED WORK	100-8310-2073	6.56
ALK SERVICES INC.	1-11176	SUBCONTRACTED WORK	100-8310-2073	122.38
ALK SERVICES INC.	1-11237	SUBCONTRACTED WORK	100-8310-2073	51.56
ALK SERVICES INC.	1-11241	SUBCONTRACTED WORK	100-8310-2073	142.03
ALK SERVICES INC.	1-11309	SUBCONTRACTED WORK	100-8310-2073	9.84
ALK SERVICES INC.	1-11310	SUBCONTRACTED WORK	100-8310-2073	4.64

ALK SERVICES INC.	1-11311	SUBCONTRACTED WORK	100-8310-2073	13.93
ALK SERVICES INC.	1-11402	SUBCONTRACTED WORK	100-8310-2073	87.42
ALK SERVICES INC.	1-10970	DEPARTMENT CONSUMABLES	100-8310-3095	34.96
ALK SERVICES INC.	1-11970	DEPARTMENT CONSUMABLES	100-8310-3095	76.48
ALK SERVICES INC.	1-11553	DEPARTMENT CONSUMABLES	100-8420-3095	19.68
ALK SERVICES INC.	01/23/2025	JANITORIAL SUPPLIES	100-9105-3093	152.32
ALK SERVICES INC.	1-11819	DEPARTMENT CONSUMABLES	113-8730-3095	30.59
ALK SERVICES INC.	1-10457	DEPARTMENT CONSUMABLES	210-8110-3095	288.42
ALK SERVICES INC.	1-11088	DEPARTMENT CONSUMABLES	210-8110-3095	81.95
ALK SERVICES INC.	1-10565	VEHICLE PARTS	501-8520-6144	7.66
ALK SERVICES INC.	1-10802	VEHICLE PARTS	501-8520-6144	9.84
Vendor: 0100 - ALLSTAR FIRE EQUIPMENT				
ALLSTAR FIRE EQUIPMENT	260419	TEMPORARY CONTRACT SERVICE	100-6640-2043	1498.78
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC				
AMERICAN FIDELITY ADMINISTRATION	DM0001624	BENEFITS ADMINISTRATION	100-5110-1015	292.4
AMERICAN FIDELITY ADMINISTRATION	DM0001635	BENEFITS ADMINISTRATION	100-5110-1015	292.4
AMERICAN FIDELITY ADMINISTRATION	DM0001641	BENEFITS ADMINISTRATION	100-5110-1015	292.4
Vendor: 7975 - AMERICAN FIDELITY				
AMERICAN FIDELITY	CM0001186	EE HEALTHCARE PAYABLE	100-2057	-0.01
AMERICAN FIDELITY	CM0001194	EE HEALTHCARE PAYABLE	100-2057	-0.01
AMERICAN FIDELITY	CM0001203	EE HEALTHCARE PAYABLE	100-2057	-0.01
AMERICAN FIDELITY	DM0001629	EE HEALTHCARE PAYABLE	100-2057	179.58
AMERICAN FIDELITY	INV0009200	EE HEALTHCARE PAYABLE	100-2057	1427
AMERICAN FIDELITY	INV0009201	EE HEALTHCARE PAYABLE	100-2057	3253.71
AMERICAN FIDELITY	INV0009238	EE HEALTHCARE PAYABLE	100-2057	1449.63
AMERICAN FIDELITY	INV0009239	EE HEALTHCARE PAYABLE	100-2057	3267.95
AMERICAN FIDELITY	INV0009278	EE HEALTHCARE PAYABLE	100-2057	1439.04
AMERICAN FIDELITY	INV0009279	EE HEALTHCARE PAYABLE	100-2057	3274.94
AMERICAN FIDELITY	INV0009323	EE HEALTHCARE PAYABLE	100-2057	1457.08
AMERICAN FIDELITY	INV0009324	EE HEALTHCARE PAYABLE	100-2057	3233.68
AMERICAN FIDELITY	INV0009367	EE HEALTHCARE PAYABLE	100-2057	1601.82
AMERICAN FIDELITY	INV0009368	EE HEALTHCARE PAYABLE	100-2057	3956.8
AMERICAN FIDELITY	INV0009415	EE HEALTHCARE PAYABLE	100-2057	1611.89
AMERICAN FIDELITY	INV0009416	EE HEALTHCARE PAYABLE	100-2057	3960.66
AMERICAN FIDELITY	INV0009200	EE HEALTHCARE PAYABLE	113-2057	9.14
AMERICAN FIDELITY	INV0009201	EE HEALTHCARE PAYABLE	113-2057	41.93
AMERICAN FIDELITY	INV0009238	EE HEALTHCARE PAYABLE	113-2057	0.6
AMERICAN FIDELITY	INV0009239	EE HEALTHCARE PAYABLE	113-2057	32.13
AMERICAN FIDELITY	INV0009279	EE HEALTHCARE PAYABLE	113-2057	38.94
AMERICAN FIDELITY	INV0009324	EE HEALTHCARE PAYABLE	113-2057	39.63
AMERICAN FIDELITY	INV0009368	EE HEALTHCARE PAYABLE	113-2057	39.63
AMERICAN FIDELITY	INV0009416	EE HEALTHCARE PAYABLE	113-2057	33.73
AMERICAN FIDELITY	INV0009200	EE HEALTHCARE PAYABLE	210-2057	74.74
AMERICAN FIDELITY	INV0009201	EE HEALTHCARE PAYABLE	210-2057	84.43
AMERICAN FIDELITY	INV0009238	EE HEALTHCARE PAYABLE	210-2057	70.74
AMERICAN FIDELITY	INV0009239	EE HEALTHCARE PAYABLE	210-2057	79.16
AMERICAN FIDELITY	INV0009278	EE HEALTHCARE PAYABLE	210-2057	84.64
AMERICAN FIDELITY	INV0009279	EE HEALTHCARE PAYABLE	210-2057	80.48
AMERICAN FIDELITY	INV0009323	EE HEALTHCARE PAYABLE	210-2057	68.66
AMERICAN FIDELITY	INV0009324	EE HEALTHCARE PAYABLE	210-2057	91.96
AMERICAN FIDELITY	INV0009367	EE HEALTHCARE PAYABLE	210-2057	94.63
AMERICAN FIDELITY	INV0009368	EE HEALTHCARE PAYABLE	210-2057	70.82
AMERICAN FIDELITY	INV0009415	EE HEALTHCARE PAYABLE	210-2057	108.76
AMERICAN FIDELITY	INV0009416	EE HEALTHCARE PAYABLE	210-2057	91.28
AMERICAN FIDELITY	INV0009200	EE HEALTHCARE PAYABLE	271-2057	49.24
AMERICAN FIDELITY	INV0009201	EE HEALTHCARE PAYABLE	271-2057	93.09
AMERICAN FIDELITY	INV0009238	EE HEALTHCARE PAYABLE	271-2057	33.89
AMERICAN FIDELITY	INV0009239	EE HEALTHCARE PAYABLE	271-2057	59.14
AMERICAN FIDELITY	INV0009278	EE HEALTHCARE PAYABLE	271-2057	36.59
AMERICAN FIDELITY	INV0009279	EE HEALTHCARE PAYABLE	271-2057	65.46
AMERICAN FIDELITY	INV0009323	EE HEALTHCARE PAYABLE	271-2057	41.29
AMERICAN FIDELITY	INV0009324	EE HEALTHCARE PAYABLE	271-2057	86.8
AMERICAN FIDELITY	INV0009367	EE HEALTHCARE PAYABLE	271-2057	78.94
AMERICAN FIDELITY	INV0009368	EE HEALTHCARE PAYABLE	271-2057	159.25
AMERICAN FIDELITY	INV0009415	EE HEALTHCARE PAYABLE	271-2057	53.17
AMERICAN FIDELITY	INV0009416	EE HEALTHCARE PAYABLE	271-2057	112.07
AMERICAN FIDELITY	INV0009200	EE HEALTHCARE PAYABLE	335-2057	29.95

AMERICAN FIDELITY	INV0009238	EE HEALTHCARE PAYABLE	335-2057	29.95
AMERICAN FIDELITY	INV0009278	EE HEALTHCARE PAYABLE	335-2057	29.95
AMERICAN FIDELITY	INV0009323	EE HEALTHCARE PAYABLE	335-2057	29.95
AMERICAN FIDELITY	INV0009367	EE HEALTHCARE PAYABLE	335-2057	29.95
AMERICAN FIDELITY	INV0009415	EE HEALTHCARE PAYABLE	335-2057	-29.95
AMERICAN FIDELITY	INV0009200	EE HEALTHCARE PAYABLE	401-2057	25.85
AMERICAN FIDELITY	INV0009201	EE HEALTHCARE PAYABLE	401-2057	13.74
AMERICAN FIDELITY	INV0009238	EE HEALTHCARE PAYABLE	401-2057	29.38
AMERICAN FIDELITY	INV0009239	EE HEALTHCARE PAYABLE	401-2057	17.56
AMERICAN FIDELITY	INV0009278	EE HEALTHCARE PAYABLE	401-2057	25.99
AMERICAN FIDELITY	INV0009279	EE HEALTHCARE PAYABLE	401-2057	27.11
AMERICAN FIDELITY	INV0009323	EE HEALTHCARE PAYABLE	401-2057	18.59
AMERICAN FIDELITY	INV0009324	EE HEALTHCARE PAYABLE	401-2057	4.1
AMERICAN FIDELITY	INV0009367	EE HEALTHCARE PAYABLE	401-2057	4.37
AMERICAN FIDELITY	INV0009368	EE HEALTHCARE PAYABLE	401-2057	26.79
AMERICAN FIDELITY	INV0009415	EE HEALTHCARE PAYABLE	401-2057	2.75
AMERICAN FIDELITY	INV0009416	EE HEALTHCARE PAYABLE	401-2057	16.69
AMERICAN FIDELITY	INV0009200	EE HEALTHCARE PAYABLE	501-2057	32.45
AMERICAN FIDELITY	INV0009238	EE HEALTHCARE PAYABLE	501-2057	32.45
AMERICAN FIDELITY	INV0009278	EE HEALTHCARE PAYABLE	501-2057	32.45
AMERICAN FIDELITY	INV0009323	EE HEALTHCARE PAYABLE	501-2057	32.45
AMERICAN FIDELITY	INV0009367	EE HEALTHCARE PAYABLE	501-2057	32.45
AMERICAN FIDELITY	INV0009368	EE HEALTHCARE PAYABLE	501-2057	8.19
AMERICAN FIDELITY	INV0009415	EE HEALTHCARE PAYABLE	501-2057	32.45
AMERICAN FIDELITY	INV0009416	EE HEALTHCARE PAYABLE	501-2057	8.19
AMERICAN FIDELITY	INV0009200	EE HEALTHCARE PAYABLE	951-2057	2.12
AMERICAN FIDELITY	INV0009201	EE HEALTHCARE PAYABLE	951-2057	0.33
AMERICAN FIDELITY	INV0009238	EE HEALTHCARE PAYABLE	951-2057	3.85
AMERICAN FIDELITY	INV0009239	EE HEALTHCARE PAYABLE	951-2057	0.63
AMERICAN FIDELITY	INV0009278	EE HEALTHCARE PAYABLE	951-2057	1.83
AMERICAN FIDELITY	INV0009279	EE HEALTHCARE PAYABLE	951-2057	0.3
AMERICAN FIDELITY	INV0009323	EE HEALTHCARE PAYABLE	951-2057	2.47
AMERICAN FIDELITY	INV0009324	EE HEALTHCARE PAYABLE	951-2057	0.4
AMERICAN FIDELITY	INV0009415	EE HEALTHCARE PAYABLE	951-2057	3.19
AMERICAN FIDELITY	INV0009416	EE HEALTHCARE PAYABLE	951-2057	8.2
Vendor: 7976 - AMERICAN FIDELITY				
AMERICAN FIDELITY	DM0001595	EE HEALTHCARE PAYABLE	100-2057	0.01
AMERICAN FIDELITY	DM0001598	EE HEALTHCARE PAYABLE	100-2057	0.01
AMERICAN FIDELITY	DM0001601	EE HEALTHCARE PAYABLE	100-2057	0.01
AMERICAN FIDELITY	DM0001610	EE HEALTHCARE PAYABLE	100-2057	0.01
AMERICAN FIDELITY	DM0001630	EE HEALTHCARE PAYABLE	100-2057	70.83
AMERICAN FIDELITY	INV0009202	EE HEALTHCARE PAYABLE	100-2057	2897.03
AMERICAN FIDELITY	INV0009240	EE HEALTHCARE PAYABLE	100-2057	2895
AMERICAN FIDELITY	INV0009280	EE HEALTHCARE PAYABLE	100-2057	2897.39
AMERICAN FIDELITY	INV0009325	EE HEALTHCARE PAYABLE	100-2057	2896.63
AMERICAN FIDELITY	INV0009369	EE HEALTHCARE PAYABLE	100-2057	3353.14
AMERICAN FIDELITY	INV0009417	EE HEALTHCARE PAYABLE	100-2057	3364.19
AMERICAN FIDELITY	INV0009202	EE HEALTHCARE PAYABLE	210-2057	6.67
AMERICAN FIDELITY	INV0009240	EE HEALTHCARE PAYABLE	210-2057	6.66
AMERICAN FIDELITY	INV0009280	EE HEALTHCARE PAYABLE	210-2057	6.67
AMERICAN FIDELITY	INV0009325	EE HEALTHCARE PAYABLE	210-2057	6.67
AMERICAN FIDELITY	INV0009369	EE HEALTHCARE PAYABLE	210-2057	38.16
AMERICAN FIDELITY	INV0009417	EE HEALTHCARE PAYABLE	210-2057	34.38
AMERICAN FIDELITY	INV0009202	EE HEALTHCARE PAYABLE	335-2057	133.33
AMERICAN FIDELITY	INV0009240	EE HEALTHCARE PAYABLE	335-2057	133.33
AMERICAN FIDELITY	INV0009280	EE HEALTHCARE PAYABLE	335-2057	133.33
AMERICAN FIDELITY	INV0009325	EE HEALTHCARE PAYABLE	335-2057	133.33
AMERICAN FIDELITY	INV0009369	EE HEALTHCARE PAYABLE	335-2057	133.33
AMERICAN FIDELITY	INV0009417	EE HEALTHCARE PAYABLE	335-2057	-133.33
AMERICAN FIDELITY	INV0009369	EE HEALTHCARE PAYABLE	401-2057	11.26
AMERICAN FIDELITY	INV0009417	EE HEALTHCARE PAYABLE	401-2057	9.61
AMERICAN FIDELITY	INV0009202	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	INV0009240	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	INV0009280	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	INV0009325	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	INV0009369	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	INV0009417	EE HEALTHCARE PAYABLE	501-2057	83.33

AMERICAN FIDELITY	INV0009202	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	INV0009240	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	INV0009280	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	INV0009325	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	INV0009369	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	INV0009417	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	INV0009202	EE HEALTHCARE PAYABLE	951-2057	2.52
AMERICAN FIDELITY	INV0009240	EE HEALTHCARE PAYABLE	951-2057	4.56
AMERICAN FIDELITY	INV0009280	EE HEALTHCARE PAYABLE	951-2057	2.16
AMERICAN FIDELITY	INV0009325	EE HEALTHCARE PAYABLE	951-2057	2.92
AMERICAN FIDELITY	INV0009369	EE HEALTHCARE PAYABLE	951-2057	13.74
AMERICAN FIDELITY	INV0009417	EE HEALTHCARE PAYABLE	951-2057	70.62
Vendor: 9100 - AMERICAN NATIONAL RED CROSS & ITS CONSTITUANT CHAPTERS AND BRANCHES				
AMERICAN NATIONAL RED CRC 22735689		TRAINING & EDUCATION	100-9400-1029	228
AMERICAN NATIONAL RED CRC 22751311		SWIM LESSONS	100-9400-7141	200
Vendor: 8371 - AMERICAN PUBLIC WORKS ASSOCIATION				
AMERICAN PUBLIC WORKS ASS 000860617		DUES & MEMBERSHIP	100-8910-4122	1391
Vendor: 8591 - AMERICAN RIVER COLLEGE				
AMERICAN RIVER COLLEGE 2024FEE		TRAINING & EDUCATIONS	100-6120-1029	155
Vendor: 9664 - AMERINATIONAL COMMUNITY SERVICES, LLC				
AMERINATIONAL COMMUNITY LPM-24-002073		COMPUTER SUPPLIES	297-7993-3102	150.05
AMERINATIONAL COMMUNITY LPM-24-002281		COMPUTER SUPPLIES	297-7993-3102	165.55
Vendor: 1615 - ANTHONY J. NOCITA				
ANTHONY J. NOCITA 1196		HOLIDAY SNOW FESTIVAL	100-9220-7182	3093.04
Vendor: 1452 - ANTHONY WORLEY				
ANTHONY WORLEY 12/31/2024		SENIOR ACTIVITIES	251-9500-7125	650
Vendor: 9307 - APPLEBY IMAGING, INC.				
APPLEBY IMAGING, INC. INV-13421		CONTRACT SERVICES	100-2021-2075	4211.5
Vendor: 7422 - AROMAS FIREFIGHTERS ASSOCIATION				
AROMAS FIREFIGHTERS ASSOC 00343		DEPARTMENT CONSUMABLES	100-6650-3095	60
Vendor: 7420 - ARROWHEAD SCIENTIFIC, INC.				
ARROWHEAD SCIENTIFIC, INC. 175836		DEPARTMENT CONSUMABLES	100-6110-3095	749.04
Vendor: 7112 - ART BLACK				
ART BLACK 124530		TEMPORARY CONTRACT SERVI	100-6620-2043	526
ART BLACK 124558		TEMPORARY CONTRACT SERVI	100-6620-2043	526
ART BLACK 124578		TEMPORARY CONTRACT SERVI	100-6620-2043	878
ART BLACK 125034		TEMPORARY CONTRACT SERVI	100-6620-2043	526
ART BLACK 125035		TEMPORARY CONTRACT SERVI	100-6620-2043	526
ART BLACK 125041		TEMPORARY CONTRACT SERVI	100-6620-2043	526
Vendor: 9709 - ASTREA FORENSICS LLC				
ASTREA FORENSICS LLC AST-1506		INVESTIGATION EXPENDITURE	243-6110-4125	3022.5
Vendor: 0216 - AT&T				
AT&T 000022555665		TELEPHONE	503-4010-5132	-435.46
AT&T 000022585763		TELEPHONE	503-4010-5132	3547.09
AT&T 000022718888		TELEPHONE	503-4010-5132	4136.21
AT&T 000022866751		TELEPHONE	503-4010-5132	3621.49
AT&T PREVIOUSBILL		TELEPHONE	503-4010-5132	3520.05
Vendor: 1317 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO				
ATKINSON, ANDELSON, LOYA, 1728284		LEGAL SERVICES	100-3010-1022	3285
ATKINSON, ANDELSON, LOYA, 1731920		LEGAL SERVICES	100-3010-1022	3915
ATKINSON, ANDELSON, LOYA, 1733526		LEGAL SERVICES	100-3010-1022	1200
ATKINSON, ANDELSON, LOYA, 1737397		LEGAL SERVICES	100-3010-1022	2595
Vendor: 0922 - AUGARTEN LTD.				
AUGARTEN LTD. 220070		VEHICLE PARTS	501-8520-6144	257.25
AUGARTEN LTD. 220078		VEHICLE PARTS	501-8520-6144	63.8
AUGARTEN LTD. 220088		VEHICLE PARTS	501-8520-6144	54.6
AUGARTEN LTD. 220104		VEHICLE PARTS	501-8520-6144	52.32
AUGARTEN LTD. 220400		VEHICLE PARTS	501-8520-6144	495.27
Vendor: 7935 - AVENU MUNISERVICES				
AVENU MUNISERVICES INV06-020226		CONSULTANT	100-5110-1030	169.43
Vendor: 8091 - BADGER METER INC.				
BADGER METER INC. 80177790		SUBCONTRACTED WORK	401-8620-2073	750.72
BADGER METER INC. 80180712		SUBCONTRACTED WORK	401-8620-2073	750.72
BADGER METER INC. 80183693		SUBCONTRACTED WORK	401-8620-2073	742.44
Vendor: 4100 - BAUER COMPRESSORS, INC.				
BAUER COMPRESSORS, INC. 0000330055		TEMPORARY CONTRACT SERVI	100-6640-2043	853.34
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.				

BAY REPROGRAPHIC & SUPPLY 441705	COPIER SERVICES	100-8910-2044	379.1
BAY REPROGRAPHIC & SUPPLY 442305	COPIER SERVICES	100-8910-2044	410.1
Vendor: 0302 - BAYSIDE OIL II, INC.			
BAYSIDE OIL II, INC. 56076	REFUSE DISPOSAL	501-8520-2068	292.5
BAYSIDE OIL II, INC. 56114	REFUSE DISPOSAL	501-8520-2068	70
Vendor: 8926 - BBG, INC.			
BBG, INC. 012401457400	CONSULTANT	100-3010-1030	8500
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS 24705	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS 24932	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS 25183	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS 25237	SUBCONTRACTED WORK	113-8730-2073	390
BEAR ELECTRICAL SOLUTIONS 25031	STREET LIGHTINGS	210-8210-2059	8080
BEAR ELECTRICAL SOLUTIONS 24706	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1870
BEAR ELECTRICAL SOLUTIONS 24791	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	2405
BEAR ELECTRICAL SOLUTIONS 24931	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1870
BEAR ELECTRICAL SOLUTIONS 25107	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	8551
BEAR ELECTRICAL SOLUTIONS 25184	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1870
BEAR ELECTRICAL SOLUTIONS 25236	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	8980
Vendor: 2946 - BECK'S SHOE STORE, INC			
BECK'S SHOE STORE, INC 2662595	SAFETY EQUIPMENT	100-8420-3097	171.8
BECK'S SHOE STORE, INC 2662692	SAFETY EQUIPMENT	100-8420-3097	241.44
BECK'S SHOE STORE, INC 2662706	SAFETY EQUIPMENT	401-8620-3097	250
Vendor: 0334 - BEREMAN CARPETS, INC.			
BEREMAN CARPETS, INC. 6180	FACILITIES REPAIR/MAINTENAI	100-8310-8137	28500
Vendor: 0344 - BETHEL MISSIONARY BAPTIST CHURCH			
BETHEL MISSIONARY BAPTIST (12/10/2024	COMMUNITY RELATIONS	100-1340-1024	500
Vendor: 9964 - BFS LANDSCAPE ARCHITECTS			
BFS LANDSCAPE ARCHITECTS 24011.06	LAGUNA GRANDE PARK IMPRC	342-8910-9569	4498
BFS LANDSCAPE ARCHITECTS 24011.07	JPA LAGUNA GRANDE AGENCY	601-2796	9583.68
Vendor: 0047 - BILL KORETOFF			
BILL KORETOFF 2707	VEHICLE PARTS	501-8520-6144	1383.69
BILL KORETOFF 2708	VEHICLE PARTS	501-8520-6144	2062.13
Vendor: 1445 - BLACKROCK BUILDERS			
BLACKROCK BUILDERS PW-00168-2024.	STREET OPENING/ENCR PERMI	100-3231	305
BLACKROCK BUILDERS PW-00168-2024	ENCROACHMENT BONDS	601-2225	1000
Vendor: 8224 - BLUEPEARL CALIFORNIA, INC.			
BLUEPEARL CALIFORNIA, INC. 173208	VETERINARY SERVICES	100-6160-2051	337.87
BLUEPEARL CALIFORNIA, INC. 173209	VETERINARY SERVICES	100-6160-2051	733.49
BLUEPEARL CALIFORNIA, INC. 174279	VETERINARY SERVICES	100-6160-2051	195.04
BLUEPEARL CALIFORNIA, INC. 174701	VETERINARY SERVICES	100-6160-2051	11.92
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC 85569233	CSA 74 PURCHASES	100-6640-3096	1899.42
BOUND TREE MEDICAL, LLC 85569234	CSA 74 PURCHASES	100-6640-3096	443.56
BOUND TREE MEDICAL, LLC 85576182	CSA 74 PURCHASES	100-6640-3096	1034.86
BOUND TREE MEDICAL, LLC 85620277	CSA 74 PURCHASES	100-6640-3096	2292.85
Vendor: 1261 - BPS TACTICAL, INC.			
BPS TACTICAL, INC. 25010034	SAFETY EQUIPMENT	100-6120-3097	1802.12
BPS TACTICAL, INC. 25010159	SAFETY EQUIPMENT	100-6120-3097	1209.87
BPS TACTICAL, INC. 25010034	SAFETY EQUIPMENT-B.P. VEST	203-6120-3097	1802.12
BPS TACTICAL, INC. 25010159	SAFETY EQUIPMENT-B.P. VEST	203-6120-3097	1209.86
Vendor: 7298 - BRENDA GARRISON			
BRENDA GARRISON 206539	CENTER RENTAL	100-3672	261
BRENDA GARRISON 206539	RECREATION LIABILITY PREMIL	601-2155	87
Vendor: 8716 - BRET CONNEAU			
BRET CONNEAU 02/04/2025	FATHER DAUGHTER DANCE	100-9220-7131	400
Vendor: 9084 - BUCHER MUNICIPAL NORTH AMERICA INC.			
BUCHER MUNICIPAL NORTH A162314	VEHICLE PARTS	501-8520-6144	2110.32
Vendor: 1441 - BULLET GUARD CORPORATION			
BULLET GUARD CORPORATION 9001111	CITY HALL IMPROVEMENTS	100-1010-8127	11274.6
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNIIINV0009243	GARNISHMENT PAYABLE	100-2059	128.34
CA. STATE DISBURSEMENT UNIIINV0009244	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIIINV0009245	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIIINV0009247	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNIIINV0009283	GARNISHMENT PAYABLE	100-2059	131.84
CA. STATE DISBURSEMENT UNIIINV0009284	GARNISHMENT PAYABLE	100-2059	461.53

CA. STATE DISBURSEMENT UNIIINV0009285	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIIINV0009287	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNIIINV0009328	GARNISHMENT PAYABLE	100-2059	128.36
CA. STATE DISBURSEMENT UNIIINV0009329	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIIINV0009330	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIIINV0009332	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNIIINV0009372	GARNISHMENT PAYABLE	100-2059	132.8
CA. STATE DISBURSEMENT UNIIINV0009373	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIIINV0009374	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIIINV0009376	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNIIINV0009420	GARNISHMENT PAYABLE	100-2059	130.13
CA. STATE DISBURSEMENT UNIIINV0009421	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNIIINV0009422	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNIIINV0009423	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNIIINV0009461	GARNISHMENT PAYABLE	100-2059	133.7
CA. STATE DISBURSEMENT UNIIINV0009462	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNICM0001195	GARNISHMENT PAYABLE	335-2059	-196
CA. STATE DISBURSEMENT UNICM0001197	GARNISHMENT PAYABLE	335-2059	-196
CA. STATE DISBURSEMENT UNIIINV0009246	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNIIINV0009286	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNIIINV0009331	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNIIINV0009375	GARNISHMENT PAYABLE	335-2059	196
CA. STATE DISBURSEMENT UNIIINV0009441	GARNISHMENT PAYABLE	335-2059	588
CA. STATE DISBURSEMENT UNIIINV0009243	GARNISHMENT PAYABLE	951-2059	14.27
CA. STATE DISBURSEMENT UNIIINV0009283	GARNISHMENT PAYABLE	951-2059	10.77
CA. STATE DISBURSEMENT UNIIINV0009328	GARNISHMENT PAYABLE	951-2059	14.25
CA. STATE DISBURSEMENT UNIIINV0009372	GARNISHMENT PAYABLE	951-2059	9.81
CA. STATE DISBURSEMENT UNIIINV0009420	GARNISHMENT PAYABLE	951-2059	12.48
CA. STATE DISBURSEMENT UNIIINV0009461	GARNISHMENT PAYABLE	951-2059	8.91
Vendor: 5103 - CALIF LAW ENFRCMNT ASSOC			
CALIF LAW ENFRCMNT ASSOC CM0001201	MISC PAYROLL PAYABLES	100-2062	-5.36
CALIF LAW ENFRCMNT ASSOC INV0009210	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRCMNT ASSOC INV0009211	MISC PAYROLL PAYABLES	100-2062	398.25
CALIF LAW ENFRCMNT ASSOC INV0009248	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRCMNT ASSOC INV0009249	MISC PAYROLL PAYABLES	100-2062	398.25
CALIF LAW ENFRCMNT ASSOC INV0009288	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRCMNT ASSOC INV0009289	MISC PAYROLL PAYABLES	100-2062	398.25
CALIF LAW ENFRCMNT ASSOC INV0009333	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRCMNT ASSOC INV0009334	MISC PAYROLL PAYABLES	100-2062	398.25
CALIF LAW ENFRCMNT ASSOC INV0009377	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRCMNT ASSOC INV0009378	MISC PAYROLL PAYABLES	100-2062	388.86
CALIF LAW ENFRCMNT ASSOC INV0009424	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRCMNT ASSOC INV0009425	MISC PAYROLL PAYABLES	100-2062	383.5
Vendor: 8721 - CALIFORNIA ASSOCIATION OF SANITATION AGENCIES			
CALIFORNIA ASSOCIATION OF :8610	DUES AND MEMBERSHIPS	951-8820-4122	2810
Vendor: 1507 - CALIFORNIA ASSOCIATION OF TACTICAL OFFICERS			
CALIFORNIA ASSOCIATION OF T 3000807	TRAINING & EDUCATIONS	100-6120-1029	725
Vendor: 9604 - CALIFORNIA FIRE PROTECTION INC			
CALIFORNIA FIRE PROTECTION 20-16041	TEMPORARY CONTRACT SERVICE	100-6640-2043	40
CALIFORNIA FIRE PROTECTION 20-16097	TEMPORARY CONTRACT SERVICE	100-6640-2043	169
CALIFORNIA FIRE PROTECTION 20-15963	SUBCONTRACTED WORK	100-8310-2073	250
CALIFORNIA FIRE PROTECTION 20-16278	SUBCONTRACTED WORK	100-8310-2073	250
CALIFORNIA FIRE PROTECTION 20-16286	SUBCONTRACTED WORK	100-8310-2073	250
Vendor: 9462 - CALIFORNIA METRO MOBILE COMM., INC.			
CALIFORNIA METRO MOBILE C149158	DEPARTMENT EQUIPMENT	100-6120-8187	3125.26
Vendor: 8474 - CALIFORNIA PREMIER RESTORATION			
CALIFORNIA PREMIER RESTOR/241202.2	FACILITIES REPAIR/MAINTENANCE	100-8310-8137	15735.91
CALIFORNIA PREMIER RESTOR/241202.1	SUBCONTRACTED WORK	100-8430-2073	33440.77
CALIFORNIA PREMIER RESTOR/241203.1	SUBCONTRACTED WORK	100-8430-2073	1900.84
CALIFORNIA PREMIER RESTOR/241210.1	SUBCONTRACTED WORK	100-8430-2073	771.21
CALIFORNIA PREMIER RESTOR/241211.1	SUBCONTRACTED WORK	100-8430-2073	671.42
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATER1579 DEL MONTE 11/22	WATER	100-7410-5133	67.35
CALIFORNIA-AMERICAN WATER1583 DEL MONTE 11/22	WATER	100-7410-5133	58.77
CALIFORNIA-AMERICAN WATER10/23/24-11/25/24	WATER	100-8310-5133	9920.98
CALIFORNIA-AMERICAN WATER11/26/24-12/23/24	WATER	100-8310-5133	4431.07
CALIFORNIA-AMERICAN WATER10/23/24-11/25/24	WATER	100-8420-5133	16091.47

CALIFORNIA-AMERICAN WATER 11/26/24-12/23/24
 CALIFORNIA-AMERICAN WATER 10/23/24-11/25/24
 CALIFORNIA-AMERICAN WATER 11/26/24-12/23/24
 CALIFORNIA-AMERICAN WATER 10/23/24-11/25/24
 CALIFORNIA-AMERICAN WATER 11/26/24-12/23/24
Vendor: 4034 - CDW LLC
 CDW LLC AB4C51L
Vendor: 7527 - CENTRAL COAST BOMBERS
 CENTRAL COAST BOMBERS 01/16/2025
Vendor: 6162 - CES HOLDINGS, LLC
 CES HOLDINGS, LLC 249996
 CES HOLDINGS, LLC 288398
 CES HOLDINGS, LLC 255575
Vendor: 4434 - CHICAGO TITLE COMPANY
 CHICAGO TITLE COMPANY FWMN-TO24001354-1
 CHICAGO TITLE COMPANY 1591-1599DELMONTE
Vendor: 8970 - CI TECHNOLOGIES, INC.
 CI TECHNOLOGIES, INC. INV37-01815
Vendor: 1544 - CITIZENPRIME, LLC
 CITIZENPRIME, LLC 79764
Vendor: 8897 - CITY DATA SERVICES, LLC
 CITY DATA SERVICES, LLC 1C9D2582-0003
 CITY DATA SERVICES, LLC INV-000066
 CITY DATA SERVICES, LLC INV-000103
Vendor: 7849 - CITY OF FRESNO- POLICE DEPARTMENT
 CITY OF FRESNO- POLICE DEPTA 25492
Vendor: 7996 - CIVICPLUS LLC
 CIVICPLUS LLC 318663
 CIVICPLUS LLC 325578
Vendor: 1508 - CLOUDBURST CONSULTING GROUP, INC.
 CLOUDBURST CONSULTING GR 15672
 CLOUDBURST CONSULTING GR 16004
Vendor: 1488 - COAST AUTO SUPPLIES & DISMANTLING, INC
 COAST AUTO SUPPLIES & DISM 162968
 COAST AUTO SUPPLIES & DISM 163080
Vendor: 1165 - COASTAL PAVING & EXCAVATING, INC.
 COASTAL PAVING & EXCAVATION 202638
 COASTAL PAVING & EXCAVATION 202669
 COASTAL PAVING & EXCAVATION 202711
Vendor: 1533 - COLIN BAENZIGER
 COLIN BAENZIGER 12/14/2024 EXECUTIVE SEARCH
Vendor: 7644 - COMCAST BUSINESS
 COMCAST BUSINESS 223106356
 COMCAST BUSINESS 227254534
 COMCAST BUSINESS 231062174
 COMCAST BUSINESS 221131176
 COMCAST BUSINESS 225427491
 COMCAST BUSINESS 229272252
Vendor: 6553 - COMCAST
 COMCAST 11/07/24-12/06/24
 COMCAST 12/20/24-01/19/25
 COMCAST 01/23/25-02/22/25
 COMCAST 11/23/24-12/22/24
 COMCAST 12/23/24-01/22/25
Vendor: 1526 - COMMERCIAL SERVICES AND ENVIRONMENTAL SOLUTIONS
 COMMERCIAL SERVICES AND E 4417
Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA
 COMMUNITY HOSPITAL OF THIRQ139104
 COMMUNITY HOSPITAL OF THIRQ140184
 COMMUNITY HOSPITAL OF THIRQ140345
 COMMUNITY HOSPITAL OF THIRQ140575
 COMMUNITY HOSPITAL OF THIRQ140613
 COMMUNITY HOSPITAL OF THIRQ141000
 COMMUNITY HOSPITAL OF THIRQ141165
 COMMUNITY HOSPITAL OF THIRQ141368
 COMMUNITY HOSPITAL OF THIRQ142405
 COMMUNITY HOSPITAL OF THIRQ142408

WATER	100-8420-5133	6471.24
WATER	210-8420-5133	34372.53
WATER	210-8420-5133	4539.95
AFFORDABLE HOUSING	973-9710-9526	252.82
AFFORDABLE HOUSING	973-9710-9526	82.4
COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	18725.7
MAYOR'S YOUTH PROGRAM	601-2106	1500
SUBCONTRACTED WORK	100-8310-2073	720
SUBCONTRACTED WORK	100-8310-2073	16029.63
CHEMICALS	100-8310-3099	3391.22
LEGAL SERVICES	100-3010-1022	500
PROPERTY EXPENSE	297-7993-2085	1145775.84
COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	2743.9
DEPARTMENT EQUIPMENT	100-6640-8187	1425.76
CONSULTANT	200-5410-1030	1380
CONSULTANT	200-5410-1030	1380
CONSULTANT	200-5410-1030	1380
TRAINING & EDUCATIONS	100-6120-1029	623
COMMISSION ACTIVITIES	100-2010-7171	5798.1
COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	9468.9
CONSULTANT	200-5410-1030	1317.5
CONSULTANT	200-5410-1030	155
VEHICLE PARTS	501-8520-6144	274.38
VEHICLE PARTS	501-8520-6144	246.94
CONSTRUCTION IN PROGRESS-	212-8920-9600	151017.7
CONSTRUCTION IN PROGRESS-	212-8920-9600	241897.89
CONSTRUCTION IN PROGRESS-	212-8920-9600	759854.12
PERSONNEL RECRUITMENT	100-2031-2064	36000
TELEPHONE	503-4010-5132	546.9
TELEPHONE	503-4010-5132	546.9
TELEPHONE	503-4010-5132	551.26
DATA COMMUNICATION	503-4010-5138	-558.74
DATA COMMUNICATION	503-4010-5138	5196.19
DATA COMMUNICATION	503-4010-5138	5220.66
DEPARTMENT CONSUMABLES	100-9310-3095	57.64
DEPARTMENT CONSUMABLES	100-9310-3095	19.23
DATA COMMUNICATION	503-4010-5138	301.7
DATA COMMUNICATION	503-4010-5138	301.7
DATA COMMUNICATION	503-4010-5138	301.7
SUBCONTRACTED WORK	100-8310-2073	64687
BLOOD ALCOHOL	100-6120-2060	27
BLOOD ALCOHOL	100-6120-2060	27
BLOOD ALCOHOL	100-6120-2060	27
BLOOD ALCOHOL	100-6120-2060	27
BLOOD ALCOHOL	100-6120-2060	27
BLOOD ALCOHOL	100-6120-2060	27
BLOOD ALCOHOL	100-6120-2060	27
BLOOD ALCOHOL	100-6120-2060	27
BLOOD ALCOHOL	100-6120-2060	27
BLOOD ALCOHOL	100-6120-2060	27
BLOOD ALCOHOL	100-6120-2060	27

COMMUNITY HOSPITAL OF THIRQ142982
 COMMUNITY HOSPITAL OF THIRQ142986
Vendor: 0791 - COMMUNITY PARTNERSHIP FOR YOUTH
 COMMUNITY PARTNERSHIP FC01/05/25 CSS GRANT
Vendor: 6204 - CONCERN:EAP
 CONCERN:EAP CN2505051
 CONCERN:EAP CN2506059
 CONCERN:EAP CN2507103

Vendor: 1576 - CORNELIO ROGELIO GARCIA SAVECHE
 CORNELIO ROGELIO GARCIA SA 12/17/2024
Vendor: 8493 - CORODATA RECORDS MGMT., INC.
 CORODATA RECORDS MGMT., RS3667489
 CORODATA RECORDS MGMT., RS3677166
 CORODATA RECORDS MGMT., RS3685566

Vendor: 8997 - COULTER VENTURES LLC
 COULTER VENTURES LLC 13140877

Vendor: 0855 - COUNTY OF MONTEREY
 COUNTY OF MONTEREY FY2024/2025 Q3
 COUNTY OF MONTEREY FY2024/2025 Q3
 COUNTY OF MONTEREY FY2024/2025 Q3
 COUNTY OF MONTEREY FY2024/2025 Q3

Vendor: 6441 - CRITICAL REACH, INC.
 CRITICAL REACH, INC. 4208
Vendor: 7044 - CSG CONSULTANTS, INC.
 CSG CONSULTANTS, INC. 58861

Vendor: 9978 - CUESTA SPRINGS ICE COMPANY INC.
 CUESTA SPRINGS ICE COMPAN 035859
 CUESTA SPRINGS ICE COMPAN 035859.
Vendor: 1527 - CURTIS JEFFREY COPE
 CURTIS JEFFREY COPE 2946

Vendor: 6438 - CWEA TCP
 CWEA TCP 836580
 CWEA TCP 836581

Vendor: 1080 - D & G SANITATION LLC
 D & G SANITATION LLC 310255
 D & G SANITATION LLC 310880

Vendor: 6727 - DATAPROSE, LLC
 DATAPROSE, LLC DP2406103
 DATAPROSE, LLC DP2500348
 DATAPROSE, LLC DP2405571
 DATAPROSE, LLC DP2406103
 DATAPROSE, LLC DP2500348

Vendor: 6818 - DE LAGE LANDEN
 DE LAGE LANDEN 83223990
 DE LAGE LANDEN 83317598
 DE LAGE LANDEN 83441548

Vendor: 0981 - DEL MAR FRENCH LAUNDRY, INC.
 DEL MAR FRENCH LAUNDRY, IN 12/19/2024
 DEL MAR FRENCH LAUNDRY, IN 12/23/2024
 DEL MAR FRENCH LAUNDRY, IN 11/04/2024
 DEL MAR FRENCH LAUNDRY, IN 11/13/2024
 DEL MAR FRENCH LAUNDRY, IN 11/22/2024
 DEL MAR FRENCH LAUNDRY, IN 11/25/2024
 DEL MAR FRENCH LAUNDRY, IN 11/18/2024

Vendor: 0988 - DEL REY CAR WASH
 DEL REY CAR WASH 309
 DEL REY CAR WASH 308

Vendor: 5854 - DELLA MORA HEATING, SHEET METAL & A/C, INC.
 DELLA MORA HEATING, SHEET 16326
Vendor: 9332 - DENISE DUFFY & ASSOCIATES, INC.
 DENISE DUFFY & ASSOCIATES, 9591

Vendor: 4896 - DEPARTMENT OF JUSTICE
 DEPARTMENT OF JUSTICE 774548
 DEPARTMENT OF JUSTICE 781518
 DEPARTMENT OF JUSTICE 760377
 DEPARTMENT OF JUSTICE 774548
 DEPARTMENT OF JUSTICE 781518

BLOOD ALCOHOL	100-6120-2060	27
BLOOD ALCOHOL	100-6120-2060	27
COMM SOCIAL SRV GRT	100-9250-4203	15000
EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1534.29
EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1538.43
EMPLOYEE ASSISTANCE PROGF	100-2031-1038	1520.33
ADMINISTRATIVE CITATION	100-3350	1000
CONTRACT SERVICES	100-2021-2075	572.98
CONTRACT SERVICES	100-2021-2075	685.03
CONTRACT SERVICES	100-2021-2075	744.73
DEPARTMENT EQUIPMENT	100-6640-8187	6205.34
COUNTY COMMUNICATIONS	100-6110-2041	134384.38
COUNTY COMMUNICATIONS	100-6610-2041	19558.24
COUNTY COMMUNICATIONS	220-6110-2041	39193.45
COUNTY COMMUNICATION	220-6610-2041	2129.93
COMPUTER SUPPLIES/SOFTWA	100-6110-3102	560
SRD - GOLF COURSE HOTEL	601-2313	120
HOLIDAY SNOW FESTIVAL	100-9220-7182	3327.5
HOLIDAY SNOW FESTIVAL	100-9220-7182	3327.5
BACKGROUND INVESTIGATION	100-6110-1027	5175
TRAINING & EDUCATION	210-8110-1029	130
TRAINING & EDUCATION	210-8110-1029	130
SUBCONTRACTED WORK	329-8110-2073	1775.43
SUBCONTRACTED WORK	329-8110-2073	1592.87
OUTSIDE PRINTING SERVICE	401-8620-2053	154.41
OUTSIDE PRINTING SERVICE	401-8620-2053	152.3
MAIL SERVICES	401-8620-4124	593.42
MAIL SERVICES	401-8620-4124	439.46
MAIL SERVICES	401-8620-4124	433.48
COPIER SERVICES	100-5110-2044	476.52
COPIER SERVICES	100-5110-2044	476.52
COPIER SERVICES	100-5110-2044	476.52
SUBCONTRACTED WORK	100-9105-2073	320
SUBCONTRACTED WORK	100-9105-2073	1039.95
DEPARTMENT CONSUMABLES	100-9200-3095	145
DEPARTMENT CONSUMABLES	100-9200-3095	101.25
DEPARTMENT CONSUMABLES	100-9200-3095	500.25
DEPARTMENT CONSUMABLES	100-9200-3095	36
BROADWAY EVENTS	100-9220-7185	206.25
OTHER EXPENSE	100-6110-2078	50.9
OUTSIDE REPAIRS	501-8520-6148	47.9
SUBCONTRACTED WORK	113-8730-2073	788.75
CHARTWELL SCHOOL	601-2320	6830.15
PERSONNEL RECRUITMENT	100-2031-2064	64
PERSONNEL RECRUITMENT	100-2031-2064	32
SUBCONTRACTED WORK	100-9310-2073	96
SUBCONTRACTED WORK	100-9310-2073	192
SUBCONTRACTED WORK	100-9310-2073	160

Vendor: 9652 - DEPARTMENT OF TOXIC SUBSTANCES CONTROL

DEPARTMENT OF TOXIC SUBST 24SM3445

DEPARTMENT OF TOXIC SUBST 24SM2409

Vendor: 2932 - DISASTER KLEENUP SPECIALISTS, INC.

DISASTER KLEENUP SPECIALIST SI-55270

Vendor: 1048 - DOCTORS ON DUTY MEDICAL GROUP

DOCTORS ON DUTY MEDICAL CDZ440700

DOCTORS ON DUTY MEDICAL CDZ427850

DOCTORS ON DUTY MEDICAL CDZ439130

DOCTORS ON DUTY MEDICAL CDZ445200

DOCTORS ON DUTY MEDICAL CDZ452670

DOCTORS ON DUTY MEDICAL CDZ452650

DOCTORS ON DUTY MEDICAL CDZ429850

Vendor: 1038 - DORR DIST. SYSTEMS, INC.

DORR DIST. SYSTEMS, INC. 01/14/2025

Vendor: 1542 - DOUG SCHULZE

DOUG SCHULZE 01/14/2025

Vendor: 1219 - DRONESENSE, INC.

DRONESENSE, INC. 2024-16933

Vendor: 0898 - DTJ CORP.

DTJ CORP. 0000454455

DTJ CORP. 0000454456

DTJ CORP. 0000454457

DTJ CORP. 0000462984

DTJ CORP. 0000462985

DTJ CORP. 0000469154

DTJ CORP. 0000469155

DTJ CORP. 0000469156

DTJ CORP. 0000470428

DTJ CORP. 0000470429

DTJ CORP. 0000470430

DTJ CORP. 0000478139

DTJ CORP. 0000482569

DTJ CORP. 0000482570

DTJ CORP. 0000482571

DTJ CORP. 0000489985

DTJ CORP. 000489984

DTJ CORP. 0000424761

DTJ CORP. 0000424762

DTJ CORP. 0000430227

DTJ CORP. 0000430536

DTJ CORP. 0000430537

DTJ CORP. 0000439536

DTJ CORP. 0000439537

DTJ CORP. 0000451786

DTJ CORP. 0000452107

DTJ CORP. 0000452108

DTJ CORP. 0000470281

DTJ CORP. 0000470602

DTJ CORP. 0000470603

DTJ CORP. 0000478147

DTJ CORP. 0000478148

DTJ CORP. 0000482574

DTJ CORP. 0000489790

DTJ CORP. 0000490156

DTJ CORP. 0000490157

Vendor: 1521 - DUAL ACADEMY OF THE MONTEREY PENINSULA

DUAL ACADEMY OF THE MON 12/05/2024

Vendor: 1537 - DUNN-EDWARDS CORPORATION

DUNN-EDWARDS CORPORATIO 2202A04594

Vendor: 1142 - E & D INDUSTRIAL TRADES, INC.

E & D INDUSTRIAL TRADES, INC 21585724

Vendor: 9038 - EDEN COUNCIL FOR HOPE AND OPPORTUNITY

EDEN COUNCIL FOR HOPE AND 1 QTR FY24/25

EDEN COUNCIL FOR HOPE AND 2 QTR FY24/25

Vendor: 4892 - EDGES ELECTRICAL GROUP

EDGES ELECTRICAL GROUP S6313928.001

SUBCONTRACTED WORK

329-8110-2073

13258.66

SUBCONTRACTED WORK

335-2010-2073

1338.75

SUBCONTRACTED WORK

100-8310-2073

3900.43

SUBCONTRACTED WORK

100-8420-2073

150

DEPARTMENT CONSUMABLES

100-9200-3095

35

DEPARTMENT CONSUMABLES

100-9200-3095

35

DEPARTMENT CONSUMABLES

100-9200-3095

35

DEPARTMENT CONSUMABLES

100-9200-3095

35

SUBCONTRACTED WORK

210-8110-2073

150

SUBCONTRACTED WORK

401-8620-2073

30

SENIOR EXCURSIONS

100-9200-7132

1960

PERSONNEL RECRUITMENT

100-2031-2064

516.7

COMPUTER SUPPLIES/SOFTWA 100-6110-3102

9300

DEPARTMENT CONSUMABLES 100-8310-3095

25

DEPARTMENT CONSUMABLES 100-8310-3095

24.5

DEPARTMENT CONSUMABLES 100-8310-3095

18.5

DEPARTMENT CONSUMABLES 100-8310-3095

24.5

DEPARTMENT CONSUMABLES 100-8310-3095

11.5

DEPARTMENT CONSUMABLES 100-8310-3095

32.5

DEPARTMENT CONSUMABLES 100-8310-3095

38.5

DEPARTMENT CONSUMABLES 100-8310-3095

25.5

DEPARTMENT CONSUMABLES 100-8310-3095

6

DEPARTMENT CONSUMABLES 100-8310-3095

18

DEPARTMENT CONSUMABLES 100-8310-3095

6

DEPARTMENT CONSUMABLES 100-8310-3095

18

DEPARTMENT CONSUMABLES 100-8310-3095

18.5

DEPARTMENT CONSUMABLES 100-8310-3095

18.5

DEPARTMENT CONSUMABLES 100-8310-3095

31

DEPARTMENT CONSUMABLES 100-8310-3095

6

DEPARTMENT CONSUMABLES 100-8310-3095

18

TEMPORARY CONTRACT SERVI 100-9100-2043

53

TEMPORARY CONTRACT SERVI 100-9100-2043

29

TEMPORARY CONTRACT SERVI 100-9100-2043

5

TEMPORARY CONTRACT SERVI 100-9100-2043

38

TEMPORARY CONTRACT SERVI 100-9100-2043

5.5

TEMPORARY CONTRACT SERVI 100-9100-2043

29

TEMPORARY CONTRACT SERVI 100-9100-2043

29

TEMPORARY CONTRACT SERVI 100-9100-2043

5

TEMPORARY CONTRACT SERVI 100-9100-2043

38

TEMPORARY CONTRACT SERVI 100-9100-2043

5.5

TEMPORARY CONTRACT SERVI 100-9100-2043

5

TEMPORARY CONTRACT SERVI 100-9100-2043

38

TEMPORARY CONTRACT SERVI 100-9100-2043

5.5

TEMPORARY CONTRACT SERVI 100-9100-2043

41

TEMPORARY CONTRACT SERVI 100-9100-2043

83

TEMPORARY CONTRACT SERVI 100-9100-2043

65

TEMPORARY CONTRACT SERVI 100-9100-2043

5

TEMPORARY CONTRACT SERVI 100-9100-2043

38

TEMPORARY CONTRACT SERVI 100-9100-2043

5.5

MAYOR'S YOUTH PROGRAM 601-2106

3000

DEPARTMENT CONSUMABLES 210-8110-3095

29.93

SUBCONTRACTED WORK

100-8310-2073

17000

ECHO

200-5410-7402

2032.69

ECHO

200-5410-7402

2084.65

DEPARTMENT CONSUMABLES 100-8310-3095

42.41

EWING IRRIGATION PRODUCTS 24012294
EWING IRRIGATION PRODUCTS 24026994
EWING IRRIGATION PRODUCTS 24027053
EWING IRRIGATION PRODUCTS 24110553
EWING IRRIGATION PRODUCTS 24230354
EWING IRRIGATION PRODUCTS 24623497
EWING IRRIGATION PRODUCTS 24684208

Vendor: 1512 - EZEJI MUYESI

EZEJI MUYESI 203557

Vendor: 5969 - FASTENAL COMPANY

FASTENAL COMPANY CASAL1679710
FASTENAL COMPANY CASAL168140
FASTENAL COMPANY CASAL168302
FASTENAL COMPANY CASAL168404
FASTENAL COMPANY CASAL168455
FASTENAL COMPANY CASAL168485
FASTENAL COMPANY CASAL168560
FASTENAL COMPANY CASAL168636
FASTENAL COMPANY CASAL168651
FASTENAL COMPANY CASAL168759
FASTENAL COMPANY CASAL168844
FASTENAL COMPANY CASAL169155
FASTENAL COMPANY CASAL169178
FASTENAL COMPANY CASAL169241
FASTENAL COMPANY CASAL1679710
FASTENAL COMPANY CASAL168140
FASTENAL COMPANY CASAL168302
FASTENAL COMPANY CASAL168404
FASTENAL COMPANY CASAL168455
FASTENAL COMPANY CASAL168485
FASTENAL COMPANY CASAL168560
FASTENAL COMPANY CASAL168636
FASTENAL COMPANY CASAL168651
FASTENAL COMPANY CASAL168759
FASTENAL COMPANY CASAL168844
FASTENAL COMPANY CASAL169155
FASTENAL COMPANY CASAL169178
FASTENAL COMPANY CASAL169241
FASTENAL COMPANY CASAL168548
FASTENAL COMPANY CASAL1679710
FASTENAL COMPANY CASAL168140
FASTENAL COMPANY CASAL168302
FASTENAL COMPANY CASAL168404
FASTENAL COMPANY CASAL168455
FASTENAL COMPANY CASAL168485
FASTENAL COMPANY CASAL168560
FASTENAL COMPANY CASAL168636
FASTENAL COMPANY CASAL168651
FASTENAL COMPANY CASAL168759
FASTENAL COMPANY CASAL168844
FASTENAL COMPANY CASAL169155
FASTENAL COMPANY CASAL169178
FASTENAL COMPANY CASAL169241
FASTENAL COMPANY CASAL168140
FASTENAL COMPANY CASAL168302
FASTENAL COMPANY CASAL168404
FASTENAL COMPANY CASAL168455
FASTENAL COMPANY CASAL168485
FASTENAL COMPANY CASAL168560
FASTENAL COMPANY CASAL168636
FASTENAL COMPANY CASAL168651
FASTENAL COMPANY CASAL168759
FASTENAL COMPANY CASAL168844
FASTENAL COMPANY CASAL169155
FASTENAL COMPANY CASAL169178
FASTENAL COMPANY CASAL169241

DEPARTMENT CONSUMABLES 100-8420-3095 345.05
DEPARTMENT CONSUMABLES 100-8420-3095 352.09
DEPARTMENT CONSUMABLES 100-8420-3095 16.69
DEPARTMENT CONSUMABLES 100-8420-3095 117.02
DEPARTMENT CONSUMABLES 100-8420-3095 273.13
DEPARTMENT CONSUMABLES 100-8420-3095 9.99
DEPARTMENT CONSUMABLES 100-8420-3095 279.7

SENIOR TRIPS 251-3687 50

DEPARTMENT CONSUMABLES 100-8310-3095 115.46
DEPARTMENT CONSUMABLES 100-8310-3095 95.94
DEPARTMENT CONSUMABLES 100-8310-3095 40.26
DEPARTMENT CONSUMABLES 100-8310-3095 18.71
DEPARTMENT CONSUMABLES 100-8310-3095 13.97
DEPARTMENT CONSUMABLES 100-8310-3095 36.04
DEPARTMENT CONSUMABLES 100-8310-3095 133.96
DEPARTMENT CONSUMABLES 100-8310-3095 404.75
DEPARTMENT CONSUMABLES 100-8310-3095 37.89
DEPARTMENT CONSUMABLES 100-8310-3095 65.26
DEPARTMENT CONSUMABLES 100-8310-3095 50.22
DEPARTMENT CONSUMABLES 100-8310-3095 120.46
DEPARTMENT CONSUMABLES 100-8310-3095 29.29
DEPARTMENT CONSUMABLES 100-8310-3095 197.72
DEPARTMENT CONSUMABLES 100-8420-3095 101.02
DEPARTMENT CONSUMABLES 100-8420-3095 83.93
DEPARTMENT CONSUMABLES 100-8420-3095 35.22
DEPARTMENT CONSUMABLES 100-8420-3095 16.36
DEPARTMENT CONSUMABLES 100-8420-3095 12.21
DEPARTMENT CONSUMABLES 100-8420-3095 31.52
DEPARTMENT CONSUMABLES 100-8420-3095 117.19
DEPARTMENT CONSUMABLES 100-8420-3095 354.1
DEPARTMENT CONSUMABLES 100-8420-3095 33.15
DEPARTMENT CONSUMABLES 100-8420-3095 57.1
DEPARTMENT CONSUMABLES 100-8420-3095 43.93
DEPARTMENT CONSUMABLES 100-8420-3095 105.38
DEPARTMENT CONSUMABLES 100-8420-3095 25.62
DEPARTMENT CONSUMABLES 100-8420-3095 172.98
SAFETY EQUIPMENT 113-8730-3097 21.84
DEPARTMENT CONSUMABLES 210-8110-3095 115.47
DEPARTMENT CONSUMABLES 210-8110-3095 95.93
DEPARTMENT CONSUMABLES 210-8110-3095 40.26
DEPARTMENT CONSUMABLES 210-8110-3095 18.7
DEPARTMENT CONSUMABLES 210-8110-3095 13.96
DEPARTMENT CONSUMABLES 210-8110-3095 36.03
DEPARTMENT CONSUMABLES 210-8110-3095 133.96
DEPARTMENT CONSUMABLES 210-8110-3095 404.75
DEPARTMENT CONSUMABLES 210-8110-3095 37.89
DEPARTMENT CONSUMABLES 210-8110-3095 65.27
DEPARTMENT CONSUMABLES 210-8110-3095 50.22
DEPARTMENT CONSUMABLES 210-8110-3095 120.45
DEPARTMENT CONSUMABLES 210-8110-3095 29.29
DEPARTMENT CONSUMABLES 210-8110-3095 197.72
CONSUMABLES 271-8110-3095 14.45
CONSUMABLES 271-8110-3095 12
CONSUMABLES 271-8110-3095 5.04
CONSUMABLES 271-8110-3095 2.34
CONSUMABLES 271-8110-3095 1.75
CONSUMABLES 271-8110-3095 4.51
CONSUMABLES 271-8110-3095 16.76
CONSUMABLES 271-8110-3095 50.65
CONSUMABLES 271-8110-3095 4.74
CONSUMABLES 271-8110-3095 8.17
CONSUMABLES 271-8110-3095 6.28
CONSUMABLES 271-8110-3095 15.07
CONSUMABLES 271-8110-3095 3.66
CONSUMABLES 271-8110-3095 24.74

FASTENAL COMPANY	CASAL1679710
FASTENAL COMPANY	CASAL168140
FASTENAL COMPANY	CASAL168302
FASTENAL COMPANY	CASAL168404
FASTENAL COMPANY	CASAL168455
FASTENAL COMPANY	CASAL168485
FASTENAL COMPANY	CASAL168560
FASTENAL COMPANY	CASAL168636
FASTENAL COMPANY	CASAL168651
FASTENAL COMPANY	CASAL168759
FASTENAL COMPANY	CASAL168844
FASTENAL COMPANY	CASAL169155
FASTENAL COMPANY	CASAL169178
FASTENAL COMPANY	CASAL169241
FASTENAL COMPANY	CASAL168548
FASTENAL COMPANY	CASAL1679710
FASTENAL COMPANY	CASAL168140
FASTENAL COMPANY	CASAL168302
FASTENAL COMPANY	CASAL168404
FASTENAL COMPANY	CASAL168455
FASTENAL COMPANY	CASAL168485
FASTENAL COMPANY	CASAL168560
FASTENAL COMPANY	CASAL168636
FASTENAL COMPANY	CASAL168651
FASTENAL COMPANY	CASAL168759
FASTENAL COMPANY	CASAL168844
FASTENAL COMPANY	CASAL169155
FASTENAL COMPANY	CASAL169178
FASTENAL COMPANY	CASAL169241

Vendor: 8338 - FEDEX

FEDEX	8-676-50050
FEDEX	8-696-99142
FEDEX	8-711-12226
FEDEX	8-731-06396

Vendor: 3883 - FELIPE DE JESUS OLVERA

FELIPE DE JESUS OLVERA	0057
FELIPE DE JESUS OLVERA	0076
FELIPE DE JESUS OLVERA	0077
FELIPE DE JESUS OLVERA	0071
FELIPE DE JESUS OLVERA	0072
FELIPE DE JESUS OLVERA	0126
FELIPE DE JESUS OLVERA	0128

Vendor: 1188 - FERGUSON US HOLDINGS, INC.

FERGUSON US HOLDINGS, INC.	5598610
FERGUSON US HOLDINGS, INC.	5620712
FERGUSON US HOLDINGS, INC.	5720917
FERGUSON US HOLDINGS, INC.	5733716

Vendor: 1224 - FIRST ALARM

FIRST ALARM	863936
FIRST ALARM	861355
FIRST ALARM	866413
FIRST ALARM	861227
FIRST ALARM	861354

Vendor: 1412 - FLEXPRINT INTERMEDIATE, LLC

FLEXPRINT INTERMEDIATE, LLC	4206588-CAL
FLEXPRINT INTERMEDIATE, LLC	4207991-CAL
FLEXPRINT INTERMEDIATE, LLC	4231012-CAL
FLEXPRINT INTERMEDIATE, LLC	4253569-CAL

Vendor: 1195 - FLOCK GROUP, INC.

FLOCK GROUP, INC.	INV-54476
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Vendor: 9878 - FMG CUSTOM CONCRETE

FMG CUSTOM CONCRETE	0009
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Vendor: 1268 - FRANCHISE TAX BOARD

FRANCHISE TAX BOARD	INV0009182
FRANCHISE TAX BOARD	INV0009221
FRANCHISE TAX BOARD	INV0009259
FRANCHISE TAX BOARD	INV0009302

DEPARTMENT CONSUMABLES	401-8620-3095	23.1
DEPARTMENT CONSUMABLES	401-8620-3095	19.19
DEPARTMENT CONSUMABLES	401-8620-3095	8.06
DEPARTMENT CONSUMABLES	401-8620-3095	3.74
DEPARTMENT CONSUMABLES	401-8620-3095	2.79
DEPARTMENT CONSUMABLES	401-8620-3095	7.21
DEPARTMENT CONSUMABLES	401-8620-3095	26.8
DEPARTMENT CONSUMABLES	401-8620-3095	80.98
DEPARTMENT CONSUMABLES	401-8620-3095	7.58
DEPARTMENT CONSUMABLES	401-8620-3095	13.06
DEPARTMENT CONSUMABLES	401-8620-3095	10.05
DEPARTMENT CONSUMABLES	401-8620-3095	24.1
DEPARTMENT CONSUMABLES	401-8620-3095	5.86
DEPARTMENT CONSUMABLES	401-8620-3095	39.56
SAFETY EQUIPMENT	401-8620-3097	21.84
DEPARTMENT CONSUMABLES	951-8820-3095	50.53
DEPARTMENT CONSUMABLES	951-8820-3095	41.98
DEPARTMENT CONSUMABLES	951-8820-3095	17.62
DEPARTMENT CONSUMABLES	951-8820-3095	8.18
DEPARTMENT CONSUMABLES	951-8820-3095	6.11
DEPARTMENT CONSUMABLES	951-8820-3095	15.77
DEPARTMENT CONSUMABLES	951-8820-3095	58.62
DEPARTMENT CONSUMABLES	951-8820-3095	177.12
DEPARTMENT CONSUMABLES	951-8820-3095	16.58
DEPARTMENT CONSUMABLES	951-8820-3095	28.56
DEPARTMENT CONSUMABLES	951-8820-3095	21.98
DEPARTMENT CONSUMABLES	951-8820-3095	52.71
DEPARTMENT CONSUMABLES	951-8820-3095	12.82
DEPARTMENT CONSUMABLES	951-8820-3095	86.53

MAIL SERVICES	100-6110-4124	18.69
MAIL SERVICES	100-6110-4124	31.7
MAIL SERVICES	100-6110-4124	14.51
MAIL SERVICES	100-6110-4124	26.22

SUBCONTRACTED WORK	100-8420-2073	5950
SUBCONTRACTED WORK	100-8420-2073	3125
SUBCONTRACTED WORK	100-8420-2073	2600
SUBCONTRACTED WORK	113-8730-2073	3650
SUBCONTRACTED WORK	113-8730-2073	3200
SUBCONTRACTED WORK	113-8730-2073	7245
SUBCONTRACTED WORK	113-8730-2073	2845

DEPARTMENT CONSUMABLES	113-8730-3095	129.18
DEPARTMENT CONSUMABLES	113-8730-3095	556.06
DEPARTMENT CONSUMABLES	113-8730-3095	59.4
DEPARTMENT CONSUMABLES	113-8730-3095	424.09

SUBCONTRACTED WORK	100-6130-2073	282.72
ALARM SERVICE	100-8310-2070	293.61
ALARM SERVICE	100-8310-2070	3349.74
ALARM SERVICE	100-9200-2070	703.8
ALARM SERVICE	100-9200-2070	226.5

COPIER SERVICES	100-7110-2044	222.58
COPIER SERVICES	100-7110-2044	15
COPIER SERVICES	100-7110-2044	211.66
COPIER SERVICES	100-7110-2044	232.73

BODY CAMERAS	100-6120-8134	31500
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BROADWAY WALK OF FAME	344-8910-9559	17549
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GARNISHMENT PAYABLE	100-2059	150
GARNISHMENT PAYABLE	100-2059	150
GARNISHMENT PAYABLE	100-2059	150
GARNISHMENT PAYABLE	100-2059	150

FRANCHISE TAX BOARD	INV0009348	GARNISHMENT PAYABLE	100-2059	150
FRANCHISE TAX BOARD	INV0009390	GARNISHMENT PAYABLE	100-2059	150
FRANCHISE TAX BOARD	INV0009436	GARNISHMENT PAYABLE	100-2059	150
Vendor: 1546 - FREAK ATHLETE ESSENTIALS LLC				
FREAK ATHLETE ESSENTIALS LL	#D7679	DEPARTMENT EQUIPMENT	100-6640-8187	897.2
Vendor: 8066 - FUN EXPRESS, LLC				
FUN EXPRESS, LLC	73423003001	HALLOWEEN PARTY	100-9220-7181	1098.45
FUN EXPRESS, LLC	73436889001	HOLIDAY SNOW FESTIVAL	100-9220-7182	691.71
Vendor: 1032 - GATHERING FOR WOMEN				
GATHERING FOR WOMEN	1 QTR FY24/25	GATHERING FOR WOMEN - MC200-5410-9827		2588.42
GATHERING FOR WOMEN	2 QTR FY24/25	GATHERING FOR WOMEN - MC200-5410-9827		1527.72
Vendor: 6306 - GAVILAN PEST CONTROL				
GAVILAN PEST CONTROL	0166417	TEMPORARY CONTRACT SERVICE	100-6610-2043	83
GAVILAN PEST CONTROL	0167717	TEMPORARY CONTRACT SERVICE	100-6610-2043	83
GAVILAN PEST CONTROL	0166996	PEST CONTROL	100-8310-2057	194
GAVILAN PEST CONTROL	0167060	PEST CONTROL	100-8310-2057	70
GAVILAN PEST CONTROL	0167635	PEST CONTROL	100-8310-2057	194
GAVILAN PEST CONTROL	0166071	SUBCONTRACTED WORK	100-9310-2073	93
GAVILAN PEST CONTROL	0166337	SUBCONTRACTED WORK	100-9310-2073	97
GAVILAN PEST CONTROL	0167372	SUBCONTRACTED WORK	100-9310-2073	93
Vendor: 8238 - GENE FISCHER				
GENE FISCHER	12/06/2024	HOLIDAY SNOW FESTIVAL	100-9220-7182	2500
Vendor: 1427 - GEOSYNTEC CONSULTANTS, INC.				
GEOSYNTEC CONSULTANTS, IN	16590732	CONSULTANT	329-8110-1030	31894
GEOSYNTEC CONSULTANTS, IN	16595452	CONSULTANT	329-8110-1030	22014.32
GEOSYNTEC CONSULTANTS, IN	16601444	CONSULTANT	329-8110-1030	18101.31
GEOSYNTEC CONSULTANTS, IN	16606892	CONSULTANT	329-8110-1030	39452.33
Vendor: 1352 - GIRLS INC. OF THE CENTRAL COAST				
GIRLS INC. OF THE CENTRAL CC	1 QTR FY24/25	GIRLS, INC.	200-5410-7197	4441.5
GIRLS INC. OF THE CENTRAL CC	2 QTR FY24/25	GIRLS, INC.	200-5410-7197	3694
Vendor: 1514 - GISELA HERNANDEZ REYES				
GISELA HERNANDEZ REYES	202105	CENTER RENTAL DEPOSITS	252-2345	971.45
Vendor: 9288 - GLENN BELL				
GLENN BELL	12/19/2024	CITY HALL IMPROVEMENTS	100-1010-8127	250
GLENN BELL	12/31/2024	SENIOR ACTIVITIES	251-9500-7125	200
Vendor: 9776 - GLENN D. LEON-GUERRERO				
GLENN D. LEON-GUERRERO	02/05/2025	SENIOR ACTIVITIES	251-9500-7125	125
GLENN D. LEON-GUERRERO	12/04/2024	SENIOR ACTIVITIES	251-9500-7125	100
GLENN D. LEON-GUERRERO	12/31/2024	SENIOR ACTIVITIES	251-9500-7125	100
Vendor: 5198 - GOLDEN STATE PORTABLES				
GOLDEN STATE PORTABLES	56418	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	56527	SUBCONTRACTED WORK	100-8310-2073	2166
GOLDEN STATE PORTABLES	56645	SUBCONTRACTED WORK	100-8310-2073	4225
GOLDEN STATE PORTABLES	56417	SUBCONTRACTED WORK	100-8420-2073	150.36
GOLDEN STATE PORTABLES	56526	SUBCONTRACTED WORK	100-8420-2073	150.36
GOLDEN STATE PORTABLES	56611	SUBCONTRACTED WORK	100-8420-2073	75
GOLDEN STATE PORTABLES	56614	SUBCONTRACTED WORK	100-8420-2073	75
GOLDEN STATE PORTABLES	56644	SUBCONTRACTED WORK	100-8420-2073	150.36
GOLDEN STATE PORTABLES	56646	SUBCONTRACTED WORK	100-8420-2073	75
GOLDEN STATE PORTABLES	56618	OTHER EVENTS	100-9220-7134	1153.7
Vendor: 9469 - GOLDEN STATE TRUCK & TRAILER REPAIR, INC.				
GOLDEN STATE TRUCK & TRAIL	W43966	OUTSIDE REPAIRS	501-8520-6148	5042.86
GOLDEN STATE TRUCK & TRAIL	W49034	OUTSIDE REPAIRS	501-8520-6148	180
GOLDEN STATE TRUCK & TRAIL	W49042	OUTSIDE REPAIRS	501-8520-6148	180
GOLDEN STATE TRUCK & TRAIL	W49043	OUTSIDE REPAIRS	501-8520-6148	180
GOLDEN STATE TRUCK & TRAIL	W49044	OUTSIDE REPAIRS	501-8520-6148	425
GOLDEN STATE TRUCK & TRAIL	W49047	OUTSIDE REPAIRS	501-8520-6148	180
GOLDEN STATE TRUCK & TRAIL	W49048	OUTSIDE REPAIRS	501-8520-6148	180
GOLDEN STATE TRUCK & TRAIL	W49049	OUTSIDE REPAIRS	501-8520-6148	180
GOLDEN STATE TRUCK & TRAIL	W49050	OUTSIDE REPAIRS	501-8520-6148	180
GOLDEN STATE TRUCK & TRAIL	W49051	OUTSIDE REPAIRS	501-8520-6148	180
Vendor: 1440 - GRABER MANUFACTURING INC				
GRABER MANUFACTURING INC	0014045-IN	NEIGHBORHOOD IMPROVEMENTS	100-1350-7169	6786.39
Vendor: 9484 - GRANICUS, LLC				
GRANICUS, LLC	192313	COMPUTER SUPPLIES	100-6610-3102	8235.45
GRANICUS, LLC	192313	COMPUTER SUPPLIES	100-7110-3102	8235.44
GRANICUS, LLC	192313	COMPUTER SUPPLIES	100-7210-3102	20000

GRANICUS, LLC	192313	COMPUTER SUPPLIES	100-7410-3102	8235.44
Vendor: 1392 - GRANITEROCK COMPANY				
GRANITEROCK COMPANY	2194326	DEPARTMENT CONSUMABLES	100-8310-3095	363.63
GRANITEROCK COMPANY	2194327	DEPARTMENT CONSUMABLES	100-8310-3095	298.78
GRANITEROCK COMPANY	2198179	DEPARTMENT CONSUMABLES	100-8420-3095	1021.71
GRANITEROCK COMPANY	2198180	DEPARTMENT CONSUMABLES	100-8420-3095	19.79
GRANITEROCK COMPANY	2198181	DEPARTMENT CONSUMABLES	100-8420-3095	511.29
GRANITEROCK COMPANY	2199630	DEPARTMENT CONSUMABLES	100-8420-3095	526.15
GRANITEROCK COMPANY	2205258	DEPARTMENT CONSUMABLES	100-8420-3095	547.57
GRANITEROCK COMPANY	2205259	DEPARTMENT CONSUMABLES	100-8420-3095	53.23
GRANITEROCK COMPANY	2206559	DEPARTMENT CONSUMABLES	100-8420-3095	113.07
GRANITEROCK COMPANY	2206560	DEPARTMENT CONSUMABLES	100-8420-3095	816.64
GRANITEROCK COMPANY	2206561	DEPARTMENT CONSUMABLES	100-8420-3095	697.83
GRANITEROCK COMPANY	2191238	DEPARTMENT CONSUMABLES	210-8110-3095	343.62
GRANITEROCK COMPANY	2195858	DEPARTMENT CONSUMABLES	210-8110-3095	234.47
GRANITEROCK COMPANY	2205260	DEPARTMENT CONSUMABLES	210-8110-3095	43.7
GRANITEROCK COMPANY	2191236	CONSUMABLES	271-8110-3095	421.97
GRANITEROCK COMPANY	2191237	DEPARTMENT CONSUMABLES	401-8620-3095	105.4
Vendor: 1402 - GREATER VICTORY TEMPLE CHURCH OF GOD IN CHRIST				
GREATER VICTORY TEMPLE CH 2 QTR FY24/25		GREATER VICTORY TEMPLE - C	200-5410-7400	4460.23
GREATER VICTORY TEMPLE CH 11/21/2024		MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 7605 - GREEN RUBBER KENNEDY AG LP				
GREEN RUBBER KENNEDY AG L S-792783		DEPARTMENT CONSUMABLES	100-8420-3095	767.14
GREEN RUBBER KENNEDY AG L S-794962		CONSUMABLES	271-8110-3095	155.38
GREEN RUBBER KENNEDY AG L S-793001		VEHICLE PARTS	501-8520-6144	272.08
GREEN RUBBER KENNEDY AG L S-792782		DEPARTMENT CONSUMABLES	951-8820-3095	116.03
Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.				
GREEN VALLEY LANDSCAPE INC 220000276122		FIRE EQUIPMENT REPAIR	100-6640-2055	148.98
GREEN VALLEY LANDSCAPE INC 220000276123		FIRE EQUIPMENT REPAIR	100-6640-2055	148.98
GREEN VALLEY LANDSCAPE INC 220000274384		DEPARTMENT CONSUMABLES	100-8310-3095	208.25
GREEN VALLEY LANDSCAPE INC 220000274434		DEPARTMENT CONSUMABLES	100-8310-3095	195.66
GREEN VALLEY LANDSCAPE INC 220000274918		DEPARTMENT CONSUMABLES	100-8420-3095	37.99
GREEN VALLEY LANDSCAPE INC 220000275187		DEPARTMENT CONSUMABLES	100-8420-3095	2395.24
GREEN VALLEY LANDSCAPE INC 220000275321		DEPARTMENT CONSUMABLES	100-8420-3095	93.96
GREEN VALLEY LANDSCAPE INC 220000275375		DEPARTMENT CONSUMABLES	100-8420-3095	51.35
GREEN VALLEY LANDSCAPE INC 220000275987		DEPARTMENT CONSUMABLES	100-8420-3095	223.92
GREEN VALLEY LANDSCAPE INC 220000276803		DEPARTMENT CONSUMABLES	100-8420-3095	481.33
GREEN VALLEY LANDSCAPE INC 220000276926		DEPARTMENT CONSUMABLES	100-8420-3095	107.92
GREEN VALLEY LANDSCAPE INC 220000277592		DEPARTMENT CONSUMABLES	100-8420-3095	13.49
GREEN VALLEY LANDSCAPE INC 220000282090		DEPARTMENT CONSUMABLES	100-8420-3095	4.14
GREEN VALLEY LANDSCAPE INC 220000282360		DEPARTMENT CONSUMABLES	100-8420-3095	91.97
GREEN VALLEY LANDSCAPE INC 220000283314		DEPARTMENT CONSUMABLES	100-8420-3095	277.4
GREEN VALLEY LANDSCAPE INC 220000283409		DEPARTMENT CONSUMABLES	100-8420-3095	8.99
GREEN VALLEY LANDSCAPE INC 220000278322		TOOLS	100-8420-3107	142.93
GREEN VALLEY LANDSCAPE INC 220000278634		TOOLS	100-8420-3107	12.6
GREEN VALLEY LANDSCAPE INC 220000276933		DEPARTMENT CONSUMABLES	100-8430-3095	236.55
GREEN VALLEY LANDSCAPE INC 220000280365		DEPARTMENT CONSUMABLES	100-8430-3095	135.12
Vendor: 1540 - GREG MCDANEL				
GREG MCDANEL	01/14/2025	PERSONNEL RECRUITMENT	100-2031-2064	1049.32
Vendor: 9157 - GREG STEVEN OMOTO				
GREG STEVEN OMOTO	1002	SUBCONTRACTED WORK	100-9340-2073	750
GREG STEVEN OMOTO	1004	SUBCONTRACTED WORK	100-9340-2073	750
GREG STEVEN OMOTO	1006	SUBCONTRACTED WORK	100-9340-2073	650
GREG STEVEN OMOTO	1008	SUBCONTRACTED WORK	100-9340-2073	780
Vendor: 5476 - GUARDIAN				
GUARDIAN	CM0001211	DENTAL PAYABLE	100-2066	-1015.64
GUARDIAN	DM0001618	DENTAL PAYABLE	100-2066	3468.96
GUARDIAN	DM0001643	DENTAL PAYABLE	100-2066	3433.92
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED				
GUARDIAN-ALTERNATE FUNDED	DM0001619	DENTAL PAYABLE	502-2066	14630.35
GUARDIAN-ALTERNATE FUNDED	DM0001636	DENTAL PAYABLE	502-2066	8873.73
GUARDIAN-ALTERNATE FUNDED	DM0001642	DENTAL PAYABLE	502-2066	14247.14
Vendor: 4222 - HARRIS & ASSOCIATES, INC.				
HARRIS & ASSOCIATES, INC.	65712	CONSULTANT	329-8110-1030	18373.75
HARRIS & ASSOCIATES, INC.	65105	SUBCONTRACTED WORK	329-8110-2073	12421.25
HARRIS & ASSOCIATES, INC.	65708	SUBCONTRACTED WORK	329-8110-2073	13938.75
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE				

HD SUPPLY FACILITIES MAINT 9233720329
HD SUPPLY FACILITIES MAINT 840412126

Vendor: 3535 - HD SUPPLY, INC.

HD SUPPLY, INC. INV00528764
HD SUPPLY, INC. INV00576532

Vendor: 5753 - HEIHACHIRO TAKARABE

HEIHACHIRO TAKARABE DEC2024
HEIHACHIRO TAKARABE JAN2025
HEIHACHIRO TAKARABE NOV2024

Vendor: 8233 - HERC RENTALS

HERC RENTALS 35208583-001

Vendor: 2351 - HICKS & HORNELL

HICKS & HORNELL 1-121245
HICKS & HORNELL 1-121325
HICKS & HORNELL 1-121452
HICKS & HORNELL 1-121584
HICKS & HORNELL 1-122112
HICKS & HORNELL 1-122113
HICKS & HORNELL 1-122143
HICKS & HORNELL 1-122221
HICKS & HORNELL 1-122327
HICKS & HORNELL 1-122499

Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES

HINDERLITER, de LLAMAS & ASSIN044501

Vendor: 6658 - HITCHCOCK ROAD ANIMAL SERVICES

HITCHCOCK ROAD ANIMAL SEFB25-004754

Vendor: 1539 - HOLDEN, WHITELAW & ASSOCIATES, INC

HOLDEN, WHITELAW & ASSOC 87379C

Vendor: 1561 - HOME DEPOT CREDIT SERVICES

HOME DEPOT CREDIT SERVICE:3303521
HOME DEPOT CREDIT SERVICE:1400531
HOME DEPOT CREDIT SERVICE:1540594
HOME DEPOT CREDIT SERVICE:3535168
HOME DEPOT CREDIT SERVICE:3545269
HOME DEPOT CREDIT SERVICE:5275024
HOME DEPOT CREDIT SERVICE:536873
HOME DEPOT CREDIT SERVICE:5510203
HOME DEPOT CREDIT SERVICE:6033587
HOME DEPOT CREDIT SERVICE:8033049
HOME DEPOT CREDIT SERVICE:9537190
HOME DEPOT CREDIT SERVICE:9542173
HOME DEPOT CREDIT SERVICE:9542174
HOME DEPOT CREDIT SERVICE:1033748
HOME DEPOT CREDIT SERVICE:2402363
HOME DEPOT CREDIT SERVICE:301433
HOME DEPOT CREDIT SERVICE:3380904
HOME DEPOT CREDIT SERVICE:3401983
HOME DEPOT CREDIT SERVICE:3513506
HOME DEPOT CREDIT SERVICE:5031633
HOME DEPOT CREDIT SERVICE:6522106
HOME DEPOT CREDIT SERVICE:7045990
HOME DEPOT CREDIT SERVICE:7274633
HOME DEPOT CREDIT SERVICE:7406801
HOME DEPOT CREDIT SERVICE:7545482
HOME DEPOT CREDIT SERVICE:8035391
HOME DEPOT CREDIT SERVICE:8512143
HOME DEPOT CREDIT SERVICE:8521844
HOME DEPOT CREDIT SERVICE:5042943
HOME DEPOT CREDIT SERVICE:6035012
HOME DEPOT CREDIT SERVICE:6301676
HOME DEPOT CREDIT SERVICE:7272622
HOME DEPOT CREDIT SERVICE:8545021
HOME DEPOT CREDIT SERVICE:9270487
HOME DEPOT CREDIT SERVICE:2277443
HOME DEPOT CREDIT SERVICE:2512329
HOME DEPOT CREDIT SERVICE:300930
HOME DEPOT CREDIT SERVICE:524817

SUBCONTRACTED WORK 100-8310-2073 129.18
JANITORIAL SUPPLIES 100-9105-3093 3635.28

DEPARTMENT CONSUMABLES 401-8620-3095 44.15
DEPARTMENT CONSUMABLES 401-8620-3095 96.62

RECREATION CONTRACT INSTR 100-9200-2075 180.25
RECREATION CONTRACT INSTR 100-9200-2075 315.07
RECREATION CONTRACT INSTR 100-9200-2075 301.7

SAFETY EQUIPMENT 100-9105-3097 3714.5

TIRES 501-8520-6147 154.44
TIRES 501-8520-6147 474.16
TIRES 501-8520-6147 750.03
TIRES 501-8520-6147 109.95
TIRES 501-8520-6147 561.9
TIRES 501-8520-6147 335.51
TIRES 501-8520-6147 463.58
TIRES 501-8520-6147 561.9
TIRES 501-8520-6147 632.33
TIRES 501-8520-6147 120

CONSULTANT 100-5110-1030 1828.36

VETERINARY SERVICES 100-6160-2051 165

CONSULTANT 100-7410-1030 2700

SUBCONTRACTED WORK 100-8310-2073 108.81
DEPARTMENT CONSUMABLES 100-8310-3095 307.06
DEPARTMENT CONSUMABLES 100-8310-3095 138.44
DEPARTMENT CONSUMABLES 100-8310-3095 10.9
DEPARTMENT CONSUMABLES 100-8310-3095 5.4
DEPARTMENT CONSUMABLES 100-8310-3095 88.1
DEPARTMENT CONSUMABLES 100-8310-3095 62.12
DEPARTMENT CONSUMABLES 100-8310-3095 154.81
DEPARTMENT CONSUMABLES 100-8310-3095 135
DEPARTMENT CONSUMABLES 100-8310-3095 33.5
DEPARTMENT CONSUMABLES 100-8310-3095 15.81
DEPARTMENT CONSUMABLES 100-8310-3095 14.65
DEPARTMENT CONSUMABLES 100-8310-3095 6.53
DEPARTMENT CONSUMABLES 100-8420-3095 184.16
DEPARTMENT CONSUMABLES 100-8420-3095 59.07
DEPARTMENT CONSUMABLES 100-8420-3095 207.64
DEPARTMENT CONSUMABLES 100-8420-3095 169.32
DEPARTMENT CONSUMABLES 100-8420-3095 43.98
DEPARTMENT CONSUMABLES 100-8420-3095 488.31
DEPARTMENT CONSUMABLES 100-8420-3095 141.88
DEPARTMENT CONSUMABLES 100-8420-3095 4.1
DEPARTMENT CONSUMABLES 100-8420-3095 39.13
DEPARTMENT CONSUMABLES 100-8420-3095 231.46
DEPARTMENT CONSUMABLES 100-8420-3095 21.99
DEPARTMENT CONSUMABLES 100-8420-3095 75.85
DEPARTMENT CONSUMABLES 100-8420-3095 74.62
DEPARTMENT CONSUMABLES 100-8420-3095 28.67
DEPARTMENT CONSUMABLES 100-8420-3095 33.24
FOSPA MATCH 100-8420-7185 41.63
FOSPA MATCH 100-8420-7185 573.55
FOSPA MATCH 100-8420-7185 36.18
FOSPA MATCH 100-8420-7185 81.81
FOSPA MATCH 100-8420-7185 69.82
FOSPA MATCH 100-8420-7185 194.47
DEPARTMENT CONSUMABLES 100-8430-3095 382.22
DEPARTMENT CONSUMABLES 100-8430-3095 30.48
DEPARTMENT CONSUMABLES 100-8430-3095 201.26
DEPARTMENT CONSUMABLES 100-8430-3095 168.09

HOME DEPOT CREDIT SERVICE:530163		
HOME DEPOT CREDIT SERVICE:9541962		
HOME DEPOT CREDIT SERVICE:1520102		
HOME DEPOT CREDIT SERVICE:44964		
HOME DEPOT CREDIT SERVICE:541955		
HOME DEPOT CREDIT SERVICE:9542092		
HOME DEPOT CREDIT SERVICE:1270634		
HOME DEPOT CREDIT SERVICE:1540577		
HOME DEPOT CREDIT SERVICE:1540578		
HOME DEPOT CREDIT SERVICE:2270552		
HOME DEPOT CREDIT SERVICE:2406155		
HOME DEPOT CREDIT SERVICE:2535369		
HOME DEPOT CREDIT SERVICE:2547274		
HOME DEPOT CREDIT SERVICE:2612048		
HOME DEPOT CREDIT SERVICE:3032016		
HOME DEPOT CREDIT SERVICE:3275248		
HOME DEPOT CREDIT SERVICE:3275304		
HOME DEPOT CREDIT SERVICE:3512194		
HOME DEPOT CREDIT SERVICE:3512195		
HOME DEPOT CREDIT SERVICE:3524864		
HOME DEPOT CREDIT SERVICE:3535224		
HOME DEPOT CREDIT SERVICE:3538741		
HOME DEPOT CREDIT SERVICE:3542840		
HOME DEPOT CREDIT SERVICE:3548402		
HOME DEPOT CREDIT SERVICE:5270132		
HOME DEPOT CREDIT SERVICE:5270133		
HOME DEPOT CREDIT SERVICE:5515749		
HOME DEPOT CREDIT SERVICE:5515835		
HOME DEPOT CREDIT SERVICE:5531163		
HOME DEPOT CREDIT SERVICE:5533581		
HOME DEPOT CREDIT SERVICE:5611628		
HOME DEPOT CREDIT SERVICE:5611629		
HOME DEPOT CREDIT SERVICE:6272296		
HOME DEPOT CREDIT SERVICE:6512847		
HOME DEPOT CREDIT SERVICE:7530688		
HOME DEPOT CREDIT SERVICE:8521845		
HOME DEPOT CREDIT SERVICE:8610910		
HOME DEPOT CREDIT SERVICE:8902099		
HOME DEPOT CREDIT SERVICE:9275997		
HOME DEPOT CREDIT SERVICE:9523063		
HOME DEPOT CREDIT SERVICE:9525581		
HOME DEPOT CREDIT SERVICE:9544608		
HOME DEPOT CREDIT SERVICE:9614636		
HOME DEPOT CREDIT SERVICE:6036835		
HOME DEPOT CREDIT SERVICE:2030648		
HOME DEPOT CREDIT SERVICE:2032146		
HOME DEPOT CREDIT SERVICE:2047772		
HOME DEPOT CREDIT SERVICE:2273980		
HOME DEPOT CREDIT SERVICE:33847		
HOME DEPOT CREDIT SERVICE:6513218		
HOME DEPOT CREDIT SERVICE:7033240		
HOME DEPOT CREDIT SERVICE:7036611		
HOME DEPOT CREDIT SERVICE:7542238		
HOME DEPOT CREDIT SERVICE:8043963		
HOME DEPOT CREDIT SERVICE:8305611		
HOME DEPOT CREDIT SERVICE:9034054		
HOME DEPOT CREDIT SERVICE:9034073		
HOME DEPOT CREDIT SERVICE:1362565		
HOME DEPOT CREDIT SERVICE:4031702		
HOME DEPOT CREDIT SERVICE:4900107		
HOME DEPOT CREDIT SERVICE:8520438		
HOME DEPOT CREDIT SERVICE:9517977		
HOME DEPOT CREDIT SERVICE:537039		
Vendor: 1490 - HONEYWELL INTERNATIONAL INC.		
HONEYWELL INTERNATIONAL I 5268368190		
Vendor: 1569 - HOPE SERVICES		
HOPE SERVICES	S177505	
DEPARTMENT CONSUMABLES	100-8430-3095	600.63
DEPARTMENT CONSUMABLES	100-8430-3095	54.65
CONSUMABLES-NOT BILLED	113-8730-3094	192.51
CONSUMABLES-NOT BILLED	113-8730-3094	61.19
CONSUMABLES-NOT BILLED	113-8730-3094	47.7
CONSUMABLES-NOT BILLED	113-8730-3094	22.77
DEPARTMENT CONSUMABLES	113-8730-3095	81.5
DEPARTMENT CONSUMABLES	113-8730-3095	29.32
DEPARTMENT CONSUMABLES	113-8730-3095	53.27
DEPARTMENT CONSUMABLES	113-8730-3095	94.14
DEPARTMENT CONSUMABLES	113-8730-3095	146.61
DEPARTMENT CONSUMABLES	113-8730-3095	84.08
DEPARTMENT CONSUMABLES	113-8730-3095	139.03
DEPARTMENT CONSUMABLES	113-8730-3095	28.73
DEPARTMENT CONSUMABLES	113-8730-3095	86.29
DEPARTMENT CONSUMABLES	113-8730-3095	29.32
DEPARTMENT CONSUMABLES	113-8730-3095	2.7
DEPARTMENT CONSUMABLES	113-8730-3095	64.46
DEPARTMENT CONSUMABLES	113-8730-3095	69.92
DEPARTMENT CONSUMABLES	113-8730-3095	32.35
DEPARTMENT CONSUMABLES	113-8730-3095	113.54
DEPARTMENT CONSUMABLES	113-8730-3095	70.03
DEPARTMENT CONSUMABLES	113-8730-3095	85.74
DEPARTMENT CONSUMABLES	113-8730-3095	12.96
DEPARTMENT CONSUMABLES	113-8730-3095	86.68
DEPARTMENT CONSUMABLES	113-8730-3095	21.94
DEPARTMENT CONSUMABLES	113-8730-3095	66.26
DEPARTMENT CONSUMABLES	113-8730-3095	120.11
DEPARTMENT CONSUMABLES	113-8730-3095	139.84
DEPARTMENT CONSUMABLES	113-8730-3095	7.63
DEPARTMENT CONSUMABLES	113-8730-3095	53.53
DEPARTMENT CONSUMABLES	113-8730-3095	10.89
DEPARTMENT CONSUMABLES	113-8730-3095	13.04
DEPARTMENT CONSUMABLES	113-8730-3095	101.32
DEPARTMENT CONSUMABLES	113-8730-3095	123.2
DEPARTMENT CONSUMABLES	113-8730-3095	74.2
DEPARTMENT CONSUMABLES	113-8730-3095	18.94
DEPARTMENT CONSUMABLES	113-8730-3095	29.83
DEPARTMENT CONSUMABLES	113-8730-3095	16.88
DEPARTMENT CONSUMABLES	113-8730-3095	100.52
DEPARTMENT CONSUMABLES	113-8730-3095	14.13
DEPARTMENT CONSUMABLES	113-8730-3095	25.95
DEPARTMENT CONSUMABLES	113-8730-3095	64.46
TOOLS & EQUIP - NOT BILLED	113-8730-3107	87.37
DEPARTMENT CONSUMABLES	210-8110-3095	27.29
DEPARTMENT CONSUMABLES	210-8110-3095	61.77
DEPARTMENT CONSUMABLES	210-8110-3095	101.75
DEPARTMENT CONSUMABLES	210-8110-3095	54.58
DEPARTMENT CONSUMABLES	210-8110-3095	47.32
DEPARTMENT CONSUMABLES	210-8110-3095	52.37
DEPARTMENT CONSUMABLES	210-8110-3095	141.09
DEPARTMENT CONSUMABLES	210-8110-3095	138.74
DEPARTMENT CONSUMABLES	210-8110-3095	64.44
DEPARTMENT CONSUMABLES	210-8110-3095	455.51
DEPARTMENT CONSUMABLES	210-8110-3095	13.66
DEPARTMENT CONSUMABLES	210-8110-3095	74.99
DEPARTMENT CONSUMABLES	210-8110-3095	32.67
CONSUMABLES	271-8110-3095	2064.83
DEPARTMENT CONSUMABLES	951-8820-3095	82.97
DEPARTMENT CONSUMABLES	951-8820-3095	80.64
DEPARTMENT CONSUMABLES	951-8820-3095	87.18
DEPARTMENT CONSUMABLES	951-8820-3095	10.89
DEPARTMENT EQUIPMENT	951-8820-8187	293.88
FIRE STATION 1	344-8910-9556	68329.87
SUBCONTRACTED WORK	100-8420-2073	14202.5

HOPE SERVICES	S177571	SUBCONTRACTED WORK	100-8420-2073	9880
HOPE SERVICES	S177716	SUBCONTRACTED WORK	100-8420-2073	12350
Vendor: 6834 - HOWARD ROME MARTIN & RIDLEY LLP				
HOWARD ROME MARTIN & R		LEGAL SERVICES	100-3010-1022	185.5
Vendor: 1474 - HOWMEDIA OSTEONICS CORP				
HOWMEDIA OSTEONICS CORP 9207231825		DEPARTMENT EQUIPMENT	100-6640-8187	19907.12
HOWMEDIA OSTEONICS CORP 9207234073		DEPARTMENT EQUIPMENT	100-6640-8187	189.58
HOWMEDIA OSTEONICS CORP 9207255870		DEPARTMENT EQUIPMENT	100-6640-8187	501.47
HOWMEDIA OSTEONICS CORP 9207311794		DEPARTMENT EQUIPMENT	100-6640-8187	124.35
HOWMEDIA OSTEONICS CORP 9207333901		DEPARTMENT EQUIPMENT	100-6640-8187	942.81
HOWMEDIA OSTEONICS CORP 9207406992		DEPARTMENT EQUIPMENT	100-6640-8187	1584.93
HOWMEDIA OSTEONICS CORP 9207412043		DEPARTMENT EQUIPMENT	100-6640-8187	140.66
Vendor: 9516 - HUNTINGTON PUBLIC CAPITAL CORP.				
HUNTINGTON PUBLIC CAPITAL 932166		PAYMENT ON PRINCIPAL-COPI	100-6610-9602	1183.83
HUNTINGTON PUBLIC CAPITAL 932166		INTEREST EXPENSE-COPIER	100-6610-9605	310.97
HUNTINGTON PUBLIC CAPITAL 892745		PRINCIPAL ON LEASE	100-6640-9602	101701.32
HUNTINGTON PUBLIC CAPITAL 892745		INTEREST ON LEASE	100-6640-9605	10957.98
HUNTINGTON PUBLIC CAPITAL 932166		PAYMENT ON PRINCIPAL	100-8310-9602	7272.07
HUNTINGTON PUBLIC CAPITAL 932166		INTEREST EXPENSE	100-8310-9605	1910.21
Vendor: 2610 - IAN N. OGLESBY				
IAN N. OGLESBY 01/14/2025		MEETINGS AND TRAVEL	951-8820-4121	100
IAN N. OGLESBY 11/12/2024		MEETINGS AND TRAVEL	951-8820-4121	100
IAN N. OGLESBY 12/10/2024		MEETINGS AND TRAVEL	951-8820-4121	100
Vendor: 7506 - ICC GENERAL CODE, INC.				
ICC GENERAL CODE, INC. GC00127861		PUBLISHING & LEGAL ADVERTI	100-2021-2063	255
Vendor: 4920 - ICMA RETIREMENT TRUST-457				
ICMA RETIREMENT TRUST-457 CM0001192		DEFERRED COMP PAYABLE	100-2060	-139.83
ICMA RETIREMENT TRUST-457 DM0001631		DEFERRED COMP PAYABLE	100-2060	239.19
ICMA RETIREMENT TRUST-457 DM0001689		DEFERRED COMP PAYABLE	100-2060	139.83
ICMA RETIREMENT TRUST-457 INV0009230		DEFERRED COMP PAYABLE	100-2060	375.49
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	574.48
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	594.24
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	781.97
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	1118.18
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	1150.91
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	6279.68
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	6732.28
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	20232.3
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	144.37
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	139.83
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	286.11
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	249.03
ICMA RETIREMENT TRUST-457 INV0009255		DEFERRED COMP PAYABLE	100-2060	181.93
ICMA RETIREMENT TRUST-457 INV0009267		DEFERRED COMP PAYABLE	100-2060	388.82
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	1150.92
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	1068.95
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	781.97
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	6732.34
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	6501.95
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	20028.47
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	286.11
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	249.03
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	139.83
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	574.48
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	181.93
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	594.24
ICMA RETIREMENT TRUST-457 INV0009298		DEFERRED COMP PAYABLE	100-2060	144.37
ICMA RETIREMENT TRUST-457 INV0009315		DEFERRED COMP PAYABLE	100-2060	301.54
ICMA RETIREMENT TRUST-457 INV0009344		DEFERRED COMP PAYABLE	100-2060	594.24
ICMA RETIREMENT TRUST-457 INV0009344		DEFERRED COMP PAYABLE	100-2060	19295.58
ICMA RETIREMENT TRUST-457 INV0009344		DEFERRED COMP PAYABLE	100-2060	286.11
ICMA RETIREMENT TRUST-457 INV0009344		DEFERRED COMP PAYABLE	100-2060	1150.91
ICMA RETIREMENT TRUST-457 INV0009344		DEFERRED COMP PAYABLE	100-2060	983.83
ICMA RETIREMENT TRUST-457 INV0009344		DEFERRED COMP PAYABLE	100-2060	6732.3
ICMA RETIREMENT TRUST-457 INV0009344		DEFERRED COMP PAYABLE	100-2060	574.48
ICMA RETIREMENT TRUST-457 INV0009344		DEFERRED COMP PAYABLE	100-2060	5616.38
ICMA RETIREMENT TRUST-457 INV0009344		DEFERRED COMP PAYABLE	100-2060	139.83

ICMA RETIREMENT TRUST-457 INV0009344	DEFERRED COMP PAYABLE	100-2060	144.37
ICMA RETIREMENT TRUST-457 INV0009344	DEFERRED COMP PAYABLE	100-2060	181.93
ICMA RETIREMENT TRUST-457 INV0009344	DEFERRED COMP PAYABLE	100-2060	249.03
ICMA RETIREMENT TRUST-457 INV0009344	DEFERRED COMP PAYABLE	100-2060	781.97
ICMA RETIREMENT TRUST-457 INV0009357	DEFERRED COMP PAYABLE	100-2060	347.51
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	139.83
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	181.93
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	574.48
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	1150.92
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	594.24
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	781.97
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	968.89
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	249.03
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	286.11
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	20412.21
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	7785.09
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	7275.74
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	100-2060	144.37
ICMA RETIREMENT TRUST-457 INV0009406	DEFERRED COMP PAYABLE	100-2060	712.53
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	594.24
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	574.48
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	1251.71
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	144.37
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	286.11
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	249.03
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	6884.29
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	20803.82
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	6971.74
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	181.93
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	1067.33
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	1150.91
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	100-2060	-139.83
ICMA RETIREMENT TRUST-457 INV0009446	DEFERRED COMP PAYABLE	100-2060	310.2
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	6971.7
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	20906.2
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	1150.91
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	257.9
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	918.89
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	249.03
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	1251.71
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	286.11
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	144.37
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	181.93
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	6929.67
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	458.31
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	100-2060	574.48
ICMA RETIREMENT TRUST-457 INV0009255	DEFERRED COMP PAYABLE	113-2060	19.98
ICMA RETIREMENT TRUST-457 INV0009255	DEFERRED COMP PAYABLE	113-2060	352.53
ICMA RETIREMENT TRUST-457 INV0009298	DEFERRED COMP PAYABLE	113-2060	327.34
ICMA RETIREMENT TRUST-457 INV0009298	DEFERRED COMP PAYABLE	113-2060	20.04
ICMA RETIREMENT TRUST-457 INV0009344	DEFERRED COMP PAYABLE	113-2060	328.44
ICMA RETIREMENT TRUST-457 INV0009344	DEFERRED COMP PAYABLE	113-2060	20
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	113-2060	20
ICMA RETIREMENT TRUST-457 INV0009386	DEFERRED COMP PAYABLE	113-2060	326.18
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	113-2060	275
ICMA RETIREMENT TRUST-457 INV0009433	DEFERRED COMP PAYABLE	113-2060	20
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	113-2060	20
ICMA RETIREMENT TRUST-457 INV0009471	DEFERRED COMP PAYABLE	113-2060	377.63
ICMA RETIREMENT TRUST-457 INV0009255	DEFERRED COMP PAYABLE	210-2060	26.66
ICMA RETIREMENT TRUST-457 INV0009255	DEFERRED COMP PAYABLE	210-2060	358.47
ICMA RETIREMENT TRUST-457 INV0009255	DEFERRED COMP PAYABLE	210-2060	40
ICMA RETIREMENT TRUST-457 INV0009255	DEFERRED COMP PAYABLE	210-2060	41.87
ICMA RETIREMENT TRUST-457 INV0009298	DEFERRED COMP PAYABLE	210-2060	384.01
ICMA RETIREMENT TRUST-457 INV0009298	DEFERRED COMP PAYABLE	210-2060	40.02
ICMA RETIREMENT TRUST-457 INV0009298	DEFERRED COMP PAYABLE	210-2060	41.86
ICMA RETIREMENT TRUST-457 INV0009298	DEFERRED COMP PAYABLE	210-2060	52.31
ICMA RETIREMENT TRUST-457 INV0009344	DEFERRED COMP PAYABLE	210-2060	359.25

[illegible]

ICMA RETIREMENT TRUST-457 INV0009298
 ICMA RETIREMENT TRUST-457 INV0009344
 ICMA RETIREMENT TRUST-457 INV0009386
 ICMA RETIREMENT TRUST-457 INV0009433
 ICMA RETIREMENT TRUST-457 INV0009471
 ICMA RETIREMENT TRUST-457 INV0009255
 ICMA RETIREMENT TRUST-457 INV0009255
 ICMA RETIREMENT TRUST-457 INV0009298
 ICMA RETIREMENT TRUST-457 INV0009298
 ICMA RETIREMENT TRUST-457 INV0009344
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 ICMA RETIREMENT TRUST-457 INV0009386
 ICMA RETIREMENT TRUST-457 INV0009386
 ICMA RETIREMENT TRUST-457 INV0009433
 ICMA RETIREMENT TRUST-457 INV0009433
 ICMA RETIREMENT TRUST-457 INV0009471
 ICMA RETIREMENT TRUST-457 INV0009471

Vendor: 7173 - ICONIX WATERWORKS (US) INC.

ICONIX WATERWORKS (US) INC U2516000368

Vendor: 6970 - ID CONCEPTS, LLC

ID CONCEPTS, LLC 249703
 ID CONCEPTS, LLC 249730
 ID CONCEPTS, LLC 24988

Vendor: 2663 - IG&A CA, INC.

IG&A CA, INC. 2435
 IG&A CA, INC. 247238

Vendor: 9534 - IGNACIO CONCRETE

IGNACIO CONCRETE PW-00016-2025

Vendor: 5266 - INTL ASSOC OF FIREFIGHTER

INTL ASSOC OF FIREFIGHTER INV0009191
 INTL ASSOC OF FIREFIGHTER INV0009232
 INTL ASSOC OF FIREFIGHTER INV0009269
 INTL ASSOC OF FIREFIGHTER INV0009317
 INTL ASSOC OF FIREFIGHTER INV0009359
 INTL ASSOC OF FIREFIGHTER INV0009408

Vendor: 8332 - IVY SIMPSON

IVY SIMPSON 1652
 IVY SIMPSON 1654
 IVY SIMPSON 1661
 IVY SIMPSON 1662
 IVY SIMPSON 1666
 IVY SIMPSON 1667

Vendor: 6231 - J & F LOCKWOOD, INC.

J & F LOCKWOOD, INC. 001050130
 J & F LOCKWOOD, INC. 001053700

Vendor: 1329 - JACOB GREEN & ASSOCIATES, INC.

JACOB GREEN & ASSOCIATES, I 2750
 JACOB GREEN & ASSOCIATES, I 2784
 JACOB GREEN & ASSOCIATES, I 2813

Vendor: 7226 - JAIME MORALES

JAIME MORALES 0002230
 JAIME MORALES 0002279

Vendor: 1553 - JANICE ROCKE

JANICE ROCKE 207131

Vendor: 1719 - JEA & ASSOCIATES

JEA & ASSOCIATES 1135
 JEA & ASSOCIATES 1137

Vendor: 8022 - JEFF K. BILLS

JEFF K. BILLS 511025

Vendor: 1316 - JEROD BALTHROP

JEROD BALTHROP 1060
 JEROD BALTHROP 1054
 JEROD BALTHROP 1071

Vendor: 8455 - JERRY BLACKWELDER

JERRY BLACKWELDER 01/14/25
 JERRY BLACKWELDER 11/12/2024
 JERRY BLACKWELDER 12/10/2024

DEFERRED COMP PAYABLE	503-2060	512.5
DEFERRED COMP PAYABLE	503-2060	512.5
DEFERRED COMP PAYABLE	503-2060	862.5
DEFERRED COMP PAYABLE	503-2060	862.5
DEFERRED COMP PAYABLE	503-2060	862.5
DEFERRED COMP PAYABLE	951-2060	211.01
DEFERRED COMP PAYABLE	951-2060	20.08
DEFERRED COMP PAYABLE	951-2060	251.42
DEFERRED COMP PAYABLE	951-2060	19.84
DEFERRED COMP PAYABLE	951-2060	20
DEFERRED COMP PAYABLE	951-2060	203.33
DEFERRED COMP PAYABLE	951-2060	181.9
DEFERRED COMP PAYABLE	951-2060	149.86
DEFERRED COMP PAYABLE	951-2060	246.73
DEFERRED COMP PAYABLE	951-2060	149.1
DEFERRED COMP PAYABLE	951-2060	256.65
DEFERRED COMP PAYABLE	951-2060	149.18

DEPARTMENT CONSUMABLES	951-8820-3095	1828.85
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STATIONARY SUPPLIES	100-2031-3092	31
STATIONARY SUPPLIES	100-2031-3092	15.5
DEPARTMENT EQUIPMENT	100-6110-8187	136.48

OUTSIDE REPAIRS	501-8520-6148	127.5
OUTSIDE REPAIRS	501-8520-6148	63.75

ENCROACHMENT BONDS	601-2225	1000
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MISC PAYROLL PAYABLES	100-2062	1750
MISC PAYROLL PAYABLES	100-2062	1750
MISC PAYROLL PAYABLES	100-2062	1750
MISC PAYROLL PAYABLES	100-2062	1750
MISC PAYROLL PAYABLES	100-2062	1750
MISC PAYROLL PAYABLES	100-2062	1750

SUBCONTRACTED WORK	100-8310-2073	200
SUBCONTRACTED WORK	100-8310-2073	236.58
SUBCONTRACTED WORK	100-8310-2073	200
SUBCONTRACTED WORK	100-8310-2073	236.58
SUBCONTRACTED WORK	100-8310-2073	200
SUBCONTRACTED WORK	100-8310-2073	236.58

VEHICLE PARTS	501-8520-6144	48.12
VEHICLE PARTS	501-8520-6144	122.76

CONSULTANT	100-7110-1030	10800
CONSULTANT	100-7110-1030	3100
CONSULTANT	100-7110-1030	17000

BODY REPAIR & PAINTING	501-8520-6149	1235
BODY REPAIR & PAINTING	501-8520-6149	5032.28

CENTER RENTAL DEPOSITS	252-2345	556.75
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STATE LOBBYIST	100-1010-1043	7000
STATE LOBBYIST	100-1010-1043	14000

CONSULTANT	100-2031-1030	12000
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SUBCONTRACTED WORK	100-8310-2073	5995
SUBCONTRACTED WORK	100-8420-2073	600
SUBCONTRACTED WORK	100-8420-2073	960

MEETINGS AND TRAVEL	951-8820-4121	100
MEETINGS AND TRAVEL	951-8820-4121	100
MEETINGS AND TRAVEL	951-8820-4121	100

JOHN C GEMMA	CS2408
JOHN C GEMMA	CS2410
JOHN C GEMMA	CS2409
JOHN C GEMMA	CS2502

JOHN R. UY	01/14/2025
JOHN R. UY	11/12/2024
JOHN R. UY	12/10/2024

JOHNSON ELECTRONICS	4085484
JOHNSON ELECTRONICS	4085426

JT LEWIS INC.	3115800
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KATHERINE D. CORONA and RAINV0009309
KATHERINE D. CORONA and RAINV0009311
KATHERINE D. CORONA and RAINV0009354
KATHERINE D. CORONA and RAINV0009355

KENNETH H. STAHL 11/22/2024

KEY & YOUNG, INC. INV-6187

KIMLEY-HORN AND ASSOCIATE 29949584
KIMLEY-HORN AND ASSOCIATE 30119499
KIMLEY-HORN AND ASSOCIATE 30642855
KIMLEY-HORN AND ASSOCIATE 29977235
KIMLEY-HORN AND ASSOCIATE 30225112

KOSMONT REAL ESTATE SERVI(2312.4-012
KOSMONT REAL ESTATE SERVI(2312.4-013
KOSMONT REAL ESTATE SERVI(2312.4-014

L.N. CURTIS & SONS	961172
L.N. CURTIS & SONS	INV826330.
L.N. CURTIS & SONS	INV903784
L.N. CURTIS & SONS	INV908163
L.N. CURTIS & SONS	INV908564
L.N. CURTIS & SONS	INV908915
L.N. CURTIS & SONS	PINV955576

LABORERS NATIONAL PENSION INV0009097
LABORERS NATIONAL PENSION INV0009142
LABORERS NATIONAL PENSION INV0009177
LABORERS NATIONAL PENSION INV0009212
LABORERS NATIONAL PENSION INV0009250
LABORERS NATIONAL PENSION INV0009290
LABORERS NATIONAL PENSION INV0009335
LABORERS NATIONAL PENSION INV0009097
LABORERS NATIONAL PENSION INV0009142
LABORERS NATIONAL PENSION INV0009177
LABORERS NATIONAL PENSION INV0009178
LABORERS NATIONAL PENSION INV0009212
LABORERS NATIONAL PENSION INV0009097
LABORERS NATIONAL PENSION INV0009142
LABORERS NATIONAL PENSION INV0009177
LABORERS NATIONAL PENSION INV0009212
LABORERS NATIONAL PENSION INV0009250
LABORERS NATIONAL PENSION INV0009290
LABORERS NATIONAL PENSION INV0009335
LABORERS NATIONAL PENSION INV0009097
LABORERS NATIONAL PENSION INV0009142
LABORERS NATIONAL PENSION INV0009177
LABORERS NATIONAL PENSION INV0009212
LABORERS NATIONAL PENSION INV0009250

CONSULTANT	503-4010-1030	1500
CONSULTANT	503-4010-1030	1800
COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	965
DEPARTMENT EQUIPMENT	503-4010-8187	12028.43
MEETINGS AND TRAVEL	951-8820-4121	100
MEETINGS AND TRAVEL	951-8820-4121	100
MEETINGS AND TRAVEL	951-8820-4121	100
TEMPORARY CONTRACT SERVICE	100-6610-2043	84
ALARM SERVICE	100-9200-2070	57
SUBCONTRACTED WORK	100-8310-2073	1440
SATELLITE OFFICE	100-7410-4207	2730
SATELLITE OFFICE	100-7410-4207	2730
SATELLITE OFFICE	100-7410-4207	2730
SATELLITE OFFICE	100-7410-4207	2730
ART PROGRAM	100-9200-7190	100
SUBCONTRACTED WORK	100-8310-2073	911.61
CONSULTANT	100-8910-1030	1664.25
CONSULTANT	100-8910-1030	511.88
CONSULTANT	100-8910-1030	4847.89
CIP - BROADWAY AVE CORRIDOR	212-8950-9600	59619.47
CIP - BROADWAY AVE CORRIDOR	212-8950-9600	85248
CONSULTANT	100-7110-1030	200.2
CONSULTANT	100-7110-1030	1427.4
CONSULTANT	100-7110-1030	598
DEPARTMENT EQUIPMENT	100-6640-8187	2151.55
DEPARTMENT EQUIPMENT	100-6640-8187	1784.99
DEPARTMENT EQUIPMENT	100-6640-8187	1554.5
DEPARTMENT EQUIPMENT	100-6640-8187	1595.05
DEPARTMENT EQUIPMENT	100-6640-8187	1174.16
DEPARTMENT EQUIPMENT	100-6640-8187	1754.81
DEPARTMENT EQUIPMENT	100-6640-8187	13722.78
LIUNA PENSION PAYABLE	100-2064	1181.27
LIUNA PENSION PAYABLE	100-2064	1153.95
LIUNA PENSION PAYABLE	100-2064	1202.93
LIUNA PENSION PAYABLE	100-2064	1091.59
LIUNA PENSION PAYABLE	100-2064	1116.35
LIUNA PENSION PAYABLE	100-2064	1167.06
LIUNA PENSION PAYABLE	100-2064	1170.78
LIUNA PENSION PAYABLE	113-2064	3.19
LIUNA PENSION PAYABLE	113-2064	26.1
LIUNA PENSION PAYABLE	113-2064	7.71
LIUNA PENSION PAYABLE	113-2064	1.64
LIUNA PENSION PAYABLE	113-2064	62.3
LIUNA PENSION PAYABLE	210-2064	219.29
LIUNA PENSION PAYABLE	210-2064	220.6
LIUNA PENSION PAYABLE	210-2064	158.37
LIUNA PENSION PAYABLE	210-2064	174.75
LIUNA PENSION PAYABLE	210-2064	256.56
LIUNA PENSION PAYABLE	210-2064	187.84
LIUNA PENSION PAYABLE	210-2064	213.58
LIUNA PENSION PAYABLE	271-2064	312.63
LIUNA PENSION PAYABLE	271-2064	327.35
LIUNA PENSION PAYABLE	271-2064	319.08
LIUNA PENSION PAYABLE	271-2064	392.34
LIUNA PENSION PAYABLE	271-2064	355.09
LIUNA PENSION PAYABLE	271-2064	373.1

LABORERS NATIONAL PENSIONINV0009335		LIUNA PENSION PAYABLE	271-2064	343.64
LABORERS NATIONAL PENSIONINV0009177		LIUNA PENSION PAYABLE	401-2064	39.91
LABORERS NATIONAL PENSIONINV0009212		LIUNA PENSION PAYABLE	401-2064	7.02
LABORERS NATIONAL PENSIONINV0009098		LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSIONINV0009143		LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSIONINV0009178		LIUNA PENSION PAYABLE	501-2064	286.36
LABORERS NATIONAL PENSIONINV0009213		LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSIONINV0009251		LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSIONINV0009291		LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSIONINV0009336		LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSIONINV0009097		LIUNA PENSION PAYABLE	951-2064	11.62
Vendor: 0213 - LANGUAGE LINE SERVICES				
LANGUAGE LINE SERVICES	11443125	TELEPHONE	100-6110-5132	244.4
LANGUAGE LINE SERVICES	11464297	TELEPHONE	100-6110-5132	196.46
LANGUAGE LINE SERVICES	11490535	TELEPHONE	100-6110-5132	363.78
Vendor: 6835 - LANGUAGE TESTING INTERNATIONAL, INC.				
LANGUAGE TESTING INTERNATL	91699-IN	PERSONNEL RECRUITMENT	100-2031-2064	247
LANGUAGE TESTING INTERNATL	93275-IN	PERSONNEL RECRUITMENT	100-2031-2064	124
Vendor: 1092 - LaSHUNDA NUGENT				
LaSHUNDA NUGENT	99443-000085	CONTRACT SERVICES	100-2021-2075	6000
LaSHUNDA NUGENT	99443-000092	CONTRACT SERVICES	100-2021-2075	6000
LaSHUNDA NUGENT	99443-000100	CONTRACT SERVICES	100-2021-2075	6000
Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SVCS, INC.				
LAW ENFORCEMENT PSYCHOL	I3645	BACKGROUND INVESTIGATION	100-6110-1027	475
LAW ENFORCEMENT PSYCHOL	I3740	BACKGROUND INVESTIGATION	100-6110-1027	475
Vendor: 9665 - LAWSON PRODUCTS, INC.				
LAWSON PRODUCTS, INC.	9312087726	VEHICLE PARTS	501-8520-6144	79.33
LAWSON PRODUCTS, INC.	9500283205	VEHICLE PARTS	501-8520-6144	-47.16
Vendor: 1943 - LEGAL SERVICES FOR SENIORS				
LEGAL SERVICES FOR SENIORS	1 QTR FY24/25	LEGAL SERVICES FOR SENIORS	200-5410-7192	2675.25
LEGAL SERVICES FOR SENIORS	2 QTR FY24/25	LEGAL SERVICES FOR SENIORS	200-5410-7192	2483.92
Vendor: 1406 - LEGO BRAND RETAIL, INC				
LEGO BRAND RETAIL, INC	14035643	STEAM PROGRAM SUPPLIES	100-9320-3092	3495.56
Vendor: 5452 - LEXIPOL, LLC				
LEXIPOL, LLC	INVPM11246062	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	1688.32
Vendor: 6172 - LEXISNEXIS RISK DATA MANGEMENT INC.				
LEXISNEXIS RISK DATA MANGE	1100048259	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	1100057723	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	1100077334	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANGE	1030000473	POLICE EQUIPMENT	221-6120-8184	1018.46
LEXISNEXIS RISK DATA MANGE	1030000822	POLICE EQUIPMENT	221-6120-8184	1018.46
LEXISNEXIS RISK DATA MANGE	1030000910	POLICE EQUIPMENT	221-6120-8184	1049.01
LEXISNEXIS RISK DATA MANGE	1300038468	DEPARTMENT CONSUMABLES	243-6110-3095	299.05
LEXISNEXIS RISK DATA MANGE	1300057373	DEPARTMENT CONSUMABLES	243-6110-3095	299.05
LEXISNEXIS RISK DATA MANGE	1300066087	DEPARTMENT CONSUMABLES	243-6110-3095	299.05
Vendor: 9693 - LIFE-ASSIST, INC.				
LIFE-ASSIST, INC.	1529130	DEPARTMENT CONSUMABLES	100-6110-3095	1420.25
LIFE-ASSIST, INC.	1544326	DEPARTMENT CONSUMABLES	100-6110-3095	568.1
LIFE-ASSIST, INC.	1550340	DEPARTMENT CONSUMABLES	100-6110-3095	284.05
Vendor: 1552 - LISA GARDNER				
LISA GARDNER	01/29/2025	ADMINISTRATIVE CITATION	100-3350	1000
Vendor: 9866 - LOOMIS ARMORED US, LLC				
LOOMIS ARMORED US, LLC	13624206	BANK FEES & MISC CHARGES	100-5110-2074	663.37
LOOMIS ARMORED US, LLC	13646975	BANK FEES & MISC CHARGES	100-5110-2074	692.79
LOOMIS ARMORED US, LLC	13662460	BANK FEES & MISC CHARGES	100-5110-2074	709.87
Vendor: 2046 - M3 ENVIRONMENTAL, LLC				
M3 ENVIRONMENTAL, LLC	2453001	SUBCONTRACTED WORK	100-8310-2073	1950
M3 ENVIRONMENTAL, LLC	2453002	FACILITIES REPAIR/MAINTENAI	100-8310-8137	7102
M3 ENVIRONMENTAL, LLC	2449401	CORP YARD AND AUTO SHOP C	344-8910-9561	1736
Vendor: 1515 - MACAELA GOMEZ				
MACAELA GOMEZ	202566	PARK RENTAL FEES	100-3691	49
Vendor: 6379 - MARINA COAST WATER DISTRICT				
MARINA COAST WATER DISTRI	009643-000 10/31	WATER	100-8310-5133	615.01
MARINA COAST WATER DISTRI	009643-000 11/27	WATER	100-8310-5133	603.69
MARINA COAST WATER DISTRI	009643-000 12/31	WATER	100-8310-5133	603.69
MARINA COAST WATER DISTRI	0022971-000 10/31	WATER	100-8420-5133	121677.58
MARINA COAST WATER DISTRI	0022971-000 12/31	WATER	100-8420-5133	9013.36

MARINA COAST WATER DISTRI 022971-000 11/27
MARINA COAST WATER DISTRI 002160-003 10/31
MARINA COAST WATER DISTRI 002160-003 11/27
MARINA COAST WATER DISTRI 002160-003 12/31
MARINA COAST WATER DISTRI 009927-000 10/31
MARINA COAST WATER DISTRI 009927-000 11/27
MARINA COAST WATER DISTRI 009927-000 12/31

Vendor: 1471 - MARINA LANDSCAPE, INC

MARINA LANDSCAPE, INC 0352406-02
MARINA LANDSCAPE, INC 352406-01
MARINA LANDSCAPE, INC 352406-03

Vendor: 1513 - MARK RAMIREZ

MARK RAMIREZ R00042697

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

MARTIN'S IRRIGATION SUPPLY, 666685
MARTIN'S IRRIGATION SUPPLY, 666689
MARTIN'S IRRIGATION SUPPLY, 669110
MARTIN'S IRRIGATION SUPPLY, 669334
MARTIN'S IRRIGATION SUPPLY, 669337
MARTIN'S IRRIGATION SUPPLY, 669553
MARTIN'S IRRIGATION SUPPLY, 667430
MARTIN'S IRRIGATION SUPPLY, 667488
MARTIN'S IRRIGATION SUPPLY, 667507
MARTIN'S IRRIGATION SUPPLY, 667718
MARTIN'S IRRIGATION SUPPLY, 667785
MARTIN'S IRRIGATION SUPPLY, 669037
MARTIN'S IRRIGATION SUPPLY, 669084
MARTIN'S IRRIGATION SUPPLY, 666305
MARTIN'S IRRIGATION SUPPLY, 666397

Vendor: 9936 - MAZE & ASSOCIATES

MAZE & ASSOCIATES 53649
MAZE & ASSOCIATES 53738
MAZE & ASSOCIATES 53845
MAZE & ASSOCIATES 53649

Vendor: 2236 - MBS BUSINESS SYSTEMS

MBS BUSINESS SYSTEMS 483808
MBS BUSINESS SYSTEMS 483991
MBS BUSINESS SYSTEMS 483810
MBS BUSINESS SYSTEMS 481795
MBS BUSINESS SYSTEMS 482568
MBS BUSINESS SYSTEMS 481306
MBS BUSINESS SYSTEMS 481172
MBS BUSINESS SYSTEMS 482568

Vendor: 2426 - McDONALD REFRIGERATION INC

McDONALD REFRIGERATION IN 78348
McDONALD REFRIGERATION IN 78475
McDONALD REFRIGERATION IN 78628

Vendor: 7958 - MCSIG

MCSIG DM0001608
MCSIG DM0001640
MCSIG DM0001644
MCSIG CM0001190
MCSIG CM0001208
MCSIG CM0001212
MCSIG INV0009214
MCSIG INV0009215
MCSIG INV0009220
MCSIG INV0009220
MCSIG INV0009220
MCSIG INV0009220
MCSIG INV0009220
MCSIG INV0009220
MCSIG INV0009220
MCSIG INV0009220
MCSIG INV0009220
MCSIG INV0009220
MCSIG INV0009220
MCSIG INV0009220

WATER 100-8420-5133 88269.67
WATER 100-8440-5133 3654.14
WATER 100-8440-5133 4325.74
WATER 100-8440-5133 223.14
WATER 210-8420-5133 236.53
WATER 210-8420-5133 236.53
WATER 210-8420-5133 236.53

FREMONT CENTER MEDIANS 342-8910-9579 43610.38
FREMONT CENTER MEDIANS 342-8910-9579 162677.05
FREMONT CENTER MEDIANS 342-8910-9579 90952.67

BUILDING PERMIT 100-3211 8594.13

DEPARTMENT CONSUMABLES 100-8420-3095 144.24
DEPARTMENT CONSUMABLES 100-8420-3095 297.71
DEPARTMENT CONSUMABLES 100-8420-3095 424
DEPARTMENT CONSUMABLES 100-8420-3095 121.25
DEPARTMENT CONSUMABLES 100-8420-3095 24.47
DEPARTMENT CONSUMABLES 100-8420-3095 196.21
FOSPA MATCH 100-8420-7185 31.46
FOSPA MATCH 100-8420-7185 118.86
FOSPA MATCH 100-8420-7185 10.15
FOSPA MATCH 100-8420-7185 30.52
FOSPA MATCH 100-8420-7185 18.41
DEPARTMENT CONSUMABLES 100-8450-3095 37.36
DEPARTMENT CONSUMABLES 100-8450-3095 12.45
DEPARTMENT CONSUMABLES 113-8730-3095 27.4
DEPARTMENT CONSUMABLES 951-8820-3095 199.99

CITY AUDIT 100-5110-1025 21424
CITY AUDIT 100-5110-1025 3000
CITY AUDIT 100-5110-1025 10665
AUDIT 211-8110-1025 2575

COPIER SERVICES 100-2010-2044 274.18
COPIER SERVICES 100-2010-2044 135.38
COPIER SERVICES 100-6110-2044 676.64
COPIER SERVICES 100-6610-2044 329.34
COPIER SERVICES 100-7110-2044 160.09
COPIER SERVICES 100-8310-2044 135.38
COPIER SERVICES 100-9200-2044 404.24
DESIGN CENTER 335-2010-4207 297.3

SUBCONTRACTED WORK 113-8730-2073 356.16
SUBCONTRACTED WORK 113-8730-2073 356.16
SUBCONTRACTED WORK 113-8730-2073 356.16

RETIREE MEDICAL INSURANCE 100-2031-0044 1808
RETIREE MEDICAL INSURANCE 100-2031-0044 2034
RETIREE MEDICAL INSURANCE 100-2031-0044 2034
EE HEALTHCARE PAYABLE 100-2057 -813.62
EE HEALTHCARE PAYABLE 100-2057 -26648.62
EE HEALTHCARE PAYABLE 100-2057 -769.62
EE HEALTHCARE PAYABLE 100-2057 663
EE HEALTHCARE PAYABLE 100-2057 17424.26
EE HEALTHCARE PAYABLE 100-2057 597.4
EE HEALTHCARE PAYABLE 100-2057 1809.5
EE HEALTHCARE PAYABLE 100-2057 2008
EE HEALTHCARE PAYABLE 100-2057 2012
EE HEALTHCARE PAYABLE 100-2057 3315
EE HEALTHCARE PAYABLE 100-2057 482.5
EE HEALTHCARE PAYABLE 100-2057 905.5
EE HEALTHCARE PAYABLE 100-2057 1078
EE HEALTHCARE PAYABLE 100-2057 1322.5
EE HEALTHCARE PAYABLE 100-2057 217.07
EE HEALTHCARE PAYABLE 100-2057 1922

MCSIG	INV0009220	EE HEALTHCARE PAYABLE	100-2057	15965.04
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	100-2057	9460.5
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	100-2057	7828.78
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	100-2057	6517.5
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	100-2057	4904.16
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	100-2057	17738.97
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	100-2057	3521
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	100-2057	20610
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	100-2057	1358
MCSIG	INV0009252	EE HEALTHCARE PAYABLE	100-2057	663
MCSIG	INV0009253	EE HEALTHCARE PAYABLE	100-2057	17809.7
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	5719.42
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	7935
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	217.07
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	482.5
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	1358
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	1922
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	1809.5
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	1322.5
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	1078
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	905.5
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	687.26
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	9993.18
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	15965.04
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	20610
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	2008
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	3315
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	3521
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	4705
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	6517.5
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	100-2057	18450.01
MCSIG	INV0009292	EE HEALTHCARE PAYABLE	100-2057	663
MCSIG	INV0009293	EE HEALTHCARE PAYABLE	100-2057	19595.74
MCSIG	INV0009294	EE HEALTHCARE PAYABLE	100-2057	1100
MCSIG	INV0009295	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	3958.5
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	9520.68
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	8925
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	1161.5
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	5954.73
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	244.15
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	1018.5
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	2035
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	2258
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	1006
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	303.89
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	584.95
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	1100
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	2982
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	20477.41
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	18697.13
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	17383.5
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	12680.9
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	100-2057	1105
MCSIG	INV0009337	EE HEALTHCARE PAYABLE	100-2057	663
MCSIG	INV0009338	EE HEALTHCARE PAYABLE	100-2057	19818.32
MCSIG	INV0009339	EE HEALTHCARE PAYABLE	100-2057	1100
MCSIG	INV0009340	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	INV0009341	EE HEALTHCARE PAYABLE	100-2057	1894
MCSIG	INV0009342	EE HEALTHCARE PAYABLE	100-2057	219.22
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	244.15

MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	1161.5
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	19080.17
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	3958.5
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	9466.51
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	14146.9
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	17383.5
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	8925
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	2258
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	1105
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	1018.5
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	797.19
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	6060.47
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	243.84
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	2982
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	2035
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	100-2057	18697.15
MCSIG	INV0009381	EE HEALTHCARE PAYABLE	100-2057	19014.38
MCSIG	INV0009382	EE HEALTHCARE PAYABLE	100-2057	2200
MCSIG	INV0009383	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	1018.5
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	17383.5
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	19442.64
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	19553.22
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	7998.51
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	8925
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	14146.9
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	286.51
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	1006
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	5808.11
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	244.16
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	1161.5
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	296.99
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	2982
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	3958.5
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	1105
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	2258
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	100-2057	2035
MCSIG	INV0009428	EE HEALTHCARE PAYABLE	100-2057	19695.34
MCSIG	INV0009429	EE HEALTHCARE PAYABLE	100-2057	2200
MCSIG	INV0009430	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	INV0009431	EE HEALTHCARE PAYABLE	100-2057	199.35
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	5916.53
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	2258
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	19442.65
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	524.87
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	14146.9
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	10370.77
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	8925
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	6220.5
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	23724.31
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	2035
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	17383.5
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	1018.5
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	1161.5
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	244.15
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	100-2057	1105
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE	100-6110-0044	3616
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE	100-6110-0044	4068

MCSIG	DM0001644	RETIREE MEDICAL INSURANCE 100-6110-0044	4068
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE 100-6120-0044	22534
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE 100-6120-0044	25350
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE 100-6120-0044	25350
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE 100-6130-0044	5424
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE 100-6130-0044	6102
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE 100-6130-0044	6102
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE 100-6640-0044	13979
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE 100-6640-0044	15180
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE 100-6640-0044	15180
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE 100-7110-0044	1808
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE 100-7110-0044	2034
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE 100-7110-0044	2034
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE 100-7310-0044	1808
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE 100-7310-0044	2034
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE 100-7310-0044	2034
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE 100-8310-0044	132.6
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE 100-8310-0044	148.8
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE 100-8310-0044	148.8
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE 100-8410-0044	265.2
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE 100-8410-0044	297.6
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE 100-8410-0044	297.6
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE 100-8430-0044	66.3
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE 100-8430-0044	74.4
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE 100-8430-0044	74.4
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE 100-8910-0044	1323
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE 100-8910-0044	2034
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE 100-8910-0044	2034
MCSIG	INV0009215	EE HEALTHCARE PAYABLE 113-2057	2939.95
MCSIG	INV0009220	EE HEALTHCARE PAYABLE 113-2057	256.05
MCSIG	INV0009220	EE HEALTHCARE PAYABLE 113-2057	75.27
MCSIG	INV0009220	EE HEALTHCARE PAYABLE 113-2057	130.35
MCSIG	INV0009220	EE HEALTHCARE PAYABLE 113-2057	1160.25
MCSIG	INV0009220	EE HEALTHCARE PAYABLE 113-2057	62.65
MCSIG	INV0009253	EE HEALTHCARE PAYABLE 113-2057	2630.84
MCSIG	INV0009258	EE HEALTHCARE PAYABLE 113-2057	130.35
MCSIG	INV0009258	EE HEALTHCARE PAYABLE 113-2057	169.05
MCSIG	INV0009258	EE HEALTHCARE PAYABLE 113-2057	1160.25
MCSIG	INV0009293	EE HEALTHCARE PAYABLE 113-2057	1897.81
MCSIG	INV0009296	EE HEALTHCARE PAYABLE 113-2057	700.38
MCSIG	INV0009301	EE HEALTHCARE PAYABLE 113-2057	146.61
MCSIG	INV0009301	EE HEALTHCARE PAYABLE 113-2057	1304.63
MCSIG	INV0009338	EE HEALTHCARE PAYABLE 113-2057	1931.5
MCSIG	INV0009342	EE HEALTHCARE PAYABLE 113-2057	715.28
MCSIG	INV0009347	EE HEALTHCARE PAYABLE 113-2057	17.85
MCSIG	INV0009347	EE HEALTHCARE PAYABLE 113-2057	1304.63
MCSIG	INV0009347	EE HEALTHCARE PAYABLE 113-2057	38.88
MCSIG	INV0009347	EE HEALTHCARE PAYABLE 113-2057	146.6
MCSIG	INV0009381	EE HEALTHCARE PAYABLE 113-2057	1931.5
MCSIG	INV0009384	EE HEALTHCARE PAYABLE 113-2057	684.81
MCSIG	INV0009389	EE HEALTHCARE PAYABLE 113-2057	1304.63
MCSIG	INV0009389	EE HEALTHCARE PAYABLE 113-2057	146.61
MCSIG	INV0009428	EE HEALTHCARE PAYABLE 113-2057	1643.83
MCSIG	INV0009435	EE HEALTHCARE PAYABLE 113-2057	146.64
MCSIG	INV0009435	EE HEALTHCARE PAYABLE 113-2057	1304.63
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE 113-8730-0044	1940.6
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE 113-8730-0044	2182.8
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE 113-8730-0044	2182.8
MCSIG	INV0009215	EE HEALTHCARE PAYABLE 210-2057	2619.08
MCSIG	INV0009220	EE HEALTHCARE PAYABLE 210-2057	761.35
MCSIG	INV0009220	EE HEALTHCARE PAYABLE 210-2057	971.23
MCSIG	INV0009220	EE HEALTHCARE PAYABLE 210-2057	26.52
MCSIG	INV0009220	EE HEALTHCARE PAYABLE 210-2057	25.04
MCSIG	INV0009220	EE HEALTHCARE PAYABLE 210-2057	171.95
MCSIG	INV0009220	EE HEALTHCARE PAYABLE 210-2057	11.43
MCSIG	INV0009253	EE HEALTHCARE PAYABLE 210-2057	2261.44
MCSIG	INV0009258	EE HEALTHCARE PAYABLE 210-2057	26.52

MCSIG	INV0009258	EE HEALTHCARE PAYABLE	210-2057	896.95
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	210-2057	11.43
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	210-2057	111.92
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	210-2057	144.74
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	210-2057	949.19
MCSIG	INV0009293	EE HEALTHCARE PAYABLE	210-2057	2105.45
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	210-2057	316.06
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	210-2057	956.39
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	210-2057	293.2
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	210-2057	704.49
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	210-2057	124.31
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	210-2057	12.85
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	210-2057	29.83
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	210-2057	639.3
MCSIG	INV0009338	EE HEALTHCARE PAYABLE	210-2057	2948.25
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	210-2057	29.82
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	210-2057	12.85
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	210-2057	531.34
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	210-2057	293.2
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	210-2057	641.84
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	210-2057	154.81
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	210-2057	94.42
MCSIG	INV0009381	EE HEALTHCARE PAYABLE	210-2057	1754.92
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	210-2057	29.84
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	210-2057	412.58
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	210-2057	293.2
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	210-2057	12.84
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	210-2057	468.81
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	210-2057	852.98
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	210-2057	1254.83
MCSIG	INV0009428	EE HEALTHCARE PAYABLE	210-2057	2985.49
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	210-2057	721.02
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	210-2057	29.82
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	210-2057	293.2
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	210-2057	453.33
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	210-2057	12.85
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	210-2057	549.67
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	210-2057	425.82
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE	210-8110-0044	1588.2
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE	210-8110-0044	1785.6
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE	210-8110-0044	1785.6
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	246-2057	961
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	246-2057	961
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	246-2057	1100
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	246-2057	1100
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	246-2057	1100
MCSIG	INV0009215	EE HEALTHCARE PAYABLE	271-2057	858.73
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	271-2057	251.5
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	271-2057	429.89
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	271-2057	848.65
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	271-2057	19.89
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	271-2057	1140.42
MCSIG	INV0009253	EE HEALTHCARE PAYABLE	271-2057	400.09
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	271-2057	265.41
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	271-2057	19.89
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	271-2057	130.35
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	271-2057	50.3
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	271-2057	1322.5
MCSIG	INV0009293	EE HEALTHCARE PAYABLE	271-2057	570.66
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	271-2057	1487.5
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	271-2057	409.81
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	271-2057	228.34
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	271-2057	22.36
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	271-2057	124.3
MCSIG	INV0009338	EE HEALTHCARE PAYABLE	271-2057	373.13
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	271-2057	1487.5
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	271-2057	13.93

MCSIG	INV0009347	EE HEALTHCARE PAYABLE	271-2057	22.37
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	271-2057	146.6
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	271-2057	290.81
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	271-2057	1091.45
MCSIG	INV0009381	EE HEALTHCARE PAYABLE	271-2057	1558.37
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	271-2057	146.61
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	271-2057	255.51
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	271-2057	1789.19
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	271-2057	1487.5
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	271-2057	22.36
MCSIG	INV0009428	EE HEALTHCARE PAYABLE	271-2057	175.59
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	271-2057	1340.01
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	271-2057	22.37
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	271-2057	1487.5
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	271-2057	146.64
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE	271-8110-0044	3751.6
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE	271-8110-0044	4219.8
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE	271-8110-0044	4219.8
MCSIG	INV0009215	EE HEALTHCARE PAYABLE	335-2057	1717.5
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	335-2057	503
MCSIG	INV0009253	EE HEALTHCARE PAYABLE	335-2057	1717.5
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	335-2057	503
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	335-2057	1466
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	335-2057	565.5
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	335-2057	1466
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	335-2057	565.5
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	335-2057	565.5
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	335-2057	1466
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	335-2057	565.5
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	335-2057	-1466
MCSIG	INV0009215	EE HEALTHCARE PAYABLE	401-2057	218.88
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	401-2057	679.85
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	401-2057	32.25
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	401-2057	19.89
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	401-2057	65.18
MCSIG	INV0009253	EE HEALTHCARE PAYABLE	401-2057	463.62
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	401-2057	718.8
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	401-2057	65.18
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	401-2057	19.89
MCSIG	INV0009293	EE HEALTHCARE PAYABLE	401-2057	939.84
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	401-2057	73.29
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	401-2057	22.36
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	401-2057	640.52
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	401-2057	50.99
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	401-2057	73.3
MCSIG	INV0009338	EE HEALTHCARE PAYABLE	401-2057	38.3
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	401-2057	557.93
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	401-2057	73.3
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	401-2057	22.37
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	401-2057	73.31
MCSIG	INV0009381	EE HEALTHCARE PAYABLE	401-2057	850.33
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	401-2057	22.36
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	401-2057	40.09
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	401-2057	252.91
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	401-2057	73.3
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	401-2057	1539.27
MCSIG	INV0009428	EE HEALTHCARE PAYABLE	401-2057	529.47
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	401-2057	22.37
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	401-2057	27.63
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	401-2057	1449.9
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	401-2057	73.3
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	401-2057	402.33
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE	401-8610-0044	66.3
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE	401-8610-0044	74.4
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE	401-8610-0044	74.4
MCSIG	INV0009215	EE HEALTHCARE PAYABLE	501-2057	1717.5
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	501-2057	19.89

MCSIG	INV0009220	EE HEALTHCARE PAYABLE	501-2057	1433.85
MCSIG	INV0009253	EE HEALTHCARE PAYABLE	501-2057	1717.5
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	501-2057	19.89
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	501-2057	1433.85
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	501-2057	1487.5
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	501-2057	22.36
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	501-2057	1612.61
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	501-2057	1487.5
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	501-2057	22.37
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	501-2057	1612.6
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	501-2057	1612.61
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	501-2057	1487.5
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	501-2057	22.36
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	501-2057	1612.64
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	501-2057	22.37
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	501-2057	1487.5
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE	501-8510-0044	132.6
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE	501-8510-0044	148.8
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE	501-8510-0044	148.8
MCSIG	12/12/2024	MCSIG GROUP FEES	502-5120-0096	307312.1
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	503-2057	1717.5
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	503-2057	663
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	503-2057	1717.5
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	503-2057	663
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	DM0001608	RETIREE DEPENDENT MED	601-2190	3425
MCSIG	DM0001640	RETIREE DEPENDENT MED	601-2190	2968
MCSIG	DM0001644	RETIREE DEPENDENT MED	601-2190	2968
MCSIG	INV0009215	EE HEALTHCARE PAYABLE	951-2057	1701.6
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	951-2057	26.52
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	951-2057	1390.03
MCSIG	INV0009220	EE HEALTHCARE PAYABLE	951-2057	118.99
MCSIG	INV0009253	EE HEALTHCARE PAYABLE	951-2057	2196.81
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	951-2057	1052.81
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	951-2057	154.04
MCSIG	INV0009258	EE HEALTHCARE PAYABLE	951-2057	26.52
MCSIG	INV0009296	EE HEALTHCARE PAYABLE	951-2057	638.12
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	951-2057	29.83
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	951-2057	146.6
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	951-2057	126.78
MCSIG	INV0009301	EE HEALTHCARE PAYABLE	951-2057	2893.35
MCSIG	INV0009342	EE HEALTHCARE PAYABLE	951-2057	404
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	951-2057	3220.88
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	951-2057	141.38
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	951-2057	146.6
MCSIG	INV0009347	EE HEALTHCARE PAYABLE	951-2057	29.79
MCSIG	INV0009384	EE HEALTHCARE PAYABLE	951-2057	653.69
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	951-2057	29.81
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	951-2057	146.6
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	951-2057	84.82
MCSIG	INV0009389	EE HEALTHCARE PAYABLE	951-2057	2134.85
MCSIG	INV0009428	EE HEALTHCARE PAYABLE	951-2057	79.78
MCSIG	INV0009431	EE HEALTHCARE PAYABLE	951-2057	1139.15
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	951-2057	29.79
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	951-2057	148.45
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	951-2057	1814.05
MCSIG	INV0009435	EE HEALTHCARE PAYABLE	951-2057	146.6
MCSIG	DM0001608	RETIREE MEDICAL INSURANCE	951-8820-0044	3748.6
MCSIG	DM0001640	RETIREE MEDICAL INSURANCE	951-8820-0044	4216.8
MCSIG	DM0001644	RETIREE MEDICAL INSURANCE	951-8820-0044	4216.8

Vendor: 2132 - MEALS ON WHEELS OF THE

MEALS ON WHEELS OF THE 1 QTR FY24/25
 MEALS ON WHEELS OF THE 2 QTR FY24/25

MEALS ON WHEELS OF THE MC200-5410-7403
 MEALS ON WHEELS OF THE MC200-5410-7403

3000
 3900

Vendor: 2149 - METAL SPECIALTIES

METAL SPECIALTIES 3304

FIRE STATION 1 344-8910-9556

9084.8

Vendor: 2157 - MGT IMPACT SOLUTIONS, LLC

MGT IMPACT SOLUTIONS, LLC 60604

CONSULTANT 100-5110-1030

4512

Vendor: 9472 - MICHAEL A. HOULEMARD, JR.

MICHAEL A. HOULEMARD, JR. 08/01/24-12/31/24

MICHAEL A. HOULEMARD, JR. 08/01/24-12/31/24

LEGAL SERVICES 100-3010-1022

200

LEGAL SERVICES 335-2010-1022

4600

Vendor: 7892 - MICHAEL BAKER INTERNATIONL INC.

MICHAEL BAKER INTERNATION1230053

MICHAEL BAKER INTERNATION1232937

MICHAEL BAKER INTERNATION1236597

CONSULTANT 200-5410-1030

5532.3

CONSULTANT 200-5410-1030

541

CONSULTANT 200-5410-1030

3575

Vendor: 0759 - MILESTONE COMMUNICATIONS INC.

MILESTONE COMMUNICATION759-111297-00002

MILESTONE COMMUNICATION760-111297-00002

MILESTONE COMMUNICATION766-111297-00002

MILESTONE COMMUNICATION761-111297-00002

MILESTONE COMMUNICATION9-062909-00006

MILESTONE COMMUNICATION764-111297-00002

MILESTONE COMMUNICATION765-111297-00002

MILESTONE COMMUNICATION758-111297-00002

MILESTONE COMMUNICATION763-111297-00002

PUBLISHING & LEGAL ADVERTI:100-2021-2063

118.53

PUBLISHING & LEGAL ADVERTI:100-2021-2063

158.04

PUBLISHING & LEGAL ADVERTI:100-2021-2063

197.55

CONSULTANT 100-8910-1030

1251.15

DEPARTMENT CONSUMABLES 100-8910-3095

138.29

PUBLISHING & LEGAL ADVERTI:200-5410-2063

276.57

PUBLISHING & LEGAL ADVERTI:200-5410-2063

316.08

CONSTRUCTION IN PROGRESS- 212-8920-9600

632.16

FIRE STATION 1 344-8910-9556

632.16

Vendor: 2186 - MISSION UNIFORM SERVICE

MISSION UNIFORM SERVICE 522745746

MISSION UNIFORM SERVICE 522821200

MISSION UNIFORM SERVICE 522907840

MISSION UNIFORM SERVICE 522986167

MISSION UNIFORM SERVICE 523068408

MISSION UNIFORM SERVICE 523166745

MISSION UNIFORM SERVICE 522719831

MISSION UNIFORM SERVICE 522765009

MISSION UNIFORM SERVICE 522813979

MISSION UNIFORM SERVICE 522839398

MISSION UNIFORM SERVICE 522839535

MISSION UNIFORM SERVICE 522857996

MISSION UNIFORM SERVICE 522907513

MISSION UNIFORM SERVICE 522911814

MISSION UNIFORM SERVICE 522941145

MISSION UNIFORM SERVICE 522965648

MISSION UNIFORM SERVICE 522981302

MISSION UNIFORM SERVICE 523023513

MISSION UNIFORM SERVICE 523061891

MISSION UNIFORM SERVICE 523065448

MISSION UNIFORM SERVICE 523123818

MISSION UNIFORM SERVICE 523146134

MISSION UNIFORM SERVICE 523150304

MISSION UNIFORM SERVICE 523202834

MISSION UNIFORM SERVICE 522719831

MISSION UNIFORM SERVICE 522765009

MISSION UNIFORM SERVICE 522813979

MISSION UNIFORM SERVICE 522839398

MISSION UNIFORM SERVICE 522839535

MISSION UNIFORM SERVICE 522857996

MISSION UNIFORM SERVICE 522907513

MISSION UNIFORM SERVICE 522911814

MISSION UNIFORM SERVICE 522941145

MISSION UNIFORM SERVICE 522965648

MISSION UNIFORM SERVICE 522981302

MISSION UNIFORM SERVICE 523023513

MISSION UNIFORM SERVICE 523061891

MISSION UNIFORM SERVICE 523065448

MISSION UNIFORM SERVICE 523123818

MISSION UNIFORM SERVICE 523146134

MISSION UNIFORM SERVICE 523150304

MISSION UNIFORM SERVICE 523202834

UNIFORM SERVICE/LAUNDRY 100-6640-2049

52.85

UNIFORM SERVICE/LAUNDRY 100-6640-2049

52.85

UNIFORM SERVICE/LAUNDRY 100-6640-2049

52.85

UNIFORM SERVICE/LAUNDRY 100-6640-2049

52.85

UNIFORM SERVICE/LAUNDRY 100-6640-2049

56.8

UNIFORM SERVICE/LAUNDRY 100-6640-2049

56.8

UNIFORM SERVICE / LAUNDRY 100-8310-2049

56.25

UNIFORM SERVICE / LAUNDRY 100-8310-2049

56.25

UNIFORM SERVICE / LAUNDRY 100-8310-2049

60.26

UNIFORM SERVICE / LAUNDRY 100-8310-2049

12.43

UNIFORM SERVICE / LAUNDRY 100-8310-2049

52.61

UNIFORM SERVICE / LAUNDRY 100-8310-2049

57

UNIFORM SERVICE / LAUNDRY 100-8310-2049

72.17

UNIFORM SERVICE / LAUNDRY 100-8310-2049

9.67

UNIFORM SERVICE / LAUNDRY 100-8310-2049

58.22

UNIFORM SERVICE / LAUNDRY 100-8310-2049

2.76

UNIFORM SERVICE / LAUNDRY 100-8310-2049

58.22

UNIFORM SERVICE / LAUNDRY 100-8310-2049

64.21

UNIFORM SERVICE / LAUNDRY 100-8310-2049

79.16

UNIFORM SERVICE / LAUNDRY 100-8310-2049

22.1

UNIFORM SERVICE / LAUNDRY 100-8310-2049

66.4

UNIFORM SERVICE / LAUNDRY 100-8310-2049

9.67

UNIFORM SERVICE / LAUNDRY 100-8310-2049

66.4

UNIFORM SERVICE / LAUNDRY 100-8310-2049

66.72

UNIFORM SERVICE/LAUNDRY 100-8420-2049

156.13

UNIFORM SERVICE/LAUNDRY 100-8420-2049

156.13

UNIFORM SERVICE/LAUNDRY 100-8420-2049

167.26

UNIFORM SERVICE/LAUNDRY 100-8420-2049

34.48

UNIFORM SERVICE/LAUNDRY 100-8420-2049

145.99

UNIFORM SERVICE/LAUNDRY 100-8420-2049

158.19

UNIFORM SERVICE/LAUNDRY 100-8420-2049

200.29

UNIFORM SERVICE/LAUNDRY 100-8420-2049

26.83

UNIFORM SERVICE/LAUNDRY 100-8420-2049

161.58

UNIFORM SERVICE/LAUNDRY 100-8420-2049

7.65

UNIFORM SERVICE/LAUNDRY 100-8420-2049

161.58

UNIFORM SERVICE/LAUNDRY 100-8420-2049

178.18

UNIFORM SERVICE/LAUNDRY 100-8420-2049

219.68

UNIFORM SERVICE/LAUNDRY 100-8420-2049

61.31

UNIFORM SERVICE/LAUNDRY 100-8420-2049

184.28

UNIFORM SERVICE/LAUNDRY 100-8420-2049

26.83

UNIFORM SERVICE/LAUNDRY 100-8420-2049

184.28

UNIFORM SERVICE/LAUNDRY 100-8420-2049

185.15

MISSION UNIFORM SERVICE	LATECHARGE12/31/24	UNIFORM SERVICE/LAUNDRY 100-8420-2049	5.37
MISSION UNIFORM SERVICE	522719831	UNIFORM SERVICE / LAUNDRY 100-8450-2049	14.04
MISSION UNIFORM SERVICE	522765009	UNIFORM SERVICE / LAUNDRY 100-8450-2049	14.04
MISSION UNIFORM SERVICE	522813979	UNIFORM SERVICE / LAUNDRY 100-8450-2049	15.04
MISSION UNIFORM SERVICE	522839398	UNIFORM SERVICE / LAUNDRY 100-8450-2049	3.1
MISSION UNIFORM SERVICE	522839535	UNIFORM SERVICE / LAUNDRY 100-8450-2049	13.13
MISSION UNIFORM SERVICE	522857996	UNIFORM SERVICE / LAUNDRY 100-8450-2049	14.23
MISSION UNIFORM SERVICE	522907513	UNIFORM SERVICE / LAUNDRY 100-8450-2049	18.01
MISSION UNIFORM SERVICE	522911814	UNIFORM SERVICE / LAUNDRY 100-8450-2049	2.41
MISSION UNIFORM SERVICE	522941145	UNIFORM SERVICE / LAUNDRY 100-8450-2049	14.53
MISSION UNIFORM SERVICE	522965648	UNIFORM SERVICE / LAUNDRY 100-8450-2049	0.69
MISSION UNIFORM SERVICE	522981302	UNIFORM SERVICE / LAUNDRY 100-8450-2049	14.53
MISSION UNIFORM SERVICE	523023513	UNIFORM SERVICE / LAUNDRY 100-8450-2049	16.03
MISSION UNIFORM SERVICE	523061891	UNIFORM SERVICE / LAUNDRY 100-8450-2049	19.76
MISSION UNIFORM SERVICE	523065448	UNIFORM SERVICE / LAUNDRY 100-8450-2049	5.52
MISSION UNIFORM SERVICE	523123818	UNIFORM SERVICE / LAUNDRY 100-8450-2049	16.57
MISSION UNIFORM SERVICE	523146134	UNIFORM SERVICE / LAUNDRY 100-8450-2049	2.41
MISSION UNIFORM SERVICE	523150304	UNIFORM SERVICE / LAUNDRY 100-8450-2049	16.57
MISSION UNIFORM SERVICE	523202834	UNIFORM SERVICE / LAUNDRY 100-8450-2049	16.65
MISSION UNIFORM SERVICE	522745849	UNIFORM SERVICE/LAUNDRY 100-9105-2049	186.49
MISSION UNIFORM SERVICE	522789204	UNIFORM SERVICE/LAUNDRY 100-9105-2049	186.49
MISSION UNIFORM SERVICE	522810969	UNIFORM SERVICE/LAUNDRY 100-9105-2049	32
MISSION UNIFORM SERVICE	522837919	UNIFORM SERVICE/LAUNDRY 100-9105-2049	186.49
MISSION UNIFORM SERVICE	522859526	UNIFORM SERVICE/LAUNDRY 100-9105-2049	186.49
MISSION UNIFORM SERVICE	522865926	UNIFORM SERVICE/LAUNDRY 100-9105-2049	128
MISSION UNIFORM SERVICE	522928085	UNIFORM SERVICE/LAUNDRY 100-9105-2049	186.49
MISSION UNIFORM SERVICE	522953891	UNIFORM SERVICE/LAUNDRY 100-9105-2049	186.49
MISSION UNIFORM SERVICE	523002953	UNIFORM SERVICE/LAUNDRY 100-9105-2049	189.67
MISSION UNIFORM SERVICE	523040147	UNIFORM SERVICE/LAUNDRY 100-9105-2049	205.09
MISSION UNIFORM SERVICE	523046298	UNIFORM SERVICE/LAUNDRY 100-9105-2049	32
MISSION UNIFORM SERVICE	523088077	UNIFORM SERVICE/LAUNDRY 100-9105-2049	205.09
MISSION UNIFORM SERVICE	523121268	UNIFORM SERVICE/LAUNDRY 100-9105-2049	25.56
MISSION UNIFORM SERVICE	523127590	UNIFORM SERVICE/LAUNDRY 100-9105-2049	205.09
MISSION UNIFORM SERVICE	523132054	UNIFORM SERVICE/LAUNDRY 100-9105-2049	32
MISSION UNIFORM SERVICE	523166848	UNIFORM SERVICE/LAUNDRY 100-9105-2049	342.31
MISSION UNIFORM SERVICE	523203267	UNIFORM SERVICE/LAUNDRY 100-9105-2049	235.32
MISSION UNIFORM SERVICE	523208006	UNIFORM SERVICE/LAUNDRY 100-9105-2049	38.56
MISSION UNIFORM SERVICE	522719832	UNIFORM SERVICE / LAUNDRY 113-8730-2049	129.2
MISSION UNIFORM SERVICE	522765010	UNIFORM SERVICE / LAUNDRY 113-8730-2049	129.2
MISSION UNIFORM SERVICE	522813980	UNIFORM SERVICE / LAUNDRY 113-8730-2049	129.2
MISSION UNIFORM SERVICE	522857997	UNIFORM SERVICE / LAUNDRY 113-8730-2049	129.2
MISSION UNIFORM SERVICE	522907514	UNIFORM SERVICE / LAUNDRY 113-8730-2049	129.2
MISSION UNIFORM SERVICE	522941146	UNIFORM SERVICE / LAUNDRY 113-8730-2049	129.2
MISSION UNIFORM SERVICE	522981303	UNIFORM SERVICE / LAUNDRY 113-8730-2049	129.2
MISSION UNIFORM SERVICE	523023514	UNIFORM SERVICE / LAUNDRY 113-8730-2049	142.73
MISSION UNIFORM SERVICE	523061892	UNIFORM SERVICE / LAUNDRY 113-8730-2049	294.12
MISSION UNIFORM SERVICE	523123819	UNIFORM SERVICE / LAUNDRY 113-8730-2049	149.43
MISSION UNIFORM SERVICE	523150305	UNIFORM SERVICE / LAUNDRY 113-8730-2049	142.73
MISSION UNIFORM SERVICE	523202835	UNIFORM SERVICE / LAUNDRY 113-8730-2049	145.23
MISSION UNIFORM SERVICE	522719831	UNIFORM SERVICE/LAUNDRY 210-8110-2049	56.25
MISSION UNIFORM SERVICE	522765009	UNIFORM SERVICE/LAUNDRY 210-8110-2049	56.25
MISSION UNIFORM SERVICE	522813979	UNIFORM SERVICE/LAUNDRY 210-8110-2049	60.26
MISSION UNIFORM SERVICE	522839398	UNIFORM SERVICE/LAUNDRY 210-8110-2049	12.43
MISSION UNIFORM SERVICE	522839535	UNIFORM SERVICE/LAUNDRY 210-8110-2049	52.61
MISSION UNIFORM SERVICE	522857996	UNIFORM SERVICE/LAUNDRY 210-8110-2049	57
MISSION UNIFORM SERVICE	522907513	UNIFORM SERVICE/LAUNDRY 210-8110-2049	72.17
MISSION UNIFORM SERVICE	522911814	UNIFORM SERVICE/LAUNDRY 210-8110-2049	9.67
MISSION UNIFORM SERVICE	522941145	UNIFORM SERVICE/LAUNDRY 210-8110-2049	58.22
MISSION UNIFORM SERVICE	522965648	UNIFORM SERVICE/LAUNDRY 210-8110-2049	2.76
MISSION UNIFORM SERVICE	522981302	UNIFORM SERVICE/LAUNDRY 210-8110-2049	58.22
MISSION UNIFORM SERVICE	523023513	UNIFORM SERVICE/LAUNDRY 210-8110-2049	64.21
MISSION UNIFORM SERVICE	523061891	UNIFORM SERVICE/LAUNDRY 210-8110-2049	79.16
MISSION UNIFORM SERVICE	523065448	UNIFORM SERVICE/LAUNDRY 210-8110-2049	22.1
MISSION UNIFORM SERVICE	523123818	UNIFORM SERVICE/LAUNDRY 210-8110-2049	66.4
MISSION UNIFORM SERVICE	523146134	UNIFORM SERVICE/LAUNDRY 210-8110-2049	9.67
MISSION UNIFORM SERVICE	523150304	UNIFORM SERVICE/LAUNDRY 210-8110-2049	66.4
MISSION UNIFORM SERVICE	523202834	UNIFORM SERVICE/LAUNDRY 210-8110-2049	66.72

MISSION UNIFORM SERVICE	522719831	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.82
MISSION UNIFORM SERVICE	522765009	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.82
MISSION UNIFORM SERVICE	522813979	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.52
MISSION UNIFORM SERVICE	522839398	UNIFORM SERVICE/LAUNDRY	210-8420-2049	2.17
MISSION UNIFORM SERVICE	522839535	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.19
MISSION UNIFORM SERVICE	522857996	UNIFORM SERVICE/LAUNDRY	210-8420-2049	9.96
MISSION UNIFORM SERVICE	522907513	UNIFORM SERVICE/LAUNDRY	210-8420-2049	12.6
MISSION UNIFORM SERVICE	522911814	UNIFORM SERVICE/LAUNDRY	210-8420-2049	1.69
MISSION UNIFORM SERVICE	522941145	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.17
MISSION UNIFORM SERVICE	522965648	UNIFORM SERVICE/LAUNDRY	210-8420-2049	0.48
MISSION UNIFORM SERVICE	522981302	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.17
MISSION UNIFORM SERVICE	523023513	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.21
MISSION UNIFORM SERVICE	523061891	UNIFORM SERVICE/LAUNDRY	210-8420-2049	13.82
MISSION UNIFORM SERVICE	523065448	UNIFORM SERVICE/LAUNDRY	210-8420-2049	3.86
MISSION UNIFORM SERVICE	523123818	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.6
MISSION UNIFORM SERVICE	523146134	UNIFORM SERVICE/LAUNDRY	210-8420-2049	1.69
MISSION UNIFORM SERVICE	523150304	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.6
MISSION UNIFORM SERVICE	523202834	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.65
MISSION UNIFORM SERVICE	522719831	UNIFORM SERVICE/LAUNDRY	271-8110-2049	32.34
MISSION UNIFORM SERVICE	522765009	UNIFORM SERVICE/LAUNDRY	271-8110-2049	32.34
MISSION UNIFORM SERVICE	522813979	UNIFORM SERVICE/LAUNDRY	271-8110-2049	34.65
MISSION UNIFORM SERVICE	522839398	UNIFORM SERVICE/LAUNDRY	271-8110-2049	7.15
MISSION UNIFORM SERVICE	522839535	UNIFORM SERVICE/LAUNDRY	271-8110-2049	30.25
MISSION UNIFORM SERVICE	522857996	UNIFORM SERVICE/LAUNDRY	271-8110-2049	32.78
MISSION UNIFORM SERVICE	522907513	UNIFORM SERVICE/LAUNDRY	271-8110-2049	41.49
MISSION UNIFORM SERVICE	522911814	UNIFORM SERVICE/LAUNDRY	271-8110-2049	5.56
MISSION UNIFORM SERVICE	522941145	UNIFORM SERVICE/LAUNDRY	271-8110-2049	33.48
MISSION UNIFORM SERVICE	522965648	UNIFORM SERVICE/LAUNDRY	271-8110-2049	1.59
MISSION UNIFORM SERVICE	522981302	UNIFORM SERVICE/LAUNDRY	271-8110-2049	33.48
MISSION UNIFORM SERVICE	523023513	UNIFORM SERVICE/LAUNDRY	271-8110-2049	36.92
MISSION UNIFORM SERVICE	523061891	UNIFORM SERVICE/LAUNDRY	271-8110-2049	45.51
MISSION UNIFORM SERVICE	523065448	UNIFORM SERVICE/LAUNDRY	271-8110-2049	12.71
MISSION UNIFORM SERVICE	523123818	UNIFORM SERVICE/LAUNDRY	271-8110-2049	38.18
MISSION UNIFORM SERVICE	523146134	UNIFORM SERVICE/LAUNDRY	271-8110-2049	5.56
MISSION UNIFORM SERVICE	523150304	UNIFORM SERVICE/LAUNDRY	271-8110-2049	38.18
MISSION UNIFORM SERVICE	523202834	UNIFORM SERVICE/LAUNDRY	271-8110-2049	38.36
MISSION UNIFORM SERVICE	522719831	UNIFORM SERVICE/LAUNDRY	401-8620-2049	42.17
MISSION UNIFORM SERVICE	522765009	UNIFORM SERVICE/LAUNDRY	401-8620-2049	42.17
MISSION UNIFORM SERVICE	522813979	UNIFORM SERVICE/LAUNDRY	401-8620-2049	45.17
MISSION UNIFORM SERVICE	522839398	UNIFORM SERVICE/LAUNDRY	401-8620-2049	9.32
MISSION UNIFORM SERVICE	522839535	UNIFORM SERVICE/LAUNDRY	401-8620-2049	39.43
MISSION UNIFORM SERVICE	522857996	UNIFORM SERVICE/LAUNDRY	401-8620-2049	42.73
MISSION UNIFORM SERVICE	522907513	UNIFORM SERVICE/LAUNDRY	401-8620-2049	54.1
MISSION UNIFORM SERVICE	522911814	UNIFORM SERVICE/LAUNDRY	401-8620-2049	7.25
MISSION UNIFORM SERVICE	522941145	UNIFORM SERVICE/LAUNDRY	401-8620-2049	43.64
MISSION UNIFORM SERVICE	522965648	UNIFORM SERVICE/LAUNDRY	401-8620-2049	2.07
MISSION UNIFORM SERVICE	522981302	UNIFORM SERVICE/LAUNDRY	401-8620-2049	43.64
MISSION UNIFORM SERVICE	523023513	UNIFORM SERVICE/LAUNDRY	401-8620-2049	48.13
MISSION UNIFORM SERVICE	523061891	UNIFORM SERVICE/LAUNDRY	401-8620-2049	59.34
MISSION UNIFORM SERVICE	523065448	UNIFORM SERVICE/LAUNDRY	401-8620-2049	16.56
MISSION UNIFORM SERVICE	523123818	UNIFORM SERVICE/LAUNDRY	401-8620-2049	49.78
MISSION UNIFORM SERVICE	523146134	UNIFORM SERVICE/LAUNDRY	401-8620-2049	7.25
MISSION UNIFORM SERVICE	523150304	UNIFORM SERVICE/LAUNDRY	401-8620-2049	49.78
MISSION UNIFORM SERVICE	523202834	UNIFORM SERVICE/LAUNDRY	401-8620-2049	50.01
MISSION UNIFORM SERVICE	522719831	UNIFORM SERVICE/LAUNDRY	501-8520-2049	35.17
MISSION UNIFORM SERVICE	522765009	UNIFORM SERVICE/LAUNDRY	501-8520-2049	35.17
MISSION UNIFORM SERVICE	522813979	UNIFORM SERVICE/LAUNDRY	501-8520-2049	37.68
MISSION UNIFORM SERVICE	522839398	UNIFORM SERVICE/LAUNDRY	501-8520-2049	7.77
MISSION UNIFORM SERVICE	522839535	UNIFORM SERVICE/LAUNDRY	501-8520-2049	32.89
MISSION UNIFORM SERVICE	522857996	UNIFORM SERVICE/LAUNDRY	501-8520-2049	35.64
MISSION UNIFORM SERVICE	522907513	UNIFORM SERVICE/LAUNDRY	501-8520-2049	45.12
MISSION UNIFORM SERVICE	522911814	UNIFORM SERVICE/LAUNDRY	501-8520-2049	6.05
MISSION UNIFORM SERVICE	522941145	UNIFORM SERVICE/LAUNDRY	501-8520-2049	36.4
MISSION UNIFORM SERVICE	522965648	UNIFORM SERVICE/LAUNDRY	501-8520-2049	1.72
MISSION UNIFORM SERVICE	522981302	UNIFORM SERVICE/LAUNDRY	501-8520-2049	36.4
MISSION UNIFORM SERVICE	523023513	UNIFORM SERVICE/LAUNDRY	501-8520-2049	40.14
MISSION UNIFORM SERVICE	523061891	UNIFORM SERVICE/LAUNDRY	501-8520-2049	49.49

MISSION UNIFORM SERVICE	523065448	UNIFORM SERVICE/LAUNDRY	501-8520-2049	13.82
MISSION UNIFORM SERVICE	523123818	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.52
MISSION UNIFORM SERVICE	523146134	UNIFORM SERVICE/LAUNDRY	501-8520-2049	6.05
MISSION UNIFORM SERVICE	523150304	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.52
MISSION UNIFORM SERVICE	523202834	UNIFORM SERVICE/LAUNDRY	501-8520-2049	41.71
MISSION UNIFORM SERVICE	522719831	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.43
MISSION UNIFORM SERVICE	522765009	UNIFORM SERVICE / LAUNDRY	951-8820-2049	46.43
MISSION UNIFORM SERVICE	522813979	UNIFORM SERVICE / LAUNDRY	951-8820-2049	49.74
MISSION UNIFORM SERVICE	522839398	UNIFORM SERVICE / LAUNDRY	951-8820-2049	10.26
MISSION UNIFORM SERVICE	522839535	UNIFORM SERVICE / LAUNDRY	951-8820-2049	43.42
MISSION UNIFORM SERVICE	522857996	UNIFORM SERVICE / LAUNDRY	951-8820-2049	47.05
MISSION UNIFORM SERVICE	522907513	UNIFORM SERVICE / LAUNDRY	951-8820-2049	59.57
MISSION UNIFORM SERVICE	522911814	UNIFORM SERVICE / LAUNDRY	951-8820-2049	7.98
MISSION UNIFORM SERVICE	522941145	UNIFORM SERVICE / LAUNDRY	951-8820-2049	48.06
MISSION UNIFORM SERVICE	522965648	UNIFORM SERVICE / LAUNDRY	951-8820-2049	2.28
MISSION UNIFORM SERVICE	522981302	UNIFORM SERVICE / LAUNDRY	951-8820-2049	48.06
MISSION UNIFORM SERVICE	523023513	UNIFORM SERVICE / LAUNDRY	951-8820-2049	52.99
MISSION UNIFORM SERVICE	523061891	UNIFORM SERVICE / LAUNDRY	951-8820-2049	65.33
MISSION UNIFORM SERVICE	523065448	UNIFORM SERVICE / LAUNDRY	951-8820-2049	18.24
MISSION UNIFORM SERVICE	523123818	UNIFORM SERVICE / LAUNDRY	951-8820-2049	54.81
MISSION UNIFORM SERVICE	523146134	UNIFORM SERVICE / LAUNDRY	951-8820-2049	7.98
MISSION UNIFORM SERVICE	523150304	UNIFORM SERVICE / LAUNDRY	951-8820-2049	54.81
MISSION UNIFORM SERVICE	523202834	UNIFORM SERVICE / LAUNDRY	951-8820-2049	55.07
Vendor: 0144 - MOLINARI SUPPLY, INC.				
MOLINARI SUPPLY, INC.	0188766	JANITORIAL SUPPLIES	100-6640-3093	118.21
MOLINARI SUPPLY, INC.	0189143	JANITORIAL SUPPLIES	100-6640-3093	189.22
MOLINARI SUPPLY, INC.	0189588	JANITORIAL SUPPLIES	100-6640-3093	219.98
MOLINARI SUPPLY, INC.	0188569	DEPARTMENT CONSUMABLES	100-8310-3095	115.81
MOLINARI SUPPLY, INC.	0188687	DEPARTMENT CONSUMABLES	100-8310-3095	136.97
MOLINARI SUPPLY, INC.	0189283	DEPARTMENT CONSUMABLES	100-8310-3095	53.49
MOLINARI SUPPLY, INC.	0189436	DEPARTMENT CONSUMABLES	100-8310-3095	381.5
MOLINARI SUPPLY, INC.	0188708	DEPARTMENT CONSUMABLES	100-8420-3095	381.5
MOLINARI SUPPLY, INC.	0188772	DEPARTMENT CONSUMABLES	100-8420-3095	1218.14
MOLINARI SUPPLY, INC.	0188842	DEPARTMENT CONSUMABLES	100-8420-3095	381.5
MOLINARI SUPPLY, INC.	0189121	DEPARTMENT CONSUMABLES	100-8420-3095	583.72
MOLINARI SUPPLY, INC.	0189286	DEPARTMENT CONSUMABLES	100-8420-3095	514.35
MOLINARI SUPPLY, INC.	0189323	DEPARTMENT CONSUMABLES	100-8420-3095	55.31
MOLINARI SUPPLY, INC.	0189432	DEPARTMENT CONSUMABLES	100-8420-3095	51.7
MOLINARI SUPPLY, INC.	0189574	DEPARTMENT CONSUMABLES	100-8420-3095	381.5
MOLINARI SUPPLY, INC.	0189686	DEPARTMENT CONSUMABLES	100-8420-3095	190.75
MOLINARI SUPPLY, INC.	0189989	DEPARTMENT CONSUMABLES	100-8420-3095	24.78
MOLINARI SUPPLY, INC.	0190065	DEPARTMENT CONSUMABLES	100-8420-3095	38.84
MOLINARI SUPPLY, INC.	0189944	DEPARTMENT CONSUMABLES	210-8110-3095	46.76
MOLINARI SUPPLY, INC.	0190419	DEPARTMENT CONSUMABLES	210-8110-3095	41.3
MOLINARI SUPPLY, INC.	0188654	VEHICLE PARTS	501-8520-6144	167.37
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.				
MONTEREY BAY ANALYTICAL S'241104 015		WATER SAMPLING	401-8620-2072	90
MONTEREY BAY ANALYTICAL S'241202 018		WATER SAMPLING	401-8620-2072	90
MONTEREY BAY ANALYTICAL S'250102 002		WATER SAMPLING	401-8620-2072	120
Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.				
MONTEREY BAY ENGINEERS, IN 23-047D		CONSULTANT	100-8910-1030	400
MONTEREY BAY ENGINEERS, IN 24-101A		CONSULTANT	100-8910-1030	4970
MONTEREY BAY ENGINEERS, IN 24-0650B		SRD PHASE II ENCLAVE SHEA H 601-2312		2687.5
MONTEREY BAY ENGINEERS, IN 24-065A		SRD PHASE II ENCLAVE SHEA H 601-2312		6450
Vendor: 1443 - MONTEREY BAY PARENT LLC				
MONTEREY BAY PARENT LLC CONTRACT#431		PUBLISHING & LEGAL ADVERTI	100-9320-2063	745
Vendor: 2238 - MONTEREY BAY PEST CONTROL				
MONTEREY BAY PEST CONTRO 84419		PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO 84420		PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO 85672		PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO 85673		PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO 86926		PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO 86927		PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO 84434		PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO 84435		PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO 84436		PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTRO 85686		PEST CONTROL	100-8310-2057	100

MONTEREY BAY PEST CONTRO 85687	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO 85688	PEST CONTROL	100-8310-2057	62
MONTEREY BAY PEST CONTRO 86941	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO 86942	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO 86943	PEST CONTROL	100-8310-2057	62
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION :DEC2024 TID	TID ASSESSMENT	100-2010	27986.31
MONTEREY CO. CONVENTION :NOV 2024 TID	TID ASSESSMENT	100-2010	30353.4
MONTEREY CO. CONVENTION :OCT2024TID	TID ASSESSMENT	100-2010	34244.1
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER			
MONTEREY CO. SHERIFF-CORO 2812	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	45523.99
Vendor: 2290 - MONTEREY COUNTY ASSESSOR			
MONTEREY COUNTY ASSESSOF397	DEPARTMENT CONSUMABLES	100-7110-3095	265
Vendor: 6471 - MONTEREY COUNTY BUSINESS COUNCIL			
MONTEREY COUNTY BUSINESS 2570	DUES & MEMBERSHIP	100-1010-4122	500
Vendor: 1366 - MONTEREY COUNTY DESTINATION MKTG ORG, INC.			
MONTEREY COUNTY DESTINAT TOTQ1FY2425	MCCVB	100-1010-7166	29300.5
MONTEREY COUNTY DESTINAT TOTQ2FY2425	MCCVB	100-1010-7166	29300.5
MONTEREY COUNTY DESTINAT TOTQ3FY2425	MCCVB	100-1010-7166	29300.5
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPARTMENT			
MONTEREY COUNTY HEALTH CSEA-PD 24-10	MEDICAL EXAMS	100-6110-1026	2052
MONTEREY COUNTY HEALTH CSEA-PD 24-11	MEDICAL EXAMS	100-6110-1026	2052
Vendor: 2129 - MONTEREY COUNTY PEACE OFFICERS ASSOCIATION			
MONTEREY COUNTY PEACE OF 2024044R	TRAINING & EDUCATIONS	100-6120-1029	210
MONTEREY COUNTY PEACE OF 2024051R	TRAINING & EDUCATIONS	100-6120-1029	140
Vendor: 9520 - MONTEREY COUNTY SKEPTICS			
MONTEREY COUNTY SKEPTICS 205463	CENTER RENTAL	100-3672	59.25
MONTEREY COUNTY SKEPTICS 205463	CENTER RENTAL DEPOSITS	252-2345	295.8
Vendor: 2300 - MONTEREY COUNTY TAX COLLECTOR			
MONTEREY COUNTY TAX COLL INV0009228	PROPERTY TAX/ASSESSMENT	100-7410-1041	2606.38
MONTEREY COUNTY TAX COLL INV0009400	PROPERTY TAXES/ASSESSMEN`	297-7993-1041	2930.56
MONTEREY COUNTY TAX COLL INV0009228	PROPERTY TAXES/ASSESSMEN`	961-9610-1041	2060.1
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER 10-000194 11/30	SEWER SERVICE CHARGE	100-8310-5136	89.82
MONTEREY ONE WATER 10-000719 11/30	SEWER SERVICE CHARGE	100-8310-5136	89.82
MONTEREY ONE WATER 10-000844 11/30	SEWER SERVICE CHARGE	100-8310-5136	38.7
MONTEREY ONE WATER 10-000847 11/30	SEWER SERVICE CHARGE	100-8310-5136	38.7
MONTEREY ONE WATER 10-001522 11/30	SEWER SERVICE CHARGE	100-8310-5136	89.82
MONTEREY ONE WATER 10-001540 11/30	SEWER SERVICE CHARGE	100-8310-5136	449.1
MONTEREY ONE WATER 10-001994 11/30	SEWER SERVICE CHARGE	100-8310-5136	38.7
MONTEREY ONE WATER 10-004448 11/30	SEWER SERVICE CHARGE	100-8310-5136	134.94
MONTEREY ONE WATER 10-004449 11/30	SEWER SERVICE CHARGE	100-8310-5136	134.94
MONTEREY ONE WATER 10-004498 11/30	SEWER SERVICE CHARGE	100-8310-5136	1712.76
MONTEREY ONE WATER 10-004506 11/30	SEWER SERVICE CHARGE	100-8310-5136	134.94
MONTEREY ONE WATER 10-004507 11/30	SEWER SERVICE CHARGE	100-8310-5136	1730.81
MONTEREY ONE WATER 10-005700 11/30	SEWER SERVICE CHARGE	100-8310-5136	269.46
MONTEREY ONE WATER 10-007329 11/30	SEWER SERVICE CHARGE	100-8310-5136	362.62
MONTEREY ONE WATER 13-000343 11/30	SEWER SERVICE CHARGE	100-8310-5136	64.3
MONTEREY ONE WATER 10-001316 11/30	RENTAL PROPERTY EXP & MAI#	297-7993-9599	134.94
MONTEREY ONE WATER 10-001317 11/30	RENTAL PROPERTY EXP & MAI#	297-7993-9599	134.94
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGIN 11-09	CONSTRUCTION IN PROGRESS-	212-8930-9600	156225.12
MONTEREY PENINSULA ENGIN 11-10	PHASE I TRAILS	342-8910-9581	160537.4
MONTEREY PENINSULA ENGIN 12-11.	PHASE I TRAILS	342-8910-9581	184523.59
Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT			
MONTEREY PENINSULA WATEF01/01/25-01/31/25	A/P MPWMD SURCHARGE	401-2002	6534.91
MONTEREY PENINSULA WATEF11/01/24-11/27/24	A/P MPWMD SURCHARGE	401-2002	6885.37
MONTEREY PENINSULA WATEF12/01/24-12/31/24	A/P MPWMD SURCHARGE	401-2002	7353.11
MONTEREY PENINSULA WATEFINV00348 2024-02	CONSULTING COSTS	670-2130-1030	10543
MONTEREY PENINSULA WATEFINV00385 2024-02	CONSULTING COSTS	670-2130-1030	855.72
MONTEREY PENINSULA WATEFINV00396 2024-01	CONSULTING COSTS	670-2130-1030	12247.45
Vendor: 2342 - MONTEREY REGIONAL WASTE MGMT. DIST.			
MONTEREY REGIONAL WASTE 07-SB13832425	CONSULTANT	100-2010-1030	46330
MONTEREY REGIONAL WASTE SCALESDEC2024	SUBCONTRACTED WORK	100-8420-2073	20
MONTEREY REGIONAL WASTE SCALESNOV2024	REFUSE DISPOSAL	210-8110-2068	120
MONTEREY REGIONAL WASTE SCALESOCT2024	REFUSE DISPOSAL	210-8110-2068	120.88
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			

MONTEREY SANITARY SUPPLY, 21343

Vendor: 6761 - MONTEREY SIGNS, INC.

MONTEREY SIGNS, INC.	25641
MONTEREY SIGNS, INC.	25781
MONTEREY SIGNS, INC.	25915
MONTEREY SIGNS, INC.	25431
MONTEREY SIGNS, INC.	25568
MONTEREY SIGNS, INC.	25757

Vendor: 2346 - MONTEREY SPORTS CENTER

MONTEREY SPORTS CENTER	CM0001166
MONTEREY SPORTS CENTER	CM0001182
MONTEREY SPORTS CENTER	INV0008997
MONTEREY SPORTS CENTER	INV0008998
MONTEREY SPORTS CENTER	INV0008999
MONTEREY SPORTS CENTER	INV0009041
MONTEREY SPORTS CENTER	INV0009081
MONTEREY SPORTS CENTER	INV0009082
MONTEREY SPORTS CENTER	INV0009083
MONTEREY SPORTS CENTER	INV0009196
MONTEREY SPORTS CENTER	INV0009197
MONTEREY SPORTS CENTER	INV0009198
MONTEREY SPORTS CENTER	INV0008997
MONTEREY SPORTS CENTER	INV0008999
MONTEREY SPORTS CENTER	INV0009081
MONTEREY SPORTS CENTER	INV0009083
MONTEREY SPORTS CENTER	INV0009196
MONTEREY SPORTS CENTER	INV0009198
MONTEREY SPORTS CENTER	INV0008997
MONTEREY SPORTS CENTER	INV0008999
MONTEREY SPORTS CENTER	INV0009081
MONTEREY SPORTS CENTER	INV0009083
MONTEREY SPORTS CENTER	INV0009196
MONTEREY SPORTS CENTER	INV0009198
MONTEREY SPORTS CENTER	INV0008997
MONTEREY SPORTS CENTER	INV0008999
MONTEREY SPORTS CENTER	INV0009081
MONTEREY SPORTS CENTER	INV0009083
MONTEREY SPORTS CENTER	INV0009196
MONTEREY SPORTS CENTER	INV0009198
MONTEREY SPORTS CENTER	INV0008997
MONTEREY SPORTS CENTER	INV0008999
MONTEREY SPORTS CENTER	INV0009081
MONTEREY SPORTS CENTER	INV0009083
MONTEREY SPORTS CENTER	INV0009196
MONTEREY SPORTS CENTER	INV0009198
MONTEREY SPORTS CENTER	INV0008997
MONTEREY SPORTS CENTER	INV0008999
MONTEREY SPORTS CENTER	INV0009081
MONTEREY SPORTS CENTER	INV0009083
MONTEREY SPORTS CENTER	INV0009196
MONTEREY SPORTS CENTER	INV0009198
MONTEREY SPORTS CENTER	INV0008997
MONTEREY SPORTS CENTER	INV0008999
MONTEREY SPORTS CENTER	INV0009081
MONTEREY SPORTS CENTER	INV0009083
MONTEREY SPORTS CENTER	INV0009196
MONTEREY SPORTS CENTER	INV0009198

Vendor: 8633 - MOTOROLA SOLUTIONS, INC.

MOTOROLA SOLUTIONS, INC.	8282046498
MOTOROLA SOLUTIONS, INC.	8330277887

Vendor: 7563 - MP EXPRESS, INC.

CSA74 APPROVED MEDICAL SU100-6120-3096

56.37

NEIGHBORHOOD IMPROVEMENT	100-1350-7169
COPIER SERVICES	100-2010-2044
PD OFFICE SPACE	100-6120-8128
DEPARTMENT CONSUMABLES	100-8310-3095
DEPARTMENT CONSUMABLES	113-8730-3095
VEHICLE PARTS	501-8520-6144

MISC PAYROLL PAYABLES	100-2062	-78.9
MISC PAYROLL PAYABLES	100-2062	-78.9
MISC PAYROLL PAYABLES	100-2062	201.54
MISC PAYROLL PAYABLES	100-2062	39.38
MISC PAYROLL PAYABLES	100-2062	499.63
MISC PAYROLL PAYABLES	100-2062	52
MISC PAYROLL PAYABLES	100-2062	254.51
MISC PAYROLL PAYABLES	100-2062	39.38
MISC PAYROLL PAYABLES	100-2062	572.98
MISC PAYROLL PAYABLES	100-2062	259.66
MISC PAYROLL PAYABLES	100-2062	39.38
MISC PAYROLL PAYABLES	100-2062	497.1
MISC PAYROLL PAYABLES	113-2062	39
MISC PAYROLL PAYABLES	113-2062	7.49
MISC PAYROLL PAYABLES	113-2062	39
MISC PAYROLL PAYABLES	113-2062	7.89
MISC PAYROLL PAYABLES	113-2062	39
MISC PAYROLL PAYABLES	113-2062	7.89
MISC PAYROLL PAYABLES	210-2062	2.08
MISC PAYROLL PAYABLES	210-2062	18.94
MISC PAYROLL PAYABLES	210-2062	2.08
MISC PAYROLL PAYABLES	210-2062	19.55
MISC PAYROLL PAYABLES	210-2062	2.08
MISC PAYROLL PAYABLES	210-2062	19.71
MISC PAYROLL PAYABLES	271-2062	1.56
MISC PAYROLL PAYABLES	271-2062	7.49
MISC PAYROLL PAYABLES	271-2062	1.56
MISC PAYROLL PAYABLES	271-2062	7.89
MISC PAYROLL PAYABLES	271-2062	1.56
MISC PAYROLL PAYABLES	271-2062	7.89
MISC PAYROLL PAYABLES	401-2062	1.56
MISC PAYROLL PAYABLES	401-2062	3.75
MISC PAYROLL PAYABLES	401-2062	1.56
MISC PAYROLL PAYABLES	401-2062	3.96
MISC PAYROLL PAYABLES	401-2062	1.56
MISC PAYROLL PAYABLES	401-2062	3.96
MISC PAYROLL PAYABLES	501-2062	1.56
MISC PAYROLL PAYABLES	501-2062	7.49
MISC PAYROLL PAYABLES	501-2062	1.56
MISC PAYROLL PAYABLES	501-2062	7.89
MISC PAYROLL PAYABLES	501-2062	1.56
MISC PAYROLL PAYABLES	501-2062	7.89
MISC PAYROLL PAYABLES	503-2062	52
MISC PAYROLL PAYABLES	503-2062	78.9
MISC PAYROLL PAYABLES	503-2062	52
MISC PAYROLL PAYABLES	503-2062	78.9
MISC PAYROLL PAYABLES	503-2062	52
MISC PAYROLL PAYABLES	503-2062	78.9
MISC PAYROLL PAYABLES	951-2062	12.7
MISC PAYROLL PAYABLES	951-2062	7.51
MISC PAYROLL PAYABLES	951-2062	11.73
MISC PAYROLL PAYABLES	951-2062	11.04
MISC PAYROLL PAYABLES	951-2062	6.58
MISC PAYROLL PAYABLES	951-2062	7.86

DEPARTMENT EQUIPMENT	100-6640-8187	2719.89
DEPARTMENT EQUIPMENT	100-6640-8187	677.3

MP EXPRESS, INC.	76699	OUTSIDE PRINTING SERVICE	100-6110-2053	234.7
Vendor: 7364 - MUNICIPAL EMERGENCY SERVICES, INC.				
MUNICIPAL EMERGENCY SERVICE	IN2144876	SAFETY EQUIPMENT	100-6640-3097	196.64
Vendor: 1525 - MYRNA ZAVALA				
MYRNA ZAVALA	204670	CENTER RENTAL DEPOSITS	252-2345	295.8
Vendor: 8669 - NANCY BLACK				
NANCY BLACK	001	DEPARTMENT CONSUMABLES	100-1010-3095	2500
NANCY BLACK	12/31/2024	SENIOR ACTIVITIES	251-9500-7125	2800
Vendor: 9756 - NAPA AUTO PARTS				
NAPA AUTO PARTS	085192	DEPARTMENT CONSUMABLES	501-8520-3095	-30.93
NAPA AUTO PARTS	093135	DEPARTMENT CONSUMABLES	501-8520-3095	229.26
NAPA AUTO PARTS	094662	DEPARTMENT CONSUMABLES	501-8520-3095	2.68
NAPA AUTO PARTS	094747	DEPARTMENT CONSUMABLES	501-8520-3095	35.57
NAPA AUTO PARTS	085780	VEHICLE PARTS	501-8520-6144	-362.17
NAPA AUTO PARTS	090627	VEHICLE PARTS	501-8520-6144	-360.11
NAPA AUTO PARTS	093228	VEHICLE PARTS	501-8520-6144	-39.73
NAPA AUTO PARTS	095188	VEHICLE PARTS	501-8520-6144	159.92
NAPA AUTO PARTS	096579	VEHICLE PARTS	501-8520-6144	40.68
NAPA AUTO PARTS	097243	VEHICLE PARTS	501-8520-6144	24.91
NAPA AUTO PARTS	097587	VEHICLE PARTS	501-8520-6144	132.12
NAPA AUTO PARTS	097678	VEHICLE PARTS	501-8520-6144	126.59
NAPA AUTO PARTS	098378	VEHICLE PARTS	501-8520-6144	280.59
NAPA AUTO PARTS	098696	VEHICLE PARTS	501-8520-6144	41.27
NAPA AUTO PARTS	098888	VEHICLE PARTS	501-8520-6144	117.75
NAPA AUTO PARTS	102617	VEHICLE PARTS	501-8520-6144	244.06
NAPA AUTO PARTS	103874	VEHICLE PARTS	501-8520-6144	45.05
NAPA AUTO PARTS	103894	VEHICLE PARTS	501-8520-6144	15.28
NAPA AUTO PARTS	104953	VEHICLE PARTS	501-8520-6144	102.6
NAPA AUTO PARTS	104962	VEHICLE PARTS	501-8520-6144	204.53
NAPA AUTO PARTS	105261	VEHICLE PARTS	501-8520-6144	75.83
NAPA AUTO PARTS	105295	VEHICLE PARTS	501-8520-6144	40.09
NAPA AUTO PARTS	105828	VEHICLE PARTS	501-8520-6144	155.27
NAPA AUTO PARTS	106069	VEHICLE PARTS	501-8520-6144	242.35
NAPA AUTO PARTS	106109	VEHICLE PARTS	501-8520-6144	-19.67
NAPA AUTO PARTS	106430	VEHICLE PARTS	501-8520-6144	4.39
NAPA AUTO PARTS	106926	VEHICLE PARTS	501-8520-6144	125.64
NAPA AUTO PARTS	107060	VEHICLE PARTS	501-8520-6144	87.9
NAPA AUTO PARTS	107772	VEHICLE PARTS	501-8520-6144	356
NAPA AUTO PARTS	107773	VEHICLE PARTS	501-8520-6144	163.29
NAPA AUTO PARTS	107788	VEHICLE PARTS	501-8520-6144	88.89
NAPA AUTO PARTS	108035	VEHICLE PARTS	501-8520-6144	202.11
NAPA AUTO PARTS	108073	VEHICLE PARTS	501-8520-6144	19.25
NAPA AUTO PARTS	108463	VEHICLE PARTS	501-8520-6144	126.59
NAPA AUTO PARTS	108688	VEHICLE PARTS	501-8520-6144	115.18
NAPA AUTO PARTS	108755	VEHICLE PARTS	501-8520-6144	175.52
NAPA AUTO PARTS	109233	VEHICLE PARTS	501-8520-6144	125.12
Vendor: 1550 - NASSCO, INC.				
NASSCO, INC.	CP-003778	TRAINING AND EDUCATION	951-8820-1029	1240
Vendor: 1486 - NATALIA POEHNER				
NATALIA POEHNER	OLDEMEYERNC2	NEIGHBORHOOD IMPROVEMENT	100-1350-7169	7450
Vendor: 8380 - NATIONAL CENTER FOR SAFETY INITIATIVES, LLC (NCSI)				
NATIONAL CENTER FOR SAFETY	52450	PERSONNEL RECRUITMENT	100-2031-2064	37
NATIONAL CENTER FOR SAFETY	52450	SUBCONTRACTED WORK	100-9310-2073	129.5
Vendor: 9706 - NBS GOVERNMENT FINANCE GROUP				
NBS GOVERNMENT FINANCE GROUP	202411-3647	CONSULTANT	100-7110-1030	2500
NBS GOVERNMENT FINANCE GROUP	202411-3648	CONSULTANT	100-7110-1030	5000
NBS GOVERNMENT FINANCE GROUP	202412-3775	CONSULTANT	100-7110-1030	1000
NBS GOVERNMENT FINANCE GROUP	202412-3774	CONSULTANT	100-7110-1030	1000
Vendor: 8892 - NCI AFFILIATES, INC.				
NCI AFFILIATES, INC.	76646	SUBCONTRACTED WORK	210-8420-2093	1350
NCI AFFILIATES, INC.	76697	SUBCONTRACTED WORK	210-8420-2093	1350
NCI AFFILIATES, INC.	76804	SUBCONTRACTED WORK	210-8420-2093	1350
Vendor: 9282 - NJBSoft LLC				
NJBSoft LLC	6045-6	SUBCONTRACTED WORK	401-8620-2073	3822.09
Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL				
OFFICE OF THE COUNTY COUNSEL	24-004777	LEGAL SERVICES	951-8810-1022	1166.4
OFFICE OF THE COUNTY COUNSEL	25-004861	LEGAL SERVICES	951-8810-1022	1846.8

OFFICE OF THE COUNTY COUN 25-005008
Vendor: 1519 - ONLINE POLICING SOLUTIONS, INC.
 ONLINE POLICING SOLUTIONS, 1052
Vendor: 1312 - ONPOINT GENERATORS, INC.
 ONPOINT GENERATORS, INC. 2164
 ONPOINT GENERATORS, INC. 2192
 ONPOINT GENERATORS, INC. 2234
 ONPOINT GENERATORS, INC. 2462
 ONPOINT GENERATORS, INC. 2069
 ONPOINT GENERATORS, INC. 2148
 ONPOINT GENERATORS, INC. 2152
 ONPOINT GENERATORS, INC. 2162
 ONPOINT GENERATORS, INC. 2163
 ONPOINT GENERATORS, INC. 2191
 ONPOINT GENERATORS, INC. 2287
 ONPOINT GENERATORS, INC. 2326
 ONPOINT GENERATORS, INC. 2454
 ONPOINT GENERATORS, INC. 2455
Vendor: 1510 - ORD TERRACE ELEMENTARY SCHOOL
 ORD TERRACE ELEMENTARY SC 11/21/2024
 ORD TERRACE ELEMENTARY SC 11/21/2024MUSIC
Vendor: 5582 - O'REILLY AUTO PARTS
 O'REILLY AUTO PARTS 3503-441516
 O'REILLY AUTO PARTS 3503-4457700
 O'REILLY AUTO PARTS 3503-446766
 O'REILLY AUTO PARTS 3503-447124
 O'REILLY AUTO PARTS 3503-447432
 O'REILLY AUTO PARTS 3503-448311
 O'REILLY AUTO PARTS 3503-448420
 O'REILLY AUTO PARTS 3503-448428
 O'REILLY AUTO PARTS 3503-449544
 O'REILLY AUTO PARTS 3503-449601
 O'REILLY AUTO PARTS 3503-449623
 O'REILLY AUTO PARTS 3503-450130
 O'REILLY AUTO PARTS 3503-452736
 O'REILLY AUTO PARTS 3503-452740
 O'REILLY AUTO PARTS 3503-452935
 O'REILLY AUTO PARTS 3503-452975
 O'REILLY AUTO PARTS 3503-452999
 O'REILLY AUTO PARTS 3503-453052
 O'REILLY AUTO PARTS 3503-453069
 O'REILLY AUTO PARTS 3503-453075
 O'REILLY AUTO PARTS 3503-454371
 O'REILLY AUTO PARTS 3503-454478
 O'REILLY AUTO PARTS 3503-454866
 O'REILLY AUTO PARTS 3503-455933
 O'REILLY AUTO PARTS 3503-457150
 O'REILLY AUTO PARTS 3503-457643
 O'REILLY AUTO PARTS 3503-457662
 O'REILLY AUTO PARTS 3503-457700
 O'REILLY AUTO PARTS 3503-458379
 O'REILLY AUTO PARTS 3503-458899
 O'REILLY AUTO PARTS 3503-458912
 O'REILLY AUTO PARTS 3503-459133
 O'REILLY AUTO PARTS 3503-459142
 O'REILLY AUTO PARTS 3503-460810
 O'REILLY AUTO PARTS 3503-460811
 O'REILLY AUTO PARTS 3503-461075
 O'REILLY AUTO PARTS 3503-461107
 O'REILLY AUTO PARTS 3503-461477
 O'REILLY AUTO PARTS 3503-461577
 O'REILLY AUTO PARTS 3503-462327
 O'REILLY AUTO PARTS 3503-462336
 O'REILLY AUTO PARTS 3503-462596
Vendor: 8462 - ORIGINAL WATERMEN, INC.
 ORIGINAL WATERMEN, INC. 93093
Vendor: 1014 - OUTREACH UNLIMITED

LEGAL SERVICES	951-8810-1022	648
COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	850
SUBCONTRACTED WORK	100-8310-2073	1162.43
SUBCONTRACTED WORK	100-8310-2073	1416.44
SUBCONTRACTED WORK	100-8310-2073	841.25
SUBCONTRACTED WORK	100-8310-2073	1655.48
SUBCONTRACTED WORK	113-8730-2073	1500
SUBCONTRACTED WORK	113-8730-2073	1500
SUBCONTRACTED WORK	113-8730-2073	1514.31
SUBCONTRACTED WORK	113-8730-2073	1409.24
SUBCONTRACTED WORK	113-8730-2073	1349.99
SUBCONTRACTED WORK	113-8730-2073	1254.66
SUBCONTRACTED WORK	113-8730-2073	1500
SUBCONTRACTED WORK	113-8730-2073	533
SUBCONTRACTED WORK	113-8730-2073	756.29
SUBCONTRACTED WORK	113-8730-2073	329.17
MAYOR'S YOUTH PROGRAM	601-2106	3000
MAYOR'S YOUTH PROGRAM	601-2106	3000
VEHICLE PARTS	501-8520-6144	46.23
VEHICLE PARTS	501-8520-6144	17.29
VEHICLE PARTS	501-8520-6144	19.72
VEHICLE PARTS	501-8520-6144	149.84
VEHICLE PARTS	501-8520-6144	17.46
VEHICLE PARTS	501-8520-6144	402.89
VEHICLE PARTS	501-8520-6144	402.89
VEHICLE PARTS	501-8520-6144	142.01
VEHICLE PARTS	501-8520-6144	32.17
VEHICLE PARTS	501-8520-6144	23.12
VEHICLE PARTS	501-8520-6144	-10.14
VEHICLE PARTS	501-8520-6144	13.62
VEHICLE PARTS	501-8520-6144	46.23
VEHICLE PARTS	501-8520-6144	18.21
VEHICLE PARTS	501-8520-6144	32.52
VEHICLE PARTS	501-8520-6144	36.66
VEHICLE PARTS	501-8520-6144	19.76
VEHICLE PARTS	501-8520-6144	27.79
VEHICLE PARTS	501-8520-6144	5.19
VEHICLE PARTS	501-8520-6144	-36.66
VEHICLE PARTS	501-8520-6144	158.64
VEHICLE PARTS	501-8520-6144	55.78
VEHICLE PARTS	501-8520-6144	25.98
VEHICLE PARTS	501-8520-6144	-207.61
VEHICLE PARTS	501-8520-6144	163.86
VEHICLE PARTS	501-8520-6144	16.89
VEHICLE PARTS	501-8520-6144	16.89
VEHICLE PARTS	501-8520-6144	17.29
VEHICLE PARTS	501-8520-6144	80.1
VEHICLE PARTS	501-8520-6144	247.88
VEHICLE PARTS	501-8520-6144	-22
VEHICLE PARTS	501-8520-6144	51.88
VEHICLE PARTS	501-8520-6144	36.03
VEHICLE PARTS	501-8520-6144	501.52
VEHICLE PARTS	501-8520-6144	-238.78
VEHICLE PARTS	501-8520-6144	131.09
VEHICLE PARTS	501-8520-6144	805.78
VEHICLE PARTS	501-8520-6144	402.89
VEHICLE PARTS	501-8520-6144	329.76
VEHICLE PARTS	501-8520-6144	239.23
VEHICLE PARTS	501-8520-6144	-32.93
VEHICLE PARTS	501-8520-6144	5.65
UNIFORM/LAUNDRY SERVICE	100-9400-2049	1605.1

OUTREACH UNLIMITED 12/10/2024
Vendor: 2720 - OWEN EQUIPMENT COMPANY
 OWEN EQUIPMENT COMPANY 00065487
 OWEN EQUIPMENT COMPANY 00065604
 OWEN EQUIPMENT COMPANY 00066076

Vendor: 2652 - PACIFIC GAS & ELECTRIC

PACIFIC GAS & ELECTRIC INV0009227
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009308
 PACIFIC GAS & ELECTRIC INV0009353
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009398
 PACIFIC GAS & ELECTRIC INV0009403
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009308
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009398
 PACIFIC GAS & ELECTRIC INV0009403
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009398
 PACIFIC GAS & ELECTRIC INV0009403
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009398
 PACIFIC GAS & ELECTRIC INV0009403
 PACIFIC GAS & ELECTRIC INV0009403
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009396
 PACIFIC GAS & ELECTRIC INV0009227
 PACIFIC GAS & ELECTRIC INV0009353
 PACIFIC GAS & ELECTRIC INV0009444
 PACIFIC GAS & ELECTRIC INV0009264
 PACIFIC GAS & ELECTRIC INV0009396

Vendor: 2666 - PACIFIC TRUCK PARTS, INC.

PACIFIC TRUCK PARTS, INC. 1909893

Vendor: 9521 - PALENKE ARTS

PALENKE ARTS 3QT24/25

Vendor: 3124 - PAMELA JEAN SCHOLZ

PAMELA JEAN SCHOLZ 01/03/2025

Vendor: 1086 - PARAMETRIX, INC.

PARAMETRIX, INC. 61695
 PARAMETRIX, INC. 61298
 PARAMETRIX, INC. 62239
 PARAMETRIX, INC. 62576
 PARAMETRIX, INC. 62642
 PARAMETRIX, INC. 63393

COMMUNITY RELATIONS 100-1340-1024
 VEHICLE PARTS 501-8520-6144
 VEHICLE PARTS 501-8520-6144
 DEPARTMENT CONSUMABLES 951-8820-3095

GAS & ELECTRIC 100-8310-5131
 GAS & ELECTRIC 100-8310-5131
 GAS & ELECTRIC 100-8310-5131
 GAS & ELECTRIC 100-8310-5131
 GAS & ELECTRIC 100-8310-5131
 GAS & ELECTRIC 100-8310-5131
 GAS & ELECTRIC 100-8310-5131
 GAS & ELECTRIC 100-8310-5131
 GAS & ELECTRIC 100-8310-5131
 GAS & ELECTRIC 100-8310-5131
 GAS & ELECTRIC 100-8310-5131
 GAS & ELECTRIC 100-8310-5131
 GAS & ELECTRIC 100-8310-5131
 LOAN PAYMENT 100-8310-9616
 LOAN PAYMENT 100-8310-9616
 GAS & ELECTRIC 100-8420-5131
 GAS & ELECTRIC 100-8420-5131
 GAS & ELECTRIC 100-8420-5131
 GAS & ELECTRIC 100-8420-5131
 GAS & ELECTRIC 100-8420-5131
 LOAN PAYMENT 100-8420-9616
 LOAN PAYMENT 100-8420-9616
 GAS & ELECTRIC 210-8110-5131
 GAS & ELECTRIC 210-8110-5131
 STREET LIGHTINGS 210-8210-2059
 STREET LIGHTINGS 210-8210-2059
 STREET LIGHTINGS 210-8210-2059
 STREET LIGHTINGS 210-8210-2059
 STREET LIGHTINGS 210-8210-2059
 STREET LIGHTINGS 210-8210-2059
 STREET LIGHTINGS 210-8210-2059
 STREET LIGHTINGS 210-8210-2059
 GAS & ELECTRIC 210-8420-5131
 GAS & ELECTRIC 210-8420-5131
 GAS & ELECTRIC 210-8420-5131
 GAS & ELECTRIC 210-8420-5131
 GAS & ELECTRIC 210-8420-5131
 RENTAL PROPERTY EXP & MAINT 297-7993-9599
 GAS & ELECTRIC 401-8620-5131
 GAS & ELECTRIC 401-8620-5131
 GAS & ELECTRIC 501-8510-5131
 GAS & ELECTRIC 501-8510-5131
 GAS AND ELECTRIC 951-8820-5131
 GAS AND ELECTRIC 951-8820-5131
 GAS AND ELECTRIC 951-8820-5131
 RENTAL PROPERTY EXP & MAINT 973-9710-9599
 RENTAL PROPERTY EXP & MAINT 973-9710-9599

VEHICLE PARTS 501-8520-6144

COMM SOCIAL SRV GRT 100-9250-4203

SENIOR ACTIVITIES 251-9500-7125

CONSULTANT 100-8910-1030
 CIP - LRSP 212-8910-9570
 CIP - LRSP 212-8910-9570
 CIP - CITYWIDE TRAFFIC CALMI 212-8960-9580
 CIP - CITYWIDE TRAFFIC CALMI 212-8960-9580
 CIP - CITYWIDE TRAFFIC CALMI 212-8960-9580

1000

636.02

4349.78

85.66

1577.22

374.61

12138.67

3320.17

6733.29

12437.31

1308.18

660.37

507.75

8786.14

11580.45

4352.33

14237.52

467.86

1734.96

1829.33

1441.7

3597.09

911.47

3093.19

9.15

31.55

70.6

70.6

20.92

23.95

4479.57

21248.65

6591.88

47.8

21493.42

110.84

3985.96

87.86

413.07

70.97

15.58

16.95

8.74

5015.78

4933.7

265.65

396.69

1268.78

1447.28

1405.75

156.28

195.39

3521.29

15000

100

955

4572.54

147.5

1205

12080.05

15355

PARAMETRIX, INC.	63394	CIP - CITYWIDE TRAFFIC CALMI 212-8960-9580	25882.9
PARAMETRIX, INC.	56232	CIP- TRAFFIC ENGINEERING SEI 212-8985-9600	3053.75
Vendor: 1524 - PASS THE WORD MINISTRY INC			
PASS THE WORD MINISTRY INC	12/10/2024	COMMUNITY RELATIONS	100-1340-1024
PASS THE WORD MINISTRY INC	01/29/2025	DEPARTMENT CONSUMABLES	100-1340-3095
Vendor: 7494 - PAVEMENT ENGINEERING, INC.			
PAVEMENT ENGINEERING, INC	2411-040	CONSTRUCTION IN PROGRESS-	212-8920-9600
PAVEMENT ENGINEERING, INC	2411-042	CONSTRUCTION IN PROGRESS-	212-8920-9600
PAVEMENT ENGINEERING, INC	2501-088	CONSTRUCTION IN PROGRESS-	212-8920-9600
PAVEMENT ENGINEERING, INC	2410-124	CIP - PAVEMENT MANAGEMEN	212-8990-9600
PAVEMENT ENGINEERING, INC	2411-052	CIP - PAVEMENT MANAGEMEN	212-8990-9600
PAVEMENT ENGINEERING, INC	2501-084	CIP - PAVEMENT MANAGEMEN	212-8990-9600
Vendor: 8014 - PAXTON ASSOCIATES			
PAXTON ASSOCIATES	1639	CONSULTANT	670-2120-1030
PAXTON ASSOCIATES	1644	CONSULTANT	670-2120-1030
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SI	242961201	DEPARTMENT CONSUMABLES	401-8620-3095
PENINSULA POOL SERVICE & SI	252960101	DEPARTMENT CONSUMABLES	401-8620-3095
Vendor: 1161 - PERFORMANCE TRUCK REPAIR INC.			
PERFORMANCE TRUCK REPAIR	18844	VEHICLE PARTS	501-8520-6144
Vendor: 1303 - PIINI REALTY, INC.			
PIINI REALTY, INC.	FORTORDAPPRAISAL	CONSULTANT	100-8910-1030
Vendor: 6193 - PITNEY BOWES BANK INC PURCHASE POWER			
PITNEY BOWES BANK INC PURC	01/13/2025	MAIL SERVICES	100-5110-4124
PITNEY BOWES BANK INC PURC	11/13/2024	MAIL SERVICES	100-5110-4124
PITNEY BOWES BANK INC PURC	12/13/2024	MAIL SERVICES	100-5110-4124
Vendor: 1365 - PITNEY BOWES GLOBAL FINANCIAL SVCS LLC			
PITNEY BOWES GLOBAL FINAN	3107009717	MAIL SERVICES	100-5110-4124
Vendor: 1538 - PLANETBID, LLC			
PLANETBID, LLC	1023791	DUES & MEMBERSHIP	100-8910-4122
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.			
PLUG & PAY TECHNOLOGIES, I	DEC2024	COMPUTER SOFTWARE	100-9100-3104
PLUG & PAY TECHNOLOGIES, I	DEC2024	COMPUTER SOFTWARE	100-9100-3104
PLUG & PAY TECHNOLOGIES, I	JAN2025	COMPUTER SOFTWARE	100-9100-3104
PLUG & PAY TECHNOLOGIES, I	JAN2025	COMPUTER SOFTWARE	100-9100-3104
PLUG & PAY TECHNOLOGIES, I	NOV 2024	COMPUTER SOFTWARE	100-9100-3104
PLUG & PAY TECHNOLOGIES, I	NOV 2024	COMPUTER SOFTWARE	100-9100-3104
Vendor: 8989 - POLICE EXECUTIVE RESEARCH FORUM			
POLICE EXECUTIVE RESEARCH	I 27289	DUES & MEMBERSHIP	100-6110-4122
Vendor: 4174 - POTTER'S ELECTRONICS			
POTTER'S ELECTRONICS	36542	NEIGHBORHOOD IMPROVEME	100-1350-7169
POTTER'S ELECTRONICS	36443	SUBCONTRACTED WORK	100-8310-2073
Vendor: 1448 - PREFERRED ALLIANCE, INC			
PREFERRED ALLIANCE, INC	0198965-IN	CONSULTANT	100-2031-1030
PREFERRED ALLIANCE, INC	0199272-IN	CONSULTANT	100-2031-1030
Vendor: 9385 - PREMIER AUTOMOTIVE OF SEASIDE, LLC			
PREMIER AUTOMOTIVE OF SE	A 54032	OUTSIDE REPAIRS	501-8520-6148
Vendor: 9838 - PREMO ROOFING COMPANY			
PREMO ROOFING COMPANY	7404	PROPERTY EXPENSE	100-7410-2085
Vendor: 1536 - PRESTON FLATLEY			
PRESTON FLATLEY	12/20/2024	SUBCONTRACTED WORK	100-8310-2073
Vendor: 1214 - PRUDENCE D. MOTLEY			
PRUDENCE D. MOTLEY	DEC2024	RECREATION CONTRACT INSTR	100-9200-2075
PRUDENCE D. MOTLEY	JAN2025	RECREATION CONTRACT INSTR	100-9200-2075
PRUDENCE D. MOTLEY	NOV2024	RECREATION CONTRACT INSTR	100-9200-2075
Vendor: 4487 - PTS COMMUNICATIONS			
PTS COMMUNICATIONS	2127226LF	TELEPHONE	503-4010-5132
PTS COMMUNICATIONS	2128388LT	TELEPHONE	503-4010-5132
PTS COMMUNICATIONS	2129688	TELEPHONE	503-4010-5132
PTS COMMUNICATIONS	2129689	TELEPHONE	503-4010-5132
PTS COMMUNICATIONS	2130878	TELEPHONE	503-4010-5132
PTS COMMUNICATIONS	2130879	TELEPHONE	503-4010-5132
PTS COMMUNICATIONS	2137178	TELEPHONE	503-4010-5132
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES			
PUBLIC AGENCY RETIREMENT S	DM0001620	BENEFITS ADMINISTRATION	100-5110-1015
PUBLIC AGENCY RETIREMENT S	DM0001621	BENEFITS ADMINISTRATION	100-5110-1015
PUBLIC AGENCY RETIREMENT S	DM0001622	BENEFITS ADMINISTRATION	100-5110-1015

PUBLIC AGENCY RETIREMENT \$DM0001623	BENEFITS ADMINISTRATION	100-5110-1015	768.45
PUBLIC AGENCY RETIREMENT \$DM0001637	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT \$DM0001638	BENEFITS ADMINISTRATION	100-5110-1015	782.44
PUBLIC AGENCY RETIREMENT \$DM0001662	BENEFITS ADMINISTRATION	100-5110-1015	750
PUBLIC AGENCY RETIREMENT \$DM0001663	BENEFITS ADMINISTRATION	100-5110-1015	784.01
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREME CM0001184	PERS PAYABLE	100-2056	-668.08
PUBLIC EMPLOYEES' RETIREME CM0001193	PERS PAYABLE	100-2056	-0.85
PUBLIC EMPLOYEES' RETIREME DM0001582	PERS PAYABLE	100-2056	1722.18
PUBLIC EMPLOYEES' RETIREME DM0001583	PERS PAYABLE	100-2056	43.96
PUBLIC EMPLOYEES' RETIREME DM0001584	PERS PAYABLE	100-2056	0.11
PUBLIC EMPLOYEES' RETIREME DM0001587	PERS PAYABLE	100-2056	54.08
PUBLIC EMPLOYEES' RETIREME DM0001588	PERS PAYABLE	100-2056	0.16
PUBLIC EMPLOYEES' RETIREME DM0001596	PERS PAYABLE	100-2056	43.02
PUBLIC EMPLOYEES' RETIREME DM0001597	PERS PAYABLE	100-2056	0.08
PUBLIC EMPLOYEES' RETIREME DM0001599	PERS PAYABLE	100-2056	43.02
PUBLIC EMPLOYEES' RETIREME DM0001600	PERS PAYABLE	100-2056	0.14
PUBLIC EMPLOYEES' RETIREME DM0001611	PERS PAYABLE	100-2056	667.15
PUBLIC EMPLOYEES' RETIREME DM0001612	PERS PAYABLE	100-2056	378.93
PUBLIC EMPLOYEES' RETIREME DM0001613	PERS PAYABLE	100-2056	0.19
PUBLIC EMPLOYEES' RETIREME DM0001614	PERS PAYABLE	100-2056	43.69
PUBLIC EMPLOYEES' RETIREME DM0001615	PERS PAYABLE	100-2056	0.08
PUBLIC EMPLOYEES' RETIREME DM0001661	PERS PAYABLE	100-2056	2146.68
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	3318.74
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	19661.44
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	956.73
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	1992.67
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	1938.98
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	1220.19
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	1121.11
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	1067.29
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	2788.34
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	3229.02
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	2472.92
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	-1049.15
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	-673.96
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	133.7
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	7964.93
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	8737.11
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	9338.57
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	12630.25
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	2654.5
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	15059.03
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	12748.59
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	7843.44
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	5087.32
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	5935.78
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	5998.99
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	6290.45
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	7127.71
PUBLIC EMPLOYEES' RETIREME INV0009179	PERS PAYABLE	100-2056	2304.66
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	2472.92
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	2193.36
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	8133.46
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	7066.26
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	6634.86
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	6333.28
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	15294.89
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	12835.42
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	2654.5
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	12630.25
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	5710.54
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	4841.64
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	10999.99
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	2788.34
PUBLIC EMPLOYEES' RETIREME INV0009216	PERS PAYABLE	100-2056	1220.19

PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	100-2056	3192.84
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	100-2056	1067.29
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	100-2056	1121.1
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	100-2056	2032.25
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	100-2056	1938.98
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	100-2056	956.73
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	100-2056	19661.45
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	100-2056	133.24
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	100-2056	8879.43
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	100-2056	3005.77
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	100-2056	8259.4
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	137.68
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	3046.11
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	2899.89
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	1089.93
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	5817.28
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	7879.34
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	1051.99
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	11811.78
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	7587.75
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	6933.77
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	4960.71
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	6583.39
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	21091.99
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	3141.17
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	16608.18
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	1144.88
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	2472.92
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	2268.11
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	13549.24
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	13342.33
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	8001.36
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	9682.1
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	2247.3
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	2132.03
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	1220.19
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	100-2056	3252.51
PUBLIC EMPLOYEES' RETIREMEINV0009265	PERS PAYABLE	100-2056	170.23
PUBLIC EMPLOYEES' RETIREMEINV0009265	PERS PAYABLE	100-2056	375.77
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	3164.74
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	3324.31
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	5280.94
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	5426.51
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	1184.52
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	1220.19
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	2325.09
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	2391.21
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	2392.39
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	2458.32
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	2472.92
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	3181.95
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	22594.98
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	8259.32
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	6865.1
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	14514.73
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	17661
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	8322.06
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	13913.29
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	12857.18
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	8450.9
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	10282.3
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	140.11
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	1127.67
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	1147.25

PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	100-2056	5691.18
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	7202.71
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	8537.73
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	1121.1
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	1067.29
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	1220.19
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	17993.34
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	15628.38
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	13490.81
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	139.05
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	956.73
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	8669.94
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	2195.22
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	3164.74
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	2472.92
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	2168.66
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	2082.04
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	1938.98
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	5970.46
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	6656.66
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	4787.09
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	3338.1
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	3324.3
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	11558.7
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	11212.38
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	4845.72
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	100-2056	9076.62
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	11054.9
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	14562.53
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	3414.64
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	14030.44
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	23398.65
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	2956.31
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	5287.43
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	9012.98
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	15030.99
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	3324.3
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	18961.97
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	2590.47
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	1216.23
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	1220.19
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	5403.99
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	1242.5
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	2448.13
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	7185.47
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	7537.45
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	7612.86
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	7730.73
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	2518.14
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	1157.86
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	3164.71
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	2472.92
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	134.21
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	113-2056	797.64
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	113-2056	785.47
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	113-2056	472.74
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	113-2056	48.18
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	113-2056	214.16
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	113-2056	50.6
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	113-2056	29.13
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	113-2056	4.02
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	113-2056	52.11
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	113-2056	98.17
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	113-2056	214.16
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	113-2056	472.74

PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	113-2056	50.61
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	113-2056	4.58
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	113-2056	932.02
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	113-2056	917.8
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	113-2056	54.89
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	113-2056	48.18
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	113-2056	214.16
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	113-2056	472.74
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	113-2056	48.19
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	113-2056	50.62
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	113-2056	912.68
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	113-2056	926.8
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	113-2056	4.43
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	113-2056	4.05
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	113-2056	214.16
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	113-2056	847.1
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	113-2056	472.74
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	113-2056	834.2
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	113-2056	50.63
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	113-2056	48.2
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	113-2056	48.18
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	113-2056	840.1
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	113-2056	853.11
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	113-2056	50.6
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	113-2056	4.09
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	113-2056	214.16
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	113-2056	472.74
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	113-2056	1066.93
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	113-2056	1050.67
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	113-2056	214.16
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	113-2056	50.6
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	113-2056	48.18
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	113-2056	472.74
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	113-2056	5
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	210-2056	373.72
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	210-2056	719.47
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	210-2056	402.24
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	210-2056	379.51
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	210-2056	96.36
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	210-2056	3.25
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	210-2056	101.22
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	210-2056	731.99
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	210-2056	582.74
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	210-2056	409.24
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	210-2056	4.06
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	210-2056	101.22
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	210-2056	96.36
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	210-2056	573.86
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	210-2056	4.29
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	210-2056	363.7
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	210-2056	177.85
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	210-2056	186.81
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	210-2056	605.47
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	210-2056	596.22
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	210-2056	650.55
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	210-2056	368.28
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	210-2056	272.41
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	210-2056	259.34
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	210-2056	658.7
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	210-2056	642.09
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	210-2056	632.27
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	210-2056	4.41
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	210-2056	312.43
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	210-2056	307.69
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	210-2056	423.53
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	210-2056	3.32
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	210-2056	259.35

PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	210-2056	272.42
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	210-2056	757.54
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	210-2056	272.41
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	210-2056	259.33
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	210-2056	361.56
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	210-2056	654.81
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	210-2056	646.82
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	210-2056	644.79
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	210-2056	4.41
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	246-2056	187.12
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	246-2056	184.26
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	246-2056	184.26
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	246-2056	187.12
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	246-2056	1724.63
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	246-2056	1698.33
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	246-2056	352.49
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	246-2056	357.95
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	246-2056	352.49
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	246-2056	357.95
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	246-2056	357.95
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	246-2056	352.49
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	271-2056	48.18
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	271-2056	497.19
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	271-2056	452.8
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	271-2056	2.94
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	271-2056	277.98
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	271-2056	50.6
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	271-2056	445.9
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	271-2056	587.49
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	271-2056	328.46
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	271-2056	383.55
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	271-2056	48.18
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	271-2056	50.61
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	271-2056	2.85
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	271-2056	377.7
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	271-2056	48.19
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	271-2056	545.96
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	271-2056	50.62
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	271-2056	98.83
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	271-2056	97.31
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	271-2056	305.24
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	271-2056	1.62
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	271-2056	50.63
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	271-2056	1.92
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	271-2056	48.2
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	271-2056	318.88
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	271-2056	164.56
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	271-2056	167.11
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	271-2056	570.34
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	271-2056	530.44
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	271-2056	380.38
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	271-2056	2.64
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	271-2056	50.6
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	271-2056	48.18
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	271-2056	386.29
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	271-2056	296.57
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	271-2056	48.18
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	271-2056	50.6
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	271-2056	769.85
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	271-2056	509.69
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	271-2056	3.7

PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	271-2056	430.42
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	271-2056	501.91
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	335-2056	517.2
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	335-2056	1141.67
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	335-2056	517.2
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	335-2056	1141.67
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	335-2056	1141.67
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	335-2056	517.2
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	335-2056	517.2
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	335-2056	1141.67
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	335-2056	1141.67
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	335-2056	517.2
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	335-2056	1141.68
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	335-2056	517.2
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	335-2056	1.86
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	401-2056	25.31
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	401-2056	24.09
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	401-2056	202.78
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	401-2056	73.34
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	401-2056	199.69
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	401-2056	1.03
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	401-2056	41
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	401-2056	34.13
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	401-2056	160.87
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	401-2056	25.3
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	401-2056	24.09
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	401-2056	61.06
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	401-2056	163.36
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	401-2056	0.86
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	401-2056	168.55
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	401-2056	171.17
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	401-2056	98.19
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	401-2056	54.9
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	401-2056	46.71
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	401-2056	1.07
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	401-2056	44.46
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	401-2056	1.18
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	401-2056	165.65
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	401-2056	168.19
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	401-2056	64.84
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	401-2056	68.1
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	401-2056	98.96
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	401-2056	176.99
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	401-2056	7.21
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	401-2056	4.04
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	401-2056	68.11
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	401-2056	365.39
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	401-2056	64.83
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	401-2056	359.82
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	401-2056	1.52
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	401-2056	68.11
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	401-2056	160.14
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	401-2056	2
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	401-2056	89.54
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	401-2056	64.82
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	401-2056	385.39
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	401-2056	391.33
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	501-2056	268.7
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	501-2056	261.98
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	501-2056	272.86
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	501-2056	48.18
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	501-2056	50.6

PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	501-2056	468.57
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	501-2056	1.96
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	501-2056	48.18
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	501-2056	1.98
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	501-2056	263.48
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	501-2056	268.69
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	501-2056	50.61
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	501-2056	471.25
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	501-2056	272.85
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	501-2056	263.48
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	501-2056	272.86
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	501-2056	268.69
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	501-2056	471.25
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	501-2056	48.19
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	501-2056	50.62
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	501-2056	1.98
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	501-2056	471.25
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	501-2056	48.2
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	501-2056	263.48
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	501-2056	1.97
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	501-2056	268.69
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	501-2056	50.63
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	501-2056	272.85
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	501-2056	272.86
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	501-2056	48.18
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	501-2056	471.25
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	501-2056	1.98
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	501-2056	268.7
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	501-2056	50.6
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	501-2056	263.48
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	501-2056	471.25
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	501-2056	263.48
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	501-2056	268.69
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	501-2056	272.85
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	501-2056	48.18
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	501-2056	1.97
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	501-2056	50.6
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	503-2056	231.53
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	503-2056	879.4
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	503-2056	235.11
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	503-2056	837.19
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	503-2056	837.19
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	503-2056	879.4
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	503-2056	231.53
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	503-2056	235.11
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	503-2056	879.4
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	503-2056	837.19
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	503-2056	247.54
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	503-2056	251.37
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	503-2056	837.19
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	503-2056	251.37
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	503-2056	879.4
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	503-2056	247.54
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	503-2056	247.54
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	503-2056	251.37
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	503-2056	837.19
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	503-2056	879.4
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	503-2056	247.54
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	503-2056	837.19
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	503-2056	251.37
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	503-2056	1.86
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	503-2056	879.4

PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	951-2056	47.15
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	951-2056	34.94
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	951-2056	2.83
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	951-2056	77.13
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	951-2056	50.62
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	951-2056	629.56
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	951-2056	26.36
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	951-2056	48.17
PUBLIC EMPLOYEES' RETIREMEINV0009179	PERS PAYABLE	951-2056	639.27
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	951-2056	39
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	951-2056	41.26
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	951-2056	48.17
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	951-2056	2.16
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	951-2056	17.67
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	951-2056	23.06
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	951-2056	477.18
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	951-2056	484.59
PUBLIC EMPLOYEES' RETIREMEINV0009216	PERS PAYABLE	951-2056	50.6
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	951-2056	144.67
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	951-2056	47.17
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	951-2056	93.36
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	951-2056	473.65
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	951-2056	65.54
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	951-2056	2.38
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	951-2056	26.36
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	951-2056	480.93
PUBLIC EMPLOYEES' RETIREMEINV0009254	PERS PAYABLE	951-2056	88.88
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	951-2056	136.15
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	951-2056	129.6
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	951-2056	2.6
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	951-2056	152.11
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	951-2056	35.54
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	951-2056	19.87
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	951-2056	534.14
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	951-2056	68.91
PUBLIC EMPLOYEES' RETIREMEINV0009297	PERS PAYABLE	951-2056	542.42
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	951-2056	112.6
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	951-2056	136.23
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	951-2056	129.66
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	951-2056	26.37
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	951-2056	51.01
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	951-2056	574.43
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	951-2056	583.29
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	951-2056	2.71
PUBLIC EMPLOYEES' RETIREMEINV0009343	PERS PAYABLE	951-2056	47.14
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	951-2056	18.12
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	951-2056	2.16
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	951-2056	6.76
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	951-2056	32.43
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	951-2056	3.06
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	951-2056	129.72
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	951-2056	500.51
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	951-2056	136.24
PUBLIC EMPLOYEES' RETIREMEINV0009385	PERS PAYABLE	951-2056	492.89
Vendor: 2888 - PURE H2O INC.			
PURE H2O INC. 23536	DEPARTMENT CONSUMABLES	100-6110-3095	65.54
Vendor: 1530 - PURSUITALERT, LLC			
PURSUITALERT, LLC 194	DEPARTMENT EQUIPMENT	100-6110-8187	6330.4
Vendor: 6664 - QUALITY WATER ENTERPRISES INC			
QUALITY WATER ENTERPRISES 1248089	DEPARTMENT CONSUMABLES	100-8310-3095	216
QUALITY WATER ENTERPRISES 1249481	DEPARTMENT CONSUMABLES	100-8310-3095	219.3
QUALITY WATER ENTERPRISES 1250872	DEPARTMENT CONSUMABLES	100-8310-3095	219.3
QUALITY WATER ENTERPRISES 1248089	DEPARTMENT CONSUMABLES	113-8730-3095	68
QUALITY WATER ENTERPRISES 1249481	DEPARTMENT CONSUMABLES	113-8730-3095	69.05
QUALITY WATER ENTERPRISES 1250872	DEPARTMENT CONSUMABLES	113-8730-3095	69.05
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A. CM0001181	FEDERAL TAX PAYABLE	100-2052	-98.67

RABOBANK, N.A.	INV0009262	FEDERAL TAX PAYABLE	100-2052	99955.36
RABOBANK, N.A.	INV0009305	FEDERAL TAX PAYABLE	100-2052	89677.47
RABOBANK, N.A.	INV0009351	FEDERAL TAX PAYABLE	100-2052	79401.54
RABOBANK, N.A.	INV0009393	FEDERAL TAX PAYABLE	100-2052	87279.58
RABOBANK, N.A.	INV0009439	FEDERAL TAX PAYABLE	100-2052	76159.8
RABOBANK, N.A.	INV0009478	FEDERAL TAX PAYABLE	100-2052	80119.87
RABOBANK, N.A.	INV0009263	EE HEALTHCARE PAYABLE	100-2057	25049.88
RABOBANK, N.A.	INV0009306	EE HEALTHCARE PAYABLE	100-2057	24823.8
RABOBANK, N.A.	INV0009352	EE HEALTHCARE PAYABLE	100-2057	23297.73
RABOBANK, N.A.	INV0009394	EE HEALTHCARE PAYABLE	100-2057	23001.08
RABOBANK, N.A.	INV0009440	EE HEALTHCARE PAYABLE	100-2057	22639.58
RABOBANK, N.A.	INV0009443	EE HEALTHCARE PAYABLE	100-2057	10.5
RABOBANK, N.A.	INV0009479	EE HEALTHCARE PAYABLE	100-2057	21980.48
RABOBANK, N.A.	INV0009262	FEDERAL TAX PAYABLE	113-2052	1457.6
RABOBANK, N.A.	INV0009305	FEDERAL TAX PAYABLE	113-2052	1401.47
RABOBANK, N.A.	INV0009351	FEDERAL TAX PAYABLE	113-2052	1425.88
RABOBANK, N.A.	INV0009393	FEDERAL TAX PAYABLE	113-2052	1384.19
RABOBANK, N.A.	INV0009439	FEDERAL TAX PAYABLE	113-2052	1234.29
RABOBANK, N.A.	INV0009478	FEDERAL TAX PAYABLE	113-2052	1496.86
RABOBANK, N.A.	INV0009263	EE HEALTHCARE PAYABLE	113-2057	507.18
RABOBANK, N.A.	INV0009306	EE HEALTHCARE PAYABLE	113-2057	479.28
RABOBANK, N.A.	INV0009352	EE HEALTHCARE PAYABLE	113-2057	492.58
RABOBANK, N.A.	INV0009394	EE HEALTHCARE PAYABLE	113-2057	543.16
RABOBANK, N.A.	INV0009440	EE HEALTHCARE PAYABLE	113-2057	496.64
RABOBANK, N.A.	INV0009479	EE HEALTHCARE PAYABLE	113-2057	546.68
RABOBANK, N.A.	INV0009262	FEDERAL TAX PAYABLE	200-2052	211.15
RABOBANK, N.A.	INV0009305	FEDERAL TAX PAYABLE	200-2052	207.28
RABOBANK, N.A.	INV0009351	FEDERAL TAX PAYABLE	200-2052	213.62
RABOBANK, N.A.	INV0009393	FEDERAL TAX PAYABLE	200-2052	188.04
RABOBANK, N.A.	INV0009439	FEDERAL TAX PAYABLE	200-2052	217.74
RABOBANK, N.A.	INV0009478	FEDERAL TAX PAYABLE	200-2052	220.21
RABOBANK, N.A.	INV0009263	EE HEALTHCARE PAYABLE	200-2057	21.04
RABOBANK, N.A.	INV0009306	EE HEALTHCARE PAYABLE	200-2057	20.4
RABOBANK, N.A.	INV0009352	EE HEALTHCARE PAYABLE	200-2057	21.68
RABOBANK, N.A.	INV0009394	EE HEALTHCARE PAYABLE	200-2057	15.3
RABOBANK, N.A.	INV0009440	EE HEALTHCARE PAYABLE	200-2057	22.96
RABOBANK, N.A.	INV0009479	EE HEALTHCARE PAYABLE	200-2057	23.6
RABOBANK, N.A.	INV0009262	FEDERAL TAX PAYABLE	210-2052	1464.16
RABOBANK, N.A.	INV0009305	FEDERAL TAX PAYABLE	210-2052	1833.31
RABOBANK, N.A.	INV0009351	FEDERAL TAX PAYABLE	210-2052	1534.97
RABOBANK, N.A.	INV0009393	FEDERAL TAX PAYABLE	210-2052	1322.84
RABOBANK, N.A.	INV0009439	FEDERAL TAX PAYABLE	210-2052	1677.76
RABOBANK, N.A.	INV0009478	FEDERAL TAX PAYABLE	210-2052	1505
RABOBANK, N.A.	INV0009263	EE HEALTHCARE PAYABLE	210-2057	451.7
RABOBANK, N.A.	INV0009306	EE HEALTHCARE PAYABLE	210-2057	510.32
RABOBANK, N.A.	INV0009352	EE HEALTHCARE PAYABLE	210-2057	417.48
RABOBANK, N.A.	INV0009394	EE HEALTHCARE PAYABLE	210-2057	472.28
RABOBANK, N.A.	INV0009440	EE HEALTHCARE PAYABLE	210-2057	502.14
RABOBANK, N.A.	INV0009479	EE HEALTHCARE PAYABLE	210-2057	474.62
RABOBANK, N.A.	INV0009262	FEDERAL TAX PAYABLE	246-2052	4355.43
RABOBANK, N.A.	INV0009305	FEDERAL TAX PAYABLE	246-2052	339.53
RABOBANK, N.A.	INV0009351	FEDERAL TAX PAYABLE	246-2052	340.37
RABOBANK, N.A.	INV0009393	FEDERAL TAX PAYABLE	246-2052	335.34
RABOBANK, N.A.	INV0009439	FEDERAL TAX PAYABLE	246-2052	115.48
RABOBANK, N.A.	INV0009478	FEDERAL TAX PAYABLE	246-2052	114.64
RABOBANK, N.A.	INV0009263	EE HEALTHCARE PAYABLE	246-2057	631.54
RABOBANK, N.A.	INV0009306	EE HEALTHCARE PAYABLE	246-2057	129.18
RABOBANK, N.A.	INV0009352	EE HEALTHCARE PAYABLE	246-2057	129.38
RABOBANK, N.A.	INV0009394	EE HEALTHCARE PAYABLE	246-2057	129.18
RABOBANK, N.A.	INV0009440	EE HEALTHCARE PAYABLE	246-2057	71.58
RABOBANK, N.A.	INV0009479	EE HEALTHCARE PAYABLE	246-2057	71.36
RABOBANK, N.A.	INV0009262	FEDERAL TAX PAYABLE	271-2052	450.42
RABOBANK, N.A.	INV0009305	FEDERAL TAX PAYABLE	271-2052	789.63
RABOBANK, N.A.	INV0009351	FEDERAL TAX PAYABLE	271-2052	1059.77
RABOBANK, N.A.	INV0009393	FEDERAL TAX PAYABLE	271-2052	1071.88
RABOBANK, N.A.	INV0009439	FEDERAL TAX PAYABLE	271-2052	632.85
RABOBANK, N.A.	INV0009478	FEDERAL TAX PAYABLE	271-2052	759.79

RABOBANK, N.A.	INV0009263	EE HEALTHCARE PAYABLE	271-2057	166.26
RABOBANK, N.A.	INV0009306	EE HEALTHCARE PAYABLE	271-2057	227.86
RABOBANK, N.A.	INV0009352	EE HEALTHCARE PAYABLE	271-2057	299.2
RABOBANK, N.A.	INV0009394	EE HEALTHCARE PAYABLE	271-2057	366.32
RABOBANK, N.A.	INV0009440	EE HEALTHCARE PAYABLE	271-2057	235.26
RABOBANK, N.A.	INV0009479	EE HEALTHCARE PAYABLE	271-2057	260.76
RABOBANK, N.A.	INV0009262	FEDERAL TAX PAYABLE	335-2052	874.01
RABOBANK, N.A.	INV0009305	FEDERAL TAX PAYABLE	335-2052	911.12
RABOBANK, N.A.	INV0009351	FEDERAL TAX PAYABLE	335-2052	914.56
RABOBANK, N.A.	INV0009393	FEDERAL TAX PAYABLE	335-2052	898.2
RABOBANK, N.A.	INV0009439	FEDERAL TAX PAYABLE	335-2052	920.25
RABOBANK, N.A.	INV0009478	FEDERAL TAX PAYABLE	335-2052	530.77
RABOBANK, N.A.	INV0009263	EE HEALTHCARE PAYABLE	335-2057	298.52
RABOBANK, N.A.	INV0009306	EE HEALTHCARE PAYABLE	335-2057	303.32
RABOBANK, N.A.	INV0009352	EE HEALTHCARE PAYABLE	335-2057	303.86
RABOBANK, N.A.	INV0009394	EE HEALTHCARE PAYABLE	335-2057	303.32
RABOBANK, N.A.	INV0009440	EE HEALTHCARE PAYABLE	335-2057	293.22
RABOBANK, N.A.	INV0009479	EE HEALTHCARE PAYABLE	335-2057	189.14
RABOBANK, N.A.	INV0009262	FEDERAL TAX PAYABLE	401-2052	265.33
RABOBANK, N.A.	INV0009305	FEDERAL TAX PAYABLE	401-2052	476.81
RABOBANK, N.A.	INV0009351	FEDERAL TAX PAYABLE	401-2052	616.9
RABOBANK, N.A.	INV0009393	FEDERAL TAX PAYABLE	401-2052	673.74
RABOBANK, N.A.	INV0009439	FEDERAL TAX PAYABLE	401-2052	680.79
RABOBANK, N.A.	INV0009478	FEDERAL TAX PAYABLE	401-2052	708.83
RABOBANK, N.A.	INV0009263	EE HEALTHCARE PAYABLE	401-2057	97.96
RABOBANK, N.A.	INV0009306	EE HEALTHCARE PAYABLE	401-2057	135.34
RABOBANK, N.A.	INV0009352	EE HEALTHCARE PAYABLE	401-2057	167.2
RABOBANK, N.A.	INV0009394	EE HEALTHCARE PAYABLE	401-2057	205.18
RABOBANK, N.A.	INV0009440	EE HEALTHCARE PAYABLE	401-2057	211.6
RABOBANK, N.A.	INV0009479	EE HEALTHCARE PAYABLE	401-2057	237.02
RABOBANK, N.A.	INV0009262	FEDERAL TAX PAYABLE	501-2052	569.46
RABOBANK, N.A.	INV0009305	FEDERAL TAX PAYABLE	501-2052	722.45
RABOBANK, N.A.	INV0009351	FEDERAL TAX PAYABLE	501-2052	575.98
RABOBANK, N.A.	INV0009393	FEDERAL TAX PAYABLE	501-2052	560.67
RABOBANK, N.A.	INV0009439	FEDERAL TAX PAYABLE	501-2052	581.86
RABOBANK, N.A.	INV0009478	FEDERAL TAX PAYABLE	501-2052	581.61
RABOBANK, N.A.	INV0009263	EE HEALTHCARE PAYABLE	501-2057	204.04
RABOBANK, N.A.	INV0009306	EE HEALTHCARE PAYABLE	501-2057	223.44
RABOBANK, N.A.	INV0009352	EE HEALTHCARE PAYABLE	501-2057	204.78
RABOBANK, N.A.	INV0009394	EE HEALTHCARE PAYABLE	501-2057	204.34
RABOBANK, N.A.	INV0009440	EE HEALTHCARE PAYABLE	501-2057	208.38
RABOBANK, N.A.	INV0009479	EE HEALTHCARE PAYABLE	501-2057	208.3
RABOBANK, N.A.	INV0009262	FEDERAL TAX PAYABLE	503-2052	1939.55
RABOBANK, N.A.	INV0009305	FEDERAL TAX PAYABLE	503-2052	1946.13
RABOBANK, N.A.	INV0009351	FEDERAL TAX PAYABLE	503-2052	1929.28
RABOBANK, N.A.	INV0009393	FEDERAL TAX PAYABLE	503-2052	1842.19
RABOBANK, N.A.	INV0009439	FEDERAL TAX PAYABLE	503-2052	1884.22
RABOBANK, N.A.	INV0009478	FEDERAL TAX PAYABLE	503-2052	1901.08
RABOBANK, N.A.	INV0009263	EE HEALTHCARE PAYABLE	503-2057	341.6
RABOBANK, N.A.	INV0009306	EE HEALTHCARE PAYABLE	503-2057	403.77
RABOBANK, N.A.	INV0009352	EE HEALTHCARE PAYABLE	503-2057	416.69
RABOBANK, N.A.	INV0009394	EE HEALTHCARE PAYABLE	503-2057	342.5
RABOBANK, N.A.	INV0009440	EE HEALTHCARE PAYABLE	503-2057	348.26
RABOBANK, N.A.	INV0009479	EE HEALTHCARE PAYABLE	503-2057	350.42
RABOBANK, N.A.	INV0009262	FEDERAL TAX PAYABLE	951-2052	723.35
RABOBANK, N.A.	INV0009305	FEDERAL TAX PAYABLE	951-2052	1051.55
RABOBANK, N.A.	INV0009351	FEDERAL TAX PAYABLE	951-2052	731.73
RABOBANK, N.A.	INV0009393	FEDERAL TAX PAYABLE	951-2052	553.87
RABOBANK, N.A.	INV0009439	FEDERAL TAX PAYABLE	951-2052	965.78
RABOBANK, N.A.	INV0009478	FEDERAL TAX PAYABLE	951-2052	878.2
RABOBANK, N.A.	INV0009263	EE HEALTHCARE PAYABLE	951-2057	278.84
RABOBANK, N.A.	INV0009306	EE HEALTHCARE PAYABLE	951-2057	329.56
RABOBANK, N.A.	INV0009352	EE HEALTHCARE PAYABLE	951-2057	301.9
RABOBANK, N.A.	INV0009394	EE HEALTHCARE PAYABLE	951-2057	234.38
RABOBANK, N.A.	INV0009440	EE HEALTHCARE PAYABLE	951-2057	297.8
RABOBANK, N.A.	INV0009479	EE HEALTHCARE PAYABLE	951-2057	288.14

Vendor: 1227 - RAFAEL SOSA

RAFAEL SOSA 20209
Vendor: 8020 - RAIMI & ASSOCIATES, INC.
 RAIMI & ASSOCIATES, INC. 24-6465
Vendor: 1531 - REFRESH START
 REFRESH START 12/19/2024
Vendor: 1517 - REGINALD LILBURN WRIGHT, JR
 REGINALD LILBURN WRIGHT, JR 2025-RLWJ01
Vendor: 1516 - REGINALD LILBURN WRIGHT, SR
 REGINALD LILBURN WRIGHT, S 2025-RLWS01
Vendor: 9699 - RELIABLE TRANSLATIONS CORP.
 RELIABLE TRANSLATIONS CORP 24965
 RELIABLE TRANSLATIONS CORP 29561
 RELIABLE TRANSLATIONS CORP 29569
 RELIABLE TRANSLATIONS CORP 29687
 RELIABLE TRANSLATIONS CORP 29719
 RELIABLE TRANSLATIONS CORP 29833
 RELIABLE TRANSLATIONS CORP 29844
Vendor: 5417 - RENTAL DEPOT
 RENTAL DEPOT 370921-1
 RENTAL DEPOT 371143-1
 RENTAL DEPOT 371952-1
 RENTAL DEPOT 372564-1
 RENTAL DEPOT 373110-1
 RENTAL DEPOT 371312-1
 RENTAL DEPOT 368190-1
Vendor: 1547 - REP FITNESS
 REP FITNESS INV-1286
Vendor: 6013 - RHOMAR INDUSTRIES, INC.
 RHOMAR INDUSTRIES, INC. 107161
Vendor: 1541 - RICHARD CAPLAN
 RICHARD CAPLAN 01/14/2025
Vendor: 6685 - RICHARD D. JONES, A PROFESSIONAL LAW CORPORATION
 RICHARD D. JONES, A PROFESS 127039
 RICHARD D. JONES, A PROFESS 126492
Vendor: 9736 - RICHARD EDWARD HAGGETT
 RICHARD EDWARD HAGGETT 02/20/2025
Vendor: 6027 - RICHARDS, WATSON & GERSHON
 RICHARDS, WATSON & GERSH 250476
Vendor: 9670 - ROBERT HALF INTERNATIONAL INC.
 ROBERT HALF INTERNATIONAL 64201335
 ROBERT HALF INTERNATIONAL 64312046
 ROBERT HALF INTERNATIONAL 64338136
Vendor: 6477 - ROBERT S. JAQUES
 ROBERT S. JAQUES 11/01/24-11/30/24
 ROBERT S. JAQUES 12/01/24-12/31/24
Vendor: 9782 - RRM DESIGN GROUP
 RRM DESIGN GROUP 2995-01-0924
Vendor: 4452 - RYAN L. RIDER
 RYAN L. RIDER 357
Vendor: 6210 - S & L INVESTMENTS LP
 S & L INVESTMENTS LP 0228949
 S & L INVESTMENTS LP 0228952
 S & L INVESTMENTS LP 0228953
Vendor: 8498 - S & S WORLDWIDE, INC.
 S & S WORLDWIDE, INC. IN101501446
Vendor: 3040 - SAFETY-KLEEN SYSTEMS, INC.
 SAFETY-KLEEN SYSTEMS, INC. 96055359
 SAFETY-KLEEN SYSTEMS, INC. 96055360
 SAFETY-KLEEN SYSTEMS, INC. 96055361
Vendor: 1248 - SAMARI OGARRIO
 SAMARI OGARRIO 206678
 SAMARI OGARRIO 206678
Vendor: 3307 - SAME DAY SHRED
 SAME DAY SHRED 60781
 SAME DAY SHRED 60372
Vendor: 3077 - SAN DIEGO POLICE EQUIPMENT CO., INC.
 SAN DIEGO POLICE EQUIPMEN 663879

OTHER COMMUNITY CLASSES	100-3674	30
CONSULTANT	100-7110-1030	894.34
COMMUNITY RELATIONS	100-1340-1024	1000
CONSULTANT	100-6110-1030	2500
CONSULTANT	100-6110-1030	2500
CONTRACT SERVICES	100-2021-2075	360.48
CONTRACT SERVICES	100-2021-2075	278.72
CONTRACT SERVICES	100-2021-2075	833
CONTRACT SERVICES	100-2021-2075	196.96
CONTRACT SERVICES	100-2021-2075	833
CONTRACT SERVICES	100-2021-2075	367.2
CONTRACT SERVICES	100-2021-2075	784
DEPARTMENT CONSUMABLES	100-8310-3095	27.31
EQUIPMENT RENTAL	100-8420-2087	71.98
EQUIPMENT RENTAL	100-8420-2087	450
EQUIPMENT RENTAL	100-8420-2087	76.98
EQUIPMENT RENTAL	100-8420-2087	245
DEPARTMENT CONSUMABLES	100-8420-3095	245
HOLIDAY SNOW FESTIVAL	100-9220-7182	995.1
DEPARTMENT EQUIPMENT	100-6640-8187	555.74
DEPARTMENT CONSUMABLES	210-8110-3095	1276.84
PERSONNEL RECRUITMENT	100-2031-2064	1100
CONSULTANT	100-2031-1030	774.37
CONSULTANT	100-6110-1030	157.5
SENIOR ACTIVITIES	251-9500-7125	650
LEGAL SERVICES	100-3010-1022	1430
CONSULTANT	100-5110-1030	1901.7
CONSULTANT	100-5110-1030	1901.7
CONSULTANT	100-5110-1030	760.68
CONSULTING COSTS	670-2130-1030	9100
CONSULTING COSTS	670-2130-1030	4200
FIRE STATION 1	344-8910-9556	3035
NEIGHBORHOOD IMPROVEME	100-1350-7169	12400
UNIFORM SERVICE/LAUNDRY	100-6110-2049	26.77
UNIFORM ALLOWANCE	100-6120-0004	167.14
UNIFORM SERVICE/LANUDRY	100-6120-2049	124.51
DEPARTMENT CONSUMABLES	100-9320-3095	31.44
REFUSE DISPOSAL	501-8520-2068	3705.52
REFUSE DISPOSAL	501-8520-2068	350.9
REFUSE DISPOSAL	501-8520-2068	90.93
PARK RENTAL FEES	100-3691	63
MAINTENANCE FEES	257-3689	21
OTHER EXPENSE	100-5110-2078	110
OTHER EXPENSE	100-6110-2078	60
AMMUNITION	100-6120-3103	2656.96

Vendor: 8565 - SAN JOSE MOTOSPORT, INC.

SAN JOSE MOTOSPORT, INC. 280803

Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS

SCHAAF & WHEELER, CONSULT39449

SCHAAF & WHEELER, CONSULT40162

SCHAAF & WHEELER, CONSULT40313

SCHAAF & WHEELER, CONSULT40211

SCHAAF & WHEELER, CONSULT40330

SCHAAF & WHEELER, CONSULT40210

SCHAAF & WHEELER, CONSULT40329

SCHAAF & WHEELER, CONSULT39450

SCHAAF & WHEELER, CONSULT40163

Vendor: 1040 - SCOTT SAVAGE

SCOTT SAVAGE 2918

Vendor: 7357 - SCOTT'S PPE RECON, INC.

SCOTT'S PPE RECON, INC. 39931

Vendor: 1976 - SCP DISTRIBUTORS LLC

SCP DISTRIBUTORS LLC D8872697

SCP DISTRIBUTORS LLC D8878282

Vendor: 6195 - SEASIDE AQUATICS CLUB, INC.

SEASIDE AQUATICS CLUB, INC. 12/05/2024

Vendor: 1387 - SEASIDE CDJR

SEASIDE CDJR 80070

SEASIDE CDJR 80100

SEASIDE CDJR 80212

Vendor: 3138 - SEASIDE EMPLOYEES ASSN

SEASIDE EMPLOYEES ASSN INV0009190

SEASIDE EMPLOYEES ASSN INV0009231

SEASIDE EMPLOYEES ASSN INV0009268

SEASIDE EMPLOYEES ASSN INV0009316

SEASIDE EMPLOYEES ASSN INV0009358

SEASIDE EMPLOYEES ASSN INV0009407

SEASIDE EMPLOYEES ASSN INV0009190

SEASIDE EMPLOYEES ASSN INV0009231

SEASIDE EMPLOYEES ASSN INV0009268

SEASIDE EMPLOYEES ASSN INV0009316

SEASIDE EMPLOYEES ASSN INV0009358

SEASIDE EMPLOYEES ASSN INV0009407

SEASIDE EMPLOYEES ASSN INV0009190

SEASIDE EMPLOYEES ASSN INV0009231

SEASIDE EMPLOYEES ASSN INV0009268

SEASIDE EMPLOYEES ASSN INV0009316

SEASIDE EMPLOYEES ASSN INV0009358

SEASIDE EMPLOYEES ASSN INV0009407

SEASIDE EMPLOYEES ASSN INV0009190

SEASIDE EMPLOYEES ASSN INV0009231

SEASIDE EMPLOYEES ASSN INV0009268

SEASIDE EMPLOYEES ASSN INV0009316

SEASIDE EMPLOYEES ASSN INV0009358

SEASIDE EMPLOYEES ASSN INV0009407

SEASIDE EMPLOYEES ASSN INV0009190

SEASIDE EMPLOYEES ASSN INV0009231

SEASIDE EMPLOYEES ASSN INV0009268

SEASIDE EMPLOYEES ASSN INV0009316

SEASIDE EMPLOYEES ASSN INV0009358

SEASIDE EMPLOYEES ASSN INV0009407

SEASIDE EMPLOYEES ASSN INV0009190

SEASIDE EMPLOYEES ASSN INV0009231

SEASIDE EMPLOYEES ASSN INV0009268

SEASIDE EMPLOYEES ASSN INV0009316

SEASIDE EMPLOYEES ASSN INV0009358

SEASIDE EMPLOYEES ASSN INV0009407

SEASIDE EMPLOYEES ASSN INV0009190

SEASIDE EMPLOYEES ASSN INV0009231

SEASIDE EMPLOYEES ASSN INV0009268

SEASIDE EMPLOYEES ASSN INV0009316

SEASIDE EMPLOYEES ASSN INV0009358

OUTSIDE REPAIRS

501-8520-6148

122.49

CONSULTANT

100-8910-1030

1620

CONSULTANT

100-8910-1030

405

CONSULTANT

100-8910-1030

405

90-INCH STORM DRAIN IMPRO 271-8910-9963

4025

90-INCH STORM DRAIN IMPRO 271-8910-9963

8000

STORMWATER MASTER PLAN 271-8910-9967

1625

STORMWATER MASTER PLAN 271-8910-9967

13252.5

MCWD INTERTIE 401-8910-9570

3165

MCWD INTERTIE 401-8910-9570

705

TRAINING & EDUCATIONS

100-6120-1029

904

SAFETY EQUIPMENT

100-6640-3097

3090.11

SUBCONTRACTED WORK

100-8310-2073

89.86

CHEMICALS

100-8310-3099

395.98

MAYOR'S YOUTH PROGRAM

601-2106

3000

VEHICLE PARTS

501-8520-6144

529.64

VEHICLE PARTS

501-8520-6144

672.11

VEHICLE PARTS

501-8520-6144

63.19

MISC PAYROLL PAYABLES

100-2062

106.18

MISC PAYROLL PAYABLES

100-2062

111

MISC PAYROLL PAYABLES

100-2062

107.39

MISC PAYROLL PAYABLES

100-2062

111.74

MISC PAYROLL PAYABLES

100-2062

98.56

MISC PAYROLL PAYABLES

100-2062

106.22

MISC PAYROLL PAYABLES

113-2062

18.66

MISC PAYROLL PAYABLES

113-2062

17.93

MISC PAYROLL PAYABLES

113-2062

16.29

MISC PAYROLL PAYABLES

113-2062

16.39

MISC PAYROLL PAYABLES

113-2062

21.33

MISC PAYROLL PAYABLES

113-2062

18.01

MISC PAYROLL PAYABLES

210-2062

17.03

MISC PAYROLL PAYABLES

210-2062

15.37

MISC PAYROLL PAYABLES

210-2062

18.79

MISC PAYROLL PAYABLES

210-2062

15.14

MISC PAYROLL PAYABLES

210-2062

19.1

MISC PAYROLL PAYABLES

210-2062

17.78

MISC PAYROLL PAYABLES

246-2062

5

MISC PAYROLL PAYABLES

246-2062

5

MISC PAYROLL PAYABLES

246-2062

5

MISC PAYROLL PAYABLES

246-2062

5

MISC PAYROLL PAYABLES

246-2062

5

MISC PAYROLL PAYABLES

246-2062

5

MISC PAYROLL PAYABLES

271-2062

12.34

MISC PAYROLL PAYABLES

271-2062

7.64

MISC PAYROLL PAYABLES

271-2062

8.73

MISC PAYROLL PAYABLES

271-2062

11.07

MISC PAYROLL PAYABLES

271-2062

17.1

MISC PAYROLL PAYABLES

271-2062

11.54

MISC PAYROLL PAYABLES

401-2062

4.28

MISC PAYROLL PAYABLES

401-2062

5.07

MISC PAYROLL PAYABLES

401-2062

5.94

MISC PAYROLL PAYABLES

401-2062

7.58

MISC PAYROLL PAYABLES

401-2062

10.02

MISC PAYROLL PAYABLES

401-2062

10.45

MISC PAYROLL PAYABLES

501-2062

10.15

MISC PAYROLL PAYABLES

501-2062

10.15

MISC PAYROLL PAYABLES

501-2062

10.15

MISC PAYROLL PAYABLES

501-2062

10.15

MISC PAYROLL PAYABLES

501-2062

10.15

SEASIDE EMPLOYEES ASSN	INV0009407	MISC PAYROLL PAYABLES	501-2062	10.15
SEASIDE EMPLOYEES ASSN	INV0009190	MISC PAYROLL PAYABLES	951-2062	6.36
SEASIDE EMPLOYEES ASSN	INV0009231	MISC PAYROLL PAYABLES	951-2062	7.84
SEASIDE EMPLOYEES ASSN	INV0009268	MISC PAYROLL PAYABLES	951-2062	7.71
SEASIDE EMPLOYEES ASSN	INV0009316	MISC PAYROLL PAYABLES	951-2062	7.93
SEASIDE EMPLOYEES ASSN	INV0009358	MISC PAYROLL PAYABLES	951-2062	8.74
SEASIDE EMPLOYEES ASSN	INV0009407	MISC PAYROLL PAYABLES	951-2062	10.85
Vendor: 3143 - SEASIDE FLORIST				
SEASIDE FLORIST	011079	CITY HALL IMPROVEMENTS	100-1010-8127	227.24
SEASIDE FLORIST	88783	DEPARTMENT CONSUMABLES	100-2010-3095	522.21
Vendor: 1310 - SEASIDE HIGH ATHLETIC BOOSTER CLUB				
SEASIDE HIGH ATHLETIC BOOS	01/16/2025	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 8707 - SEASIDE HIGH SCHOOL MUSIC DEPARTMENT				
SEASIDE HIGH SCHOOL MUSIC	01/16/2025	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 3153 - SEASIDE MANAGEMENT ASSN				
SEASIDE MANAGEMENT ASSN	INV0009193	MISC PAYROLL PAYABLES	100-2062	46.32
SEASIDE MANAGEMENT ASSN	INV0009234	MISC PAYROLL PAYABLES	100-2062	45.27
SEASIDE MANAGEMENT ASSN	INV0009271	MISC PAYROLL PAYABLES	100-2062	45.26
SEASIDE MANAGEMENT ASSN	INV0009319	MISC PAYROLL PAYABLES	100-2062	45.63
SEASIDE MANAGEMENT ASSN	INV0009361	MISC PAYROLL PAYABLES	100-2062	46.69
SEASIDE MANAGEMENT ASSN	INV0009410	MISC PAYROLL PAYABLES	100-2062	45.95
SEASIDE MANAGEMENT ASSN	INV0009193	MISC PAYROLL PAYABLES	113-2062	5.49
SEASIDE MANAGEMENT ASSN	INV0009234	MISC PAYROLL PAYABLES	113-2062	5.5
SEASIDE MANAGEMENT ASSN	INV0009271	MISC PAYROLL PAYABLES	113-2062	5.5
SEASIDE MANAGEMENT ASSN	INV0009319	MISC PAYROLL PAYABLES	113-2062	5.5
SEASIDE MANAGEMENT ASSN	INV0009361	MISC PAYROLL PAYABLES	113-2062	5.51
SEASIDE MANAGEMENT ASSN	INV0009410	MISC PAYROLL PAYABLES	113-2062	5.51
SEASIDE MANAGEMENT ASSN	INV0009193	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	INV0009234	MISC PAYROLL PAYABLES	210-2062	0.99
SEASIDE MANAGEMENT ASSN	INV0009271	MISC PAYROLL PAYABLES	210-2062	0.99
SEASIDE MANAGEMENT ASSN	INV0009319	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	INV0009361	MISC PAYROLL PAYABLES	210-2062	1
SEASIDE MANAGEMENT ASSN	INV0009410	MISC PAYROLL PAYABLES	210-2062	0.99
SEASIDE MANAGEMENT ASSN	INV0009193	MISC PAYROLL PAYABLES	271-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0009234	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	INV0009271	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	INV0009319	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	INV0009361	MISC PAYROLL PAYABLES	271-2062	0.51
SEASIDE MANAGEMENT ASSN	INV0009410	MISC PAYROLL PAYABLES	271-2062	0.51
SEASIDE MANAGEMENT ASSN	INV0009193	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	INV0009234	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	INV0009271	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	INV0009319	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	INV0009361	MISC PAYROLL PAYABLES	335-2062	5
SEASIDE MANAGEMENT ASSN	INV0009410	MISC PAYROLL PAYABLES	335-2062	-5
SEASIDE MANAGEMENT ASSN	INV0009193	MISC PAYROLL PAYABLES	401-2062	0.25
SEASIDE MANAGEMENT ASSN	INV0009234	MISC PAYROLL PAYABLES	401-2062	0.25
SEASIDE MANAGEMENT ASSN	INV0009271	MISC PAYROLL PAYABLES	401-2062	0.24
SEASIDE MANAGEMENT ASSN	INV0009319	MISC PAYROLL PAYABLES	401-2062	0.25
SEASIDE MANAGEMENT ASSN	INV0009361	MISC PAYROLL PAYABLES	401-2062	0.24
SEASIDE MANAGEMENT ASSN	INV0009410	MISC PAYROLL PAYABLES	401-2062	0.27
SEASIDE MANAGEMENT ASSN	INV0009193	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	INV0009234	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	INV0009271	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	INV0009319	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	INV0009361	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	INV0009410	MISC PAYROLL PAYABLES	501-2062	0.51
SEASIDE MANAGEMENT ASSN	INV0009193	MISC PAYROLL PAYABLES	951-2062	0.96
SEASIDE MANAGEMENT ASSN	INV0009234	MISC PAYROLL PAYABLES	951-2062	1.99
SEASIDE MANAGEMENT ASSN	INV0009271	MISC PAYROLL PAYABLES	951-2062	2.01
SEASIDE MANAGEMENT ASSN	INV0009319	MISC PAYROLL PAYABLES	951-2062	1.62
SEASIDE MANAGEMENT ASSN	INV0009361	MISC PAYROLL PAYABLES	951-2062	0.54
SEASIDE MANAGEMENT ASSN	INV0009410	MISC PAYROLL PAYABLES	951-2062	1.26
Vendor: 7670 - SEASIDE MIDDLE SCHOOL				
SEASIDE MIDDLE SCHOOL	12/05/2024	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 5267 - SEASIDE POLICE				
SEASIDE POLICE	INV0009192	MISC PAYROLL PAYABLES	100-2062	1936

SEASIDE POLICE	INV0009233	MISC PAYROLL PAYABLES	100-2062	2032.8
SEASIDE POLICE	INV0009270	MISC PAYROLL PAYABLES	100-2062	2032.8
SEASIDE POLICE	INV0009318	MISC PAYROLL PAYABLES	100-2062	2032.8
SEASIDE POLICE	INV0009360	MISC PAYROLL PAYABLES	100-2062	1936
SEASIDE POLICE	INV0009409	MISC PAYROLL PAYABLES	100-2062	2032.8
Vendor: 1520 - SEASIDE'S TENANT ASSOCIATION				
SEASIDE'S TENANT ASSOCIATION 12/05/2024				
Vendor: 7191 - SECURR				
SECURR	0000012430	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 7209 - SESAC				
SESAC	10790873	DEPARTMENT CONSUMABLES	100-8420-3095	11029.84
Vendor: 1511 - SHAWANDA MCALLISTER				
SHAWANDA MCALLISTER	203645	SUMMER PARK CONCERTS	100-9220-7175	1217
Vendor: 1549 - SHEA HOMES LIMITED PARTNERSHIP				
SHEA HOMES LIMITED PARTNERSHIP 00119-2022				
Vendor: 3211 - SHERWIN-WILLIAMS CO.				
SHERWIN-WILLIAMS CO.	5894-2	OTHER COMMUNITY CLASSES	100-3674	10
SHERWIN-WILLIAMS CO.	8378-3	ENCROACHMENT BONDS	601-2225	1000
Vendor: 4059 - SILKSCREEN EXPRESS				
SILKSCREEN EXPRESS	11/22/2024	DEPARTMENT CONSUMABLES	210-8110-3095	55.16
SILKSCREEN EXPRESS	12/04/2024	DEPARTMENT CONSUMABLES	210-8110-3095	326.77
SILKSCREEN EXPRESS	77542	UNIFORM SERVICE/LAUNDRY	100-9105-2049	402.3
SILKSCREEN EXPRESS	11/21/2024	UNIFORM SERVICE/LAUNDRY	100-9340-2049	120
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.				
SMILE BUSINESS PRODUCTS, INC.	1240534	UNIFORM SERVICE/LAUNDRY	100-9350-2049	327.99
SMILE BUSINESS PRODUCTS, INC.	1246701	TRAINING & EDUCATION	100-9400-1029	823.57
SMILE BUSINESS PRODUCTS, INC.	1253521	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, INC.	1239645	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, INC.	1245380	COPIER SERVICES	100-5110-2044	92.54
SMILE BUSINESS PRODUCTS, INC.	1252773	COPIER SERVICES	100-8910-2044	692.54
Vendor: 9199 - SNIP				
SNIP	9925	COPIER SERVICES	100-8910-2044	408.59
SNIP	9935	COPIER SERVICES	100-8910-2044	226.15
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS				
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 10-24				
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 11-24				
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 12-24				
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 10-24				
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 11-24				
Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC				
SOLAR INTEGRATED FUND IV-A 35204661				
SOLAR INTEGRATED FUND IV-A 35538624				
SOLAR INTEGRATED FUND IV-A 35872701				
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY				
SOUTH BAY REGIONAL PUBLIC SAFETY	168595INV	VETERINARY SERVICES	100-6160-2051	4000
SOUTH BAY REGIONAL PUBLIC SAFETY	225190	VETERINARY SERVICES	100-6160-2051	4000
SOUTH BAY REGIONAL PUBLIC SAFETY	168596INV	SUBCONTRACTED WORK	100-6160-2073	4165
SOUTH BAY REGIONAL PUBLIC SAFETY	168900INV	SUBCONTRACTED WORK	100-6160-2073	6860
Vendor: 8361 - SPEAKWRITE LLC				
SPEAKWRITE LLC	27546616	SUBCONTRACTED WORK	100-6160-2073	7705
SPEAKWRITE LLC	8ffda810	POMA SPECIAL PROJECTS	113-8730-2071	735
SPEAKWRITE LLC	c44e9fdc	POMA SPECIAL PROJECTS	113-8730-2071	490
Vendor: 3319 - STAPLES				
STAPLES	6014104608	RENTAL PROPERTY EXP & MAINT	297-7993-9599	81.31
STAPLES	6018025561	RENTAL PROPERTY EXP & MAINT	297-7993-9599	88.12
STAPLES	6019295026	RENTAL PROPERTY EXP & MAINT	297-7993-9599	88.12
STAPLES	7647777294	TRAINING & EDUCATIONS	100-6120-1029	1400
STAPLES	6017528160	TRAINING & EDUCATIONS	100-6120-1029	7480
STAPLES	6018793678	TRAINING & EDUCATION	100-6130-1029	1400
STAPLES	6019978006	TRAINING & EDUCATION	100-6130-1029	1400
STAPLES	6020342874	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	865.92
STAPLES	6020446251	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	927.55
STAPLES	6020817980	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1081.39
STAPLES	6021149785	DEPARTMENT CONSUMABLES	100-5110-3095	23.06
STAPLES	6021149787	DEPARTMENT CONSUMABLES	100-5110-3095	84.85
STAPLES	6021403867	DEPARTMENT CONSUMABLES	100-5110-3095	86.48
STAPLES	6021748537	DEPARTMENT CONSUMABLES	100-5110-3095	86.48
		DEPARTMENT CONSUMABLES	100-5110-3095	186.97
		DEPARTMENT CONSUMABLES	100-5110-3095	189.53
		DEPARTMENT CONSUMABLES	100-5110-3095	161.32
		DEPARTMENT CONSUMABLES	100-5110-3095	129.43
		DEPARTMENT CONSUMABLES	100-5110-3095	133.47
		DEPARTMENT CONSUMABLES	100-5110-3095	293.94
		DEPARTMENT CONSUMABLES	100-5110-3095	69.97
		DEPARTMENT CONSUMABLES	100-5110-3095	66.15
		DEPARTMENT CONSUMABLES	100-5110-3095	284.04
		DEPARTMENT CONSUMABLES	100-5110-3095	44.52

STAPLES	6022095121
STAPLES	6022818419
STAPLES	6017528159
STAPLES	6023420430
STAPLES	6020817981
STAPLES	6021748543
STAPLES	6016814501
STAPLES	6016814503
STAPLES	6016814504
STAPLES	6016871584
STAPLES	6018932898
STAPLES	6018932899
STAPLES	6020342880
STAPLES	6020342882
STAPLES	6022054644
STAPLES	6022241399
STAPLES	6022316881

Vendor: 5144 - STATE OF CALIFORNIA

STATE OF CALIFORNIA	CM0001180
STATE OF CALIFORNIA	INV0009260
STATE OF CALIFORNIA	INV0009261
STATE OF CALIFORNIA	INV0009303
STATE OF CALIFORNIA	INV0009304
STATE OF CALIFORNIA	INV0009349
STATE OF CALIFORNIA	INV0009350
STATE OF CALIFORNIA	INV0009391
STATE OF CALIFORNIA	INV0009392
STATE OF CALIFORNIA	INV0009437
STATE OF CALIFORNIA	INV0009438
STATE OF CALIFORNIA	INV0009476
STATE OF CALIFORNIA	INV0009477
STATE OF CALIFORNIA	INV0009260
STATE OF CALIFORNIA	INV0009261
STATE OF CALIFORNIA	INV0009303
STATE OF CALIFORNIA	INV0009304
STATE OF CALIFORNIA	INV0009349
STATE OF CALIFORNIA	INV0009350
STATE OF CALIFORNIA	INV0009391
STATE OF CALIFORNIA	INV0009392
STATE OF CALIFORNIA	INV0009437
STATE OF CALIFORNIA	INV0009438
STATE OF CALIFORNIA	INV0009476
STATE OF CALIFORNIA	INV0009477
STATE OF CALIFORNIA	INV0009260
STATE OF CALIFORNIA	INV0009303
STATE OF CALIFORNIA	INV0009349
STATE OF CALIFORNIA	INV0009391
STATE OF CALIFORNIA	INV0009437
STATE OF CALIFORNIA	INV0009476
STATE OF CALIFORNIA	INV0009260
STATE OF CALIFORNIA	INV0009261
STATE OF CALIFORNIA	INV0009303
STATE OF CALIFORNIA	INV0009304
STATE OF CALIFORNIA	INV0009349
STATE OF CALIFORNIA	INV0009350
STATE OF CALIFORNIA	INV0009391
STATE OF CALIFORNIA	INV0009392
STATE OF CALIFORNIA	INV0009437
STATE OF CALIFORNIA	INV0009438
STATE OF CALIFORNIA	INV0009476
STATE OF CALIFORNIA	INV0009477
STATE OF CALIFORNIA	INV0009260
STATE OF CALIFORNIA	INV0009261
STATE OF CALIFORNIA	INV0009303
STATE OF CALIFORNIA	INV0009304
STATE OF CALIFORNIA	INV0009349
STATE OF CALIFORNIA	INV0009350

DEPARTMENT CONSUMABLES	100-6110-3095	58.48
DEPARTMENT CONSUMABLES	100-6110-3095	90.43
CSA74 APPROVED MEDICAL SU	100-6120-3096	92.13
CSA74 APPROVED MEDICAL SU	100-6120-3096	92.13
DEPARTMENT CONSUMABLES	100-7110-3095	46.72
DEPARTMENT CONSUMABLES	100-7110-3095	546.24
DEPARTMENT CONSUMABLES	100-9100-3095	91.96
DEPARTMENT CONSUMABLES	100-9100-3095	504.13
DEPARTMENT CONSUMABLES	100-9100-3095	35.34
DEPARTMENT CONSUMABLES	100-9100-3095	21
DEPARTMENT CONSUMABLES	100-9100-3095	45.23
DEPARTMENT CONSUMABLES	100-9100-3095	189.63
DEPARTMENT CONSUMABLES	100-9100-3095	121.26
DEPARTMENT CONSUMABLES	100-9100-3095	212.49
DEPARTMENT CONSUMABLES	100-9100-3095	45.23
DEPARTMENT CONSUMABLES	100-9100-3095	59.65
DEPARTMENT CONSUMABLES	100-9100-3095	354.67

STATE TAX PAYABLE	100-2053	-38.44
STATE TAX PAYABLE	100-2053	39764.56
STATE TAX PAYABLE	100-2053	1064.23
STATE TAX PAYABLE	100-2053	36504.39
STATE TAX PAYABLE	100-2053	1025.87
STATE TAX PAYABLE	100-2053	31816.96
STATE TAX PAYABLE	100-2053	1076.12
STATE TAX PAYABLE	100-2053	34805.6
STATE TAX PAYABLE	100-2053	1007.38
STATE TAX PAYABLE	100-2053	33780.36
STATE TAX PAYABLE	100-2053	1124.33
STATE TAX PAYABLE	100-2053	31588.62
STATE TAX PAYABLE	100-2053	1134.92
STATE TAX PAYABLE	113-2053	543.67
STATE TAX PAYABLE	113-2053	126.29
STATE TAX PAYABLE	113-2053	522.65
STATE TAX PAYABLE	113-2053	109.55
STATE TAX PAYABLE	113-2053	541.75
STATE TAX PAYABLE	113-2053	121.74
STATE TAX PAYABLE	113-2053	540.19
STATE TAX PAYABLE	113-2053	151.52
STATE TAX PAYABLE	113-2053	500.2
STATE TAX PAYABLE	113-2053	134.55
STATE TAX PAYABLE	113-2053	606.76
STATE TAX PAYABLE	113-2053	153.27
STATE TAX PAYABLE	200-2053	56.2
STATE TAX PAYABLE	200-2053	54.78
STATE TAX PAYABLE	200-2053	57.53
STATE TAX PAYABLE	200-2053	47.58
STATE TAX PAYABLE	200-2053	59.31
STATE TAX PAYABLE	200-2053	60.67
STATE TAX PAYABLE	210-2053	562.86
STATE TAX PAYABLE	210-2053	134.4
STATE TAX PAYABLE	210-2053	702.1
STATE TAX PAYABLE	210-2053	133.82
STATE TAX PAYABLE	210-2053	591.05
STATE TAX PAYABLE	210-2053	117.37
STATE TAX PAYABLE	210-2053	474.27
STATE TAX PAYABLE	210-2053	144.91
STATE TAX PAYABLE	210-2053	608.92
STATE TAX PAYABLE	210-2053	156.75
STATE TAX PAYABLE	210-2053	577.88
STATE TAX PAYABLE	210-2053	149.04
STATE TAX PAYABLE	246-2053	1743.59
STATE TAX PAYABLE	246-2053	220.86
STATE TAX PAYABLE	246-2053	134.46
STATE TAX PAYABLE	246-2053	45.11
STATE TAX PAYABLE	246-2053	134.92
STATE TAX PAYABLE	246-2053	45.19

STATE OF CALIFORNIA	INV0009391	STATE TAX PAYABLE	246-2053	129.95
STATE OF CALIFORNIA	INV0009392	STATE TAX PAYABLE	246-2053	49.21
STATE OF CALIFORNIA	INV0009437	STATE TAX PAYABLE	246-2053	31.91
STATE OF CALIFORNIA	INV0009438	STATE TAX PAYABLE	246-2053	27.23
STATE OF CALIFORNIA	INV0009476	STATE TAX PAYABLE	246-2053	31.6
STATE OF CALIFORNIA	INV0009477	STATE TAX PAYABLE	246-2053	27.14
STATE OF CALIFORNIA	INV0009260	STATE TAX PAYABLE	271-2053	160.44
STATE OF CALIFORNIA	INV0009261	STATE TAX PAYABLE	271-2053	50.93
STATE OF CALIFORNIA	INV0009303	STATE TAX PAYABLE	271-2053	303.32
STATE OF CALIFORNIA	INV0009304	STATE TAX PAYABLE	271-2053	65.94
STATE OF CALIFORNIA	INV0009349	STATE TAX PAYABLE	271-2053	409.33
STATE OF CALIFORNIA	INV0009350	STATE TAX PAYABLE	271-2053	97.81
STATE OF CALIFORNIA	INV0009391	STATE TAX PAYABLE	271-2053	360.95
STATE OF CALIFORNIA	INV0009392	STATE TAX PAYABLE	271-2053	130.62
STATE OF CALIFORNIA	INV0009437	STATE TAX PAYABLE	271-2053	209.59
STATE OF CALIFORNIA	INV0009438	STATE TAX PAYABLE	271-2053	81.69
STATE OF CALIFORNIA	INV0009476	STATE TAX PAYABLE	271-2053	262.23
STATE OF CALIFORNIA	INV0009477	STATE TAX PAYABLE	271-2053	92.04
STATE OF CALIFORNIA	INV0009260	STATE TAX PAYABLE	335-2053	361.16
STATE OF CALIFORNIA	INV0009303	STATE TAX PAYABLE	335-2053	369.71
STATE OF CALIFORNIA	INV0009349	STATE TAX PAYABLE	335-2053	371.21
STATE OF CALIFORNIA	INV0009391	STATE TAX PAYABLE	335-2053	359.97
STATE OF CALIFORNIA	INV0009437	STATE TAX PAYABLE	335-2053	366.26
STATE OF CALIFORNIA	INV0009476	STATE TAX PAYABLE	335-2053	290.2
STATE OF CALIFORNIA	INV0009260	STATE TAX PAYABLE	401-2053	98.35
STATE OF CALIFORNIA	INV0009261	STATE TAX PAYABLE	401-2053	28.3
STATE OF CALIFORNIA	INV0009303	STATE TAX PAYABLE	401-2053	184.75
STATE OF CALIFORNIA	INV0009304	STATE TAX PAYABLE	401-2053	36.13
STATE OF CALIFORNIA	INV0009349	STATE TAX PAYABLE	401-2053	233.26
STATE OF CALIFORNIA	INV0009350	STATE TAX PAYABLE	401-2053	51.49
STATE OF CALIFORNIA	INV0009391	STATE TAX PAYABLE	401-2053	236.44
STATE OF CALIFORNIA	INV0009392	STATE TAX PAYABLE	401-2053	68.24
STATE OF CALIFORNIA	INV0009437	STATE TAX PAYABLE	401-2053	244.47
STATE OF CALIFORNIA	INV0009438	STATE TAX PAYABLE	401-2053	73.41
STATE OF CALIFORNIA	INV0009476	STATE TAX PAYABLE	401-2053	245.42
STATE OF CALIFORNIA	INV0009477	STATE TAX PAYABLE	401-2053	81.26
STATE OF CALIFORNIA	INV0009260	STATE TAX PAYABLE	501-2053	127.66
STATE OF CALIFORNIA	INV0009261	STATE TAX PAYABLE	501-2053	61.68
STATE OF CALIFORNIA	INV0009303	STATE TAX PAYABLE	501-2053	193.59
STATE OF CALIFORNIA	INV0009304	STATE TAX PAYABLE	501-2053	61.77
STATE OF CALIFORNIA	INV0009349	STATE TAX PAYABLE	501-2053	128.56
STATE OF CALIFORNIA	INV0009350	STATE TAX PAYABLE	501-2053	61.97
STATE OF CALIFORNIA	INV0009391	STATE TAX PAYABLE	501-2053	120.85
STATE OF CALIFORNIA	INV0009392	STATE TAX PAYABLE	501-2053	67.38
STATE OF CALIFORNIA	INV0009437	STATE TAX PAYABLE	501-2053	127.52
STATE OF CALIFORNIA	INV0009438	STATE TAX PAYABLE	501-2053	68.89
STATE OF CALIFORNIA	INV0009476	STATE TAX PAYABLE	501-2053	127.26
STATE OF CALIFORNIA	INV0009477	STATE TAX PAYABLE	501-2053	68.82
STATE OF CALIFORNIA	INV0009260	STATE TAX PAYABLE	503-2053	711.74
STATE OF CALIFORNIA	INV0009303	STATE TAX PAYABLE	503-2053	714.89
STATE OF CALIFORNIA	INV0009349	STATE TAX PAYABLE	503-2053	707.36
STATE OF CALIFORNIA	INV0009391	STATE TAX PAYABLE	503-2053	668.97
STATE OF CALIFORNIA	INV0009437	STATE TAX PAYABLE	503-2053	687.12
STATE OF CALIFORNIA	INV0009476	STATE TAX PAYABLE	503-2053	694.07
STATE OF CALIFORNIA	INV0009260	STATE TAX PAYABLE	951-2053	332.58
STATE OF CALIFORNIA	INV0009261	STATE TAX PAYABLE	951-2053	74.11
STATE OF CALIFORNIA	INV0009303	STATE TAX PAYABLE	951-2053	431.82
STATE OF CALIFORNIA	INV0009304	STATE TAX PAYABLE	951-2053	80.36
STATE OF CALIFORNIA	INV0009349	STATE TAX PAYABLE	951-2053	333.72
STATE OF CALIFORNIA	INV0009350	STATE TAX PAYABLE	951-2053	80.59
STATE OF CALIFORNIA	INV0009391	STATE TAX PAYABLE	951-2053	203.78
STATE OF CALIFORNIA	INV0009392	STATE TAX PAYABLE	951-2053	72.31
STATE OF CALIFORNIA	INV0009437	STATE TAX PAYABLE	951-2053	343.48
STATE OF CALIFORNIA	INV0009438	STATE TAX PAYABLE	951-2053	88.88
STATE OF CALIFORNIA	INV0009476	STATE TAX PAYABLE	951-2053	298.83
STATE OF CALIFORNIA	INV0009477	STATE TAX PAYABLE	951-2053	85.47

Vendor: 6936 - STATE WATER RESOURCES CONTROL BOARD

STATE WATER RESOURCES CO\SW-0296700
STATE WATER RESOURCES CO\WD-0279764
STATE WATER RESOURCES CO\SM-1049323
STATE WATER RESOURCES CO\JOSEPH G GLASKY 2025

Vendor: 1551 - STEPPING STONE OUTREACH INC.

STEPPING STONE OUTREACH II\01/29/2025

Vendor: 4422 - STOMMEL INC.

STOMMEL INC. SI114215
STOMMEL INC. SI114806
STOMMEL INC. SI113762

Vendor: 9409 - STURDY OIL COMPANY

STURDY OIL COMPANY 268097
STURDY OIL COMPANY 268294
STURDY OIL COMPANY 268336
STURDY OIL COMPANY 268468
STURDY OIL COMPANY 269124.
STURDY OIL COMPANY 269250
STURDY OIL COMPANY 269124
STURDY OIL COMPANY 921

Vendor: 1529 - TECHLINE SPORTS LIGHTING, LLC

TECHLINE SPORTS LIGHTING, LI\02012025-1

Vendor: 9428 - TERMINIX INTERNATIONAL COMPANY LTD. PARTNERSHIP

TERMINIX INTERNATIONAL COI\453270089
TERMINIX INTERNATIONAL COI\454242684
TERMINIX INTERNATIONAL COI\455193106

Vendor: 9543 - TEXAS LIFE

TEXAS LIFE CM0001183
TEXAS LIFE CM0001198
TEXAS LIFE CM0001199
TEXAS LIFE INV0009084
TEXAS LIFE INV0009129
TEXAS LIFE INV0009199
TEXAS LIFE INV0009237
TEXAS LIFE INV0009277
TEXAS LIFE INV0009322
TEXAS LIFE INV0009084
TEXAS LIFE INV0009129
TEXAS LIFE INV0009199
TEXAS LIFE INV0009084
TEXAS LIFE INV0009129
TEXAS LIFE INV0009199
TEXAS LIFE INV0009084
TEXAS LIFE INV0009129
TEXAS LIFE INV0009199
TEXAS LIFE INV0009237
TEXAS LIFE INV0009277
TEXAS LIFE INV0009322
TEXAS LIFE INV0009084
TEXAS LIFE INV0009129
TEXAS LIFE INV0009199
TEXAS LIFE INV0009237
TEXAS LIFE INV0009277
TEXAS LIFE INV0009322
TEXAS LIFE INV0009084
TEXAS LIFE INV0009129
TEXAS LIFE INV0009199
TEXAS LIFE INV0009237
TEXAS LIFE INV0009277
TEXAS LIFE INV0009322

Vendor: 1152 - THE ABY MANUFACTURING GROUP INC.

THE ABY MANUFACTURING GR\0184499-IN

Vendor: 9963 - THE ARTCRAFT GROUP, INC.

THE ARTCRAFT GROUP, INC. 732707

Vendor: 8378 - THE HARTFORD

THE HARTFORD CM0001172
THE HARTFORD CM0001172
THE HARTFORD CM0001172
THE HARTFORD CM0001172
THE HARTFORD CM0001178
THE HARTFORD CM0001207

STATE WASTE DISCHARGE FEE 271-8110-1045 18196
STATE WASTE DISCHARGE FEE 271-8110-1045 3945
DUES & MEMBERSHIP 401-8610-4122 8965.44
DUES & MEMBERSHIP 401-8620-4122 55

DEPARTMENT CONSUMABLES 100-1340-3095 8000

INCIDENT COMMAND VEHICLE 100-6640-8180 40861.81
INCIDENT COMMAND VEHICLE 100-6640-8180 40861.81
VEHICLE PARTS 501-8520-6144 397.82

VEHICLE FUEL 501-8520-6145 8818.17
VEHICLE FUEL 501-8520-6145 6947.31
VEHICLE FUEL 501-8520-6145 5766.51
VEHICLE FUEL 501-8520-6145 9918.62
VEHICLE FUEL 501-8520-6145 10966.16
VEHICLE FUEL 501-8520-6145 10267.63
OIL & LUBRICANTS 501-8520-6146 944.97
OIL & LUBRICANTS 501-8520-6146 831

SUBCONTRACTED WORK 100-8420-2073 15760

SUBCONTRACTED WORK 100-8310-2073 186
SUBCONTRACTED WORK 100-8310-2073 186
SUBCONTRACTED WORK 100-8310-2073 199

EE HEALTHCARE PAYABLE 100-2057 -0.37
EE HEALTHCARE PAYABLE 100-2057 -0.37
EE HEALTHCARE PAYABLE 100-2057 -0.39
EE HEALTHCARE PAYABLE 100-2057 912.49
EE HEALTHCARE PAYABLE 100-2057 919.99
EE HEALTHCARE PAYABLE 100-2057 922.64
EE HEALTHCARE PAYABLE 100-2057 932.09
EE HEALTHCARE PAYABLE 100-2057 1133.36
EE HEALTHCARE PAYABLE 100-2057 1138.09
EE HEALTHCARE PAYABLE 113-2057 0.86
EE HEALTHCARE PAYABLE 113-2057 3.34
EE HEALTHCARE PAYABLE 113-2057 23.37
EE HEALTHCARE PAYABLE 210-2057 43.42
EE HEALTHCARE PAYABLE 210-2057 33.65
EE HEALTHCARE PAYABLE 210-2057 25.94
EE HEALTHCARE PAYABLE 210-2057 24.08
EE HEALTHCARE PAYABLE 210-2057 31.09
EE HEALTHCARE PAYABLE 210-2057 26.11
EE HEALTHCARE PAYABLE 271-2057 157.4
EE HEALTHCARE PAYABLE 271-2057 157.4
EE HEALTHCARE PAYABLE 271-2057 143.14
EE HEALTHCARE PAYABLE 271-2057 158.26
EE HEALTHCARE PAYABLE 271-2057 158.26
EE HEALTHCARE PAYABLE 271-2057 158.26
EE HEALTHCARE PAYABLE 951-2057 1.71
EE HEALTHCARE PAYABLE 951-2057 1.5
EE HEALTHCARE PAYABLE 951-2057 0.79
EE HEALTHCARE PAYABLE 951-2057 1.45
EE HEALTHCARE PAYABLE 951-2057 0.68
EE HEALTHCARE PAYABLE 951-2057 0.93

OTHER EXPENSE 100-6110-2078 63.9

PERSONNEL RECRUITMENT 100-6110-2064 648.82

LIFE/ AD&D LTD PAYABLE 100-2071 22.86
LIFE/ AD&D LTD PAYABLE 100-2071 8.05
LIFE/ AD&D LTD PAYABLE 100-2071 -25.51
LIFE/ AD&D LTD PAYABLE 100-2071 -26.57
LIFE/ AD&D LTD PAYABLE 100-2071 -27.34
LIFE/ AD&D LTD PAYABLE 100-2071 -70.11

THE HARTFORD	DM0001591	LIFE/ AD&D LTD PAYABLE	100-2071	0.01
THE HARTFORD	DM0001616	LIFE/ AD&D LTD PAYABLE	100-2071	142.4
THE HARTFORD	DM0001617	LIFE/ AD&D LTD PAYABLE	100-2071	0.01
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	100-2071	161
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	100-2071	427.59
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	100-2071	1295.4
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	100-2071	209.3
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	100-2071	5.23
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	100-2071	1172.1
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	100-2071	1230.51
THE HARTFORD	INV0009149	LIFE/ AD&D LTD PAYABLE	100-2071	8.99
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	100-2071	209.3
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	100-2071	418.6
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	100-2071	1204.03
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	100-2071	1221.18
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	100-2071	1328.5
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	100-2071	5.23
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	100-2071	177.1
THE HARTFORD	INV0009257	LIFE/ AD&D LTD PAYABLE	100-2071	16.1
THE HARTFORD	INV0009257	LIFE/ AD&D LTD PAYABLE	100-2071	45.72
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	100-2071	177.1
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	100-2071	5.23
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	100-2071	433.94
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	100-2071	1241.07
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	100-2071	1283.35
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	100-2071	1367.11
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	100-2071	209.3
THE HARTFORD	INV0009346	LIFE/ AD&D LTD PAYABLE	100-2071	45.72
THE HARTFORD	INV0009346	LIFE/ AD&D LTD PAYABLE	100-2071	16.1
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	113-2071	81.31
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	113-2071	39.06
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	113-2071	37.57
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	113-2071	27.1
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	113-2071	30.67
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	113-2071	39.06
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	113-2071	37.57
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	113-2071	91.72
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	113-2071	39.06
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	113-2071	79.23
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	113-2071	26.21
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	113-2071	37.59
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	210-2071	7.28
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	210-2071	42.75
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	210-2071	6.99
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	210-2071	114.21
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	210-2071	91.68
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	210-2071	6.99
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	210-2071	7.28
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	210-2071	33.69
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	210-2071	21.66
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	210-2071	20.79
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	210-2071	34.87
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	210-2071	93.37
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	246-2071	17.57
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	246-2071	8.05
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	246-2071	17.57
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	246-2071	8.05
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	246-2071	17.57
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	246-2071	8.05
THE HARTFORD	INV0009105	LIFE/AD&D LTD PAYABLE	271-2071	3.64
THE HARTFORD	INV0009105	LIFE/AD&D LTD PAYABLE	271-2071	19.85
THE HARTFORD	INV0009105	LIFE/AD&D LTD PAYABLE	271-2071	54.48
THE HARTFORD	INV0009105	LIFE/AD&D LTD PAYABLE	271-2071	3.49
THE HARTFORD	INV0009219	LIFE/AD&D LTD PAYABLE	271-2071	23.87
THE HARTFORD	INV0009219	LIFE/AD&D LTD PAYABLE	271-2071	3.49
THE HARTFORD	INV0009219	LIFE/AD&D LTD PAYABLE	271-2071	65.73
THE HARTFORD	INV0009219	LIFE/AD&D LTD PAYABLE	271-2071	3.64

THE HARTFORD	INV0009300	LIFE/AD&D LTD PAYABLE	271-2071	3.64
THE HARTFORD	INV0009300	LIFE/AD&D LTD PAYABLE	271-2071	15.84
THE HARTFORD	INV0009300	LIFE/AD&D LTD PAYABLE	271-2071	3.51
THE HARTFORD	INV0009300	LIFE/AD&D LTD PAYABLE	271-2071	44.81
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	335-2071	80.76
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	335-2071	84.04
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	335-2071	80.76
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	335-2071	84.04
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	335-2071	84.04
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	335-2071	80.76
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	401-2071	1.75
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	401-2071	1.82
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	401-2071	8.59
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	401-2071	22.8
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	401-2071	1.82
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	401-2071	1.75
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	401-2071	6.91
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	401-2071	17.48
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	401-2071	5.42
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	401-2071	25.36
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	401-2071	9.56
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	401-2071	5.19
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	501-2071	3.49
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	501-2071	51.11
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	501-2071	3.64
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	501-2071	16.29
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	501-2071	3.64
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	501-2071	51.27
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	501-2071	16.33
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	501-2071	3.49
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	501-2071	3.51
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	501-2071	3.64
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	501-2071	51.27
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	501-2071	16.33
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	503-2071	48
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	503-2071	49.91
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	503-2071	8.05
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	503-2071	22.41
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	503-2071	22.41
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	503-2071	48
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	503-2071	8.05
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	503-2071	49.91
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	503-2071	22.41
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	503-2071	49.91
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	503-2071	48
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	503-2071	8.05
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	951-2071	9.6
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	951-2071	9.23
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	951-2071	21.33
THE HARTFORD	INV0009105	LIFE/ AD&D LTD PAYABLE	951-2071	54.54
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	951-2071	43.18
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	951-2071	17.33
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	951-2071	6.17
THE HARTFORD	INV0009219	LIFE/ AD&D LTD PAYABLE	951-2071	6.44
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	951-2071	21.66
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	951-2071	18.7
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	951-2071	49
THE HARTFORD	INV0009300	LIFE/ AD&D LTD PAYABLE	951-2071	20.82
Vendor: 8598 - THE ONLY WAY OUTREACH MINISTRY				
THE ONLY WAY OUTREACH MIISEPT-NOV 2024		SUBCONTRACTED WORK	207-6180-2073	3000
Vendor: 4878 - THE PERSONNEL OFFICE				
THE PERSONNEL OFFICE	20085	CONSULTANT	100-2031-1030	5775
Vendor: 9106 - THE SOHAGI LAW GROUP				
THE SOHAGI LAW GROUP	18693	LEGAL SERVICES	100-3010-1022	7638.9
THE SOHAGI LAW GROUP	18694	LEGAL SERVICES	100-3010-1022	997.5
THE SOHAGI LAW GROUP	18741	LEGAL SERVICES	100-3010-1022	14628
THE SOHAGI LAW GROUP	18742	LEGAL SERVICES	100-3010-1022	21167.56

THE SOHAGI LAW GROUP	18798	LEGAL SERVICES	100-3010-1022	25702.5
THE SOHAGI LAW GROUP	18799	LEGAL SERVICES	100-3010-1022	5455
THE SOHAGI LAW GROUP	18854	LEGAL SERVICES	100-3010-1022	29656
THE SOHAGI LAW GROUP	18855	LEGAL SERVICES	100-3010-1022	11660
Vendor: 7615 - TIMOTHY OWENS				
TIMOTHY OWENS	120624	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	1000
Vendor: 8266 - T-MOBILE USA, INC.				
T-MOBILE USA, INC.	9588067881	INVESTIGATION EXPENSE	100-6130-4125	50
Vendor: 9718 - TOTAL COMPENSATION SYSTEMS, INC.				
TOTAL COMPENSATION SYSTEMS, INC.	113645	CONSULTANT	100-5110-1030	2070
Vendor: 6911 - TRACNET				
TRACNET	10103	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	2792.48
Vendor: 1523 - TRAFFIC MANAGEMENT, LLC				
TRAFFIC MANAGEMENT, LLC	1148624	SUBCONTRACTED WORK	210-8110-2073	8575
Vendor: 1518 - TUCSON SEASIDE LLC				
TUCSON SEASIDE LLC	MRYESSFD12022024	TEMPORARY CONTRACT SERVICES	100-6610-2043	4346.57
Vendor: 5326 - TYLER TECHNOLOGIES, INC.				
TYLER TECHNOLOGIES, INC.	025-491852	COMPUTER SOFTWARE	401-8620-3104	1088
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE				
U.S. BANK EQUIPMENT FINANCE	54194830	COPIER SERVICES	100-5110-2044	262.2
U.S. BANK EQUIPMENT FINANCE	544111941	COPIER SERVICES	100-5110-2044	262.2
U.S. BANK EQUIPMENT FINANCE	546226515	COPIER SERVICES	100-5110-2044	262.2
U.S. BANK EQUIPMENT FINANCE	542312590	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	202.06
U.S. BANK EQUIPMENT FINANCE	544594344	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	202.06
U.S. BANK EQUIPMENT FINANCE	546736810	PAYMENT ON PRINCIPAL-COPIER	100-6610-9602	202.06
U.S. BANK EQUIPMENT FINANCE	543221386	COPIER SERVICES	100-7110-2044	201.94
U.S. BANK EQUIPMENT FINANCE	542220322	COPIER SERVICES	100-8310-2044	125.71
U.S. BANK EQUIPMENT FINANCE	544412679	COPIER SERVICES	100-8310-2044	125.71
U.S. BANK EQUIPMENT FINANCE	546609934	COPIER SERVICES	100-8310-2044	125.71
U.S. BANK EQUIPMENT FINANCE	543783468	COPIER SERVICES	100-9200-2044	315.32
U.S. BANK EQUIPMENT FINANCE	545967416	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	CM0001187	PARS-ARS 457 PAYABLE	100-2063	-5720
U.S. BANK N.A. - PARS ARS 457	CM0001206	PARS-ARS 457 PAYABLE	100-2063	-5720
U.S. BANK N.A. - PARS ARS 457	CM0001209	PARS-ARS 457 PAYABLE	100-2063	-42.9
U.S. BANK N.A. - PARS ARS 457	CM0001210	PARS-ARS 457 PAYABLE	100-2063	-5720
U.S. BANK N.A. - PARS ARS 457	CM0001229	PARS-ARS 457 PAYABLE	100-2063	-5790
U.S. BANK N.A. - PARS ARS 457	DM0001602	PARS-ARS 457 PAYABLE	100-2063	42.9
U.S. BANK N.A. - PARS ARS 457	DM0001664	PARS-ARS 457 PAYABLE	100-2063	5720
U.S. BANK N.A. - PARS ARS 457	INV0009189	PARS-ARS 457 PAYABLE	100-2063	3614.05
U.S. BANK N.A. - PARS ARS 457	INV0009194	PARS-ARS 457 PAYABLE	100-2063	3640.13
U.S. BANK N.A. - PARS ARS 457	INV0009229	PARS-ARS 457 PAYABLE	100-2063	3564.91
U.S. BANK N.A. - PARS ARS 457	INV0009235	PARS-ARS 457 PAYABLE	100-2063	2929.91
U.S. BANK N.A. - PARS ARS 457	INV0009266	PARS-ARS 457 PAYABLE	100-2063	3578.64
U.S. BANK N.A. - PARS ARS 457	INV0009272	PARS-ARS 457 PAYABLE	100-2063	3316.37
U.S. BANK N.A. - PARS ARS 457	INV0009314	PARS-ARS 457 PAYABLE	100-2063	3578.64
U.S. BANK N.A. - PARS ARS 457	INV0009320	PARS-ARS 457 PAYABLE	100-2063	3109.1
U.S. BANK N.A. - PARS ARS 457	INV0009356	PARS-ARS 457 PAYABLE	100-2063	3578.64
U.S. BANK N.A. - PARS ARS 457	INV0009362	PARS-ARS 457 PAYABLE	100-2063	3417.15
U.S. BANK N.A. - PARS ARS 457	INV0009405	PARS-ARS 457 PAYABLE	100-2063	3617.26
U.S. BANK N.A. - PARS ARS 457	INV0009411	PARS-ARS 457 PAYABLE	100-2063	3217.63
U.S. BANK N.A. - PARS ARS 457	INV0009194	PARS-ARS 457 PAYABLE	200-2063	65.96
U.S. BANK N.A. - PARS ARS 457	INV0009235	PARS-ARS 457 PAYABLE	200-2063	54.42
U.S. BANK N.A. - PARS ARS 457	INV0009272	PARS-ARS 457 PAYABLE	200-2063	66.81
U.S. BANK N.A. - PARS ARS 457	INV0009320	PARS-ARS 457 PAYABLE	200-2063	56.07
U.S. BANK N.A. - PARS ARS 457	INV0009362	PARS-ARS 457 PAYABLE	200-2063	39.58
U.S. BANK N.A. - PARS ARS 457	INV0009411	PARS-ARS 457 PAYABLE	200-2063	59.37
U.S. BANK N.A. - PARS ARS 457	INV0009189	PARS-ARS 457 PAYABLE	503-2063	1522.24
U.S. BANK N.A. - PARS ARS 457	INV0009229	PARS-ARS 457 PAYABLE	503-2063	1522.24
U.S. BANK N.A. - PARS ARS 457	INV0009266	PARS-ARS 457 PAYABLE	503-2063	1522.24
U.S. BANK N.A. - PARS ARS 457	INV0009314	PARS-ARS 457 PAYABLE	503-2063	1522.24
U.S. BANK N.A. - PARS ARS 457	INV0009356	PARS-ARS 457 PAYABLE	503-2063	1522.25
U.S. BANK N.A. - PARS ARS 457	INV0009405	PARS-ARS 457 PAYABLE	503-2063	1569.44
Vendor: 8526 - U.S. BANK ST. PAUL				
U.S. BANK ST. PAUL	2761782	2014 BOND RESERVE - US BANK	972-1014	24088.21
Vendor: 3574 - U.S. BANK-CALCARD				
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-1010-3095	163.79

U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-1010-3095	32.76
U.S. BANK-CALCARD	INV0009402	TRAVEL - RUBIO/OGLESBY	100-1010-4115	25
U.S. BANK-CALCARD	INV0009307	CITY HALL IMPROVEMENTS	100-1010-8127	857.44
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-1330-3095	50
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-1330-3095	49.92
U.S. BANK-CALCARD	INV0009307	TRAINING & EDUCATION	100-2010-1029	24.55
U.S. BANK-CALCARD	INV0009307	TRAINING & EDUCATION	100-2010-1029	39.91
U.S. BANK-CALCARD	INV0009402	TRAINING & EDUCATION	100-2010-1029	2500
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-2010-3095	20.2
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-2010-3095	106.52
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-2010-3095	92.72
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-2010-3095	60.18
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-2010-3095	32.95
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-2010-3095	328.17
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-2010-3095	3.59
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-2010-3095	22
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-2010-3095	191.57
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-2010-3095	71.01
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-2010-3095	91.7
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-2010-3095	81.92
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	100-2010-8187	126.3
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	100-2010-8187	254.5
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	100-2010-8187	201.41
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	100-2010-8187	74.28
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	100-2010-8187	37.11
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	100-2010-8187	46.43
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	100-2010-8187	25
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	100-2010-8187	69.88
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	100-2010-8187	255.1
U.S. BANK-CALCARD	INV0009307	TRAINING AND EDUCATION	100-2021-1029	1135
U.S. BANK-CALCARD	INV0009307	TEMPORARY CONTRACT SERV	100-2021-2043	24.99
U.S. BANK-CALCARD	INV0009307	TEMPORARY CONTRACT SERV	100-2021-2043	20
U.S. BANK-CALCARD	INV0009307	TEMPORARY CONTRACT SERV	100-2021-2043	239.88
U.S. BANK-CALCARD	INV0009307	TEMPORARY CONTRACT SERV	100-2021-2043	19.99
U.S. BANK-CALCARD	INV0009307	PUBLISHING & LEGAL ADVERT	100-2021-2063	101
U.S. BANK-CALCARD	INV0009307	PUBLISHING & LEGAL ADVERT	100-2021-2063	162
U.S. BANK-CALCARD	INV0009402	CONTRACT SERVICES	100-2021-2075	1450
U.S. BANK-CALCARD	INV0009307	BOOKS AND PERIODICALS	100-2021-4123	2
U.S. BANK-CALCARD	INV0009307	BOOKS AND PERIODICALS	100-2021-4123	2
U.S. BANK-CALCARD	INV0009307	TRAINING (CITYWIDE)	100-2031-1028	1290
U.S. BANK-CALCARD	INV0009307	EMPLOYEE ASSISTANCE PROG	100-2031-1038	105.5
U.S. BANK-CALCARD	INV0009307	EMPLOYEE ASSISTANCE PROG	100-2031-1038	171.4
U.S. BANK-CALCARD	INV0009307	EMPLOYEE ASSISTANCE PROG	100-2031-1038	395
U.S. BANK-CALCARD	INV0009307	PERSONNEL RECRUITMENT	100-2031-2064	17.26
U.S. BANK-CALCARD	INV0009307	PERSONNEL RECRUITMENT	100-2031-2064	33.3
U.S. BANK-CALCARD	INV0009307	PERSONNEL RECRUITMENT	100-2031-2064	77.01
U.S. BANK-CALCARD	INV0009402	PERSONNEL RECRUITMENT	100-2031-2064	455
U.S. BANK-CALCARD	INV0009402	PERSONNEL RECRUITMENT	100-2031-2064	326
U.S. BANK-CALCARD	INV0009402	PERSONNEL RECRUITMENT	100-2031-2064	50
U.S. BANK-CALCARD	INV0009402	PERSONNEL RECRUITMENT	100-2031-2064	1.15
U.S. BANK-CALCARD	INV0009402	PERSONNEL RECRUITMENT	100-2031-2064	326
U.S. BANK-CALCARD	INV0009402	STATIONARY SUPPLIES	100-2031-3092	-12.77
U.S. BANK-CALCARD	INV0009402	STATIONARY SUPPLIES	100-2031-3092	16.27
U.S. BANK-CALCARD	INV0009402	STATIONARY SUPPLIES	100-2031-3092	146.47
U.S. BANK-CALCARD	INV0009402	STATIONARY SUPPLIES	100-2031-3092	169.77
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-2031-3095	29.4
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-2031-3095	34.77
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-2031-3095	120.15
U.S. BANK-CALCARD	INV0009307	DUES AND MEMBERSHIPS	100-2031-4122	380
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-3010-3095	196.49
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-3010-3095	27.17
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-3010-3095	54.6
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-3010-3095	6.53
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-3010-3095	34.9
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-3010-3095	16
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-3010-3095	4.5
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-3010-3095	252.5

U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-3010-3095	97.49
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-3010-3095	19.95
U.S. BANK-CALCARD	INV0009307	DUES & MEMBERSHIP	100-3010-4122	120
U.S. BANK-CALCARD	INV0009307	DUES & MEMBERSHIP	100-3010-4122	120
U.S. BANK-CALCARD	INV0009402	DUES & MEMBERSHIP	100-3010-4122	199
U.S. BANK-CALCARD	INV0009402	DUES & MEMBERSHIP	100-3010-4122	120
U.S. BANK-CALCARD	INV0009307	COMMUNITY RELATIONS	100-6110-1024	217.26
U.S. BANK-CALCARD	INV0009402	COMMUNITY RELATIONS	100-6110-1024	448.82
U.S. BANK-CALCARD	INV0009307	TRAINING & EDUCATION	100-6110-1029	306.32
U.S. BANK-CALCARD	INV0009307	TRAINING & EDUCATION	100-6110-1029	231.02
U.S. BANK-CALCARD	INV0009307	TRAINING & EDUCATION	100-6110-1029	95.76
U.S. BANK-CALCARD	INV0009307	TRAINING & EDUCATION	100-6110-1029	17.41
U.S. BANK-CALCARD	INV0009307	TRAINING & EDUCATION	100-6110-1029	45
U.S. BANK-CALCARD	INV0009307	TRAINING & EDUCATION	100-6110-1029	26.36
U.S. BANK-CALCARD	INV0009402	TRAINING & EDUCATION	100-6110-1029	400
U.S. BANK-CALCARD	INV0009402	TRAINING & EDUCATION	100-6110-1029	818.09
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-6110-3095	164.37
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-6110-3095	-155
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-6110-3095	155
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-6110-3095	168.77
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-6110-3095	108.71
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-6110-3095	27.2
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-6110-3095	43.68
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-6110-3095	57.88
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-6110-3095	28.38
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-6110-3095	11.13
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-6110-3095	16.38
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-6110-3095	216.32
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-6110-3095	51.46
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-6110-3095	61.81
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	45.84
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	9.82
U.S. BANK-CALCARD	INV0009402	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	30.58
U.S. BANK-CALCARD	INV0009402	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	INV0009307	MEETINGS & TRAVEL	100-6110-4121	9.75
U.S. BANK-CALCARD	INV0009307	MEETINGS & TRAVEL	100-6110-4121	24
U.S. BANK-CALCARD	INV0009307	MEETINGS & TRAVEL	100-6110-4121	45.88
U.S. BANK-CALCARD	INV0009402	MEETINGS & TRAVEL	100-6110-4121	18.04
U.S. BANK-CALCARD	INV0009402	MEETINGS & TRAVEL	100-6110-4121	91.69
U.S. BANK-CALCARD	INV0009402	MAIL SERVICES	100-6110-4124	87.6
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	100-6110-8187	139.84
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	100-6110-8187	139.84
U.S. BANK-CALCARD	INV0009307	TRAINING & EDUCATIONS	100-6120-1029	20.68
U.S. BANK-CALCARD	INV0009307	TRAINING & EDUCATIONS	100-6120-1029	30.9
U.S. BANK-CALCARD	INV0009402	TRAINING & EDUCATIONS	100-6120-1029	875.04
U.S. BANK-CALCARD	INV0009402	TRAINING & EDUCATIONS	100-6120-1029	1007.06
U.S. BANK-CALCARD	INV0009402	TRAINING & EDUCATIONS	100-6120-1029	78.56
U.S. BANK-CALCARD	INV0009307	CANINE MAINTENANCE	100-6120-3091	80.8
U.S. BANK-CALCARD	INV0009307	CANINE MAINTENANCE	100-6120-3091	80.8
U.S. BANK-CALCARD	INV0009307	CANINE MAINTENANCE	100-6120-3091	80.8
U.S. BANK-CALCARD	INV0009307	CANINE MAINTENANCE	100-6120-3091	13.97
U.S. BANK-CALCARD	INV0009402	CANINE MAINTENANCE	100-6120-3091	173.97
U.S. BANK-CALCARD	INV0009402	CANINE MAINTENANCE	100-6120-3091	83
U.S. BANK-CALCARD	INV0009402	CANINE MAINTENANCE	100-6120-3091	161.6
U.S. BANK-CALCARD	INV0009402	CANINE MAINTENANCE	100-6120-3091	14
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	100-6120-8187	-47.96
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	100-6120-8187	22.82
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	100-6120-8187	27.74
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	100-6120-8187	34.94
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	100-6120-8187	108.98
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	100-6120-8187	2753.1
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	100-6120-8187	338.52
U.S. BANK-CALCARD	INV0009402	TRAINING & EDUCATION	100-6130-1029	-0.05
U.S. BANK-CALCARD	INV0009402	TRAINING & EDUCATION	100-6130-1029	1064.75
U.S. BANK-CALCARD	INV0009307	EQUIPMENT	100-6130-8187	428.75
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-6160-3095	60.48

U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6160-3095	29.72
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6160-3095	10.9
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6160-3095	49.13
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6160-3095	42.37
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6160-3095	52.96
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6610-3095	-480.69
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6610-3095	44.22
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6610-3095	30.57
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6610-3095	92.84
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6610-3095	27.92
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6610-3095	31.67
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6610-3095	12.7
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6610-3095	216.32
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6610-3095	418.43
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6610-3095	298.25
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6610-3095	154.04
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6610-3095	139.27
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6610-3095	172.07
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6610-3095	79.75
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6610-3095	87.36
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6610-3095	53.77
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6630-3095	225.76
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6640-3095	60.07
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6640-3095	28
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6640-3095	90
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6640-3095	874
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6640-3095	78.26
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6640-3095	651.98
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6640-3095	32.75
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6640-3095	21.97
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-6640-3095	42.6
U.S. BANK-CALCARD	INV0009307	SAFETY EQUIPMENT 100-6640-3097	53.38
U.S. BANK-CALCARD	INV0009402	SAFETY EQUIPMENT 100-6640-3097	610.47
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT 100-6640-8187	152.88
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT 100-6640-8187	64.59
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT 100-6640-8187	1234.85
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT 100-6640-8187	165
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT 100-6640-8187	165
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT 100-6640-8187	485.1
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT 100-6640-8187	1387.6
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6650-3095	252.16
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6650-3095	15.21
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-6670-3095	62.1
U.S. BANK-CALCARD	INV0009307	TRAINING & EDUCATION 100-7110-1029	69
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-7110-3095	48.05
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-7110-3095	28.46
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-7110-3095	105.06
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-7110-3095	50.01
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-7110-3095	47.15
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-7110-3095	142.01
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-7110-3095	43.46
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-7110-3095	22.17
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-7110-3095	32.76
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-7110-3095	139.7
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-7110-3095	29.48
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES 100-7110-3102	34.49
U.S. BANK-CALCARD	INV0009402	COMPUTER SUPPLIES 100-7110-3102	34.49
U.S. BANK-CALCARD	INV0009307	MEETINGS & TRAVEL 100-7110-4121	169
U.S. BANK-CALCARD	INV0009307	DUES & MEMBERSHIP 100-7110-4122	15
U.S. BANK-CALCARD	INV0009402	DUES & MEMBERSHIP 100-7110-4122	15
U.S. BANK-CALCARD	INV0009402	DUES & MEMBERSHIP 100-7110-4122	1125
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-7210-3095	13.33
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-7210-3095	12.59
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-7210-3095	34.42
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES 100-7210-3102	278.92
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT 100-7210-8187	349.01
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT 100-7210-8187	199

U.S. BANK-CALCARD	INV0009402	DUES AND MEMBERSHIP	100-7220-4122	210
U.S. BANK-CALCARD	INV0009402	DUES AND MEMBERSHIP	100-7220-4122	100
U.S. BANK-CALCARD	INV0009402	DUES AND MEMBERSHIP	100-7220-4122	100
U.S. BANK-CALCARD	INV0009307	MARKETING MATERIALS	100-7410-2040	29.99
U.S. BANK-CALCARD	INV0009307	MARKETING MATERIALS	100-7410-2040	9
U.S. BANK-CALCARD	INV0009402	MARKETING MATERIALS	100-7410-2040	29.99
U.S. BANK-CALCARD	INV0009402	MARKETING MATERIALS	100-7410-2040	9
U.S. BANK-CALCARD	INV0009307	TRAINING & EDUCATION	100-8310-1029	84.41
U.S. BANK-CALCARD	INV0009307	SUBCONTRACTED WORK	100-8310-2073	19.09
U.S. BANK-CALCARD	INV0009307	SUBCONTRACTED WORK	100-8310-2073	18.12
U.S. BANK-CALCARD	INV0009307	SUBCONTRACTED WORK	100-8310-2073	19.67
U.S. BANK-CALCARD	INV0009307	SUBCONTRACTED WORK	100-8310-2073	68.63
U.S. BANK-CALCARD	INV0009307	SUBCONTRACTED WORK	100-8310-2073	41.47
U.S. BANK-CALCARD	INV0009307	SUBCONTRACTED WORK	100-8310-2073	599.19
U.S. BANK-CALCARD	INV0009307	SUBCONTRACTED WORK	100-8310-2073	50
U.S. BANK-CALCARD	INV0009402	SUBCONTRACTED WORK	100-8310-2073	402.68
U.S. BANK-CALCARD	INV0009402	SUBCONTRACTED WORK	100-8310-2073	173.69
U.S. BANK-CALCARD	INV0009402	SUBCONTRACTED WORK	100-8310-2073	53.56
U.S. BANK-CALCARD	INV0009402	SUBCONTRACTED WORK	100-8310-2073	1112.25
U.S. BANK-CALCARD	INV0009402	SUBCONTRACTED WORK	100-8310-2073	337.95
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	34.86
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	-97.24
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	155.88
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	52.13
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	330.54
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	596.36
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	42.77
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	16.35
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	23.46
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	41.39
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	120.74
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	113.62
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	80.56
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	74.8
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	40.04
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8310-3095	23.9
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-8310-3095	37.28
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-8310-3095	63.32
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-8310-3095	54.33
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-8310-3095	52.44
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-8310-3095	64.12
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-8310-3095	65.17
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-8310-3095	162.78
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-8310-3095	10.89
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-8310-3095	43.68
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8420-3095	25.1
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-8420-3095	17.47
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8910-3095	224.49
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8910-3095	85.71
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-8910-3095	109.24
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-8910-3095	469.5
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-8910-3095	9.18
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES	100-8910-3102	20.7
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES	100-8910-3102	768.74
U.S. BANK-CALCARD	INV0009402	DUES & MEMBERSHIP	100-8910-4122	180
U.S. BANK-CALCARD	INV0009307	JANITORIAL SUPPLIES	100-9100-3093	122.76
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9100-3095	25.27
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9100-3095	44.25
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9100-3095	174.18
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9100-3095	416.27
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES	100-9100-3102	57.02
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES	100-9100-3102	28.8
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES	100-9100-3102	19.64
U.S. BANK-CALCARD	INV0009307	COMPUTER SOFTWARE	100-9100-3104	13.72
U.S. BANK-CALCARD	INV0009307	COMPUTER SOFTWARE	100-9100-3104	16.95
U.S. BANK-CALCARD	INV0009307	COMPUTER SOFTWARE	100-9100-3104	179.98
U.S. BANK-CALCARD	INV0009307	COMPUTER SOFTWARE	100-9100-3104	39

U.S. BANK-CALCARD	INV0009307	COMPUTER SOFTWARE	100-9100-3104	51.3
U.S. BANK-CALCARD	INV0009402	COMPUTER SOFTWARE	100-9100-3104	179.98
U.S. BANK-CALCARD	INV0009402	COMPUTER SOFTWARE	100-9100-3104	51.3
U.S. BANK-CALCARD	INV0009402	COMPUTER SOFTWARE	100-9100-3104	16.95
U.S. BANK-CALCARD	INV0009307	JANITORIAL SUPPLIES	100-9105-3093	19.54
U.S. BANK-CALCARD	INV0009307	JANITORIAL SUPPLIES	100-9105-3093	40.32
U.S. BANK-CALCARD	INV0009307	JANITORIAL SUPPLIES	100-9105-3093	56.88
U.S. BANK-CALCARD	INV0009307	JANITORIAL SUPPLIES	100-9105-3093	39.84
U.S. BANK-CALCARD	INV0009307	JANITORIAL SUPPLIES	100-9105-3093	37.66
U.S. BANK-CALCARD	INV0009307	JANITORIAL SUPPLIES	100-9105-3093	138.25
U.S. BANK-CALCARD	INV0009402	JANITORIAL SUPPLIES	100-9105-3093	88.09
U.S. BANK-CALCARD	INV0009402	JANITORIAL SUPPLIES	100-9105-3093	62.44
U.S. BANK-CALCARD	INV0009402	JANITORIAL SUPPLIES	100-9105-3093	273.93
U.S. BANK-CALCARD	INV0009402	JANITORIAL SUPPLIES	100-9105-3093	220.94
U.S. BANK-CALCARD	INV0009402	JANITORIAL SUPPLIES	100-9105-3093	319.57
U.S. BANK-CALCARD	INV0009402	JANITORIAL SUPPLIES	100-9105-3093	380.28
U.S. BANK-CALCARD	INV0009402	JANITORIAL SUPPLIES	100-9105-3093	34.94
U.S. BANK-CALCARD	INV0009402	JANITORIAL SUPPLIES	100-9105-3093	24.59
U.S. BANK-CALCARD	INV0009307	PUBLISHING & LEGAL ADVERTI	100-9200-2063	49.99
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9200-3095	132.72
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9200-3095	199.08
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9200-3095	87.35
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9200-3095	108.7
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9200-3095	24.8
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9200-3095	31.57
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9200-3095	54.61
U.S. BANK-CALCARD	INV0009307	SENIOR EXCURSIONS	100-9200-7132	1185.85
U.S. BANK-CALCARD	INV0009307	ART PROGRAM	100-9200-7190	186.02
U.S. BANK-CALCARD	INV0009307	ART PROGRAM	100-9200-7190	103.09
U.S. BANK-CALCARD	INV0009307	MOVIES IN THE PARK	100-9220-7130	490
U.S. BANK-CALCARD	INV0009307	MOVIES IN THE PARK	100-9220-7130	14.99
U.S. BANK-CALCARD	INV0009307	CITY BIRTHDAY	100-9220-7172	-49.95
U.S. BANK-CALCARD	INV0009307	HALLOWEEN PARTY	100-9220-7181	16.33
U.S. BANK-CALCARD	INV0009307	HALLOWEEN PARTY	100-9220-7181	328.03
U.S. BANK-CALCARD	INV0009307	HALLOWEEN PARTY	100-9220-7181	225.97
U.S. BANK-CALCARD	INV0009307	HALLOWEEN PARTY	100-9220-7181	420.37
U.S. BANK-CALCARD	INV0009307	HALLOWEEN PARTY	100-9220-7181	127.78
U.S. BANK-CALCARD	INV0009307	HALLOWEEN PARTY	100-9220-7181	47.96
U.S. BANK-CALCARD	INV0009402	HALLOWEEN PARTY	100-9220-7181	65.53
U.S. BANK-CALCARD	INV0009402	HALLOWEEN PARTY	100-9220-7181	64.1
U.S. BANK-CALCARD	INV0009402	HALLOWEEN PARTY	100-9220-7181	231.23
U.S. BANK-CALCARD	INV0009402	HALLOWEEN PARTY	100-9220-7181	471.66
U.S. BANK-CALCARD	INV0009402	HALLOWEEN PARTY	100-9220-7181	80.78
U.S. BANK-CALCARD	INV0009402	HOLIDAY SNOW FESTIVAL	100-9220-7182	27.3
U.S. BANK-CALCARD	INV0009402	HOLIDAY SNOW FESTIVAL	100-9220-7182	22.71
U.S. BANK-CALCARD	INV0009402	HOLIDAY SNOW FESTIVAL	100-9220-7182	251.19
U.S. BANK-CALCARD	INV0009402	HOLIDAY SNOW FESTIVAL	100-9220-7182	107.04
U.S. BANK-CALCARD	INV0009307	BROADWAY EVENTS	100-9220-7185	300.44
U.S. BANK-CALCARD	INV0009307	BROADWAY EVENTS	100-9220-7185	327.75
U.S. BANK-CALCARD	INV0009307	BROADWAY EVENTS	100-9220-7185	225.2
U.S. BANK-CALCARD	INV0009307	BROADWAY EVENTS	100-9220-7185	102.25
U.S. BANK-CALCARD	INV0009307	BROADWAY EVENTS	100-9220-7185	83.46
U.S. BANK-CALCARD	INV0009307	BROADWAY EVENTS	100-9220-7185	91.7
U.S. BANK-CALCARD	INV0009307	BROADWAY EVENTS	100-9220-7185	52.44
U.S. BANK-CALCARD	INV0009307	BROADWAY EVENTS	100-9220-7185	42.55
U.S. BANK-CALCARD	INV0009307	BROADWAY EVENTS	100-9220-7185	34.38
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9250-3095	318.37
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9250-3095	238.42
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9250-3095	32.61
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9250-3095	243.16
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9310-3095	224.49
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9310-3095	26.95
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9310-3095	143.05
U.S. BANK-CALCARD	INV0009307	EXCURSIONS	100-9310-7132	25.13
U.S. BANK-CALCARD	INV0009307	EXCURSIONS	100-9310-7132	131.54
U.S. BANK-CALCARD	INV0009402	TEEN EVENTS	100-9310-7133	203.84
U.S. BANK-CALCARD	INV0009402	TEEN EVENTS	100-9310-7133	115.18

U.S. BANK-CALCARD	INV0009402	TEEN EVENTS	100-9310-7133	118.75
U.S. BANK-CALCARD	INV0009402	TEEN EVENTS	100-9310-7133	21.74
U.S. BANK-CALCARD	INV0009402	TEEN EVENTS	100-9310-7133	34.96
U.S. BANK-CALCARD	INV0009402	TEEN EVENTS	100-9310-7133	32.61
U.S. BANK-CALCARD	INV0009402	TEEN EVENTS	100-9310-7133	27.31
U.S. BANK-CALCARD	INV0009402	MUSIC & ART	100-9310-7135	108.28
U.S. BANK-CALCARD	INV0009402	MUSIC & ART	100-9310-7135	14.38
U.S. BANK-CALCARD	INV0009307	SUBCONTRACTED WORK	100-9320-2073	9.82
U.S. BANK-CALCARD	INV0009307	SUBCONTRACTED WORK	100-9320-2073	17.45
U.S. BANK-CALCARD	INV0009307	STEAM PROGRAM SUPPLIES	100-9320-3092	14.07
U.S. BANK-CALCARD	INV0009307	STEAM PROGRAM SUPPLIES	100-9320-3092	4.35
U.S. BANK-CALCARD	INV0009307	STEAM PROGRAM SUPPLIES	100-9320-3092	19.3
U.S. BANK-CALCARD	INV0009307	STEAM PROGRAM SUPPLIES	100-9320-3092	94.08
U.S. BANK-CALCARD	INV0009307	STEAM PROGRAM SUPPLIES	100-9320-3092	115.99
U.S. BANK-CALCARD	INV0009307	STEAM PROGRAM SUPPLIES	100-9320-3092	42.83
U.S. BANK-CALCARD	INV0009307	STEAM PROGRAM SUPPLIES	100-9320-3092	54.9
U.S. BANK-CALCARD	INV0009307	STEAM PROGRAM SUPPLIES	100-9320-3092	69.84
U.S. BANK-CALCARD	INV0009307	STEAM PROGRAM SUPPLIES	100-9320-3092	6.51
U.S. BANK-CALCARD	INV0009402	STEAM PROGRAM SUPPLIES	100-9320-3092	138
U.S. BANK-CALCARD	INV0009402	STEAM PROGRAM SUPPLIES	100-9320-3092	136.37
U.S. BANK-CALCARD	INV0009402	STEAM PROGRAM SUPPLIES	100-9320-3092	15.35
U.S. BANK-CALCARD	INV0009402	STEAM PROGRAM SUPPLIES	100-9320-3092	180
U.S. BANK-CALCARD	INV0009402	STEAM PROGRAM SUPPLIES	100-9320-3092	35.48
U.S. BANK-CALCARD	INV0009402	STEAM PROGRAM SUPPLIES	100-9320-3092	32.78
U.S. BANK-CALCARD	INV0009402	STEAM PROGRAM SUPPLIES	100-9320-3092	163.24
U.S. BANK-CALCARD	INV0009402	STEAM PROGRAM SUPPLIES	100-9320-3092	51.37
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9320-3095	13.09
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9320-3095	20.59
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9320-3095	16.83
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9320-3095	33.52
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9320-3095	175
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9320-3095	28.38
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9320-3095	93.33
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9320-3095	92
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9320-3095	107.12
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9320-3095	26.48
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9320-3095	216.3
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9320-3095	100
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9320-3095	182.5
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9320-3095	180
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9320-3095	57
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9320-3095	88.35
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9320-3095	20.62
U.S. BANK-CALCARD	INV0009307	UNIFORM SERVICE/LAUNDRY	100-9340-2049	229.35
U.S. BANK-CALCARD	INV0009402	PUBLISHING & LEGAL ADVERTI	100-9340-2063	55.78
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9340-3095	65.5
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9340-3095	12.56
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9340-3095	8.73
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9340-3095	35.14
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9340-3095	76.86
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9340-3095	71.01
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9340-3095	25.11
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9340-3095	36.69
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9340-3095	132.08
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9340-3095	295.95
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9340-3095	92.29
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9340-3095	214.88
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9340-3095	76.91
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9340-3095	595.4
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9340-3095	937.35
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9340-3095	244.95
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	100-9340-3095	938.46
U.S. BANK-CALCARD	INV0009402	TRAINING & EDUCATION	100-9350-1029	54.03
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9350-3095	50.01
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9350-3095	-50.03
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9350-3095	353.29
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	100-9350-3095	330.91

U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-9350-3095	94.12
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-9350-3095	43.67
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-9350-3095	152.94
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-9350-3095	156.21
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-9350-3095	14.15
U.S. BANK-CALCARD	INV0009402	TRAINING & EDUCATION 100-9400-1029	65.52
U.S. BANK-CALCARD	INV0009307	UNIFORM/LAUNDRY SERVICE 100-9400-2049	450.45
U.S. BANK-CALCARD	INV0009307	UNIFORM/LAUNDRY SERVICE 100-9400-2049	16.38
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-9400-3095	19.99
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 100-9400-3095	19.99
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-9400-3095	28.88
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-9400-3095	19.99
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-9400-3095	18.58
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-9400-3095	15.76
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-9400-3095	166.6
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 100-9400-3095	30.26
U.S. BANK-CALCARD	INV0009307	SAFETY EQUIPMENT 100-9400-3097	239.27
U.S. BANK-CALCARD	INV0009402	SAFETY EQUIPMENT 100-9400-3097	373.67
U.S. BANK-CALCARD	INV0009402	SHARKS 100-9400-7140	45.8
U.S. BANK-CALCARD	INV0009402	SHARKS 100-9400-7140	39.18
U.S. BANK-CALCARD	INV0009307	SWIM LESSONS 100-9400-7141	71
U.S. BANK-CALCARD	INV0009307	SWIM LESSONS 100-9400-7141	65.52
U.S. BANK-CALCARD	INV0009307	SWIM LESSONS 100-9400-7141	49.9
U.S. BANK-CALCARD	INV0009307	SWIM LESSONS 100-9400-7141	119.7
U.S. BANK-CALCARD	INV0009307	SWIM LESSONS 100-9400-7141	259
U.S. BANK-CALCARD	INV0009307	SWIM LESSONS 100-9400-7141	119.8
U.S. BANK-CALCARD	INV0009402	SWIM LESSONS 100-9400-7141	95.05
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 113-8730-3095	34.92
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 113-8730-3095	114.22
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 210-8110-3095	100.83
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 210-8110-3095	522.7
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 210-8110-3095	636.56
U.S. BANK-CALCARD	INV0009307	CONSTRUCTION IN PROGRESS- 212-8920-9600	54.5
U.S. BANK-CALCARD	INV0009307	SENIOR ACTIVITIES 251-9500-7125	15.52
U.S. BANK-CALCARD	INV0009307	SENIOR ACTIVITIES 251-9500-7125	169.59
U.S. BANK-CALCARD	INV0009307	SENIOR ACTIVITIES 251-9500-7125	11.3
U.S. BANK-CALCARD	INV0009307	SENIOR ACTIVITIES 251-9500-7125	119.92
U.S. BANK-CALCARD	INV0009307	SENIOR ACTIVITIES 251-9500-7125	178.09
U.S. BANK-CALCARD	INV0009307	SENIOR ACTIVITIES 251-9500-7125	158.8
U.S. BANK-CALCARD	INV0009307	SENIOR ACTIVITIES 251-9500-7125	30.57
U.S. BANK-CALCARD	INV0009307	SENIOR ACTIVITIES 251-9500-7125	30.12
U.S. BANK-CALCARD	INV0009402	SENIOR ACTIVITIES 251-9500-7125	56.94
U.S. BANK-CALCARD	INV0009402	SENIOR ACTIVITIES 251-9500-7125	94.45
U.S. BANK-CALCARD	INV0009402	SENIOR ACTIVITIES 251-9500-7125	46.44
U.S. BANK-CALCARD	INV0009402	SENIOR ACTIVITIES 251-9500-7125	153.63
U.S. BANK-CALCARD	INV0009402	SENIOR ACTIVITIES 251-9500-7125	25.52
U.S. BANK-CALCARD	INV0009402	SENIOR ACTIVITIES 251-9500-7125	34.94
U.S. BANK-CALCARD	INV0009402	SENIOR ACTIVITIES 251-9500-7125	19.74
U.S. BANK-CALCARD	INV0009402	SENIOR ACTIVITIES 251-9500-7125	76.32
U.S. BANK-CALCARD	INV0009402	SENIOR ACTIVITIES 251-9500-7125	128.54
U.S. BANK-CALCARD	INV0009402	CONSUMABLES 271-8110-3095	48.5
U.S. BANK-CALCARD	INV0009307	RENTAL PROPERTY EXP & MAINT 297-7993-9599	114.54
U.S. BANK-CALCARD	INV0009402	RENTAL PROPERTY EXP & MAINT 297-7993-9599	47.54
U.S. BANK-CALCARD	INV0009402	RENTAL PROPERTY EXP & MAINT 297-7993-9599	22.53
U.S. BANK-CALCARD	INV0009402	RENTAL PROPERTY EXP & MAINT 297-7993-9599	50.21
U.S. BANK-CALCARD	INV0009402	RENTAL PROPERTY EXP & MAINT 297-7993-9599	29.48
U.S. BANK-CALCARD	INV0009402	RENTAL PROPERTY EXP & MAINT 297-7993-9599	19.56
U.S. BANK-CALCARD	INV0009402	RENTAL PROPERTY EXP & MAINT 297-7993-9599	20.7
U.S. BANK-CALCARD	INV0009402	RENTAL PROPERTY EXP & MAINT 297-7993-9599	11.43
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 335-2010-3095	744.22
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 335-2010-3095	109.86
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES 335-2010-3095	113.59
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 335-2010-3095	81.93
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 335-2010-3095	50
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES 335-2010-3095	37.66
U.S. BANK-CALCARD	INV0009307	MEETINGS & TRAVEL 335-2010-4121	537.96
U.S. BANK-CALCARD	INV0009307	MEETINGS & TRAVEL 335-2010-4121	36.26

U.S. BANK-CALCARD	INV0009402	MEETINGS & TRAVEL	335-2010-4121	435.25
U.S. BANK-CALCARD	INV0009307	PHASE I TRAILS	342-8910-9581	16.5
U.S. BANK-CALCARD	INV0009307	PHASE I TRAILS	342-8910-9581	600
U.S. BANK-CALCARD	INV0009307	PHASE I TRAILS	342-8910-9581	1000
U.S. BANK-CALCARD	INV0009402	PHASE I TRAILS	342-8910-9581	1000
U.S. BANK-CALCARD	INV0009307	BROADWAY WALK OF FAME	344-8910-9559	98.57
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	401-8620-3095	115.31
U.S. BANK-CALCARD	INV0009307	OTHER EXPENSE	501-8520-2078	5.38
U.S. BANK-CALCARD	INV0009307	OTHER EXPENSE	501-8520-2078	180
U.S. BANK-CALCARD	INV0009402	OTHER EXPENSE	501-8520-2078	15.69
U.S. BANK-CALCARD	INV0009307	TOOLS	501-8520-3107	-85.78
U.S. BANK-CALCARD	INV0009307	TOOLS	501-8520-3107	39.3
U.S. BANK-CALCARD	INV0009307	TOOLS	501-8520-3107	85.78
U.S. BANK-CALCARD	INV0009402	TOOLS	501-8520-3107	500
U.S. BANK-CALCARD	INV0009402	TOOLS	501-8520-3107	39.32
U.S. BANK-CALCARD	INV0009307	BOOKS & PERIODICALS	501-8520-4123	184
U.S. BANK-CALCARD	INV0009307	BOOKS & PERIODICALS	501-8520-4123	184
U.S. BANK-CALCARD	INV0009402	BOOKS & PERIODICALS	501-8520-4123	184
U.S. BANK-CALCARD	INV0009307	VEHICLE PARTS	501-8520-6144	13.1
U.S. BANK-CALCARD	INV0009307	VEHICLE PARTS	501-8520-6144	21.84
U.S. BANK-CALCARD	INV0009307	VEHICLE PARTS	501-8520-6144	79.7
U.S. BANK-CALCARD	INV0009307	VEHICLE PARTS	501-8520-6144	790.71
U.S. BANK-CALCARD	INV0009307	VEHICLE PARTS	501-8520-6144	521.06
U.S. BANK-CALCARD	INV0009307	VEHICLE PARTS	501-8520-6144	282.19
U.S. BANK-CALCARD	INV0009402	VEHICLE PARTS	501-8520-6144	39.29
U.S. BANK-CALCARD	INV0009402	VEHICLE PARTS	501-8520-6144	49.22
U.S. BANK-CALCARD	INV0009402	VEHICLE PARTS	501-8520-6144	-250
U.S. BANK-CALCARD	INV0009402	VEHICLE PARTS	501-8520-6144	18.5
U.S. BANK-CALCARD	INV0009402	VEHICLE PARTS	501-8520-6144	18.51
U.S. BANK-CALCARD	INV0009402	VEHICLE PARTS	501-8520-6144	20.56
U.S. BANK-CALCARD	INV0009402	DEPARTMENT CONSUMABLES	503-4010-3095	54.61
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	29.87
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	44.99
U.S. BANK-CALCARD	INV0009307	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	225
U.S. BANK-CALCARD	INV0009402	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	225
U.S. BANK-CALCARD	INV0009307	MOBILE COMMUNICATIONS	503-4010-5135	12.76
U.S. BANK-CALCARD	INV0009307	MOBILE COMMUNICATIONS	503-4010-5135	34.92
U.S. BANK-CALCARD	INV0009402	MOBILE COMMUNICATIONS	503-4010-5135	19.22
U.S. BANK-CALCARD	INV0009402	MOBILE COMMUNICATIONS	503-4010-5135	23.57
U.S. BANK-CALCARD	INV0009402	MOBILE COMMUNICATIONS	503-4010-5135	8.73
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	503-4010-8187	60.08
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	503-4010-8187	207.56
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	503-4010-8187	392.35
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	503-4010-8187	414.21
U.S. BANK-CALCARD	INV0009307	DEPARTMENT EQUIPMENT	503-4010-8187	64.44
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	503-4010-8187	263.6
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	503-4010-8187	303.7
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	503-4010-8187	87.39
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	503-4010-8187	81.93
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	503-4010-8187	712.25
U.S. BANK-CALCARD	INV0009402	DEPARTMENT EQUIPMENT	503-4010-8187	87.39
U.S. BANK-CALCARD	INV0009402	JPA LAGUNA GRANDE AGENCY	601-2796	30.88
U.S. BANK-CALCARD	INV0009402	JPA LAGUNA GRANDE AGENCY	601-2796	1123
U.S. BANK-CALCARD	INV0009402	TRAINING AND EDUCATION	951-8820-1029	295
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	951-8820-3095	6.54
U.S. BANK-CALCARD	INV0009307	DEPARTMENT CONSUMABLES	951-8820-3095	195.06
Vendor: 5443 - ULINE, INC.				
ULINE, INC.	185670264	DEPARTMENT CONSUMABLES	100-6110-3095	30.3
ULINE, INC.	186141474	DEPARTMENT CONSUMABLES	100-6110-3095	782.63
ULINE, INC.	186500250	DEPARTMENT EQUIPMENT	100-6110-8187	824.19
Vendor: 5873 - UNITED SITE SERVICES OF CALIFORNIA, INC.				
UNITED SITE SERVICES OF CALI	114-13745505	SUBCONTRACTED WORK	100-8420-2073	54.63
UNITED SITE SERVICES OF CALI	114-13765210	SUBCONTRACTED WORK	100-8420-2073	54.63
UNITED SITE SERVICES OF CALI	114-13783249	SUBCONTRACTED WORK	100-8420-2073	54.63
UNITED SITE SERVICES OF CALI	114-13800864	SUBCONTRACTED WORK	100-8420-2073	54.63
UNITED SITE SERVICES OF CALI	114-13818668	SUBCONTRACTED WORK	100-8420-2073	54.63
UNITED SITE SERVICES OF CALI	114-13836013	SUBCONTRACTED WORK	100-8420-2073	54.63

UNITED SITE SERVICES OF CALI 114-13853211
UNITED SITE SERVICES OF CALI 114-13870174
UNITED SITE SERVICES OF CALI 114-13889455
UNITED SITE SERVICES OF CALI 114-13905700

Vendor: 7370 - UPEC, LOCAL 792

UPEC, LOCAL 792 CM0001189
UPEC, LOCAL 792 DM0001634
UPEC, LOCAL 792 INV0009195
UPEC, LOCAL 792 INV0009236
UPEC, LOCAL 792 INV0009273
UPEC, LOCAL 792 INV0009321
UPEC, LOCAL 792 INV0009363
UPEC, LOCAL 792 INV0009412
UPEC, LOCAL 792 INV0009195
UPEC, LOCAL 792 INV0009236
UPEC, LOCAL 792 INV0009273
UPEC, LOCAL 792 INV0009321
UPEC, LOCAL 792 INV0009363
UPEC, LOCAL 792 INV0009412
UPEC, LOCAL 792 INV0009195
UPEC, LOCAL 792 INV0009236
UPEC, LOCAL 792 INV0009273
UPEC, LOCAL 792 INV0009321
UPEC, LOCAL 792 INV0009363
UPEC, LOCAL 792 INV0009412
UPEC, LOCAL 792 INV0009195
UPEC, LOCAL 792 INV0009236
UPEC, LOCAL 792 INV0009273
UPEC, LOCAL 792 INV0009321
UPEC, LOCAL 792 INV0009363
UPEC, LOCAL 792 INV0009412
UPEC, LOCAL 792 INV0009195
UPEC, LOCAL 792 INV0009236
UPEC, LOCAL 792 INV0009273
UPEC, LOCAL 792 INV0009321
UPEC, LOCAL 792 INV0009363
UPEC, LOCAL 792 INV0009412
UPEC, LOCAL 792 INV0009195
UPEC, LOCAL 792 INV0009236
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UPEC, LOCAL 792 INV0009321
UPEC, LOCAL 792 INV0009363
UPEC, LOCAL 792 INV0009412
UPEC, LOCAL 792 INV0009195
UPEC, LOCAL 792 INV0009236
UPEC, LOCAL 792 INV0009273
UPEC, LOCAL 792 INV0009321
UPEC, LOCAL 792 INV0009363
UPEC, LOCAL 792 INV0009412

Vendor: 4271 - URETSKY SECURITY

URETSKY SECURITY 001
URETSKY SECURITY 9799
URETSKY SECURITY 001
URETSKY SECURITY 002
URETSKY SECURITY 9799

Vendor: 8142 - US FOODS, INC. SAN FRANCISCO

US FOODS, INC. SAN FRANCISC 3882285
US FOODS, INC. SAN FRANCISC 4405603
US FOODS, INC. SAN FRANCISC 4920108
US FOODS, INC. SAN FRANCISC 4929753
US FOODS, INC. SAN FRANCISC 5255308

SUBCONTRACTED WORK	100-8420-2073	54.63
SUBCONTRACTED WORK	100-8420-2073	54.63
SUBCONTRACTED WORK	100-8420-2073	54.63
SUBCONTRACTED WORK	100-8420-2073	3343.82

MISC PAYROLL PAYABLES	100-2062	-0.5
MISC PAYROLL PAYABLES	100-2062	0.5
MISC PAYROLL PAYABLES	100-2062	757.61
MISC PAYROLL PAYABLES	100-2062	792.41
MISC PAYROLL PAYABLES	100-2062	780.29
MISC PAYROLL PAYABLES	100-2062	801.28
MISC PAYROLL PAYABLES	100-2062	753.73
MISC PAYROLL PAYABLES	100-2062	749.44
MISC PAYROLL PAYABLES	113-2062	96.24
MISC PAYROLL PAYABLES	113-2062	92.16
MISC PAYROLL PAYABLES	113-2062	82.21
MISC PAYROLL PAYABLES	113-2062	83.57
MISC PAYROLL PAYABLES	113-2062	109.75
MISC PAYROLL PAYABLES	113-2062	92.72
MISC PAYROLL PAYABLES	210-2062	105.55
MISC PAYROLL PAYABLES	210-2062	107.46
MISC PAYROLL PAYABLES	210-2062	109.42
MISC PAYROLL PAYABLES	210-2062	80.88
MISC PAYROLL PAYABLES	210-2062	114.86
MISC PAYROLL PAYABLES	210-2062	119.73
MISC PAYROLL PAYABLES	246-2062	25.25
MISC PAYROLL PAYABLES	246-2062	25.25
MISC PAYROLL PAYABLES	246-2062	25.25
MISC PAYROLL PAYABLES	246-2062	25.25
MISC PAYROLL PAYABLES	246-2062	25.75
MISC PAYROLL PAYABLES	246-2062	25.75
MISC PAYROLL PAYABLES	271-2062	74.93
MISC PAYROLL PAYABLES	271-2062	41.08
MISC PAYROLL PAYABLES	271-2062	49.71
MISC PAYROLL PAYABLES	271-2062	69.2
MISC PAYROLL PAYABLES	271-2062	100.02
MISC PAYROLL PAYABLES	271-2062	59.42
MISC PAYROLL PAYABLES	401-2062	21.7
MISC PAYROLL PAYABLES	401-2062	25.64
MISC PAYROLL PAYABLES	401-2062	30.05
MISC PAYROLL PAYABLES	401-2062	38.35
MISC PAYROLL PAYABLES	401-2062	53.37
MISC PAYROLL PAYABLES	401-2062	55.04
MISC PAYROLL PAYABLES	501-2062	51.26
MISC PAYROLL PAYABLES	501-2062	51.26
MISC PAYROLL PAYABLES	501-2062	51.26
MISC PAYROLL PAYABLES	501-2062	51.26
MISC PAYROLL PAYABLES	501-2062	52.28
MISC PAYROLL PAYABLES	501-2062	52.27
MISC PAYROLL PAYABLES	951-2062	54.21
MISC PAYROLL PAYABLES	951-2062	51.49
MISC PAYROLL PAYABLES	951-2062	58.56
MISC PAYROLL PAYABLES	951-2062	62.21
MISC PAYROLL PAYABLES	951-2062	51.99
MISC PAYROLL PAYABLES	951-2062	55.88

PERSONNEL RECRUITMENT	100-2031-2064	60
PERSONNEL RECRUITMENT	100-2031-2064	60
SUBCONTRACTED WORK	100-9310-2073	180
SUBCONTRACTED WORK	100-9310-2073	240
SUBCONTRACTED WORK	100-9310-2073	180

SENIOR ACTIVITIES	251-9500-7125	1105.2
SENIOR ACTIVITIES	251-9500-7125	908.61
SENIOR ACTIVITIES	251-9500-7125	89.65
SENIOR ACTIVITIES	251-9500-7125	798.82
SENIOR ACTIVITIES	251-9500-7125	870.86

US FOODS, INC. SAN FRANCISCO 5625630	
Vendor: 4417 - VALLEY SAW & GARDEN EQUIPMENT LLC	
VALLEY SAW & GARDEN EQUIPMENT 391516	
Vendor: 3595 - VAPOR CLEANERS, INC.	
VAPOR CLEANERS, INC.	12-012287
Vendor: 9247 - VERIZON CONNECT NWF INC.	
VERIZON CONNECT NWF INC.	350000065995
VERIZON CONNECT NWF INC.	617000065598
Vendor: 6671 - VERIZON WIRELESS	
VERIZON WIRELESS	6101918072
VERIZON WIRELESS	6104356222
VERIZON WIRELESS	9979497862
VERIZON WIRELESS	6101938504
VERIZON WIRELESS	6104376619
VERIZON WIRELESS	9979518149
VERIZON WIRELESS	6101938499
VERIZON WIRELESS	6104376614
VERIZON WIRELESS	9979518144
VERIZON WIRELESS	6100052372
VERIZON WIRELESS	6102498975
VERIZON WIRELESS	6102498976
VERIZON WIRELESS	6101938506
VERIZON WIRELESS	6104376621
VERIZON WIRELESS	9979518151
VERIZON WIRELESS	6101938505
VERIZON WIRELESS	6104376620
VERIZON WIRELESS	9979518150
VERIZON WIRELESS	6101930557
VERIZON WIRELESS	9979510270
VERIZON WIRELESS	6101930557
VERIZON WIRELESS	9979510270
VERIZON WIRELESS	6101930557
VERIZON WIRELESS	9979510270
VERIZON WIRELESS	6101938501
VERIZON WIRELESS	9979518146
VERIZON WIRELESS	6101930557
VERIZON WIRELESS	6101938500
VERIZON WIRELESS	9979510270
VERIZON WIRELESS	9979518145
VERIZON WIRELESS	6101930557
VERIZON WIRELESS	9979510270
VERIZON WIRELESS	6101930557
VERIZON WIRELESS	9979510270
VERIZON WIRELESS	6101930557
VERIZON WIRELESS	9979510270
VERIZON WIRELESS	6101930557
VERIZON WIRELESS	9979510270
VERIZON WIRELESS	6101938502
VERIZON WIRELESS	6101938503
VERIZON WIRELESS	6104376617
VERIZON WIRELESS	6104376618
VERIZON WIRELESS	9979518147
VERIZON WIRELESS	6101930557
VERIZON WIRELESS	9979510270

Vendor: 8086 - VETERANS TRANSITION CENTER
VETERANS TRANSITION CENTER 12/10/2024

Vendor: 5038 - VILLAGE PROJECT INC.
VILLAGE PROJECT INC. Q2 FY 2024/2025
VILLAGE PROJECT INC. Q4 FY 2024/2025

Vendor: 6105 - VISION SERVICE PLAN-(CA)	
VISION SERVICE PLAN-(CA)	CM0001191
VISION SERVICE PLAN-(CA)	CM0001200
VISION SERVICE PLAN-(CA)	DM0001609
VISION SERVICE PLAN-(CA)	DM0001626
VISION SERVICE PLAN-(CA)	INV0009218
VISION SERVICE PLAN-(CA)	INV0009218
VISION SERVICE PLAN-(CA)	INV0009218
VISION SERVICE PLAN-(CA)	INV0009218
VISION SERVICE PLAN-(CA)	INV0009218
VISION SERVICE PLAN-(CA)	INV0009218

SENIOR ACTIVITIES	251-9500-7125	560.28
FIRE EQUIPMENT REPAIR	100-6640-2055	176.93
UNIFORM SERVICE/LAUNDRY	100-6110-2049	140.25
OUTSIDE REPAIRS	501-8520-6148	1672.7
OUTSIDE REPAIRS	501-8520-6148	1672.7
DEPARTMENT CONSUMABLES	100-2010-3095	209.27
DEPARTMENT CONSUMABLES	100-2010-3095	209.71
DEPARTMENT CONSUMABLES	100-2010-3095	280.18
TELEPHONE	100-6110-5132	2019.78
TELEPHONE	100-6110-5132	2171.21
TELEPHONE	100-6110-5132	2033.89
MOBILE COMMUNICATION	100-6120-5135	960.25
MOBILE COMMUNICATION	100-6120-5135	960.25
MOBILE COMMUNICATION	100-6120-5135	960.25
MOBILE COMMUNICATIONS	100-6640-5135	598.95
MOBILE COMMUNICATIONS	100-6640-5135	656.27
MOBILE COMMUNICATIONS	100-6640-5135	543.93
DEPARTMENT CONSUMABLES	100-7110-3095	209.32
DEPARTMENT CONSUMABLES	100-7110-3095	210.26
DEPARTMENT CONSUMABLES	100-7110-3095	209.32
DEPARTMENT CONSUMABLES	100-7210-3095	260.88
DEPARTMENT CONSUMABLES	100-7210-3095	209.76
DEPARTMENT CONSUMABLES	100-7210-3095	261.65
DEPARTMENT CONSUMABLES	100-8310-3095	104.66
DEPARTMENT CONSUMABLES	100-8310-3095	104.66
DEPARTMENT CONSUMABLES	100-8420-3095	171.54
DEPARTMENT CONSUMABLES	100-8420-3095	171.54
DEPARTMENT CONSUMABLES	100-8910-3095	209.97
DEPARTMENT CONSUMABLES	100-8910-3095	268.24
MOBILE COMMUNICATION	100-9100-5135	1638.93
MOBILE COMMUNICATION	100-9100-5135	819.28
DEPARTMENT CONSUMABLES	113-8730-3095	224.52
DEPARTMENT CONSUMABLES	113-8730-3095	40.01
DEPARTMENT CONSUMABLES	113-8730-3095	224.52
DEPARTMENT CONSUMABLES	113-8730-3095	40.01
DEPARTMENT CONSUMABLES	210-8110-3095	66.23
DEPARTMENT CONSUMABLES	210-8110-3095	66.23
CONSUMABLES	271-8110-3095	52.31
CONSUMABLES	271-8110-3095	52.31
DEPARTMENT CONSUMABLES	401-8620-3095	144.72
DEPARTMENT CONSUMABLES	401-8620-3095	144.72
MOBILE COMMUNICATIONS	503-4010-5135	104.66
MOBILE COMMUNICATIONS	503-4010-5135	32.9
MOBILE COMMUNICATIONS	503-4010-5135	104.88
MOBILE COMMUNICATIONS	503-4010-5135	52.71
MOBILE COMMUNICATIONS	503-4010-5135	104.66
DEPARTMENT CONSUMABLES	951-8820-3095	258.11
DEPARTMENT CONSUMABLES	951-8820-3095	258.11

COMMUNITY RELATIONS	100-1340-1024	500
COMM SOCIAL SRV GRT	100-9250-4203	15000
COMM SOCIAL SRV GRT	100-9250-4203	25000

VISION INS PAYABLE	100-2061	-31.15
VISION INS PAYABLE	100-2061	-17.17
VISION INS PAYABLE	100-2061	511.79
VISION INS PAYABLE	100-2061	487.9
VISION INS PAYABLE	100-2061	14.62
VISION INS PAYABLE	100-2061	63.04
VISION INS PAYABLE	100-2061	56.8
VISION INS PAYABLE	100-2061	87.84
VISION INS PAYABLE	100-2061	78.35

[illegible]

Packet Page 95

Vendor: 9678 - VISTA ENVIRONMENTAL CONSULTING, INC.

VISTA ENVIRONMENTAL CONSULTING, INC. INV-29223

Vendor: 9996 - VOLER STRATEGIC ADVISORS, INC.

VOLER STRATEGIC ADVISORS, INC. INV-2515

VOLER STRATEGIC ADVISORS, INC. INV-2479

Vendor: 8129 - VORTEX INDUSTRIES, LLC

VORTEX INDUSTRIES, LLC INV-48-1765224

Vendor: 1388 - W.W.GRAINGER, INC.

W.W.GRAINGER, INC. 9370633969
W.W.GRAINGER, INC. 9322268823
W.W.GRAINGER, INC. 9322268831
W.W.GRAINGER, INC. 9325841907
W.W.GRAINGER, INC. 9325841915
W.W.GRAINGER, INC. 9325841923
W.W.GRAINGER, INC. 9346262828
W.W.GRAINGER, INC. 9349246349
W.W.GRAINGER, INC. 9349246356
W.W.GRAINGER, INC. 9371644254
W.W.GRAINGER, INC. 9373612143
W.W.GRAINGER, INC. 9382234202
W.W.GRAINGER, INC. 9389425894
W.W.GRAINGER, INC. 9323400219
W.W.GRAINGER, INC. 9356392077
W.W.GRAINGER, INC. 9309228899
W.W.GRAINGER, INC. 9314992398
W.W.GRAINGER, INC. 9321740509
W.W.GRAINGER, INC. 9322709628
W.W.GRAINGER, INC. 9341434760
W.W.GRAINGER, INC. 9342164838
W.W.GRAINGER, INC. 9355847881
W.W.GRAINGER, INC. 9374016252
W.W.GRAINGER, INC. 9391068716

Vendor: 2328 - WALLACE GROUP

WALLACE GROUP 63664
WALLACE GROUP 63906
WALLACE GROUP 64113
WALLACE GROUP 63781
WALLACE GROUP 64005
WALLACE GROUP 63069
WALLACE GROUP 63665
WALLACE GROUP 63907
WALLACE GROUP 64105
WALLACE GROUP 63666
WALLACE GROUP 63908
WALLACE GROUP 63703
WALLACE GROUP 64121
WALLACE GROUP 63929
WALLACE GROUP 63464
WALLACE GROUP 64136
WALLACE GROUP 63780
WALLACE GROUP 64004
WALLACE GROUP 63833
WALLACE GROUP 64039
WALLACE GROUP 63121
WALLACE GROUP 63834
WALLACE GROUP 64040

Vendor: 9212 - WEX BANK

WEX BANK 101021968
WEX BANK 101651977
WEX BANK 102277197

Vendor: 4970 - WHITSON ENGINEERS

WHITSON ENGINEERS 0032294
WHITSON ENGINEERS 0032706
WHITSON ENGINEERS 0032299
WHITSON ENGINEERS 0032293
WHITSON ENGINEERS 0032461
WHITSON ENGINEERS 0032705

CONSULTANT	329-8110-1030	1640
CONSULTANT	100-2010-1030	8000
CONTRACT SERVICES	100-2021-2075	8000
SUBCONTRACTED WORK	113-8730-2073	2510
SUBCONTRACTED WORK	100-8310-2073	256.33
DEPARTMENT CONSUMABLES	113-8730-3095	45.48
DEPARTMENT CONSUMABLES	113-8730-3095	17.81
DEPARTMENT CONSUMABLES	113-8730-3095	141.33
DEPARTMENT CONSUMABLES	113-8730-3095	171.46
DEPARTMENT CONSUMABLES	113-8730-3095	144.46
DEPARTMENT CONSUMABLES	113-8730-3095	131.88
DEPARTMENT CONSUMABLES	113-8730-3095	103.18
DEPARTMENT CONSUMABLES	113-8730-3095	27.32
DEPARTMENT CONSUMABLES	113-8730-3095	257.21
DEPARTMENT CONSUMABLES	113-8730-3095	257.17
DEPARTMENT CONSUMABLES	113-8730-3095	162.92
DEPARTMENT CONSUMABLES	113-8730-3095	325.82
TOOLS	501-8520-3107	26.39
TOOLS	501-8520-3107	113.62
VEHICLE PARTS	501-8520-6144	17.56
VEHICLE PARTS	501-8520-6144	167.4
VEHICLE PARTS	501-8520-6144	18.24
VEHICLE PARTS	501-8520-6144	-66.28
VEHICLE PARTS	501-8520-6144	24.91
VEHICLE PARTS	501-8520-6144	52.53
VEHICLE PARTS	501-8520-6144	9.88
VEHICLE PARTS	501-8520-6144	475.01
VEHICLE PARTS	501-8520-6144	54.95
CONSTRUCTION IN PROGRESS-	212-8920-9600	20838.04
CONSTRUCTION IN PROGRESS-	212-8920-9600	22028.42
CONSTRUCTION IN PROGRESS-	212-8920-9600	34712.96
CONSTRUCTION IN PROGRESS-	212-8930-9600	10553.87
CONSTRUCTION IN PROGRESS-	212-8930-9600	11548.75
CIP - BROADWAY AVE CORRIDOR	212-8950-9600	10542.5
FREMONT CENTER MEDIANS	342-8910-9579	15635.75
FREMONT CENTER MEDIANS	342-8910-9579	12198.89
FREMONT CENTER MEDIANS	342-8910-9579	14145
PHASE I TRAILS	342-8910-9581	16951.43
PHASE I TRAILS	342-8910-9581	24378.85
NEW WELL PROJECT STUDY	343-8910-9550	2486.25
NEW WELL PROJECT STUDY	343-8910-9550	2316.63
WELL REPLACEMENT	401-8910-9569	1856.75
MCWD INTERTIE	401-8910-9570	795
MCWD INTERTIE	401-8910-9570	220
BAKEWELL - CAMPUS TOWN	601-2214	748.75
BAKEWELL - CAMPUS TOWN	601-2214	4247.5
FOG PROGRAM	951-8820-8198	4836.89
FOG PROGRAM	951-8820-8198	491.5
SEWER MASTER PLAN	953-8820-9216	5989.27
SEWER MASTER PLAN	953-8820-9216	2173.75
SEWER MASTER PLAN	953-8820-9216	2821.25
VEHICLE FUEL	501-8520-6145	255.26
VEHICLE FUEL	501-8520-6145	477.92
VEHICLE FUEL	501-8520-6145	66.48
CONSULTANT	271-8110-1030	1890
CONSULTANT	271-8110-1030	82
DEL MONTE MANOR STORM DRAINAGE	271-8910-9961	150
SAN PABLO PEDESTRIAN BRIDG	342-8910-9575	2243.5
SAN PABLO PEDESTRIAN BRIDG	342-8910-9575	1394.25
SAN PABLO PEDESTRIAN BRIDG	342-8910-9575	3134.5

WHITSON ENGINEERS	0032382
WHITSON ENGINEERS	0032477
WHITSON ENGINEERS	0032739
WHITSON ENGINEERS	0032128
WHITSON ENGINEERS	0032317
WHITSON ENGINEERS	0032460
WHITSON ENGINEERS	0032704
WHITSON ENGINEERS	0032703

Vendor: 2396 - WILLDAN FINANCIAL SERVICES

WILLDAN FINANCIAL SERVICES 010-60380

Vendor: 1425 - WILLIAM BOYD NATION

WILLIAM BOYD NATION NB 680 2024

WILLIAM BOYD NATION NB 680 2024(B)

Vendor: 1528 - WILLIS TOWERS WATSON INSURANCE SERVICES WEST, INC

WILLIS TOWERS WATSON INSU3921464

WILLIS TOWERS WATSON INSU3921464

WILLIS TOWERS WATSON INSU3921464

Vendor: 9411 - WILSON ANIMAL HOSPITAL, INC.

WILSON ANIMAL HOSPITAL, IN 348489

WILSON ANIMAL HOSPITAL, IN 348574.

WILSON ANIMAL HOSPITAL, IN 349683

WILSON ANIMAL HOSPITAL, IN 349730

WILSON ANIMAL HOSPITAL, IN 353086

Vendor: 5996 - WITMER-TYSON IMPORTS

WITMER-TYSON IMPORTS T15502

WITMER-TYSON IMPORTS T15543

Vendor: 1203 - WORLD OUTREACH SERVICES, INC.

WORLD OUTREACH SERVICES, 12/10/2024

WORLD OUTREACH SERVICES, 01/29/2025

Vendor: 9823 - ZW USA INC.

ZW USA INC. 738163

FREMONT CENTER MEDIANS	342-8910-9579	4191
FREMONT CENTER MEDIANS	342-8910-9579	4889.5
FREMONT CENTER MEDIANS	342-8910-9579	6066.5
PHASE I TRAILS	342-8910-9581	2088.24
PHASE I TRAILS	342-8910-9581	13516.5
PHASE I TRAILS	342-8910-9581	10113.55
PHASE I TRAILS	342-8910-9581	8697.5
POLICE DEPARTMENT	344-8910-9555	58.5

WATER MASTER PLAN	401-8910-9566	1375
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BACKGROUND INVESTIGATION 100-6110-1027	1000
BACKGROUND INVESTIGATION 100-6110-1027	400

POLLUTION LEGAL LIABILITY IN 335-2010-2075	117000
INSURANCE 502-5120-2090	98810.83
PLL COVERAGE OTHER AGENCY 601-2321	579073.44

CANINE MAINTENANCE 100-6120-3091	312.18
CANINE MAINTENANCE 100-6120-3091	584
CANINE MAINTENANCE 100-6120-3091	33
CANINE MAINTENANCE 100-6120-3091	33
CANINE MAINTENANCE 100-6120-3091	860

CANINE MAINTENANCE 100-6120-3091	750
CANINE MAINTENANCE 100-6120-3091	750

COMMUNITY RELATIONS 100-1340-1024	500
DEPARTMENT CONSUMABLES 100-1340-3095	2500

DEPARTMENT CONSUMABLES 100-8420-3095	1220.29
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Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	5620375.43
113 - POMA & DMDC FUND	117980.11
200 - CDBG FUND	50803.13
203 - BJA GRANT FUND	3011.98
207 - CNTY GRNT DOMSTIC VIOLNC	3000
210 - STREETS FUND	228954.04
211 - LOCAL TRANSPORTATION AUTHORITY & IMPROV	2575
212 - TRANSPORTATION CAPITAL PROJECTS	1698677.74
220 - PROP 172 SALES TAX FUND	41323.38
221 - CA SUPP LAW ENF. FUND	3085.93
243 - PRVNT	3919.65
246 - CITY AFFORDABLE HOUSING FUND	21190.88
251 - SENIOR PROGRAMS	10458.85
252 - OLDEMEYER MAINTENANCE	2119.8
257 - PARKS MAINTENANCE	21
271 - STORMWATER FUND	115050.46
297 - HS - MERGED HOUSING	1149874.16
329 - FORA BLIGHT REMOVAL	174462.67
335 - ESCA (FORA)	165465.09
342 - PARKS-PLAYGROUND IMPRVMT	791942.32
343 - SPECIAL PROJECTS - CAPITAL FUND	4802.88
344 - GOVERNMENT FACILITIES IMPRVMT	100523.9
401 - WATER FUND	83572.1
501 - EQUIPMT MAINT FUND	161455.72
502 - PROP/CASUALTY INS FUND	446308.15
503 - MIS FUND	137118.52
601 - DEPOSITS HELD BY CITY	651842.9
670 - WATERMASTER FUND	73868.67
951 - SAN. DISTRICT GEN. FUND	76890.39
953 - SAN. DISTRICT CAP. IMPROV	10984.27
961 - SA FORT ORD CAPITAL PROJ	2060.1
972 - SA MERGED DEBT SERVICE	24088.21

Account Summary

Account Number	Account Name	Payment Amount
100-1010-1043	STATE LOBBYIST	21000
100-1010-3095	DEPARTMENT CONSUMA	2696.55
100-1010-4115	TRAVEL - RUBIO/OGLESBY	25
100-1010-4122	DUES & MEMBERSHIP	500
100-1010-7166	MCCVB	87901.5
100-1010-8127	CITY HALL IMPROVEMEN	12609.28
100-1330-3095	DEPARTMENT CONSUMA	99.92
100-1340-1024	COMMUNITY RELATIONS	5000
100-1340-3095	DEPARTMENT CONSUMA	15000
100-1350-7169	NEIGHBORHOOD IMPROV	38755.43
100-2010	TID ASSESSMENT	92583.81
100-2010-1029	TRAINING & EDUCATION	2564.46
100-2010-1030	CONSULTANT	54330
100-2010-2044	COPIER SERVICES	755.88
100-2010-3095	DEPARTMENT CONSUMA	2323.9
100-2010-7171	COMMISSION ACTIVITIES	5798.1
100-2010-8187	DEPARTMENT EQUIPMEN	1090.01
100-2021-1029	TRAINING AND EDUCATIC	1135
100-2021-2043	TEMPORARY CONTRACT S	304.86
100-2021-2063	PUBLISHING & LEGAL AD	992.12

Account Summary

Account Number	Account Name	Payment Amount
100-2021-2075	CONTRACT SERVICES	37317.6
100-2021-4123	BOOKS AND PERIODICALS	4
100-2031-0044	RETIREE MEDICAL INSUR/	5876
100-2031-1028	TRAINING (CITYWIDE)	1290
100-2031-1030	CONSULTANT	18844.63
100-2031-1038	EMPLOYEE ASSISTANCE P	5264.95
100-2031-2064	PERSONNEL RECRUITMEN	40575.74
100-2031-3092	STATIONARY SUPPLIES	366.24
100-2031-3095	DEPARTMENT CONSUMA	184.32
100-2031-4122	DUES AND MEMBERSHIP	380
100-2052	FEDERAL TAX PAYABLE	512494.95
100-2053	STATE TAX PAYABLE	214654.9
100-2056	PERS PAYABLE	957495.38
100-2057	EE HEALTHCARE PAYABLE	1018567.81
100-2059	GARNISHMENT PAYABLE	9492.93
100-2060	DEFERRED COMP PAYABL	237152.29
100-2061	VISION INS PAYABLE	4141.51
100-2062	MISC PAYROLL PAYABLES	32800.43
100-2063	PARS-ARS 457 PAYABLE	23932.43
100-2064	LIUNA PENSION PAYABLE	8083.93
100-2066	DENTAL PAYABLE	5887.24
100-2071	LIFE/ AD&D LTD PAYABLE	13938.6
100-3010-1022	LEGAL SERVICES	130215.96
100-3010-1030	CONSULTANT	8500
100-3010-3095	DEPARTMENT CONSUMA	710.13
100-3010-4122	DUES & MEMBERSHIP	559
100-3211	BUILDING PERMIT	8594.13
100-3231	STREET OPENING/ENCR P	305
100-3350	ADMINISTRATIVE CITATIC	2000
100-3672	CENTER RENTAL	320.25
100-3674	OTHER COMMUNITY CLA	40
100-3691	PARK RENTAL FEES	112
100-5110-1015	BENEFITS ADMINISTRATIC	6959.97
100-5110-1025	CITY AUDIT	35089
100-5110-1030	CONSULTANT	13143.87
100-5110-2044	COPIER SERVICES	2493.78
100-5110-2074	BANK FEES & MISC CHAR	2066.03
100-5110-2078	OTHER EXPENSE	110
100-5110-3095	DEPARTMENT CONSUMA	896.11
100-5110-4124	MAIL SERVICES	6375.48
100-6110-0044	RETIREE MEDICAL INSUR/	11752

100-6110-1024	COMMUNITY RELATIONS	666.08
100-6110-1026	MEDICAL EXAMS	4104
100-6110-1027	BACKGROUND INVESTIGA	7525
100-6110-1029	TRAINING & EDUCATION	2363.88
100-6110-1030	CONSULTANT	5157.5
100-6110-2041	COUNTY COMMUNICATIO	134384.38
100-6110-2042	AUTOMATED CRIMINAL J	45523.99
100-6110-2044	COPIER SERVICES	676.64
100-6110-2049	UNIFORM SERVICE/LAUN	167.02
100-6110-2053	OUTSIDE PRINTING SERVI	234.7
100-6110-2057	PEST CONTROL	450
100-6110-2064	PERSONNEL RECRUITMEN	648.82
100-6110-2078	OTHER EXPENSE	174.8
100-6110-3095	DEPARTMENT CONSUMA	6564.25
100-6110-3102	COMPUTER SUPPLIES/SOI	21195.8
100-6110-4121	MEETINGS & TRAVEL	189.36
100-6110-4122	DUES & MEMBERSHIP	270

Account Summary

Account Number	Account Name	Payment Amount
100-6110-4124	MAIL SERVICES	178.72
100-6110-5132	TELEPHONE	7029.52
100-6110-8187	DEPARTMENT EQUIPMEN	7570.75
100-6120-0004	UNIFORM ALLOWANCE	167.14
100-6120-0044	RETIREE MEDICAL INSUR/	73234
100-6120-1029	TRAINING & EDUCATIONS	13916.35
100-6120-2049	UNIFORM SERVICE/LANU	124.51
100-6120-2060	BLOOD ALCOHOL	324
100-6120-3091	CANINE MAINTENANCE	4011.12
100-6120-3096	CSA74 APPROVED MEDIC	240.63
100-6120-3097	SAFETY EQUIPMENT	3011.99
100-6120-3103	AMMUNITION	2656.96
100-6120-5135	MOBILE COMMUNICATIO	2880.75
100-6120-8128	PD OFFICE SPACE	644.6
100-6120-8134	BODY CAMERAS	31500
100-6120-8187	DEPARTMENT EQUIPMEN	6363.4
100-6130-0044	RETIREE MEDICAL INSUR/	17628
100-6130-1029	TRAINING & EDUCATION	3864.7
100-6130-2073	SUBCONTRACTED WORK	282.72
100-6130-4125	INVESTIGATION EXPENSE	500
100-6130-8187	EQUIPMENT	428.75
100-6130-9602	PAYMENT ON PRINCIPAL	12552.18
100-6160-2051	VETERINARY SERVICES	9443.32
100-6160-2073	SUBCONTRACTED WORK	18730
100-6160-3095	DEPARTMENT CONSUMA	245.56
100-6610-2041	COUNTY COMMUNICATIO	19558.24
100-6610-2043	TEMPORARY CONTRACT S	4596.57
100-6610-2044	COPIER SERVICES	329.34
100-6610-3095	DEPARTMENT CONSUMA	1378.49
100-6610-3102	COMPUTER SUPPLIES	8235.45
100-6610-9602	PAYMENT ON PRINCIPAL-	1790.01
100-6610-9605	INTEREST EXPENSE-COPIE	310.97
100-6620-2043	TEMPORARY CONTRACT S	3508
100-6630-3095	DEPARTMENT CONSUMA	225.76
100-6640-0044	RETIREE MEDICAL INSUR/	44339
100-6640-2043	TEMPORARY CONTRACT S	6358.92
100-6640-2049	UNIFORM SERVICE/LAUN	325
100-6640-2055	FIRE EQUIPMENT REPAIR	474.89
100-6640-3093	JANITORIAL SUPPLIES	527.41
100-6640-3095	DEPARTMENT CONSUMA	1879.63
100-6640-3096	CSA 74 PURCHASES	5670.69
100-6640-3097	SAFETY EQUIPMENT	3950.6
100-6640-5135	MOBILE COMMUNICATIO	1799.15
100-6640-8180	INCIDENT COMMAND VEI	81723.62
100-6640-8187	DEPARTMENT EQUIPMEN	63265.01
100-6640-9602	PRINCIPAL ON LEASE	103154.8
100-6640-9605	INTEREST ON LEASE	10957.98

100-6650-3095	DEPARTMENT CONSUMA	327.37
100-6670-3095	DEPARTMENT CONSUMA	62.1
100-7110-0044	RETIREE MEDICAL INSUR/	5876
100-7110-1029	TRAINING & EDUCATION	69
100-7110-1030	CONSULTANT	43519.94
100-7110-2044	COPIER SERVICES	1044
100-7110-3095	DEPARTMENT CONSUMA	2175.17
100-7110-3102	COMPUTER SUPPLIES	8304.42
100-7110-4121	MEETINGS & TRAVEL	169
100-7110-4122	DUES & MEMBERSHIP	1155
100-7210-2073	SUBCONTRACTED WORK	3200

Account Summary

Account Number	Account Name	Payment Amount
100-7210-3095	DEPARTMENT CONSUMA	792.63
100-7210-3102	COMPUTER SUPPLIES	20278.92
100-7210-8187	DEPARTMENT EQUIPMEN	548.01
100-7210-9602	PRINCIPAL PAYMENTS	2574.42
100-7220-4122	DUES AND MEMBERSHIP	410
100-7310-0044	RETIREE MEDICAL INSUR/	5876
100-7310-8185	PLASTICS ORDINANCE SM	4433.24
100-7410-1030	CONSULTANT	2700
100-7410-1041	PROPERTY TAX/ASSESSM	2606.38
100-7410-2040	MARKETING MATERIALS	77.98
100-7410-2085	PROPERTY EXPENSE	6550
100-7410-3102	COMPUTER SUPPLIES	8235.44
100-7410-4207	SATELLITE OFFICE	10920
100-7410-5133	WATER	126.12
100-8310-0044	RETIREE MEDICAL INSUR/	430.2
100-8310-1029	TRAINING & EDUCATION	84.41
100-8310-2044	COPIER SERVICES	512.51
100-8310-2049	UNIFORM SERVICE / LAU	870.5
100-8310-2057	PEST CONTROL	1139
100-8310-2070	ALARM SERVICE	3643.35
100-8310-2073	SUBCONTRACTED WORK	135253.44
100-8310-3095	DEPARTMENT CONSUMA	8113.74
100-8310-3099	CHEMICALS	3787.2
100-8310-5131	GAS & ELECTRIC	80216.83
100-8310-5133	WATER	16174.44
100-8310-5136	SEWER SERVICE CHARGE	5379.43
100-8310-8137	FACILITIES REPAIR/MAINT	51337.91
100-8310-9602	PAYMENT ON PRINCIPAL	13346.09
100-8310-9605	INTEREST EXPENSE	1910.21
100-8310-9616	LOAN PAYMENT	3271.03
100-8410-0044	RETIREE MEDICAL INSUR/	860.4
100-8410-9602	PRINCIPAL	7590.98
100-8420-2049	UNIFORM SERVICE/LAUN	2421.19
100-8420-2073	SUBCONTRACTED WORK	71534.07
100-8420-2087	EQUIPMENT RENTAL	843.96
100-8420-3095	DEPARTMENT CONSUMA	31867.25
100-8420-3097	SAFETY EQUIPMENT	413.24
100-8420-3107	TOOLS	155.53
100-8420-5131	GAS & ELECTRIC	7642.45
100-8420-5133	WATER	241523.32
100-8420-7185	FOSPA MATCH	1206.86
100-8420-9616	LOAN PAYMENT	141.2
100-8430-0044	RETIREE MEDICAL INSUR/	215.1
100-8430-2073	SUBCONTRACTED WORK	36784.24
100-8430-3095	DEPARTMENT CONSUMA	1809
100-8440-5133	WATER	8203.02
100-8450-2049	UNIFORM SERVICE / LAU	217.26
100-8450-3095	DEPARTMENT CONSUMA	49.81
100-8910-0044	RETIREE MEDICAL INSUR/	5391
100-8910-1030	CONSULTANT	41530.17
100-8910-2044	COPIER SERVICES	2116.48
100-8910-3095	DEPARTMENT CONSUMA	1514.62
100-8910-3102	COMPUTER SUPPLIES	789.44

100-8910-4122	DUES & MEMBERSHIP	6546
100-8910-9602	PRINCIPAL-COPIER LEASE	1641.56
100-9100-2043	TEMPORARY CONTRACT S	523
100-9100-3093	JANITORIAL SUPPLIES	122.76
100-9100-3095	DEPARTMENT CONSUMA	2340.56

Account Summary

Account Number	Account Name	Payment Amount
100-9100-3102	COMPUTER SUPPLIES	105.46
100-9100-3104	COMPUTER SOFTWARE	652.58
100-9100-5135	MOBILE COMMUNICATIO	2458.21
100-9100-9602	PRINCIPAL PAYMENT	5595.88
100-9105-2049	UNIFORM SERVICE/LAUN	3191.93
100-9105-2073	SUBCONTRACTED WORK	1359.95
100-9105-3093	JANITORIAL SUPPLIES	5524.87
100-9105-3097	SAFETY EQUIPMENT	3714.5
100-9200-2044	COPIER SERVICES	1034.88
100-9200-2063	PUBLISHING & LEGAL ADV	49.99
100-9200-2070	ALARM SERVICE	987.3
100-9200-2075	RECREATION CONTRACT I	2196.19
100-9200-3095	DEPARTMENT CONSUMA	1561.33
100-9200-7132	SENIOR EXCURSIONS	3145.85
100-9200-7190	ART PROGRAM	389.11
100-9220-7130	MOVIES IN THE PARK	504.99
100-9220-7131	FATHER DAUGHTER DANC	400
100-9220-7134	OTHER EVENTS	2629.7
100-9220-7172	CITY BIRTHDAY	-49.95
100-9220-7175	SUMMER PARK CONCERT	1217
100-9220-7181	HALLOWEEN PARTY	3178.19
100-9220-7182	HOLIDAY SNOW FESTIVAL	14493.09
100-9220-7185	BROADWAY EVENTS	1466.42
100-9250-3095	DEPARTMENT CONSUMA	832.56
100-9250-4203	COMM SOCIAL SRV GRT	70000
100-9310-2073	SUBCONTRACTED WORK	1460.5
100-9310-3095	DEPARTMENT CONSUMA	471.36
100-9310-7132	EXCURSIONS	156.67
100-9310-7133	TEEN EVENTS	554.39
100-9310-7135	MUSIC & ART	122.66
100-9320-2063	PUBLISHING & LEGAL ADV	745
100-9320-2073	SUBCONTRACTED WORK	27.27
100-9320-3092	STEAM PROGRAM SUPPLI	4670.02
100-9320-3095	DEPARTMENT CONSUMA	1482.55
100-9340-2049	UNIFORM SERVICE/LAUN	349.35
100-9340-2063	PUBLISHING & LEGAL ADV	55.78
100-9340-2073	SUBCONTRACTED WORK	2930
100-9340-3095	DEPARTMENT CONSUMA	3859.87
100-9350-1029	TRAINING & EDUCATION	54.03
100-9350-2049	UNIFORM SERVICE/LAUN	327.99
100-9350-3095	DEPARTMENT CONSUMA	1145.27
100-9400-1029	TRAINING & EDUCATION	1117.09
100-9400-2049	UNIFORM/LAUNDRY SER	2071.93
100-9400-3095	DEPARTMENT CONSUMA	320.05
100-9400-3097	SAFETY EQUIPMENT	612.94
100-9400-7140	SHARKS	84.98
100-9400-7141	SWIM LESSONS	979.97
113-2052	FEDERAL TAX PAYABLE	8400.29
113-2053	STATE TAX PAYABLE	4052.14
113-2056	PERS PAYABLE	15739.16
113-2057	EE HEALTHCARE PAYABLE	27410.93
113-2060	DEFERRED COMP PAYABL	2107.14
113-2061	VISION INS PAYABLE	89.77
113-2062	MISC PAYROLL PAYABLES	838.54
113-2064	LIUNA PENSION PAYABLE	100.94
113-2071	LIFE/ AD&D LTD PAYABLE	566.15
113-8730-0044	RETIREE MEDICAL INSUR	6306.2
113-8730-2049	UNIFORM SERVICE / LAU	1778.64

Account Summary

Account Number	Account Name	Payment Amount
113-8730-2071	POMA SPECIAL PROJECTS	1225
113-8730-2073	SUBCONTRACTED WORK	41095.11
113-8730-3094	CONSUMABLES-NOT BILL	324.17
113-8730-3095	DEPARTMENT CONSUMA	7836.72
113-8730-3097	SAFETY EQUIPMENT	21.84
113-8730-3107	TOOLS & EQUIP - NOT BIL	87.37
200-2052	FEDERAL TAX PAYABLE	1258.04
200-2053	STATE TAX PAYABLE	336.07
200-2057	EE HEALTHCARE PAYABLE	124.98
200-2063	PARS-ARS 457 PAYABLE	342.21
200-5410-1030	CONSULTANT	15260.8
200-5410-2063	PUBLISHING & LEGAL ADV	592.65
200-5410-7192	LEGAL SERVICES FOR SEN	5159.17
200-5410-7197	GIRLS, INC.	8135.5
200-5410-7400	GREATER VICTORY TEMPI	4460.23
200-5410-7402	ECHO	4117.34
200-5410-7403	MEALS ON WHEELS OF TH	6900
200-5410-9827	GATHERING FOR WOMEN	4116.14
203-6120-3097	SAFETY EQUIPMENT-B.P.	3011.98
207-6180-2073	SUBCONTRACTED WORK	3000
210-2052	FEDERAL TAX PAYABLE	9338.04
210-2053	STATE TAX PAYABLE	4353.37
210-2056	PERS PAYABLE	15178.04
210-2057	EE HEALTHCARE PAYABLE	33546.93
210-2060	DEFERRED COMP PAYABL	3605.43
210-2061	VISION INS PAYABLE	107.09
210-2062	MISC PAYROLL PAYABLES	811.52
210-2064	LIUNA PENSION PAYABLE	1430.99
210-2071	LIFE/ AD&D LTD PAYABLE	481.56
210-8110-0044	RETIREE MEDICAL INSUR/	5159.4
210-8110-1029	TRAINING & EDUCATION	260
210-8110-2049	UNIFORM SERVICE/LAUN	870.5
210-8110-2068	REFUSE DISPOSAL	240.88
210-8110-2073	SUBCONTRACTED WORK	8725
210-8110-3095	DEPARTMENT CONSUMA	6916.52
210-8110-5131	GAS & ELECTRIC	44.87
210-8210-2059	STREET LIGHTINGS	66038.12
210-8210-2077	TRAFFIC SIGNAL MAINTEN	25546
210-8210-9602	PRINCIPAL PAYMENTS	1871.26
210-8420-2049	UNIFORM SERVICE/LAUN	152.02
210-8420-2093	SUBCONTRACTED WORK	4050
210-8420-5131	GAS & ELECTRIC	604.43
210-8420-5133	WATER	39622.07
211-8110-1025	AUDIT	2575
212-8910-9570	CIP - LRSP	4720.04
212-8920-9600	CONSTRUCTION IN PROG	1283518.29
212-8930-9600	CONSTRUCTION IN PROG	178327.74
212-8950-9600	CIP - BROADWAY AVE CO	155409.97
212-8960-9580	CIP - CITYWIDE TRAFFIC C	54522.95
212-8985-9600	CIP- TRAFFIC ENGINEERIN	3053.75
212-8990-9600	CIP - PAVEMENT MANAGI	19125
220-6110-2041	COUNTY COMMUNICATIO	39193.45
220-6610-2041	COUNTY COMMUNICATIO	2129.93
221-6120-8184	POLICE EQUIPMENT	3085.93
243-6110-3095	DEPARTMENT CONSUMA	897.15
243-6110-4125	INVESTIGATION EXPENDI	3022.5
246-2052	FEDERAL TAX PAYABLE	5600.79
246-2053	STATE TAX PAYABLE	2621.17

Account Summary

Account Number	Account Name	Payment Amount
246-2056	PERS PAYABLE	6302.62
246-2057	EE HEALTHCARE PAYABLE	6384.22
246-2061	VISION INS PAYABLE	22.72
246-2062	MISC PAYROLL PAYABLES	182.5
246-2071	LIFE/ AD&D LTD PAYABLE	76.86

251-3687	SENIOR TRIPS	50
251-9500-7125	SENIOR ACTIVITIES	10408.85
252-2345	CENTER RENTAL DEPOSIT	2119.8
257-3689	MAINTENANCE FEES	21
271-2052	FEDERAL TAX PAYABLE	4764.34
271-2053	STATE TAX PAYABLE	2224.89
271-2056	PERS PAYABLE	10033.29
271-2057	EE HEALTHCARE PAYABLE	23810.49
271-2060	DEFERRED COMP PAYABL	2567.67
271-2061	VISION INS PAYABLE	57.95
271-2062	MISC PAYROLL PAYABLES	493.74
271-2064	LIUNA PENSION PAYABLE	2423.23
271-2071	LIFE/AD&D LTD PAYABLE	245.99
271-8110-0044	RETIREE MEDICAL INSUR/	12191.2
271-8110-1030	CONSULTANT	1972
271-8110-1045	STATE WASTE DISCHARGI	22141
271-8110-2049	UNIFORM SERVICE/LAUN	500.53
271-8110-3095	CONSUMABLES	2965.46
271-8110-9602	PAYMENT ON PRINCIPAL	1606.18
271-8910-9961	DEL MONTE MANOR STOI	150
271-8910-9963	90-INCH STORM DRAIN IN	12025
271-8910-9967	STORMWATER MASTER P	14877.5
297-7993-1041	PROPERTY TAXES/ASSESS	2930.56
297-7993-2085	PROPERTY EXPENSE	1145775.84
297-7993-3102	COMPUTER SUPPLIES	315.6
297-7993-9599	RENTAL PROPERTY EXP &	852.16
329-8110-1030	CONSULTANT	131475.71
329-8110-2073	SUBCONTRACTED WORK	42986.96
335-2010-1022	LEGAL SERVICES	4600
335-2010-2073	SUBCONTRACTED WORK	1338.75
335-2010-2075	POLLUTION LEGAL LIABILI	117000
335-2010-3095	DEPARTMENT CONSUMA	1137.26
335-2010-4121	MEETINGS & TRAVEL	1009.47
335-2010-4207	DESIGN CENTER	297.3
335-2010-9602	PRINCIPAL	1317.84
335-2052	FEDERAL TAX PAYABLE	5048.91
335-2053	STATE TAX PAYABLE	2118.51
335-2056	PERS PAYABLE	9964.39
335-2057	EE HEALTHCARE PAYABLE	11979.5
335-2059	GARNISHMENT PAYABLE	980
335-2060	DEFERRED COMP PAYABL	8100
335-2061	VISION INS PAYABLE	58.76
335-2062	MISC PAYROLL PAYABLES	20
335-2071	LIFE/ AD&D LTD PAYABLE	494.4
342-8910-9569	LAGUNA GRANDE PARK II	7379.77
342-8910-9575	SAN PABLO PEDESTRIAN I	6772.25
342-8910-9579	FREMONT CENTER MEDIA/	354366.74
342-8910-9581	PHASE I TRAILS	423423.56
343-8910-9550	NEW WELL PROJECT STUI	4802.88
344-8910-9555	POLICE DEPARTMENT	58.5
344-8910-9556	FIRE STATION 1	81081.83
344-8910-9559	BROADWAY WALK OF FAI	17647.57
344-8910-9561	CORP YARD AND AUTO SI	1736

Account Summary

Account Number	Account Name	Payment Amount
401-2002	A/P MPWMD SURCHARGI	20773.39
401-2052	FEDERAL TAX PAYABLE	3422.4
401-2053	STATE TAX PAYABLE	1581.52
401-2056	PERS PAYABLE	4398.12
401-2057	EE HEALTHCARE PAYABLE	11420.4
401-2060	DEFERRED COMP PAYABL	905.12
401-2061	VISION INS PAYABLE	43.27
401-2062	MISC PAYROLL PAYABLES	285.34
401-2064	LIUNA PENSION PAYABLE	46.93
401-2071	LIFE/ AD&D LTD PAYABLE	108.45
401-8610-0044	RETIREE MEDICAL INSUR/	215.1

401-8610-4122	DUES & MEMBERSHIP	8965.44
401-8620-2049	UNIFORM SERVICE/LAUN	652.54
401-8620-2053	OUTSIDE PRINTING SERVI	306.71
401-8620-2072	WATER SAMPLING	300
401-8620-2073	SUBCONTRACTED WORK	6095.97
401-8620-3095	DEPARTMENT CONSUMA	1398.75
401-8620-3097	SAFETY EQUIPMENT	271.84
401-8620-3104	COMPUTER SOFTWARE	1088
401-8620-4122	DUES & MEMBERSHIP	55
401-8620-4124	MAIL SERVICES	1466.36
401-8620-5131	GAS & ELECTRIC	9949.48
401-8620-9602	PAYMENT ON PRINCIPAL	1705.22
401-8910-9566	WATER MASTER PLAN	1375
401-8910-9569	WELL REPLACEMENT	1856.75
401-8910-9570	MCWD INTERTIE	4885
501-2052	FEDERAL TAX PAYABLE	3592.03
501-2053	STATE TAX PAYABLE	1215.95
501-2056	PERS PAYABLE	8258.1
501-2057	EE HEALTHCARE PAYABLE	20796.74
501-2060	DEFERRED COMP PAYABL	2725.3
501-2061	VISION INS PAYABLE	76.13
501-2062	MISC PAYROLL PAYABLES	401.45
501-2064	LIUNA PENSION PAYABLE	2014.36
501-2071	LIFE/ AD&D LTD PAYABLE	224.01
501-8510-0044	RETIREE MEDICAL INSUR/	430.2
501-8510-5131	GAS & ELECTRIC	662.34
501-8510-9602	PRINCIPAL PAYMENT	1187.88
501-8520-2049	UNIFORM SERVICE/LAUN	544.26
501-8520-2068	REFUSE DISPOSAL	4509.85
501-8520-2078	OTHER EXPENSE	201.07
501-8520-3095	DEPARTMENT CONSUMA	236.58
501-8520-3107	TOOLS	718.63
501-8520-4123	BOOKS & PERIODICALS	552
501-8520-6144	VEHICLE PARTS	27593.16
501-8520-6145	VEHICLE FUEL	53484.06
501-8520-6146	OIL & LUBRICANTS	1775.97
501-8520-6147	TIRES	4163.8
501-8520-6148	OUTSIDE REPAIRS	19824.57
501-8520-6149	BODY REPAIR & PAINTING	6267.28
502-2066	DENTAL PAYABLE	37751.22
502-5120-0096	MCSIG GROUP FEES	307312.1
502-5120-2088	JUDGEMENTS/DAMAGES	2434
502-5120-2090	INSURANCE	98810.83
503-2052	FEDERAL TAX PAYABLE	11442.45
503-2053	STATE TAX PAYABLE	4184.15
503-2056	PERS PAYABLE	13239.62
503-2057	EE HEALTHCARE PAYABLE	17859.74

Account Summary

Account Number	Account Name	Payment Amount
503-2060	DEFERRED COMP PAYABL	4125
503-2061	VISION INS PAYABLE	50.64
503-2062	MISC PAYROLL PAYABLES	392.7
503-2063	PARS-ARS 457 PAYABLE	9180.65
503-2071	LIFE/ AD&D LTD PAYABLE	385.11
503-4010-1030	CONSULTANT	3300
503-4010-3095	DEPARTMENT CONSUMA	54.61
503-4010-3102	COMPUTER SUPPLIES/SOI	30684.46
503-4010-5132	TELEPHONE	16253.84
503-4010-5135	MOBILE COMMUNICATIO	499.01
503-4010-5138	DATA COMMUNICATION	10763.21
503-4010-8187	DEPARTMENT EQUIPMEN	14703.33
601-2106	MAYOR'S YOUTH PROGR/	28500
601-2155	RECREATION LIABILITY PR	87
601-2190	RETIREE'S DEPENDENT ME	9361
601-2214	BAKEWELL - CAMPUS TOV	4996.25
601-2225	ENCROACHMENT BONDS	3000

601-2312	SRD PHASE II ENCLAVE SH	9137.5
601-2313	SRD - GOLF COURSE HOTE	120
601-2320	CHARTWELL SCHOOL	6830.15
601-2321	PLL COVERAGE OTHER AG	579073.44
601-2796	JPA LAGUNA GRANDE AG	10737.56
670-2120-1030	CONSULTANT	11360
670-2130-1030	CONSULTING COSTS	62508.67
951-2052	FEDERAL TAX PAYABLE	4904.48
951-2053	STATE TAX PAYABLE	2425.93
951-2056	PERS PAYABLE	8769.33
951-2057	EE HEALTHCARE PAYABLE	22709.76
951-2059	GARNISHMENT PAYABLE	70.49
951-2060	DEFERRED COMP PAYABL	1859.1
951-2061	VISION INS PAYABLE	55.98
951-2062	MISC PAYROLL PAYABLES	449.57
951-2064	LIUNA PENSION PAYABLE	11.62
951-2071	LIFE/ AD&D LTD PAYABLE	278
951-8810-1022	LEGAL SERVICES	3661.2
951-8820-0044	RETIREE MEDICAL INSUR/	12182.2
951-8820-1029	TRAINING AND EDUCATIC	1535
951-8820-2049	UNIFORM SERVICE / LAU	718.51
951-8820-3095	DEPARTMENT CONSUMA	3805.14
951-8820-4121	MEETINGS AND TRAVEL	900
951-8820-4122	DUES AND MEMBERSHIP	2810
951-8820-5131	GAS AND ELECTRIC	4121.81
951-8820-8187	DEPARTMENT EQUIPMEN	293.88
951-8820-8198	FOG PROGRAM	5328.39
953-8820-9216	SEWER MASTER PLAN	10984.27
961-9610-1041	PROPERTY TAXES/ASSESS	2060.1
972-1014	2014 BOND RESERVE - US	24088.21
973-9710-9526	AFFORDABLE HOUSING	335.22
973-9710-9599	RENTAL PROPERTY EXP &	351.67

Project Account Summary

Project Account Key	Payment Amount
None	10060318.81
2023 - HEM Plaza	32.61
2024-PD FLOOD	124786.82
23-24 NIC Project 11	6786.39
23-24 NIC Project 13	7450

Project Account Summary

Project Account Key	Payment Amount
23-24 NIC Project 4	3799.04
23-24 NIC Project 7	12400
24-25 NIC Project 17	8320
344PD01	58.5
5005004 AA	900
5005005 AA	12.96
5005006 AA	17020.02
5005007 AA	30.59
5005009 AA	17822.88
5005010 AA	1520.03
5005011 AA	3323.94
5005012 AA	1910.38
5005014 AA	2333.77
5005015 AA	3718.03
5005050 AA	1225
5005054 AA	95.63
5005060 AA	2455.62
8910-GF	4720.04
8920-GF MOE	3174.16
8920-MX NON BOND	77579.42
8920-SB1 STREETS	1202764.71
8930-GF MOE	178327.74
8950-ATP	144867.47
8950-MX-NON BOND	10542.5
8960-GF	3053.75

8960-TRAF-MX-NON BOND
8990-MX-NON BOND
9320-CHEVRON GRANT

54522.95
19125
3495.56



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 11/16/2024-02/07/2025

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	6,000.00
100-1350-7169	NEIGHBORHOOD IMPROVEMENTS	234.00
100-2010-0001	SALARIES	158,594.04
100-2010-0002	OVERTIME	502.49
100-2010-1033	FITNESS PROGRAM	315.00
100-2021-0001	SALARIES	37,540.73
100-2031-0001	SALARIES	93,116.69
100-2031-0002	OVERTIME	148.66
100-2031-0020	PART-TIME HOURLY WAGES	7,505.81
100-2031-0041	MEDICAL INSURANCE	276.90
100-2031-1033	FITNESS PROGRAM	150.00
100-2031-2064	PERSONNEL RECRUITMENT	46.00
100-2031-3095	DEPARTMENT CONSUMABLES	62.86
100-3010-0001	SALARIES	68,981.44
100-5110-0001	SALARIES	146,681.44
100-5110-0002	OVERTIME	616.51
100-5110-0041	MEDICAL INSURANCE	46.15
100-5110-1033	FITNESS PROGRAM	470.94
100-6110-0001	SALARIES	243,158.77
100-6110-0002	OVERTIME	5,890.25
100-6110-0003	HOLIDAY OVERTIME	11,221.96
100-6110-0004	UNIFORM ALLOWANCE	1,952.28
100-6110-0010	MANAGMENT LEAVE PAYOFF	5,065.44
100-6110-0012	VACATION\COMP TIME PAYOFF	5,065.44
100-6110-0020	PART-TIME HOURLY WAGES	6,397.48
100-6110-0099	TUITION REIMBURSEMENTS	745.00
100-6110-1029	TRAINING & EDUCATION	803.00
100-6110-1033	FITNESS PROGRAM	523.98
100-6120-0001	SALARIES	861,006.38
100-6120-0002	OVERTIME	121,391.56
100-6120-0003	HOLIDAY OVERTIME	58,648.30
100-6120-0004	UNIFORM ALLOWANCE	4,502.16
100-6120-0012	VACATION/COMP TIME PAYOFF	2,626.60
100-6120-1029	TRAINING & EDUCATIONS	2,072.56
100-6120-1033	FITNESS PROGRAM	470.97
100-6120-8187	DEPARTMENT EQUIPMENT	310.79
100-6130-0001	SALARIES	266,838.67
100-6130-0002	OVERTIME	53,004.67
100-6130-0003	HOLIDAY OVERTIME	22,163.03
100-6130-0004	UNIFORM ALLOWANCE	1,532.58
100-6130-0012	VACATION\COMP TIME PAYOFF	15,404.90
100-6130-0099	TUITION REIMBURSEMENT	2,025.00
100-6130-1029	TRAINING & EDUCAITON	839.80
100-6130-1033	FTINESS PROGRAM	359.91
100-6150-0001	SALARIES	26,140.88
100-6150-0002	OVERTIME	830.52
100-6150-0004	UNIFORM ALLOWANCE	216.00
100-6150-1029	TRAINING	353.01
100-6160-0001	SALARIES	18,796.07
100-6160-0002	OVERTIME	621.65
100-6160-0004	UNIFORM ALLOWANCE	216.00
100-6610-0001	SALARIES	53,706.03
100-6610-0004	UNIFORM ALLOWANCE	149.52

Distribution Report

Expense Range: - Payment Range: 11/16/2024-02/07/2025

		Amount
100-6610-0012	VACATION\COMP TIME PAYOFF	7,851.25
100-6610-1033	FITNESS PROGRAM	75.96
100-6640-0001	SALARIES	865,832.39
100-6640-0002	OVERTIME	141,510.38
100-6640-0003	HOLIDAY OVERTIME	93,059.10
100-6640-0004	UNIFORM ALLOWANCE	17,523.16
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	2,627.15
100-6640-0099	TUITION REIMBURSEMENT	450.00
100-6640-1033	FITNESS PROGRAM	951.95
100-6690-0001	SALARIES - OES	11,751.65
100-6690-0002	OVERTIME - OES	55,005.38
100-7110-0001	SALARIES	22,616.38
100-7110-1029	TRAINING & EDUCATION	557.85
100-7110-1033	FITNESS PROGRAM	132.00
100-7210-0001	SALARIES	58,103.87
100-7210-0002	OVERTIME	54.30
100-7210-0010	MANAGEMENT LEAVE PAYOFF	3,485.40
100-7210-0012	VACATION\COMP TIME PAYOFF	802.51
100-7210-0020	PART-TIME HOURLY WAGES	6,745.56
100-7210-0041	MEDICAL INSURANCE	276.90
100-7220-0001	SALARIES	51,109.16
100-7220-1029	TRAINING AND EDUCATION	1,213.96
100-7220-1033	FITNESS PROGRAM	197.91
100-7310-0001	SALARIES	54,252.92
100-7310-0020	PART-TIME HOURLY WAGES	3,049.09
100-7310-1033	FITNESS PROGRAM	225.00
100-7410-0001	SALARIES	93,844.29
100-7410-1033	FITNESS PROGRAM	302.96
100-8310-0001	SALARIES	26,269.65
100-8310-0002	OVERTIME	6,617.59
100-8310-0012	VACATION TIME PAYOFF	657.36
100-8310-0097	UNALLOCATED PAGER	13,012.62
100-8310-1033	FITNESS PROGRAM	17.55
100-8410-0001	SALARIES	12,742.82
100-8410-0012	VACATION\COMP TIME PAYOFF	1,314.72
100-8410-1033	FITNESS PROGRAM	33.75
100-8420-0001	SALARIES	116,117.91
100-8420-0002	OVERTIME	3,340.63
100-8420-0041	MEDICAL INSURANCE	46.15
100-8420-1033	FITNESS PROGRAM	131.98
100-8420-2073	SUBCONTRACTED WORK	131.61
100-8420-3095	DEPARTMENT CONSUMABLES	28.93
100-8420-3097	SAFETY EQUIPMENT	69.79
100-8430-0001	SALARIES	10,422.73
100-8430-0002	OVERTIME	1,756.62
100-8430-0012	VACATION\COMP TIME PAYOFF	328.68
100-8430-1033	FITNESS PROGRAM	6.75
100-8440-0001	SALARIES	34,411.11
100-8440-0002	OVERTIME	2,249.50
100-8440-0012	VACATION\COMP TIME PAYOFF	1,891.08
100-8450-0001	SALARIES	9,466.83
100-8450-0002	OVERTIME	3,677.94
100-8910-0001	SALARIES	184,777.12
100-8910-0002	OVERTIME	29.46
100-8910-0012	VACATION/COMP TIME PAYOFF	1,227.72
100-8910-1033	FITNESS PROGRAM	398.25
100-9100-0001	SALARIES	110,690.96
100-9100-0002	OVERTIME	15.99
100-9100-0020	PART-TIME HOURLY WAGES	8,020.61
100-9100-1033	FITNESS PROGRAM	84.38

Distribution Report

Expense Range: - Payment Range: 11/16/2024-02/07/2025

		Amount
100-9105-0001	SALARIES	28,008.20
100-9105-0002	OVERTIME	37.42
100-9105-0020	PART-TIME HOURLY WAGES	27,610.88
100-9200-0001	SALARIES	15,846.88
100-9200-0020	PART-TIME HOURLY WAGES	31,583.26
100-9200-7132	SENIOR EXCURSIONS	43.39
100-9250-0001	SALARIES	42,656.95
100-9310-0001	SALARIES	41,096.61
100-9310-0020	PART-TIME HOURLY WAGES	131,526.92
100-9310-0041	MEDICAL INSURANCE	276.90
100-9320-0020	PART-TIME HOURLY WAGES	58,403.71
100-9340-0020	PART-TIME HOURLY WAGES	29,941.56
100-9350-0020	PART-TIME HOURLY WAGES	24,095.87
100-9400-0001	SALARIES	16,528.80
100-9400-0020	PART-TIME HOURLY WAGES	68,711.12
100-9400-1029	TRAINING & EDUCATION	400.00
Fund 100 - GENERAL FUND Total: 95,871.45		4,876,706.51

Distribution Report

Expense Range: - Payment Range: 11/16/2024-02/07/2025

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	104,761.45
113-8730-0002	OVERTIME	955.27
113-8730-0012	VACATION\COMP TIME PAYOFF	657.36
113-8730-0041	MEDICAL INSURANCE	276.90
113-8730-1033	FITNESS PROGRAM	114.75
Fund 113 - POMA & DMDC FUND Total:		2,388.39
		106,765.73

		Amount
Fund: 200 - CDBG FUND		
200-5410-0001	SALARIES	4,309.65
Fund 200 - CDBG FUND Total:	78.40	4,309.65

Distribution Report

Expense Range: - Payment Range: 11/16/2024-02/07/2025

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	79,068.01
210-8110-0002	OVERTIME	3,479.66
210-8110-0012	VACATION\COMP TIME PAYOFF	1,314.72
210-8110-1033	FITNESS PROGRAM	39.15
210-8420-0001	SALARIES	17,211.61
210-8420-0002	OVERTIME	119.96
Fund 210 - STREETS FUND Total:		2,276.01
		101,233.11

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	40,534.30
246-2010-4208	PROGRAM COSTS	234.00
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		480.00
		40,768.30

Distribution Report**Expense Range: - Payment Range: 11/16/2024-02/07/2025**

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	54,136.08
271-8110-0002	OVERTIME	2,186.66
271-8110-0012	VACATION/COMP TIME PAYOFF	657.36
271-8110-1033	FITNESS PROGRAM	97.53
Fund 271 - STORMWATER FUND Total:		57,077.63

Distribution Report

Expense Range: - Payment Range: 11/16/2024-02/07/2025

		Amount
Fund: 335 - ESCA (FORA)		
335-2010-0001	SALARIES	55,344.80
335-2010-0010	MANAGEMENT LEAVE PAYOFF	2,094.16
335-2010-0012	VACATION\COMP TIME PAYOFF	1,248.64
335-2010-1029	TRAINING & EDUCATION	509.97
Fund 335 - ESCA (FORA) Total:		863.85
		59,197.57

Distribution Report

Expense Range: - Payment Range: 11/16/2024-02/07/2025

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	1,518.23
401-8610-0012	VACATION/COMP TIME PAYOFF	328.68
401-8610-1033	FITNESS PROGRAM	6.75
401-8620-0001	SALARIES	35,192.06
401-8620-0002	OVERTIME	245.93
401-8620-1033	FITNESS PROGRAM	4.05
401-8620-3097	SAFETY EQUIPMENT	81.92
	Fund 401 - WATER FUND Total:	937.55
		37,377.62

Distribution Report

Expense Range: - Payment Range: 11/16/2024-02/07/2025

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	3,437.32
501-8510-0012	VACATION\COMP TIME PAYOFF	657.36
501-8510-1033	FITNESS PROGRAM	17.55
501-8520-0001	SALARIES	43,092.98
501-8520-6145	VEHICLE FUEL	21.26
Fund 501 - EQUIPMT MAINT FUND Total:		1,033.25
		47,226.47

Distribution Report

Expense Range: - Payment Range: 11/16/2024-02/07/2025

		Amount
Fund: 503 - MIS FUND		
503-4010-0001	SALARIES	72,473.49
503-4010-1033	FITNESS PROGRAM	270.00
Fund 503 - MIS FUND Total:		960.00
		72,743.49

Distribution Report

Expense Range: - Payment Range: 11/16/2024-02/07/2025

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	10,244.16
951-8810-0012	VACATION\COMP TIME PAYOFF	657.34
951-8810-1033	FITNESS PROGRAM	13.50
951-8820-0001	SALARIES	48,829.55
951-8820-0002	OVERTIME	605.39
951-8820-1033	FITNESS PROGRAM	5.40
Fund 951 - SAN. DISTRICT GEN. FUND Total:		1,305.76
		60,355.34

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	95,871.45	4,876,706.51
113-POMA & DMDC FUND	2,388.39	106,765.73
200-CDBG FUND	78.40	4,309.65
210-STREETS FUND	2,276.01	101,233.11
246-CITY AFFORDABLE HOUSING FUND	480.00	40,768.30
271-STORMWATER FUND	1,255.90	57,077.63
335-ESCA (FORA)	863.85	59,197.57
401-WATER FUND	937.55	37,377.62
501-EQUIPMT MAINT FUND	1,033.25	47,226.47
503-MIS FUND	960.00	72,743.49
951-SAN. DISTRICT GEN. FUND	1,305.76	60,355.34
Grand Total:	107,450.56	5,463,761.42



Seaside, CA

Check Report

By Vendor Number
Date Range: 11/16/2024 - 02/07/2025

Payable Type		Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables					Discount Amount	Payable Amount	
Void			11/21/2024	Regular	0	0	117663
Void			11/21/2024	Regular	0	0	117664
Void			12/19/2024	Regular	0	0	117942
Void			12/20/2024	Regular	0	0	117984
Void			12/20/2024	Regular	0	0	117985
Void			12/20/2024	Regular	0	0	117988
Void			12/20/2024	Regular	0	0	117989
Void			01/23/2025	Regular	0	0	118229
Void			01/23/2025	Regular	0	0	118230
0047	BILL KORETOFF		01/09/2025	Regular	0	3445.82	118005
	Invoice	01/09/2025			0	1383.69	
	Invoice	01/09/2025			0	2062.13	
0100	ALLSTAR FIRE EQUIPMENT		12/05/2024	Regular	0	1498.78	117771
	Invoice	12/05/2024			0	1498.78	
0126	ALK SERVICES INC.		11/21/2024	Regular	0	288.42	117630
	Invoice	11/21/2024			0	288.42	
0126	ALK SERVICES INC.		12/05/2024	Regular	0	17.5	117770
	Invoice	12/05/2024			0	7.66	
	Invoice	12/05/2024			0	9.84	
0126	ALK SERVICES INC.		12/19/2024	Regular	0	34.96	117915
	Invoice	12/19/2024			0	34.96	
0126	ALK SERVICES INC.		01/09/2025	Regular	0	652.49	117995
	Invoice	01/09/2025			0	209.76	
	Invoice	01/09/2025			0	81.95	
	Invoice	01/09/2025			0	9.84	
	Invoice	01/09/2025			0	6.56	
	Invoice	01/09/2025			0	122.38	
	Invoice	01/09/2025			0	51.56	
	Invoice	01/09/2025			0	142.03	
	Invoice	01/09/2025			0	9.84	
	Invoice	01/09/2025			0	4.64	
	Invoice	01/09/2025			0	13.93	
0126	ALK SERVICES INC.		01/16/2025	Regular	0	107.1	118118
	Invoice	01/16/2025			0	87.42	
	Invoice	01/16/2025			0	19.68	
0126	ALK SERVICES INC.		01/23/2025	Regular	0	30.59	118209
	Invoice	01/23/2025			0	30.59	
0126	ALK SERVICES INC.		01/30/2025	Regular	0	228.8	118256
	Invoice	01/30/2025			0	152.32	
	Invoice	01/30/2025			0	76.48	
0126	ALK SERVICES INC.		02/05/2025	Regular	0	152.32	118350
	Invoice	02/06/2025			0	152.32	
0126	ALK SERVICES INC.		02/05/2025	Regular	0	-152.32	118350
Vendor Name			Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type		Post Date			Discount Amount	Payable Amount	
0144	MOLINARI SUPPLY, INC.		11/21/2024	Regular	0	1385.51	117680
	Invoice	11/21/2024			0	167.37	
	Invoice	11/21/2024			0	1218.14	
0144	MOLINARI SUPPLY, INC.		12/12/2024	Regular	0	1133.99	117867
	Invoice	12/12/2024			0	115.81	
	Invoice	12/12/2024			0	136.97	
	Invoice	12/12/2024			0	381.5	
	Invoice	12/12/2024			0	118.21	
	Invoice	12/12/2024			0	381.5	
0144	MOLINARI SUPPLY, INC.		01/09/2025	Regular	0	460.9	118062
	Invoice	01/09/2025			0	189.22	
	Invoice	01/09/2025			0	51.7	
	Invoice	01/09/2025			0	219.98	

0144	MOLINARI SUPPLY, INC.	01/16/2025	Regular	0	2207.38	118166
	Invoice	01/16/2025		0	583.72	
	Invoice	01/16/2025		0	53.49	
	Invoice	01/16/2025		0	514.35	
	Invoice	01/16/2025		0	55.31	
	Invoice	01/16/2025		0	381.5	
	Invoice	01/16/2025		0	381.5	
	Invoice	01/16/2025		0	190.75	
	Invoice	01/16/2025		0	46.76	
0144	MOLINARI SUPPLY, INC.	01/23/2025	Regular	0	63.62	118235
	Invoice	01/23/2025		0	24.78	
	Invoice	01/23/2025		0	38.84	
0144	MOLINARI SUPPLY, INC.	02/05/2025	Regular	0	41.3	118386
	Invoice	02/06/2025		0	41.3	
0213	LANGUAGE LINE SERVICES	11/21/2024	Regular	0	244.4	117672
	Invoice	11/21/2024		0	244.4	
0213	LANGUAGE LINE SERVICES	01/09/2025	Regular	0	196.46	118052
	Invoice	01/09/2025		0	196.46	
0213	LANGUAGE LINE SERVICES	01/30/2025	Regular	0	363.78	118297
	Invoice	01/30/2025		0	363.78	
0216	AT&T	11/21/2024	Regular	0	6631.68	117632
	Credit Memo	11/21/2024		0	-435.46	
	Invoice	11/21/2024		0	3547.09	
	Invoice	11/21/2024		0	3520.05	
0216	AT&T	12/19/2024	Regular	0	4136.21	117918
	Invoice	12/19/2024		0	4136.21	
0216	AT&T	01/23/2025	Regular	0	3621.49	118210
	Invoice	01/23/2025		0	3621.49	
0302	BAYSIDE OIL II, INC.	01/09/2025	Regular	0	292.5	118003
	Invoice	01/09/2025		0	292.5	
0302	BAYSIDE OIL II, INC.	01/16/2025	Regular	0	70	118122
	Invoice	01/16/2025		0	70	
0334	BEREMAN CARPETS, INC.	02/03/2025	Regular	0	28500	118346
	Invoice	02/03/2025		0	28500	
0344	BETHEL MISSIONARY BAPTIST CHURCH	12/12/2024	Regular	0	500	117830
	Invoice	12/12/2024		0	500	

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
0501 CALIFORNIA-AMERICAN WATER	12/05/2024	Regular	0	126.12	117779
Invoice	12/05/2024		0	67.35	
Invoice	12/05/2024		0	58.77	
0501 CALIFORNIA-AMERICAN WATER	12/19/2024	Regular	0	60637.8	117923
Invoice	12/19/2024		0	60637.8	
0501 CALIFORNIA-AMERICAN WATER	01/16/2025	Regular	0	15524.66	118124
Invoice	01/16/2025		0	15524.66	

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	11/27/2024	Bank Draft	0	388.61	PAY0000000000
Invoice	11/27/2024		0	388.61	
0530 CA. STATE DISBURSEMENT UNIT	11/27/2024	Bank Draft	0	142.61	PAY0000000000
Invoice	11/27/2024		0	142.61	
0530 CA. STATE DISBURSEMENT UNIT	11/27/2024	Bank Draft	0	461.53	PAY0000000000
Invoice	11/27/2024		0	461.53	
0530 CA. STATE DISBURSEMENT UNIT	11/27/2024	Bank Draft	0	196	PAY0000000000
Invoice	11/27/2024		0	196	
0530 CA. STATE DISBURSEMENT UNIT	11/27/2024	Bank Draft	0	603.69	PAY0000000000
Invoice	11/27/2024		0	603.69	
0530 CA. STATE DISBURSEMENT UNIT	12/12/2024	Bank Draft	0	142.61	PAY0000000000
Invoice	12/12/2024		0	142.61	
0530 CA. STATE DISBURSEMENT UNIT	12/12/2024	Bank Draft	0	461.53	PAY0000000000
Invoice	12/12/2024		0	461.53	
0530 CA. STATE DISBURSEMENT UNIT	12/12/2024	Bank Draft	0	603.69	PAY0000000000
Invoice	12/12/2024		0	603.69	
0530 CA. STATE DISBURSEMENT UNIT	12/12/2024	Bank Draft	0	196	PAY0000000000
Invoice	12/12/2024		0	196	
0530 CA. STATE DISBURSEMENT UNIT	12/12/2024	Bank Draft	0	388.61	PAY0000000000

	Invoice	12/12/2024			0	388.61	
0530	CA. STATE DISBURSEMENT UNIT	12/26/2024	Bank Draft		0	603.69	PAY0000000000
	Invoice	12/26/2024			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	12/26/2024	Bank Draft		0	196	PAY0000000000
	Invoice	12/26/2024			0	196	
0530	CA. STATE DISBURSEMENT UNIT	12/26/2024	Bank Draft		0	388.61	PAY0000000000
	Invoice	12/26/2024			0	388.61	
0530	CA. STATE DISBURSEMENT UNIT	12/26/2024	Bank Draft		0	142.61	PAY0000000000
	Invoice	12/26/2024			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	12/26/2024	Bank Draft		0	461.53	PAY0000000000
	Invoice	12/26/2024			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	01/09/2025	Bank Draft		0	603.69	PAY0000000000
	Invoice	01/09/2025			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	01/09/2025	Bank Draft		0	461.53	PAY0000000000
	Invoice	01/09/2025			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	01/09/2025	Bank Draft		0	142.61	PAY0000000000
	Invoice	01/09/2025			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	01/09/2025	Bank Draft		0	196	PAY0000000000
	Invoice	01/09/2025			0	196	
0530	CA. STATE DISBURSEMENT UNIT	01/09/2025	Bank Draft		0	388.61	PAY0000000000
	Invoice	01/09/2025			0	388.61	
0530	CA. STATE DISBURSEMENT UNIT	01/23/2025	Bank Draft		0	-196	PAY0000000000
	Credit Memo	01/23/2025			0	-196	
0530	CA. STATE DISBURSEMENT UNIT	01/23/2025	Bank Draft		0	588	PAY0000000000
	Invoice	01/23/2025			0	588	
Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
0530	CA. STATE DISBURSEMENT UNIT	01/23/2025	Bank Draft		0	388.61	PAY0000000000
	Invoice	01/23/2025			0	388.61	
0530	CA. STATE DISBURSEMENT UNIT	01/23/2025	Bank Draft		0	-196	PAY0000000000
	Credit Memo	01/23/2025			0	-196	
0530	CA. STATE DISBURSEMENT UNIT	01/23/2025	Bank Draft		0	603.69	PAY0000000000
	Invoice	01/23/2025			0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	01/23/2025	Bank Draft		0	461.53	PAY0000000000
	Invoice	01/23/2025			0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	01/23/2025	Bank Draft		0	142.61	PAY0000000000
	Invoice	01/23/2025			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	02/06/2025	Bank Draft		0	142.61	PAY0000000000
	Invoice	02/06/2025			0	142.61	
0530	CA. STATE DISBURSEMENT UNIT	02/06/2025	Bank Draft		0	388.61	PAY0000000000
	Invoice	02/06/2025			0	388.61	
Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables							
0759	MILESTONE COMMUNICATIONS INC.	11/28/2024	Regular		0	888.98	117742
	Invoice	11/28/2024			0	632.16	
	Invoice	11/28/2024			0	118.53	
	Invoice	11/28/2024			0	138.29	
0759	MILESTONE COMMUNICATIONS INC.	01/09/2025	Regular		0	2238.9	118060
	Invoice	01/09/2025			0	158.04	
	Invoice	01/09/2025			0	1251.15	
	Invoice	01/09/2025			0	632.16	
	Invoice	01/09/2025			0	197.55	
0759	MILESTONE COMMUNICATIONS INC.	01/30/2025	Regular		0	592.65	118345
	Invoice	01/30/2025			0	276.57	
	Invoice	01/30/2025			0	316.08	
0791	COMMUNITY PARTNERSHIP FOR YOUTH	01/16/2025	Regular		0	15000	118128
	Invoice	01/16/2025			0	15000	
0855	COUNTY OF MONTEREY	12/19/2024	Regular		0	195266	117928
	Invoice	12/19/2024			0	195266	
0898	DTJ CORP.	11/28/2024	Regular		0	237	117722
	Invoice	11/28/2024			0	53	
	Invoice	11/28/2024			0	29	
	Invoice	11/28/2024			0	5	
	Invoice	11/28/2024			0	38	
	Invoice	11/28/2024			0	5.5	
	Invoice	11/28/2024			0	29	

	Invoice	11/28/2024			0	29	
	Invoice	11/28/2024			0	5	
	Invoice	11/28/2024			0	38	
	Invoice	11/28/2024			0	5.5	
0898	DTJ CORP.		12/05/2024	Regular	0	48.5	117785
	Invoice	12/05/2024			0	5	
	Invoice	12/05/2024			0	38	
	Invoice	12/05/2024			0	5.5	
0898	DTJ CORP.		12/12/2024	Regular	0	230.5	117838
	Invoice	12/12/2024			0	25	
	Invoice	12/12/2024			0	24.5	
	Invoice	12/12/2024			0	18.5	
	Invoice	12/12/2024			0	24.5	
	Invoice	12/12/2024			0	11.5	
	Invoice	12/12/2024			0	32.5	
	Invoice	12/12/2024			0	38.5	
	Invoice	12/12/2024			0	25.5	
	Invoice	12/12/2024			0	6	
	Invoice	12/12/2024			0	18	
	Invoice	12/12/2024			0	6	
0898	DTJ CORP.		01/09/2025	Regular	0	237.5	118022
	Invoice	01/09/2025			0	41	
	Invoice	01/09/2025			0	83	
	Invoice	01/09/2025			0	65	
	Invoice	01/09/2025			0	5	
	Invoice	01/09/2025			0	38	
	Invoice	01/09/2025			0	5.5	
0898	DTJ CORP.		01/16/2025	Regular	0	110	118134
	Invoice	01/16/2025			0	18	
	Invoice	01/16/2025			0	18.5	
Vend	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	01/16/2025			0	18.5	
	Invoice	01/16/2025			0	31	
	Invoice	01/16/2025			0	6	
	Invoice	01/16/2025			0	18	
0912	L.N. CURTIS & SONS		01/09/2025	Regular	0	15507.77	118051
	Invoice	01/09/2025			0	1784.99	
	Invoice	01/09/2025			0	13722.78	
0912	L.N. CURTIS & SONS		01/16/2025	Regular	0	1554.5	118157
	Invoice	01/16/2025			0	1554.5	
0912	L.N. CURTIS & SONS		01/30/2025	Regular	0	4920.76	118296
	Invoice	01/30/2025			0	2151.55	
	Invoice	01/30/2025			0	1595.05	
	Invoice	01/30/2025			0	1174.16	
0912	L.N. CURTIS & SONS		02/05/2025	Regular	0	1754.81	118380
	Invoice	02/06/2025			0	1754.81	
0922	AUGARTEN LTD.		01/09/2025	Regular	0	427.97	118000
	Invoice	01/09/2025			0	257.25	
	Invoice	01/09/2025			0	63.8	
	Invoice	01/09/2025			0	54.6	
	Invoice	01/09/2025			0	52.32	
0922	AUGARTEN LTD.		01/30/2025	Regular	0	495.27	118260
	Invoice	01/30/2025			0	495.27	
0981	DEL MAR FRENCH LAUNDRY, INC.		12/12/2024	Regular	0	988.75	117835
	Invoice	12/12/2024			0	145	
	Invoice	12/12/2024			0	101.25	
	Invoice	12/12/2024			0	206.25	
	Invoice	12/12/2024			0	500.25	
	Invoice	12/12/2024			0	36	
0981	DEL MAR FRENCH LAUNDRY, INC.		01/16/2025	Regular	0	1359.95	118130
	Invoice	01/16/2025			0	320	
	Invoice	01/16/2025			0	1039.95	
0988	DEL REY CAR WASH		12/12/2024	Regular	0	47.9	117836
	Invoice	12/12/2024			0	47.9	
0988	DEL REY CAR WASH		01/09/2025	Regular	0	50.9	118018
	Invoice	01/09/2025			0	50.9	

1014	OUTREACH UNLIMITED	12/12/2024	Regular	0	1000	117876
	Invoice	12/12/2024		0	1000	
1032	GATHERING FOR WOMEN	01/30/2025	Regular	0	4116.14	118339
	Invoice	01/30/2025		0	2588.42	
	Invoice	01/30/2025		0	1527.72	
1038	DORR DIST. SYSTEMS, INC.	01/16/2025	Regular	0	1960	118132
	Invoice	01/16/2025		0	1960	
1040	SCOTT SAVAGE	01/16/2025	Regular	0	904	118188
	Invoice	01/16/2025		0	904	
1048	DOCTORS ON DUTY MEDICAL GROUP	11/21/2024	Regular	0	30	117642
	Invoice	11/21/2024		0	30	
1048	DOCTORS ON DUTY MEDICAL GROUP	12/19/2024	Regular	0	255	117930
	Invoice	12/19/2024		0	35	
	Invoice	12/19/2024		0	35	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice	12/19/2024		0	150	
	Invoice	12/19/2024		0	35	
1048	DOCTORS ON DUTY MEDICAL GROUP	01/16/2025	Regular	0	185	118131
	Invoice	01/16/2025		0	150	
	Invoice	01/16/2025		0	35	
1072	AL & FRIENDS INC.	12/12/2024	Regular	0	500	117827
	Invoice	12/12/2024		0	500	
1072	AL & FRIENDS INC.	02/05/2025	Regular	0	2000	118349
	Invoice	02/06/2025		0	2000	
1080	D & G SANITATION LLC	12/12/2024	Regular	0	1775.43	117834
	Invoice	12/12/2024		0	1775.43	
1080	D & G SANITATION LLC	01/16/2025	Regular	0	1592.87	118129
	Invoice	01/16/2025		0	1592.87	
1085	JOHN R. UY	12/05/2024	Regular	0	100	117795
	Invoice	12/05/2024		0	100	
1085	JOHN R. UY	12/19/2024	Regular	0	100	117945
	Invoice	12/19/2024		0	100	
1085	JOHN R. UY	01/16/2025	Regular	0	100	118156
	Invoice	01/16/2025		0	100	
1086	PARAMETRIX, INC.	11/28/2024	Regular	0	3053.75	117750
	Invoice	11/28/2024		0	3053.75	
1086	PARAMETRIX, INC.	12/12/2024	Regular	0	955	117878
	Invoice	12/12/2024		0	955	
1086	PARAMETRIX, INC.	12/19/2024	Regular	0	4720.04	117962
	Invoice	12/19/2024		0	4572.54	
	Invoice	12/19/2024		0	147.5	
1086	PARAMETRIX, INC.	01/09/2025	Regular	0	13285.05	118079
	Invoice	01/09/2025		0	1205	
	Invoice	01/09/2025		0	12080.05	
1086	PARAMETRIX, INC.	01/16/2025	Regular	0	41237.9	118179
	Invoice	01/16/2025		0	15355	
	Invoice	01/16/2025		0	25882.9	
1092	LaSHUNDA NUGENT	11/26/2024	Bank Draft	0	6000	DFT0009421
	Invoice	11/28/2024		0	6000	
1092	LaSHUNDA NUGENT	12/12/2024	Bank Draft	0	6000	DFT0009468
	Invoice	12/12/2024		0	6000	
1092	LaSHUNDA NUGENT	01/09/2025	Bank Draft	0	6000	DFT0009565
	Invoice	01/09/2025		0	6000	
1132	EMC PLANNING GROUP INC.	11/21/2024	Regular	0	2881.77	117645
	Invoice	11/21/2024		0	2881.77	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
1142	E & D INDUSTRIAL TRADES, INC.	11/21/2024	Regular	0	17000	117643
	Invoice	11/21/2024		0	17000	
Vendor	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	02/06/2025	Bank Draft	0	2434	1-000-079-760
	Debit Memo	02/06/2025		0	2434	
Vendor	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.	11/21/2024	Regular	0	63.9	117703
	Invoice 11/21/2024			0	63.9	
1161	PERFORMANCE TRUCK REPAIR INC.	01/16/2025	Regular	0	217.46	118181
	Invoice 01/16/2025			0	217.46	
1165	COASTAL PAVING & EXCAVATING, INC.	11/21/2024	Regular	0	151017.7	117636
	Invoice 11/21/2024			0	151017.7	
1165	COASTAL PAVING & EXCAVATING, INC.	01/09/2025	Regular	0	241897.89	118011
	Invoice 01/09/2025			0	241897.89	
1165	COASTAL PAVING & EXCAVATING, INC.	01/30/2025	Regular	0	759854.12	118271
	Invoice 01/30/2025			0	759854.12	
1176	EWING IRRIGATION PRODUCTS INC.	11/21/2024	Regular	0	830.85	117647
	Invoice 11/21/2024			0	345.05	
	Invoice 11/21/2024			0	352.09	
	Invoice 11/21/2024			0	16.69	
	Invoice 11/21/2024			0	117.02	
1176	EWING IRRIGATION PRODUCTS INC.	11/28/2024	Regular	0	541.41	117724
	Invoice 11/28/2024			0	117.02	
	Invoice 11/28/2024			0	424.39	
1176	EWING IRRIGATION PRODUCTS INC.	12/12/2024	Regular	0	273.13	117844
	Invoice 12/12/2024			0	273.13	
1176	EWING IRRIGATION PRODUCTS INC.	01/30/2025	Regular	0	156.48	118278
	Invoice 01/30/2025			0	146.49	
	Invoice 01/30/2025			0	9.99	
1176	EWING IRRIGATION PRODUCTS INC.	02/05/2025	Regular	0	279.7	118365
	Invoice 02/06/2025			0	279.7	
1188	FERGUSON US HOLDINGS, INC.	12/05/2024	Regular	0	129.18	117788
	Invoice 12/05/2024			0	129.18	
1188	FERGUSON US HOLDINGS, INC.	12/12/2024	Regular	0	556.06	117847
	Invoice 12/12/2024			0	556.06	
1188	FERGUSON US HOLDINGS, INC.	02/05/2025	Regular	0	483.49	118367
	Invoice 02/06/2025			0	59.4	
	Invoice 02/06/2025			0	424.09	
1195	FLOCK GROUP, INC.	01/30/2025	Regular	0	31500	118281
	Invoice 01/30/2025			0	31500	
1203	WORLD OUTREACH SERVICES, INC.	12/12/2024	Regular	0	500	117914
	Invoice 12/12/2024			0	500	
1203	WORLD OUTREACH SERVICES, INC.	02/05/2025	Regular	0	2500	118411
	Invoice 02/06/2025			0	2500	
1214	PRUDENCE D. MOTLEY	11/21/2024	Regular	0	275	117692
	Invoice 11/21/2024			0	275	
1214	PRUDENCE D. MOTLEY	01/09/2025	Regular	0	300	118084
	Invoice 01/09/2025			0	300	
1214	PRUDENCE D. MOTLEY	01/23/2025	Regular	0	300	118245
	Invoice 01/23/2025			0	300	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
1219	DRONESENSE, INC.	01/16/2025	Regular	0	9300	118133
	Invoice 01/16/2025			0	9300	
1224	FIRST ALARM	12/19/2024	Regular	0	293.61	117935
	Invoice 12/19/2024			0	293.61	
1224	FIRST ALARM	01/09/2025	Regular	0	930.3	118030
	Invoice 01/09/2025			0	703.8	
	Invoice 01/09/2025			0	226.5	
1224	FIRST ALARM	01/16/2025	Regular	0	3349.74	118141
	Invoice 01/16/2025			0	3349.74	
1224	FIRST ALARM	01/30/2025	Regular	0	282.72	118280
	Invoice 01/30/2025			0	282.72	
1227	RAFAEL SOSA	02/05/2025	Regular	0	30	118400
	Invoice 02/06/2025			0	30	
1248	SAMARI OGARRIO	01/30/2025	Regular	0	84	118317
	Invoice 01/30/2025			0	84	
1251	A. J. KLEIN, INC. T. DeNATALE, B. GOLDNER	12/12/2024	Regular	0	60	117825
	Invoice 12/12/2024			0	60	
1261	BPS TACTICAL, INC.	02/05/2025	Regular	0	6023.97	118357
	Invoice 02/06/2025			0	3604.24	
	Invoice 02/06/2025			0	2419.73	

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables					
1268 FRANCHISE TAX BOARD	11/26/2024	Regular	0	150	20684
Invoice	11/14/2024		0	150	
1268 FRANCHISE TAX BOARD	11/26/2024	Regular	0	150	20685
Invoice	10/31/2024		0	150	
1268 FRANCHISE TAX BOARD	11/26/2024	Regular	0	150	20686
Invoice	11/27/2024		0	150	
1268 FRANCHISE TAX BOARD	12/31/2024	Regular	0	150	20711
Invoice	12/12/2024		0	150	
1268 FRANCHISE TAX BOARD	12/31/2024	Regular	0	150	20712
Invoice	12/26/2024		0	150	
1268 FRANCHISE TAX BOARD	01/28/2025	Regular	0	150	20737
Invoice	01/23/2025		0	150	
1268 FRANCHISE TAX BOARD	01/28/2025	Regular	0	150	20738
Invoice	01/09/2025		0	150	
Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables					
1280 JT LEWIS INC.	12/19/2024	Regular	0	1440	117946
Invoice	12/19/2024		0	1440	
1288 EDWARDS & SONS EQUIPMENT SERVICE, INC	12/12/2024	Regular	0	1048.83	117840
Invoice	12/12/2024		0	1048.83	
1303 PIINI REALTY, INC.	12/05/2024	Regular	0	24500	117812
Invoice	12/05/2024		0	24500	
1310 SEASIDE HIGH ATHLETIC BOOSTER CLUB	01/30/2025	Regular	0	3000	118320
Invoice	01/30/2025		0	3000	
1312 ONPOINT GENERATORS, INC.	12/05/2024	Regular	0	6935.97	117809
Invoice	12/05/2024		0	1500	
Invoice	12/05/2024		0	1514.31	
Invoice	12/05/2024		0	1409.24	
Invoice	12/05/2024		0	1349.99	
Invoice	12/05/2024		0	1162.43	
1312 ONPOINT GENERATORS, INC.	12/19/2024	Regular	0	4171.1	117960
Invoice	12/19/2024		0	1500	
Invoice	12/19/2024		0	1254.66	
Invoice	12/19/2024		0	1416.44	
1312 ONPOINT GENERATORS, INC.	01/09/2025	Regular	0	841.25	118075
Invoice	01/09/2025		0	841.25	
1312 ONPOINT GENERATORS, INC.	01/16/2025	Regular	0	1500	118175
Invoice	01/16/2025		0	1500	
1312 ONPOINT GENERATORS, INC.	01/30/2025	Regular	0	533	118312
Invoice	01/30/2025		0	533	
1312 ONPOINT GENERATORS, INC.	02/05/2025	Regular	0	2740.94	118392
Invoice	02/06/2025		0	756.29	
Invoice	02/06/2025		0	329.17	
Invoice	02/06/2025		0	1655.48	
1316 JEROD BALTHROP	11/21/2024	Regular	0	600	117668
Invoice	11/21/2024		0	600	
1316 JEROD BALTHROP	12/12/2024	Regular	0	5995	117859
Invoice	12/12/2024		0	5995	
1316 JEROD BALTHROP	01/16/2025	Regular	0	960	118154
Invoice	01/16/2025		0	960	
1317 ATKINSON, ANDELSON, LOYA, RUUD & ROM	12/05/2024	Regular	0	3285	117774
Invoice	12/05/2024		0	3285	
1317 ATKINSON, ANDELSON, LOYA, RUUD & ROM	01/09/2025	Regular	0	5115	117999
Invoice	01/09/2025		0	3915	
Invoice	01/09/2025		0	1200	
1317 ATKINSON, ANDELSON, LOYA, RUUD & ROM	02/05/2025	Regular	0	2595	118353
Invoice	02/06/2025		0	2595	
1329 JACOB GREEN & ASSOCIATES, INC.	01/09/2025	Regular	0	3100	118043
Invoice	01/09/2025		0	3100	
1329 JACOB GREEN & ASSOCIATES, INC.	01/23/2025	Regular	0	17000	118231
Invoice	01/23/2025		0	17000	
1329 JACOB GREEN & ASSOCIATES, INC.	02/05/2025	Regular	0	10800	118376
Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number

	Payable Type	Post Date			Discount Amount	Payable Amount	
	Invoice	02/05/2025			0	10800	
1334	JOHN C GEMMA	11/21/2024	Regular		0	2465	117669
	Invoice	11/21/2024			0	1500	
	Invoice	11/21/2024			0	965	
1334	JOHN C GEMMA	02/05/2025	Regular		0	13828.43	118379
	Invoice	02/06/2025			0	1800	
	Invoice	02/06/2025			0	12028.43	
1352	GIRLS INC. OF THE CENTRAL COAST	01/30/2025	Regular		0	8135.5	118340
	Invoice	01/30/2025			0	4441.5	
	Invoice	01/30/2025			0	3694	
1365	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	01/23/2025	Regular		0	1575.48	118244
	Invoice	01/23/2025			0	1575.48	
1366	MONTEREY COUNTY DESTINATION MKTG OR	12/05/2024	Regular		0	29300.5	117802
	Invoice	12/05/2024			0	29300.5	
1366	MONTEREY COUNTY DESTINATION MKTG OR	01/09/2025	Regular		0	29300.5	118066
	Invoice	01/09/2025			0	29300.5	
1366	MONTEREY COUNTY DESTINATION MKTG OR	02/05/2025	Regular		0	29300.5	118387
	Invoice	02/06/2025			0	29300.5	
1387	SEASIDE CDJR	01/16/2025	Regular		0	1264.94	118189
	Invoice	01/16/2025			0	529.64	
	Invoice	01/16/2025			0	672.11	
	Invoice	01/16/2025			0	63.19	
1388	W.W.GRAINGER, INC.	11/21/2024	Regular		0	184.96	117708
	Invoice	11/21/2024			0	17.56	
	Invoice	11/21/2024			0	167.4	
1388	W.W.GRAINGER, INC.	11/28/2024	Regular		0	498.89	117765
	Invoice	11/28/2024			0	18.24	
	Invoice	11/28/2024			0	45.48	
	Invoice	11/28/2024			0	17.81	
	Credit Memo	11/28/2024			0	-66.28	
	Invoice	11/28/2024			0	26.39	
	Invoice	11/28/2024			0	141.33	
	Invoice	11/28/2024			0	171.46	
	Invoice	11/28/2024			0	144.46	
1388	W.W.GRAINGER, INC.	12/19/2024	Regular		0	209.32	117981
	Invoice	12/19/2024			0	24.91	
	Invoice	12/19/2024			0	52.53	
	Invoice	12/19/2024			0	131.88	
1388	W.W.GRAINGER, INC.	01/09/2025	Regular		0	254	118113
	Invoice	01/09/2025			0	103.18	
	Invoice	01/09/2025			0	27.32	
	Invoice	01/09/2025			0	9.88	
	Invoice	01/09/2025			0	113.62	
1388	W.W.GRAINGER, INC.	01/23/2025	Regular		0	1245.72	118254
	Invoice	01/23/2025			0	256.33	
	Invoice	01/23/2025			0	257.21	
	Invoice	01/23/2025			0	257.17	
	Invoice	01/23/2025			0	475.01	
1388	W.W.GRAINGER, INC.	01/30/2025	Regular		0	162.92	118331
	Invoice	01/30/2025			0	162.92	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
1388	W.W.GRAINGER, INC.	02/05/2025	Regular		0	380.77	118410
	Invoice	02/06/2025			0	325.82	
	Invoice	02/06/2025			0	54.95	
1392	GRANITEROCK COMPANY	11/21/2024	Regular		0	870.99	117656
	Invoice	11/21/2024			0	421.97	
	Invoice	11/21/2024			0	105.4	
	Invoice	11/21/2024			0	343.62	
1392	GRANITEROCK COMPANY	11/28/2024	Regular		0	662.41	117730
	Invoice	11/28/2024			0	363.63	
	Invoice	11/28/2024			0	298.78	
1392	GRANITEROCK COMPANY	12/12/2024	Regular		0	234.47	117850
	Invoice	12/12/2024			0	234.47	
1392	GRANITEROCK COMPANY	01/09/2025	Regular		0	2078.94	118034
	Invoice	01/09/2025			0	1021.71	

	Invoice	01/09/2025			0	19.79	
	Invoice	01/09/2025			0	511.29	
	Invoice	01/09/2025			0	526.15	
1392	GRANITEROCK COMPANY	01/30/2025	Regular		0	644.5	118286
	Invoice	01/30/2025			0	547.57	
	Invoice	01/30/2025			0	53.23	
	Invoice	01/30/2025			0	43.7	
1392	GRANITEROCK COMPANY	02/05/2025	Regular		0	1627.54	118369
	Invoice	02/06/2025			0	113.07	
	Invoice	02/06/2025			0	816.64	
	Invoice	02/06/2025			0	697.83	
1402	GREATER VICTORY TEMPLE CHURCH OF GOD	11/28/2024	Regular		0	3000	117731
	Invoice	11/28/2024			0	3000	
1402	GREATER VICTORY TEMPLE CHURCH OF GOD	01/30/2025	Regular		0	4460.23	118341
	Invoice	01/30/2025			0	4460.23	
1406	LEGO BRAND RETAIL, INC	11/21/2024	Regular		0	3495.56	117673
	Invoice	11/21/2024			0	3495.56	
1412	FLEXPRINT INTERMEDIATE, LLC	12/12/2024	Regular		0	226.66	117848
	Invoice	12/12/2024			0	15	
	Invoice	12/12/2024			0	211.66	
1412	FLEXPRINT INTERMEDIATE, LLC	01/09/2025	Regular		0	232.73	118031
	Invoice	01/09/2025			0	232.73	
1412	FLEXPRINT INTERMEDIATE, LLC	01/16/2025	Regular		0	222.58	118142
	Invoice	01/16/2025			0	222.58	
1425	WILLIAM BOYD NATION	11/21/2024	Regular		0	1000	117711
	Invoice	11/21/2024			0	1000	
1425	WILLIAM BOYD NATION	12/12/2024	Regular		0	400	117912
	Invoice	12/12/2024			0	400	
1427	GEOSYNTEC CONSULTANTS, INC.	12/19/2024	Regular		0	53908.32	117937
	Invoice	12/19/2024			0	31894	
	Invoice	12/19/2024			0	22014.32	
1427	GEOSYNTEC CONSULTANTS, INC.	01/30/2025	Regular		0	57553.64	118284
	Invoice	01/30/2025			0	18101.31	
	Invoice	01/30/2025			0	39452.33	
Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
1440	GRABER MANUFACTURING INC	11/21/2024	Regular		0	6786.39	117655
	Invoice	11/21/2024			0	6786.39	
1441	BULLET GUARD CORPORATION	02/07/2025	Regular		0	11274.6	118413
	Invoice	02/13/2025			0	11274.6	
1443	MONTEREY BAY PARENT LLC	01/30/2025	Regular		0	745	118305
	Invoice	01/30/2025			0	745	
1445	BLACKROCK BUILDERS	01/23/2025	Regular		0	1305	118211
	Invoice	01/23/2025			0	1000	
	Invoice	01/23/2025			0	305	
1448	PREFERRED ALLIANCE, INC	12/12/2024	Regular		0	134.4	117882
	Invoice	12/12/2024			0	134.4	
1448	PREFERRED ALLIANCE, INC	12/19/2024	Regular		0	160.86	117966
	Invoice	12/19/2024			0	160.86	
1452	ANTHONY WORLEY	12/19/2024	Regular		0	650	117917
	Invoice	12/19/2024			0	650	
1471	MARINA LANDSCAPE, INC	11/28/2024	Regular		0	162677.05	117738
	Invoice	11/28/2024			0	162677.05	
1471	MARINA LANDSCAPE, INC	01/16/2025	Regular		0	134563.05	118162
	Invoice	01/16/2025			0	43610.38	
	Invoice	01/16/2025			0	90952.67	
1474	HOWMEDIA OSTEONICS CORP	12/12/2024	Regular		0	23390.92	117855
	Invoice	12/12/2024			0	19907.12	
	Invoice	12/12/2024			0	189.58	
	Invoice	12/12/2024			0	501.47	
	Invoice	12/12/2024			0	124.35	
	Invoice	12/12/2024			0	942.81	
	Invoice	12/12/2024			0	1584.93	
	Invoice	12/12/2024			0	140.66	
1486	NATALIA POEHNER	12/05/2024	Regular		0	7450	117806
	Invoice	12/05/2024			0	7450	
1488	COAST AUTO SUPPLIES & DISMANTLING, INC	01/09/2025	Regular		0	274.38	118010

	Invoice	01/09/2025			0	274.38	
1488	COAST AUTO SUPPLIES & DISMANTLING, INC	02/05/2025	Regular		0	246.94	118359
	Invoice	02/06/2025			0	246.94	
1490	HONEYWELL INTERNATIONAL INC.	11/28/2024	Regular		0	68329.87	117733
	Invoice	11/28/2024			0	68329.87	
1494	HD SUPPLY FACILITIES MAINTENANCE	01/09/2025	Regular		0	3635.28	118038
	Invoice	01/09/2025			0	3635.28	
1494	HD SUPPLY FACILITIES MAINTENANCE	02/05/2025	Regular		0	129.18	118371
	Invoice	02/06/2025			0	129.18	
1507	CALIFORNIA ASSOCIATON OF TACTICAL OFFI	11/28/2024	Regular		0	725	117717
	Invoice	11/28/2024			0	725	
1508	CLOUDBURST CONSULTING GROUP, INC.	11/21/2024	Regular		0	1317.5	117635
	Invoice	11/21/2024			0	1317.5	
1508	CLOUDBURST CONSULTING GROUP, INC.	01/30/2025	Regular		0	155	118337
	Invoice	01/30/2025			0	155	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
1510	ORD TERRACE ELEMENTARY SCHOOL	11/28/2024	Regular		0	3000	117746
	Invoice	11/28/2024			0	3000	
1510	ORD TERRACE ELEMENTARY SCHOOL	11/28/2024	Regular		0	3000	117747
	Invoice	11/28/2024			0	3000	
1511	SHAWANDA MCALLISTER	11/28/2024	Regular		0	10	117757
	Invoice	11/28/2024			0	10	
1512	EZEJI MUYESI	11/28/2024	Regular		0	50	117725
	Invoice	11/28/2024			0	50	
1513	MARK RAMIREZ	12/05/2024	Regular		0	8594.13	117799
	Invoice	12/05/2024			0	8594.13	
1514	GISELA HERNANDEZ REYES	11/28/2024	Regular		0	971.45	117728
	Invoice	11/28/2024			0	971.45	
1515	MACAELA GOMEZ	11/28/2024	Regular		0	49	117737
	Invoice	11/28/2024			0	49	
1516	REGINALD LILBURN WRIGHT, SR	01/16/2025	Regular		0	2500	118185
	Invoice	01/16/2025			0	2500	
1517	REGINALD LILBURN WRIGHT, JR	01/16/2025	Regular		0	2500	118184
	Invoice	01/16/2025			0	2500	
1518	TUCSON SEASIDE LLC	12/12/2024	Regular		0	4346.57	117904
	Invoice	12/12/2024			0	4346.57	
1519	ONLINE POLICING SOLUTIONS, INC.	12/12/2024	Regular		0	850	117875
	Invoice	12/12/2024			0	850	
1520	SEASIDE'S TENANT ASSOCIATION	12/12/2024	Regular		0	3000	117892
	Invoice	12/12/2024			0	3000	
1521	DUAL ACADEMY OF THE MONTEREY PENINSI	12/12/2024	Regular		0	3000	117839
	Invoice	12/12/2024			0	3000	
1523	TRAFFIC MANAGEMENT, LLC	12/12/2024	Regular		0	8575	117903
	Invoice	12/12/2024			0	8575	
1524	PASS THE WORD MINISTRY INC	12/12/2024	Regular		0	1000	117879
	Invoice	12/12/2024			0	1000	
1524	PASS THE WORD MINISTRY INC	02/05/2025	Regular		0	2500	118395
	Invoice	02/06/2025			0	2500	
1525	MYRNA ZAVALA	12/19/2024	Regular		0	295.8	117959
	Invoice	12/19/2024			0	295.8	
1526	COMMERCIAL SERVICES AND ENVIRONMENT	01/30/2025	Regular		0	64687	118274
	Invoice	01/30/2025			0	64687	
1527	CURTIS JEFFREY COPE	01/09/2025	Regular		0	5175	118016
	Invoice	01/09/2025			0	5175	
1528	WILLIS TOWERS WATSON INSURSURANCE SE	12/19/2024	Regular		0	794884.27	117982
	Invoice	12/19/2024			0	794884.27	
1529	TECHLINE SPORTS LIGHTING, LLC	01/09/2025	Regular		0	15760	118105
	Invoice	01/09/2025			0	15760	
1530	PURSUITALERT, LLC	01/16/2025	Regular		0	6330.4	118183
	Invoice	01/16/2025			0	6330.4	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
1531	REFRESH START	01/09/2025	Regular		0	1000	118087
	Invoice	01/09/2025			0	1000	
1532	ALEX CARRILLO GONZALEZ	01/09/2025	Regular		0	150	117994
	Invoice	01/09/2025			0	150	

1533	COLIN BAENZIGER	01/09/2025	Regular	0	36000	118012
	Invoice	01/09/2025		0	36000	
1534	JAMES BRADLEY BLESSO	01/09/2025	Regular	0	3406.9	118045
	Invoice	01/09/2025		0	3406.9	
1534	JAMES BRADLEY BLESSO	01/09/2025	Regular	0	-3406.9	118045
1536	PRESTON FLATLEY	01/09/2025	Regular	0	1907.67	118083
	Invoice	01/09/2025		0	1907.67	
1537	DUNN-EDWARDS CORPORATION	01/09/2025	Regular	0	29.93	118023
	Invoice	01/09/2025		0	29.93	
1538	PLANETBID, LLC	01/16/2025	Regular	0	4975	118182
	Invoice	01/16/2025		0	4975	
1539	HOLDEN, WHITELAW & ASSOCIATES, INC	01/16/2025	Regular	0	2700	118147
	Invoice	01/16/2025		0	2700	
1540	GREG MCDANEL	01/23/2025	Regular	0	1049.32	118224
	Invoice	01/23/2025		0	1049.32	
1541	RICHARD CAPLAN	01/23/2025	Regular	0	1100	118247
	Invoice	01/23/2025		0	1100	
1542	DOUG SCHULZE	01/23/2025	Regular	0	516.7	118219
	Invoice	01/23/2025		0	516.7	
1544	CITIZENPRIME, LLC	01/30/2025	Regular	0	1425.76	118270
	Invoice	01/30/2025		0	1425.76	
1546	FREAK ATHLETE ESSENTIALS LLC	01/30/2025	Regular	0	897.2	118282
	Invoice	01/30/2025		0	897.2	
1547	REP FITNESS	01/30/2025	Regular	0	555.74	118316
	Invoice	01/30/2025		0	555.74	
1549	SHEA HOMES LIMITED PARTNERSHIP	01/30/2025	Regular	0	1000	118322
	Invoice	01/30/2025		0	1000	
1550	NASSCO, INC.	01/30/2025	Regular	0	1240	118311
	Invoice	01/30/2025		0	1240	
1551	STEPPING STONE OUTREACH INC.	02/05/2025	Regular	0	8000	118407
	Invoice	02/06/2025		0	8000	
1552	LISA GARDNER	02/05/2025	Regular	0	1000	118382
	Invoice	02/06/2025		0	1000	
1553	JANICE ROCKE	02/05/2025	Regular	0	556.75	118377
	Invoice	02/06/2025		0	556.75	
1554	4LEAF, INC.	02/05/2025	Regular	0	3200	118347
	Invoice	02/06/2025		0	3200	

Vend	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
1561	HOME DEPOT CREDIT SERVICES	11/21/2024	11/21/2024	Regular	0	6046.85	117662
	Invoice	11/21/2024			0	2064.83	
	Invoice	11/21/2024			0	307.06	
	Invoice	11/21/2024			0	192.51	
	Invoice	11/21/2024			0	61.77	
	Invoice	11/21/2024			0	54.58	
	Invoice	11/21/2024			0	146.61	
	Invoice	11/21/2024			0	30.48	
	Invoice	11/21/2024			0	86.29	
	Invoice	11/21/2024			0	43.98	
	Invoice	11/21/2024			0	64.46	
	Invoice	11/21/2024			0	69.92	
	Invoice	11/21/2024			0	70.03	
	Invoice	11/21/2024			0	12.96	
	Invoice	11/21/2024			0	82.97	
	Invoice	11/21/2024			0	61.19	
	Invoice	11/21/2024			0	80.64	
	Invoice	11/21/2024			0	141.88	
	Invoice	11/21/2024			0	41.63	
	Invoice	11/21/2024			0	62.12	
	Invoice	11/21/2024			0	293.88	
	Invoice	11/21/2024			0	47.7	
	Invoice	11/21/2024			0	154.81	
	Invoice	11/21/2024			0	7.63	
	Invoice	11/21/2024			0	573.55	
	Invoice	11/21/2024			0	87.37	
	Invoice	11/21/2024			0	13.04	
	Invoice	11/21/2024			0	138.74	

	Invoice	11/21/2024			0	21.99	
	Invoice	11/21/2024			0	33.5	
	Invoice	11/21/2024			0	455.51	
	Invoice	11/21/2024			0	13.66	
	Invoice	11/21/2024			0	87.18	
	Invoice	11/21/2024			0	33.24	
	Invoice	11/21/2024			0	74.2	
	Invoice	11/21/2024			0	69.82	
	Invoice	11/21/2024			0	194.47	
	Invoice	11/21/2024			0	10.89	
	Invoice	11/21/2024			0	15.81	
	Invoice	11/21/2024			0	22.77	
	Invoice	11/21/2024			0	14.65	
	Invoice	11/21/2024			0	6.53	
1561	HOME DEPOT CREDIT SERVICES	12/19/2024	Regular		0	3159.48	117941
	Invoice	12/19/2024			0	382.22	
	Invoice	12/19/2024			0	28.73	
	Invoice	12/19/2024			0	201.26	
	Invoice	12/19/2024			0	207.64	
	Invoice	12/19/2024			0	85.74	
	Invoice	12/19/2024			0	168.09	
	Invoice	12/19/2024			0	88.1	
	Invoice	12/19/2024			0	600.63	
	Invoice	12/19/2024			0	139.84	
	Invoice	12/19/2024			0	135	
	Invoice	12/19/2024			0	36.18	
	Invoice	12/19/2024			0	52.37	
	Invoice	12/19/2024			0	141.09	
	Invoice	12/19/2024			0	231.46	
	Invoice	12/19/2024			0	123.2	
	Invoice	12/19/2024			0	64.44	
Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
	Invoice	12/19/2024		0	75.85		
	Invoice	12/19/2024		0	74.62		
	Invoice	12/19/2024		0	28.67		
	Invoice	12/19/2024		0	18.94		
	Invoice	12/19/2024		0	29.83		
	Invoice	12/19/2024		0	100.52		
	Invoice	12/19/2024		0	54.65		
	Invoice	12/19/2024		0	25.95		
	Invoice	12/19/2024		0	64.46		
1561	HOME DEPOT CREDIT SERVICES	01/23/2025	Regular		0	2724.46	118228
	Invoice	01/23/2025		0	184.16		
	Invoice	01/23/2025		0	81.5		
	Invoice	01/23/2025		0	29.32		
	Invoice	01/23/2025		0	53.27		
	Invoice	01/23/2025		0	138.44		
	Invoice	01/23/2025		0	27.29		
	Invoice	01/23/2025		0	101.75		
	Invoice	01/23/2025		0	94.14		
	Invoice	01/23/2025		0	59.07		
	Invoice	01/23/2025		0	84.08		
	Invoice	01/23/2025		0	139.03		
	Invoice	01/23/2025		0	29.32		
	Invoice	01/23/2025		0	2.7		
	Invoice	01/23/2025		0	108.81		
	Invoice	01/23/2025		0	169.32		
	Invoice	01/23/2025		0	47.32		
	Invoice	01/23/2025		0	488.31		
	Invoice	01/23/2025		0	32.35		
	Invoice	01/23/2025		0	10.9		
	Invoice	01/23/2025		0	113.54		
	Invoice	01/23/2025		0	5.4		
	Invoice	01/23/2025		0	86.68		
	Invoice	01/23/2025		0	21.94		
	Invoice	01/23/2025		0	66.26		

	Invoice	01/23/2025			0	120.11	
	Invoice	01/23/2025			0	53.53	
	Invoice	01/23/2025			0	10.89	
	Invoice	01/23/2025			0	101.32	
	Invoice	01/23/2025			0	4.1	
	Invoice	01/23/2025			0	39.13	
	Invoice	01/23/2025			0	81.81	
	Invoice	01/23/2025			0	74.99	
	Invoice	01/23/2025			0	32.67	
	Invoice	01/23/2025			0	16.88	
	Invoice	01/23/2025			0	14.13	
1569	HOPE SERVICES	11/21/2024	Regular		0	14202.5	117665
	Invoice	11/21/2024			0	14202.5	
1569	HOPE SERVICES	12/12/2024	Regular		0	9880	117854
	Invoice	12/12/2024			0	9880	
1569	HOPE SERVICES	01/16/2025	Regular		0	12350	118148
	Invoice	01/16/2025			0	12350	
1576	CORNELIO ROGELIO GARCIA SAVECHE	12/17/2024	Bank Draft		0	1000	DFT0009802
	Invoice	12/17/2024			0	1000	
1615	ANTHONY J. NOCITA	01/09/2025	Regular		0	3093.04	117997
	Invoice	01/09/2025			0	3093.04	
Vendor	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
1719	JEA & ASSOCIATES	12/05/2024	Regular		0	7000	117793
	Invoice	12/05/2024			0	7000	
1719	JEA & ASSOCIATES	01/09/2025	Regular		0	14000	118046
	Invoice	01/09/2025			0	14000	
1913	LAW ENFORCEMENT PSYCHOLOGICAL SVCS,	12/05/2024	Regular		0	475	117797
	Invoice	12/05/2024			0	475	
1913	LAW ENFORCEMENT PSYCHOLOGICAL SVCS,	01/09/2025	Regular		0	475	118053
	Invoice	01/09/2025			0	475	
1943	LEGAL SERVICES FOR SENIORS	01/30/2025	Regular		0	5159.17	118342
	Invoice	01/30/2025			0	2675.25	
	Invoice	01/30/2025			0	2483.92	
1976	SCP DISTRIBUTORS LLC	01/09/2025	Regular		0	89.86	118096
	Invoice	01/09/2025			0	89.86	
1976	SCP DISTRIBUTORS LLC	02/05/2025	Regular		0	395.98	118404
	Invoice	02/06/2025			0	395.98	
2046	M3 ENVIRONMENTAL, LLC	01/09/2025	Regular		0	3686	118056
	Invoice	01/09/2025			0	1736	
	Invoice	01/09/2025			0	1950	
2046	M3 ENVIRONMENTAL, LLC	01/30/2025	Regular		0	7102	118298
	Invoice	01/30/2025			0	7102	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	11/21/2024	Regular		0	669.34	117676
	Invoice	11/21/2024			0	27.4	
	Invoice	11/21/2024			0	199.99	
	Invoice	11/21/2024			0	144.24	
	Invoice	11/21/2024			0	297.71	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	12/12/2024	Regular		0	190.99	117865
	Invoice	12/12/2024			0	31.46	
	Invoice	12/12/2024			0	118.86	
	Invoice	12/12/2024			0	10.15	
	Invoice	12/12/2024			0	30.52	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	12/19/2024	Regular		0	18.41	117949
	Invoice	12/19/2024			0	18.41	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	01/16/2025	Regular		0	49.81	118163
	Invoice	01/16/2025			0	37.36	
	Invoice	01/16/2025			0	12.45	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	01/23/2025	Regular		0	145.72	118232
	Invoice	01/23/2025			0	121.25	
	Invoice	01/23/2025			0	24.47	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	01/30/2025	Regular		0	196.21	118299
	Invoice	01/30/2025			0	196.21	
2102	MARTIN'S IRRIGATION SUPPLY, INC.	02/05/2025	Regular		0	424	118384
	Invoice	02/06/2025			0	424	
2129	MONTEREY COUNTY PEACE OFFICERS ASSOC	12/12/2024	Regular		0	210	117868
	Invoice	12/12/2024			0	210	

2129	MONTEREY COUNTY PEACE OFFICERS ASSOC	01/16/2025	Regular	0	140	118169
	Invoice	01/16/2025		0	140	
Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
2132	MEALS ON WHEELS OF THE	01/30/2025	Regular	0	6900	118343
	Invoice	01/30/2025		0	3000	
	Invoice	01/30/2025		0	3900	
2149	METAL SPECIALTIES	11/28/2024	Regular	0	9084.8	117740
	Invoice	11/28/2024		0	9084.8	
2157	MGT IMPACT SOLUTIONS, LLC	11/28/2024	Regular	0	4512	117741
	Invoice	11/28/2024		0	4512	
2186	MISSION UNIFORM SERVICE	11/21/2024	Regular	0	817.14	117679
	Invoice	11/21/2024		0	448.6	
	Invoice	11/21/2024		0	129.2	
	Invoice	11/21/2024		0	52.85	
	Invoice	11/21/2024		0	186.49	
2186	MISSION UNIFORM SERVICE	11/28/2024	Regular	0	1374.07	117743
	Invoice	11/28/2024		0	448.6	
	Invoice	11/28/2024		0	129.2	
	Invoice	11/28/2024		0	186.49	
	Invoice	11/28/2024		0	480.58	
	Invoice	11/28/2024		0	129.2	
2186	MISSION UNIFORM SERVICE	12/05/2024	Regular	0	855.12	117801
	Invoice	12/05/2024		0	32	
	Invoice	12/05/2024		0	52.85	
	Invoice	12/05/2024		0	186.49	
	Invoice	12/05/2024		0	454.58	
	Invoice	12/05/2024		0	129.2	
2186	MISSION UNIFORM SERVICE	12/12/2024	Regular	0	314.49	117866
	Invoice	12/12/2024		0	186.49	
	Invoice	12/12/2024		0	128	
2186	MISSION UNIFORM SERVICE	12/19/2024	Regular	0	1636.67	117951
	Invoice	12/19/2024		0	575.52	
	Invoice	12/19/2024		0	129.2	
	Invoice	12/19/2024		0	52.85	
	Invoice	12/19/2024		0	77.11	
	Invoice	12/19/2024		0	186.49	
	Invoice	12/19/2024		0	464.3	
	Invoice	12/19/2024		0	129.2	
	Invoice	12/19/2024		0	22	
2186	MISSION UNIFORM SERVICE	01/09/2025	Regular	0	2432.98	118061
	Invoice	01/09/2025		0	99.11	
	Invoice	01/09/2025		0	419.52	
	Invoice	01/09/2025		0	186.49	
	Invoice	01/09/2025		0	464.3	
	Invoice	01/09/2025		0	129.2	
	Invoice	01/09/2025		0	52.85	
	Invoice	01/09/2025		0	189.67	
	Invoice	01/09/2025		0	512.02	
	Invoice	01/09/2025		0	142.73	
	Invoice	01/09/2025		0	205.09	
	Invoice	01/09/2025		0	32	
2186	MISSION UNIFORM SERVICE	01/16/2025	Regular	0	1187.26	118165
	Invoice	01/16/2025		0	631.25	
	Invoice	01/16/2025		0	294.12	
	Invoice	01/16/2025		0	56.8	
	Invoice	01/16/2025		0	205.09	
Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
2186	MISSION UNIFORM SERVICE	01/23/2025	Regular	0	1117.84	118234
	Invoice	01/23/2025		0	176.22	
	Invoice	01/23/2025		0	25.56	
	Invoice	01/23/2025		0	529.54	
	Invoice	01/23/2025		0	149.43	
	Invoice	01/23/2025		0	205.09	
	Invoice	01/23/2025		0	32	
2186	MISSION UNIFORM SERVICE	01/30/2025	Regular	0	1148.49	118303

	Invoice	01/30/2025			0	77.11	
	Invoice	01/30/2025			0	529.54	
	Invoice	01/30/2025			0	142.73	
	Invoice	01/30/2025			0	56.8	
	Invoice	01/30/2025			0	342.31	
2186	MISSION UNIFORM SERVICE	02/05/2025	Regular		0	956.52	118385
	Invoice	02/06/2025			0	532.04	
	Invoice	02/06/2025			0	145.23	
	Invoice	02/06/2025			0	235.32	
	Invoice	02/06/2025			0	38.56	
	Invoice	02/06/2025			0	5.37	
2205	MONTEREY CO. CONVENTION & VISITOR'S BI	02/06/2025	Regular		0	92583.81	118412
	Invoice	02/06/2025			0	27986.31	
	Invoice	02/06/2025			0	30353.4	
	Invoice	02/06/2025			0	34244.1	
2223	MONTEREY BAY ENGINEERS, INC.	12/19/2024	Regular		0	6450	117953
	Invoice	12/19/2024			0	6450	
2223	MONTEREY BAY ENGINEERS, INC.	01/09/2025	Regular		0	5370	118063
	Invoice	01/09/2025			0	400	
	Invoice	01/09/2025			0	4970	
2223	MONTEREY BAY ENGINEERS, INC.	01/30/2025	Regular		0	2687.5	118304
	Invoice	01/30/2025			0	2687.5	
2236	MBS BUSINESS SYSTEMS	12/05/2024	Regular		0	539.62	117800
	Invoice	12/05/2024			0	404.24	
	Invoice	12/05/2024			0	135.38	
2236	MBS BUSINESS SYSTEMS	12/19/2024	Regular		0	329.34	117950
	Invoice	12/19/2024			0	329.34	
2236	MBS BUSINESS SYSTEMS	01/09/2025	Regular		0	274.18	118058
	Invoice	01/09/2025			0	274.18	
2236	MBS BUSINESS SYSTEMS	01/16/2025	Regular		0	1134.03	118164
	Invoice	01/16/2025			0	457.39	
	Invoice	01/16/2025			0	676.64	
2236	MBS BUSINESS SYSTEMS	01/23/2025	Regular		0	135.38	118233
	Invoice	01/23/2025			0	135.38	
2238	MONTEREY BAY PEST CONTROL	11/21/2024	Regular		0	227	117682
	Invoice	11/21/2024			0	100	
	Invoice	11/21/2024			0	65	
	Invoice	11/21/2024			0	62	
2238	MONTEREY BAY PEST CONTROL	11/28/2024	Regular		0	150	117744
	Invoice	11/28/2024			0	90	
	Invoice	11/28/2024			0	60	
2238	MONTEREY BAY PEST CONTROL	12/19/2024	Regular		0	227	117954
Vendor Name					Discount Amount	Payment Amount	Number
Payable Type					Discount Amount	Payable Amount	
	Invoice	12/19/2024			0	100	
	Invoice	12/19/2024			0	65	
	Invoice	12/19/2024			0	62	
2238	MONTEREY BAY PEST CONTROL	01/09/2025	Regular		0	150	118064
	Invoice	01/09/2025			0	90	
	Invoice	01/09/2025			0	60	
2238	MONTEREY BAY PEST CONTROL	01/16/2025	Regular		0	150	118168
	Invoice	01/16/2025			0	90	
	Invoice	01/16/2025			0	60	
2238	MONTEREY BAY PEST CONTROL	01/23/2025	Regular		0	227	118236
	Invoice	01/23/2025			0	100	
	Invoice	01/23/2025			0	65	
	Invoice	01/23/2025			0	62	
2273	MONTEREY COUNTY HEALTH DEPARTMENT	11/21/2024	Regular		0	2052	117684
	Invoice	11/21/2024			0	2052	
2273	MONTEREY COUNTY HEALTH DEPARTMENT	11/21/2024	Regular		0	-2052	117684
2273	MONTEREY COUNTY HEALTH DEPARTMENT	01/09/2025	Regular		0	2052	118067
	Invoice	01/09/2025			0	2052	
2273	MONTEREY COUNTY HEALTH DEPARTMENT	01/30/2025	Regular		0	2052	118306
	Invoice	11/21/2024			0	2052	
2290	MONTEREY COUNTY ASSESSOR	11/21/2024	Regular		0	265	117683
	Invoice	11/21/2024			0	265	
2294	MONTEREY CO. SHERIFF-CORONER	01/09/2025	Regular		0	45523.99	118065

	Invoice	01/09/2025			0	45523.99	
2300	MONTEREY COUNTY TAX COLLECTOR	11/28/2024	Regular		0	4666.48	117745
	Invoice	11/28/2024			0	4666.48	
2300	MONTEREY COUNTY TAX COLLECTOR	01/16/2025	Regular		0	2930.56	118170
	Invoice	01/16/2025			0	2930.56	
2328	WALLACE GROUP	11/21/2024	Regular		0	795	117709
	Invoice	11/21/2024			0	795	
2328	WALLACE GROUP	11/28/2024	Regular		0	55911.47	117766
	Invoice	11/28/2024			0	20838.04	
	Invoice	11/28/2024			0	15635.75	
	Invoice	11/28/2024			0	16951.43	
	Invoice	11/28/2024			0	2486.25	
2328	WALLACE GROUP	12/05/2024	Regular		0	748.75	117824
	Invoice	12/05/2024			0	748.75	
2328	WALLACE GROUP	12/12/2024	Regular		0	10553.87	117911
	Invoice	12/12/2024			0	10553.87	
2328	WALLACE GROUP	01/09/2025	Regular		0	71721.05	118114
	Invoice	01/09/2025			0	4836.89	
	Invoice	01/09/2025			0	2173.75	
	Invoice	01/09/2025			0	22028.42	
	Invoice	01/09/2025			0	12198.89	
	Invoice	01/09/2025			0	24378.85	
	Invoice	01/09/2025			0	1856.75	
	Invoice	01/09/2025			0	4247.5	
2328	WALLACE GROUP	01/16/2025	Regular		0	16531.77	118206
	Invoice	01/16/2025			0	10542.5	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
	Invoice	01/16/2025		0	5989.27		
2328	WALLACE GROUP	01/30/2025	Regular	0	66256.09	118332	
	Invoice	01/30/2025		0	11548.75		
	Invoice	01/30/2025		0	491.5		
	Invoice	01/30/2025		0	2821.25		
	Invoice	01/30/2025		0	14145		
	Invoice	01/30/2025		0	34712.96		
	Invoice	01/30/2025		0	2316.63		
	Invoice	01/30/2025		0	220		
2338	MONTEREY PENINSULA WATER MGMT DIST	01/09/2025	Regular	0	30531.54	118070	
	Invoice	01/09/2025		0	6885.37		
	Invoice	01/09/2025		0	10543		
	Invoice	01/09/2025		0	855.72		
	Invoice	01/09/2025		0	12247.45		
2338	MONTEREY PENINSULA WATER MGMT DIST	02/05/2025	Regular	0	13888.02	118388	
	Invoice	02/06/2025		0	6534.91		
	Invoice	02/06/2025		0	7353.11		
2342	MONTEREY REGIONAL WASTE MGMT. DIST.	11/21/2024	Regular	0	120.88	117685	
	Invoice	11/21/2024		0	120.88		
2342	MONTEREY REGIONAL WASTE MGMT. DIST.	12/19/2024	Regular	0	120	117957	
	Invoice	12/19/2024		0	120		
2342	MONTEREY REGIONAL WASTE MGMT. DIST.	01/09/2025	Regular	0	46330	118071	
	Invoice	01/09/2025		0	46330		
2342	MONTEREY REGIONAL WASTE MGMT. DIST.	01/23/2025	Regular	0	20	118237	
	Invoice	01/23/2025		0	20		
Vendor	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	12/04/2024	Regular	0	955.68	20687	
	Credit Memo	09/19/2024		0	-78.9		
	Invoice	09/05/2024		0	312		
	Invoice	09/05/2024		0	39.38		
	Invoice	09/05/2024		0	631.2		
	Invoice	09/19/2024		0	52		
2346	MONTEREY SPORTS CENTER	12/31/2024	Regular	0	1034.58	20713	
	Credit Memo	10/17/2024		0	-78.9		
	Invoice	10/03/2024		0	364		
	Invoice	10/03/2024		0	39.38		
	Invoice	10/03/2024		0	710.1		

2346	MONTEREY SPORTS CENTER	01/28/2025	Regular	0	1034.58	20739
	Invoice 11/14/2024			0	364	
	Invoice 11/14/2024			0	39.38	
	Invoice 11/14/2024			0	631.2	
Vendor	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	11/21/2024	Regular	0	628.6	117660
	Invoice 11/21/2024			0	154.44	
	Invoice 11/21/2024			0	474.16	
2351	HICKS & HORNELL	12/05/2024	Regular	0	750.03	117791
	Invoice 12/05/2024			0	750.03	
2351	HICKS & HORNELL	12/12/2024	Regular	0	109.95	117853
	Invoice 12/12/2024			0	109.95	
2351	HICKS & HORNELL	01/16/2025	Regular	0	1922.89	118146
	Invoice 01/16/2025			0	561.9	
	Invoice 01/16/2025			0	335.51	
	Invoice 01/16/2025			0	463.58	
	Invoice 01/16/2025			0	561.9	
2351	HICKS & HORNELL	01/30/2025	Regular	0	752.33	118292
	Invoice 01/30/2025			0	632.33	
	Invoice 01/30/2025			0	120	
2396	WILLDAN FINANCIAL SERVICES	11/28/2024	Regular	0	1375	117769
	Invoice 11/28/2024			0	1375	
2426	MCDONALD REFRIGERATION INC	11/28/2024	Regular	0	356.16	117739
	Invoice 11/28/2024			0	356.16	
2426	MCDONALD REFRIGERATION INC	01/09/2025	Regular	0	356.16	118059
	Invoice 01/09/2025			0	356.16	
2426	MCDONALD REFRIGERATION INC	01/30/2025	Regular	0	356.16	118301
	Invoice 01/30/2025			0	356.16	
2610	IAN N. OGLESBY	12/05/2024	Regular	0	100	117792
	Invoice 12/05/2024			0	100	
2610	IAN N. OGLESBY	12/19/2024	Regular	0	100	117943
	Invoice 12/19/2024			0	100	
2610	IAN N. OGLESBY	01/16/2025	Regular	0	100	118150
	Invoice 01/16/2025			0	100	
2652	PACIFIC GAS & ELECTRIC	11/21/2024	Regular	0	7325.57	117691
	Invoice 11/21/2024			0	7325.57	
2652	PACIFIC GAS & ELECTRIC	12/05/2024	Regular	0	67296.21	117811
	Invoice 12/05/2024			0	67296.21	
2652	PACIFIC GAS & ELECTRIC	12/19/2024	Regular	0	9224.6	117961
	Invoice 12/19/2024			0	9224.6	
2652	PACIFIC GAS & ELECTRIC	01/09/2025	Regular	0	2155.45	118077
	Invoice 01/09/2025			0	2155.45	
2652	PACIFIC GAS & ELECTRIC	01/16/2025	Regular	0	603.43	118177
	Invoice 01/16/2025			0	603.43	
2652	PACIFIC GAS & ELECTRIC	01/16/2025	Regular	0	71183.8	118178
	Invoice 01/16/2025			0	71183.8	
2652	PACIFIC GAS & ELECTRIC	01/23/2025	Regular	0	5778.16	118239
	Invoice 01/23/2025			0	5778.16	
2652	PACIFIC GAS & ELECTRIC	02/05/2025	Regular	0	1405.75	118394
	Invoice 02/06/2025			0	1405.75	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
2663	IG&A CA, INC.	11/21/2024	Regular	0	63.75	117667
	Invoice 11/21/2024			0	63.75	
2663	IG&A CA, INC.	12/12/2024	Regular	0	127.5	117857
	Invoice 12/12/2024			0	127.5	
2666	PACIFIC TRUCK PARTS, INC.	01/23/2025	Regular	0	3521.29	118240
	Invoice 01/23/2025			0	3521.29	
2720	OWEN EQUIPMENT COMPANY	11/21/2024	Regular	0	636.02	117690
	Invoice 11/21/2024			0	636.02	
2720	OWEN EQUIPMENT COMPANY	12/12/2024	Regular	0	4349.78	117877
	Invoice 12/12/2024			0	4349.78	
2720	OWEN EQUIPMENT COMPANY	01/30/2025	Regular	0	85.66	118314
	Invoice 01/30/2025			0	85.66	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	12/19/2024	Regular	0	259.5	117964

	Invoice	12/19/2024			0	259.5	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	01/23/2025	Regular		0	216.25	118242
	Invoice	01/23/2025			0	216.25	
2816	PLUG & PAY TECHNOLOGIES, INC.	12/05/2024	Regular		0	30	117813
	Invoice	12/05/2024			0	15	
	Invoice	12/05/2024			0	15	
2816	PLUG & PAY TECHNOLOGIES, INC.	01/09/2025	Regular		0	39.2	118081
	Invoice	01/09/2025			0	15	
	Invoice	01/09/2025			0	24.2	
2816	PLUG & PAY TECHNOLOGIES, INC.	02/05/2025	Regular		0	34.2	118396
	Invoice	02/06/2025			0	15	
	Invoice	02/06/2025			0	19.2	

Vendor Name	Post Date	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	01/10/2025	Bank Draft	0	2146.68	1002817281
	Debit Memo	12/12/2024		0	2146.68	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/25/2024	Bank Draft	0	161989.37	100000017672
	Invoice	10/31/2024		0	161989.37	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/25/2024	Bank Draft	0	0.11	100000017672
	Debit Memo	10/31/2024		0	0.11	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/25/2024	Bank Draft	0	43.96	100000017672
	Debit Memo	10/31/2024		0	43.96	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	11/25/2024	Bank Draft	0	1722.18	100000017672
	Debit Memo	10/31/2024		0	1722.18	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/09/2024	Bank Draft	0	54.08	100000017703
	Debit Memo	11/14/2024		0	54.08	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/09/2024	Bank Draft	0	166448.73	100000017703
	Invoice	11/14/2024		0	166448.73	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/09/2024	Bank Draft	0	0.16	100000017703
	Debit Memo	11/14/2024		0	0.16	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/23/2024	Bank Draft	0	177073.61	100000017703
	Invoice	11/27/2024		0	177073.61	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/23/2024	Bank Draft	0	0.08	100000017703
	Debit Memo	11/27/2024		0	0.08	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/23/2024	Bank Draft	0	546	100000017703
	Invoice	11/27/2024		0	546	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	12/23/2024	Bank Draft	0	43.02	100000017703
	Debit Memo	11/27/2024		0	43.02	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/06/2025	Bank Draft	0	43.02	100000017732
	Debit Memo	12/12/2024		0	43.02	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/06/2025	Bank Draft	0	181682.52	100000017732
	Invoice	12/12/2024		0	181682.52	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/06/2025	Bank Draft	0	-668.08	100000017732
	Credit Memo	12/12/2024		0	-668.08	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/06/2025	Bank Draft	0	0.14	100000017732
	Debit Memo	12/12/2024		0	0.14	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/17/2025	Bank Draft	0	378.93	100000017732
	Debit Memo	12/26/2024		0	378.93	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/17/2025	Bank Draft	0	0.19	100000017732
	Debit Memo	12/26/2024		0	0.19	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/17/2025	Bank Draft	0	667.15	100000017732
	Debit Memo	12/26/2024		0	667.15	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	01/17/2025	Bank Draft	0	165905.45	100000017732
	Invoice	12/26/2024		0	165905.45	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/03/2025	Bank Draft	0	-0.85	100000017764
	Credit Memo	01/09/2025		0	-0.85	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/03/2025	Bank Draft	0	191257.83	100000017764
	Invoice	01/09/2025		0	191257.83	

Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date			Discount Amount	Payable Amount	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/03/2025	Bank Draft	0	0.08	100000017764
	Debit Memo	01/09/2025		0	0.08	
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	02/03/2025	Bank Draft	0	43.69	100000017764
	Debit Memo	01/09/2025		0	43.69	

Vendor Name	Post Date	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.	12/12/2024	Regular	0	65.54	117884
	Invoice	12/12/2024		0	65.54	
2932	DISASTER KLEENUP SPECIALISTS, INC.	02/05/2025	Regular	0	3900.43	118363
	Invoice	02/06/2025		0	3900.43	
2946	BECK'S SHOE STORE, INC	01/30/2025	Regular	0	663.24	118262
	Invoice	01/30/2025		0	171.8	
	Invoice	01/30/2025		0	241.44	
	Invoice	01/30/2025		0	250	
3040	SAFETY-KLEEN SYSTEMS, INC.	01/09/2025	Regular	0	4147.35	118093
	Invoice	01/09/2025		0	3705.52	
	Invoice	01/09/2025		0	350.9	
	Invoice	01/09/2025		0	90.93	
3077	SAN DIEGO POLICE EQUIPMENT CO., INC.	01/09/2025	Regular	0	2656.96	118094
	Invoice	01/09/2025		0	2656.96	
3124	PAMELA JEAN SCHOLZ	01/09/2025	Regular	0	100	118078
	Invoice	01/09/2025		0	100	

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	11/27/2024	Bank Draft	0	180	368426201
Invoice	11/14/2024		0	180	
3138 SEASIDE EMPLOYEES ASSN	11/27/2024	Bank Draft	0	180	368426201
Invoice	11/27/2024		0	180	
3138 SEASIDE EMPLOYEES ASSN	12/31/2024	Bank Draft	0	180	375078335
Invoice	12/12/2024		0	180	
3138 SEASIDE EMPLOYEES ASSN	12/31/2024	Bank Draft	0	185	375078335
Invoice	12/26/2024		0	185	
3138 SEASIDE EMPLOYEES ASSN	01/24/2025	Bank Draft	0	190	380172239
Invoice	01/23/2025		0	190	
3138 SEASIDE EMPLOYEES ASSN	01/24/2025	Bank Draft	0	190	380172239
Invoice	01/09/2025		0	190	

Bank Code: AP-Regular Payables

3143	SEASIDE FLORIST	12/12/2024	Regular	0	522.21	117890
	Invoice	12/12/2024		0	522.21	
3143	SEASIDE FLORIST	01/09/2025	Regular	0	227.24	118097
	Invoice	01/09/2025		0	227.24	

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables					
3153 SEASIDE MANAGEMENT ASSN	11/27/2024	Bank Draft	0	60	368426199
Invoice	11/14/2024		0	60	
3153 SEASIDE MANAGEMENT ASSN	11/27/2024	Bank Draft	0	60	368426199
Invoice	11/27/2024		0	60	
3153 SEASIDE MANAGEMENT ASSN	12/31/2024	Bank Draft	0	60	375078337
Invoice	12/26/2024		0	60	
3153 SEASIDE MANAGEMENT ASSN	12/31/2024	Bank Draft	0	60	375078337
Invoice	12/12/2024		0	60	
3153 SEASIDE MANAGEMENT ASSN	01/24/2025	Bank Draft	0	50	380172237
Invoice	01/23/2025		0	50	
3153 SEASIDE MANAGEMENT ASSN	01/24/2025	Bank Draft	0	60	380172237
Invoice	01/09/2025		0	60	

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.	11/21/2024	Regular	0	403.91	117657
	Invoice	11/21/2024		0	208.25	
	Invoice	11/21/2024		0	195.66	
3154	GREEN VALLEY LANDSCAPE INC.	11/28/2024	Regular	0	145.31	117732
	Invoice	11/28/2024		0	93.96	
	Invoice	11/28/2024		0	51.35	
3154	GREEN VALLEY LANDSCAPE INC.	12/05/2024	Regular	0	2955.11	117790
	Invoice	12/05/2024		0	37.99	
	Invoice	12/05/2024		0	2395.24	
	Invoice	12/05/2024		0	223.92	

	Invoice	12/05/2024			0	148.98	
	Invoice	12/05/2024			0	148.98	
3154	GREEN VALLEY LANDSCAPE INC.	12/12/2024	Regular		0	589.25	117851
	Invoice	12/12/2024			0	481.33	
	Invoice	12/12/2024			0	107.92	
3154	GREEN VALLEY LANDSCAPE INC.	12/19/2024	Regular		0	13.49	117940
	Invoice	12/19/2024			0	13.49	
3154	GREEN VALLEY LANDSCAPE INC.	01/09/2025	Regular		0	155.53	118036
	Invoice	01/09/2025			0	142.93	
	Invoice	01/09/2025			0	12.6	
3154	GREEN VALLEY LANDSCAPE INC.	01/16/2025	Regular		0	371.67	118144
	Invoice	01/16/2025			0	236.55	
	Invoice	01/16/2025			0	135.12	
3154	GREEN VALLEY LANDSCAPE INC.	01/30/2025	Regular		0	96.11	118288
	Invoice	01/30/2025			0	4.14	
	Invoice	01/30/2025			0	91.97	
3154	GREEN VALLEY LANDSCAPE INC.	02/05/2025	Regular		0	286.39	118370
	Invoice	02/06/2025			0	277.4	
	Invoice	02/06/2025			0	8.99	
3211	SHERWIN-WILLIAMS CO.	11/21/2024	Regular		0	55.16	117697
	Invoice	11/21/2024			0	55.16	
3211	SHERWIN-WILLIAMS CO.	01/23/2025	Regular		0	326.77	118248
	Invoice	01/23/2025			0	326.77	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	11/28/2024	Regular		0	4165	117759
	Invoice	11/28/2024			0	4165	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	12/19/2024	Regular		0	1225	117972
	Invoice	12/19/2024			0	735	
	Invoice	12/19/2024			0	490	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	01/16/2025	Regular		0	14565	118190
	Invoice	01/16/2025			0	6860	
	Invoice	01/16/2025			0	7705	
3307	SAME DAY SHRED	12/12/2024	Regular		0	60	117887
	Invoice	12/12/2024			0	60	
3307	SAME DAY SHRED	01/30/2025	Regular		0	110	118318
	Invoice	01/30/2025			0	110	

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
3319 STAPLES	11/21/2024	Regular	0	652.43	117699
Invoice	11/21/2024		0	91.96	
Invoice	11/21/2024		0	504.13	
Invoice	11/21/2024		0	35.34	
Invoice	11/21/2024		0	21	
3319 STAPLES	11/28/2024	Regular	0	23.06	117760
Invoice	11/28/2024		0	23.06	
3319 STAPLES	12/05/2024	Regular	0	363.95	117820
Invoice	12/05/2024		0	92.13	
Invoice	12/05/2024		0	186.97	
Invoice	12/05/2024		0	84.85	
3319 STAPLES	12/12/2024	Regular	0	424.39	117897
Invoice	12/12/2024		0	189.53	
Invoice	12/12/2024		0	45.23	
Invoice	12/12/2024		0	189.63	
3319 STAPLES	12/19/2024	Regular	0	86.48	117973
Invoice	12/19/2024		0	86.48	
3319 STAPLES	12/20/2024	Regular	0	86.48	117991
Invoice	12/20/2024		0	86.48	
3319 STAPLES	01/09/2025	Regular	0	333.75	118102
Invoice	01/09/2025		0	121.26	
Invoice	01/09/2025		0	212.49	
3319 STAPLES	01/16/2025	Regular	0	1185.04	118193
Invoice	01/16/2025		0	161.32	
Invoice	01/16/2025		0	129.43	
Invoice	01/16/2025		0	133.47	
Invoice	01/16/2025		0	293.94	
Invoice	01/16/2025		0	46.72	
Invoice	01/16/2025		0	69.97	
Invoice	01/16/2025		0	66.15	

	Invoice	01/16/2025			0	284.04	
3319	STAPLES		01/23/2025	Regular	0	45.23	118250
	Invoice	01/23/2025			0	45.23	
3319	STAPLES		01/30/2025	Regular	0	1063.56	118325
	Invoice	01/30/2025			0	44.52	
	Invoice	01/30/2025			0	546.24	
	Invoice	01/30/2025			0	58.48	
	Invoice	01/30/2025			0	59.65	
	Invoice	01/30/2025			0	354.67	
3319	STAPLES		02/05/2025	Regular	0	182.56	118406
	Invoice	02/06/2025			0	90.43	
	Invoice	02/06/2025			0	92.13	
3535	HD SUPPLY, INC.		11/21/2024	Regular	0	44.15	117658
	Invoice	11/21/2024			0	44.15	
3535	HD SUPPLY, INC.		01/09/2025	Regular	0	96.62	118039
	Invoice	01/09/2025			0	96.62	
3574	U.S. BANK-CALCARD		12/19/2024	Bank Draft	0	38016.54	DFT0009480
	Invoice	12/19/2024			0	38016.54	
3574	U.S. BANK-CALCARD		01/16/2025	Bank Draft	0	45439.14	DFT0009576
	Invoice	01/16/2025			0	45439.14	
Vend	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
3595	VAPOR CLEANERS, INC.		01/16/2025	Regular	0	140.25	118202
	Invoice	01/16/2025			0	140.25	
3851	BOUND TREE MEDICAL, LLC		12/05/2024	Regular	0	2342.98	117777
	Invoice	12/05/2024			0	1899.42	
	Invoice	12/05/2024			0	443.56	
3851	BOUND TREE MEDICAL, LLC		12/12/2024	Regular	0	1034.86	117832
	Invoice	12/12/2024			0	1034.86	
3851	BOUND TREE MEDICAL, LLC		01/30/2025	Regular	0	2292.85	118264
	Invoice	01/30/2025			0	2292.85	
3883	FELIPE DE JESUS OLVERA		11/21/2024	Regular	0	5950	117650
	Invoice	11/21/2024			0	5950	
3883	FELIPE DE JESUS OLVERA		01/09/2025	Regular	0	6850	118029
	Invoice	01/09/2025			0	3650	
	Invoice	01/09/2025			0	3200	
3883	FELIPE DE JESUS OLVERA		01/16/2025	Regular	0	12970	118140
	Invoice	01/16/2025			0	3125	
	Invoice	01/16/2025			0	2600	
	Invoice	01/16/2025			0	7245	
3883	FELIPE DE JESUS OLVERA		01/23/2025	Regular	0	2845	118221
	Invoice	01/23/2025			0	2845	
4034	CDW LLC		11/28/2024	Regular	0	18725.7	117718
	Invoice	11/28/2024			0	18725.7	
4059	SILKSCREEN EXPRESS		12/12/2024	Regular	0	1225.87	117893
	Invoice	12/12/2024			0	823.57	
	Invoice	12/12/2024			0	402.3	
4059	SILKSCREEN EXPRESS		01/09/2025	Regular	0	327.99	118099
	Invoice	01/09/2025			0	327.99	
4059	SILKSCREEN EXPRESS		01/23/2025	Regular	0	120	118249
	Invoice	01/23/2025			0	120	
4100	BAUER COMPRESSORS, INC.		01/09/2025	Regular	0	853.34	118002
	Invoice	01/09/2025			0	853.34	
4106	BAY REPROGRAPHIC & SUPPLY, INC.		12/19/2024	Regular	0	379.1	117919
	Invoice	12/19/2024			0	379.1	
4106	BAY REPROGRAPHIC & SUPPLY, INC.		01/16/2025	Regular	0	410.1	118121
	Invoice	01/16/2025			0	410.1	
4169	ALBERT WEISFUSS		12/12/2024	Regular	0	1425	117828
	Invoice	12/12/2024			0	1425	
4174	POTTER'S ELECTRONICS		11/28/2024	Regular	0	310.32	117753
	Invoice	11/28/2024			0	310.32	
4174	POTTER'S ELECTRONICS		01/09/2025	Regular	0	8320	118082
	Invoice	01/09/2025			0	8320	
4222	HARRIS & ASSOCIATES, INC.		12/12/2024	Regular	0	-12421.25	117852
4222	HARRIS & ASSOCIATES, INC.		12/12/2024	Regular	0	12421.25	117852
	Invoice	12/12/2024			0	12421.25	
4222	HARRIS & ASSOCIATES, INC.		01/09/2025	Regular	0	32312.5	118037

Invoice	01/09/2025			0	13938.75	
Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable Type	Post Date		Discount Amount	Payable Amount		
Invoice	01/09/2025		0	18373.75		
4222 HARRIS & ASSOCIATES, INC.	01/30/2025	Regular	0	12421.25	118291	
Invoice	12/12/2024		0	12421.25		
4271 URETSKY SECURITY	11/21/2024	Regular	0	240	117705	
Invoice	11/21/2024		0	240		
4271 URETSKY SECURITY	12/12/2024	Regular	0	240	117907	
Invoice	12/12/2024		0	240		
4271 URETSKY SECURITY	01/09/2025	Regular	0	240	118110	
Invoice	01/09/2025		0	240		
4417 VALLEY SAW & GARDEN EQUIPMENT LLC	12/19/2024	Regular	0	176.93	117979	
Invoice	12/19/2024		0	176.93		
4422 STOMMEL INC.	01/16/2025	Regular	0	397.82	118194	
Invoice	01/16/2025		0	397.82		
4422 STOMMEL INC.	01/30/2025	Regular	0	40861.81	118326	
Invoice	01/30/2025		0	40861.81		
4422 STOMMEL INC.	02/05/2025	Regular	0	40861.81	118408	
Invoice	02/06/2025		0	40861.81		
4434 CHICAGO TITLE COMPANY	01/30/2025	Regular	0	500	118269	
Invoice	01/30/2025		0	500		
4434 CHICAGO TITLE COMPANY	12/27/2024	Bank Draft	0	1145775.84	DFT0009566	
Invoice	12/27/2024		0	1145775.84		
4452 RYAN L. RIDER	01/09/2025	Regular	0	12400	118092	
Invoice	01/09/2025		0	12400		
4480 COMMUNITY HOSPITAL OF THE MONTEREY F	12/05/2024	Regular	0	27	117782	
Invoice	12/05/2024		0	27		
4480 COMMUNITY HOSPITAL OF THE MONTEREY F	01/09/2025	Regular	0	189	118015	
Invoice	01/09/2025		0	27		
Invoice	01/09/2025		0	27		
Invoice	01/09/2025		0	27		
Invoice	01/09/2025		0	27		
Invoice	01/09/2025		0	27		
Invoice	01/09/2025		0	27		
4480 COMMUNITY HOSPITAL OF THE MONTEREY F	01/30/2025	Regular	0	108	118275	
Invoice	01/30/2025		0	27		
Invoice	01/30/2025		0	27		
Invoice	01/30/2025		0	27		
Invoice	01/30/2025		0	27		
4487 PTS COMMUNICATIONS	12/12/2024	Regular	0	65.8	117883	
Invoice	12/12/2024		0	17.8		
Invoice	12/12/2024		0	48		
4487 PTS COMMUNICATIONS	01/09/2025	Regular	0	96	118085	
Invoice	01/09/2025		0	48		
Invoice	01/09/2025		0	48		
4487 PTS COMMUNICATIONS	02/05/2025	Regular	0	57.6	118398	
Invoice	02/06/2025		0	4.8		
Invoice	02/06/2025		0	4.8		
Invoice	02/06/2025		0	48		
Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable Type	Post Date		Discount Amount	Payable Amount		
4500 KENNETH H. STAHL	11/21/2024	Regular	0	100	117670	
Invoice	11/21/2024		0	100		
4670 OFFICE OF THE COUNTY COUNSEL	12/05/2024	Regular	0	1166.4	117808	
Invoice	12/05/2024		0	1166.4		
4670 OFFICE OF THE COUNTY COUNSEL	01/16/2025	Regular	0	2494.8	118174	
Invoice	01/16/2025		0	1846.8		
Invoice	01/16/2025		0	648		
4878 THE PERSONNEL OFFICE	01/16/2025	Regular	0	5775	118197	
Invoice	01/16/2025		0	5775		
4892 EDGES ELECTRICAL GROUP	11/21/2024	Regular	0	520.24	117644	
Invoice	11/21/2024		0	324.77		
Invoice	11/21/2024		0	195.47		
4892 EDGES ELECTRICAL GROUP	12/05/2024	Regular	0	42.41	117786	
Invoice	12/05/2024		0	42.41		

4892	EDGES ELECTRICAL GROUP	12/19/2024	Regular	0	301.09	117931
	Invoice	12/19/2024		0	134.07	
	Invoice	12/19/2024		0	167.02	
4892	EDGES ELECTRICAL GROUP	01/09/2025	Regular	0	353.97	118024
	Invoice	01/09/2025		0	128.97	
	Invoice	01/09/2025		0	61.34	
	Invoice	01/09/2025		0	163.66	
4892	EDGES ELECTRICAL GROUP	01/16/2025	Regular	0	329.01	118135
	Invoice	01/16/2025		0	25.26	
	Invoice	01/16/2025		0	303.75	
4892	EDGES ELECTRICAL GROUP	01/30/2025	Regular	0	202.47	118277
	Invoice	01/30/2025		0	253.11	
	Credit Memo	01/30/2025		0	-303.75	
	Invoice	01/30/2025		0	253.11	
4896	DEPARTMENT OF JUSTICE	12/05/2024	Regular	0	352	117784
	Invoice	12/05/2024		0	96	
	Invoice	12/05/2024		0	256	
4896	DEPARTMENT OF JUSTICE	01/09/2025	Regular	0	192	118020
	Invoice	01/09/2025		0	192	

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables					
4920 ICMA RETIREMENT TRUST-457	11/27/2024	Bank Draft	0	375.49	368424995
Invoice	11/27/2024		0	375.49	
4920 ICMA RETIREMENT TRUST-457	12/12/2024	Bank Draft	0	388.82	371694998
Invoice	12/12/2024		0	388.82	
4920 ICMA RETIREMENT TRUST-457	12/12/2024	Bank Draft	0	42389.08	371694998
Invoice	12/12/2024		0	42389.08	
4920 ICMA RETIREMENT TRUST-457	12/26/2024	Bank Draft	0	301.54	373904703
Invoice	12/26/2024		0	301.54	
4920 ICMA RETIREMENT TRUST-457	12/26/2024	Bank Draft	0	40691.48	373904703
Invoice	12/26/2024		0	40691.48	
4920 ICMA RETIREMENT TRUST-457	01/09/2025	Bank Draft	0	45366.05	377181992
Invoice	01/09/2025		0	45366.05	
4920 ICMA RETIREMENT TRUST-457	01/09/2025	Bank Draft	0	-139.83	377181992
Credit Memo	01/09/2025		0	-139.83	
4920 ICMA RETIREMENT TRUST-457	01/09/2025	Bank Draft	0	347.51	377181992
Invoice	01/09/2025		0	347.51	
4920 ICMA RETIREMENT TRUST-457	02/06/2025	Bank Draft	0	239.19	382762461
Debit Memo	02/06/2025		0	239.19	
4920 ICMA RETIREMENT TRUST-457	02/06/2025	Bank Draft	0	44985.92	382762461
Invoice	02/06/2025		0	44985.92	
4920 ICMA RETIREMENT TRUST-457	02/06/2025	Bank Draft	0	310.2	382762461
Invoice	02/06/2025		0	310.2	
4920 ICMA RETIREMENT TRUST-457	11/27/2024	Bank Draft	0	42308.81	3684249953
Invoice	11/27/2024		0	42308.81	
4920 ICMA RETIREMENT TRUST-457	01/23/2025	Bank Draft	0	712.53	DFT0009586
Invoice	01/23/2025		0	712.53	
4920 ICMA RETIREMENT TRUST-457	01/23/2025	Bank Draft	0	139.83	DFT0009586
Debit Memo	01/23/2025		0	139.83	
4920 ICMA RETIREMENT TRUST-457	01/23/2025	Bank Draft	0	44730.43	DFT0009610
Invoice	01/23/2025		0	44730.43	

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables					
4970 WHITSON ENGINEERS	11/21/2024	Regular	0	4283.5	117710
Invoice	11/21/2024		0	2243.5	
Invoice	11/21/2024		0	1890	
Invoice	11/21/2024		0	150	
4970 WHITSON ENGINEERS	11/28/2024	Regular	0	19795.74	117768
Invoice	11/28/2024		0	2088.24	
Invoice	11/28/2024		0	13516.5	
Invoice	11/28/2024		0	4191	
4970 WHITSON ENGINEERS	01/09/2025	Regular	0	16397.3	118116
Invoice	01/09/2025		0	10113.55	
Invoice	01/09/2025		0	1394.25	
Invoice	01/09/2025		0	4889.5	

4970	WHITSON ENGINEERS	01/30/2025	Regular	0	18039	118334
	Invoice	01/30/2025		0	58.5	
	Invoice	01/30/2025		0	8697.5	
	Invoice	01/30/2025		0	3134.5	
	Invoice	01/30/2025		0	82	
	Invoice	01/30/2025		0	6066.5	
5038	VILLAGE PROJECT INC.	11/28/2024	Regular	0	40000	117763
	Invoice	11/28/2024		0	15000	
	Invoice	11/28/2024		0	25000	
Vend	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 ENFRMNT ASSOC	11/26/2024	Regular	0	826	20683
	Invoice	11/14/2024		0	14.75	
	Invoice	11/14/2024		0	398.25	
	Invoice	11/27/2024		0	14.75	
	Invoice	11/27/2024		0	398.25	
5103	CALIF LAW ENFRMNT ASSOC	12/31/2024	Regular	0	826	20710
	Invoice	12/12/2024		0	14.75	
	Invoice	12/12/2024		0	398.25	
	Invoice	12/26/2024		0	14.75	
	Invoice	12/26/2024		0	398.25	
5103	CALIF LAW ENFRMNT ASSOC	01/28/2025	Regular	0	796.5	20740
	Credit Memo	01/23/2025		0	-5.36	
	Invoice	01/09/2025		0	14.75	
	Invoice	01/09/2025		0	388.86	
	Invoice	01/23/2025		0	14.75	
	Invoice	01/23/2025		0	383.5	
5144	STATE OF CALIFORNIA	12/26/2024	Bank Draft	0	1652.28	0-030-468-752
	Invoice	12/26/2024		0	1652.28	
5144	STATE OF CALIFORNIA	11/27/2024	Bank Draft	0	1760.8	0-040-559-248
	Invoice	11/27/2024		0	1760.8	
5144	STATE OF CALIFORNIA	12/12/2024	Bank Draft	0	40116.46	0-214-676-112
	Invoice	12/12/2024		0	40116.46	
5144	STATE OF CALIFORNIA	12/12/2024	Bank Draft	0	-38.44	0-214-676-112
	Credit Memo	11/27/2024		0	-38.44	
5144	STATE OF CALIFORNIA	12/26/2024	Bank Draft	0	35325.65	0-309-439-120
	Invoice	12/26/2024		0	35325.65	
5144	STATE OF CALIFORNIA	12/12/2024	Bank Draft	0	1558.55	0-507-073-168
	Invoice	12/12/2024		0	1558.55	
5144	STATE OF CALIFORNIA	02/06/2025	Bank Draft	0	1791.96	0-559-546-000
	Invoice	02/06/2025		0	1791.96	
5144	STATE OF CALIFORNIA	01/24/2025	Bank Draft	0	36959.14	0-726-421-136
	Invoice	01/23/2025		0	36959.14	
5144	STATE OF CALIFORNIA	02/06/2025	Bank Draft	0	34783.54	0-856-645-264
	Invoice	02/06/2025		0	34783.54	
5144	STATE OF CALIFORNIA	01/09/2025	Bank Draft	0	37948.55	0-991-733-392
	Invoice	01/09/2025		0	37948.55	
5144	STATE OF CALIFORNIA	01/24/2025	Bank Draft	0	1755.73	1-012-266-640
	Invoice	01/23/2025		0	1755.73	
5144	STATE OF CALIFORNIA	01/09/2025	Bank Draft	0	1691.57	1-214-249-616
	Invoice	01/09/2025		0	1691.57	
5144	STATE OF CALIFORNIA	11/27/2024	Bank Draft	0	44462.81	1-651-171-984
Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice	11/27/2024		0	44462.81	
Vend	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	12/19/2024	Regular	0	4782.72	117939
	Invoice	12/19/2024		0	150.36	
	Invoice	12/19/2024		0	2166	
	Invoice	12/19/2024		0	150.36	
	Invoice	12/19/2024		0	2166	
	Invoice	12/19/2024		0	75	
	Invoice	12/19/2024		0	75	
5198	GOLDEN STATE PORTABLES	01/23/2025	Regular	0	5604.06	118223

	Invoice	01/23/2025			0	1153.7	
	Invoice	01/23/2025			0	150.36	
	Invoice	01/23/2025			0	4225	
	Invoice	01/23/2025			0	75	
Vend	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.	11/27/2024	Bank Draft	0	112265.82	270473240057	
	Invoice	11/27/2024		0	112265.82		
5264	RABOBANK, N.A.	11/27/2024	Bank Draft	0	28048.56	270473240057	
	Invoice	11/27/2024		0	28048.56		
5264	RABOBANK, N.A.	12/12/2024	Bank Draft	0	27586.27	270474713075	
	Invoice	12/12/2024		0	27586.27		
5264	RABOBANK, N.A.	12/12/2024	Bank Draft	0	-98.67	270474713075	
	Credit Memo	11/27/2024		0	-98.67		
5264	RABOBANK, N.A.	12/12/2024	Bank Draft	0	99356.75	270474713075	
	Invoice	12/12/2024		0	99356.75		
5264	RABOBANK, N.A.	12/26/2024	Bank Draft	0	88744.6	270476111990	
	Invoice	12/26/2024		0	88744.6		
5264	RABOBANK, N.A.	12/26/2024	Bank Draft	0	26052.48	270476111990	
	Invoice	12/26/2024		0	26052.48		
5264	RABOBANK, N.A.	01/09/2025	Bank Draft	0	25817.04	270540982671	
	Invoice	01/09/2025		0	25817.04		
5264	RABOBANK, N.A.	01/09/2025	Bank Draft	0	96110.54	270540982671	
	Invoice	01/09/2025		0	96110.54		
5264	RABOBANK, N.A.	01/23/2025	Bank Draft	0	25327.42	270542342011	
	Invoice	01/23/2025		0	25327.42		
5264	RABOBANK, N.A.	01/23/2025	Bank Draft	0	85070.82	270542342011	
	Invoice	01/23/2025		0	85070.82		
5264	RABOBANK, N.A.	01/24/2025	Bank Draft	0	10.5	270542485420	
	Invoice	01/24/2025		0	10.5		
5264	RABOBANK, N.A.	02/06/2025	Bank Draft	0	24630.52	270543730323	
	Invoice	02/06/2025		0	24630.52		
5264	RABOBANK, N.A.	02/06/2025	Bank Draft	0	88816.86	270543730323	
	Invoice	02/06/2025		0	88816.86		
5266	INTL ASSOC OF FIREFIGHTER	11/27/2024	Bank Draft	0	1750	368426200	
	Invoice	11/14/2024		0	1750		
5266	INTL ASSOC OF FIREFIGHTER	11/27/2024	Bank Draft	0	1750	368426200	
	Invoice	11/27/2024		0	1750		
5266	INTL ASSOC OF FIREFIGHTER	12/31/2024	Bank Draft	0	1750	375078338	
	Invoice	12/12/2024		0	1750		
5266	INTL ASSOC OF FIREFIGHTER	12/31/2024	Bank Draft	0	1750	375078338	
	Invoice	12/26/2024		0	1750		
5266	INTL ASSOC OF FIREFIGHTER	01/24/2025	Bank Draft	0	1750	380172238	
	Invoice	01/09/2025		0	1750		
5266	INTL ASSOC OF FIREFIGHTER	01/24/2025	Bank Draft	0	1750	380172238	
	Invoice	01/23/2025		0	1750		
5267	SEASIDE POLICE	11/27/2024	Bank Draft	0	1936	368426198	
	Invoice	11/14/2024		0	1936		
5267	SEASIDE POLICE	11/27/2024	Bank Draft	0	2032.8	368426198	
	Invoice	11/27/2024		0	2032.8		
Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
5267	SEASIDE POLICE	12/31/2024	Bank Draft	0	2032.8	375078336	
	Invoice	12/26/2024		0	2032.8		
5267	SEASIDE POLICE	12/31/2024	Bank Draft	0	2032.8	375078336	
	Invoice	12/12/2024		0	2032.8		
5267	SEASIDE POLICE	01/24/2025	Bank Draft	0	1936	380172236	
	Invoice	01/09/2025		0	1936		
5267	SEASIDE POLICE	01/24/2025	Bank Draft	0	2032.8	380172236	
	Invoice	01/23/2025		0	2032.8		
Vend	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.	01/23/2025	Regular	0	1088	118251	
	Invoice	01/23/2025		0	1088		
5417	RENTAL DEPOT	12/19/2024	Regular	0	272.31	117969	

	Invoice	12/19/2024			0	27.31	
	Invoice	12/19/2024			0	245	
5417	RENTAL DEPOT		01/09/2025	Regular	0	1445.1	118089
	Invoice	01/09/2025			0	995.1	
	Invoice	01/09/2025			0	450	
5417	RENTAL DEPOT		01/23/2025	Regular	0	148.96	118246
	Invoice	01/23/2025			0	71.98	
	Invoice	01/23/2025			0	76.98	
5417	RENTAL DEPOT		02/05/2025	Regular	0	245	118402
	Invoice	02/06/2025			0	245	
5443	ULINE, INC.		11/28/2024	Regular	0	30.3	117762
	Invoice	11/28/2024			0	30.3	
5443	ULINE, INC.		12/12/2024	Regular	0	1606.82	117906
	Invoice	12/12/2024			0	782.63	
	Invoice	12/12/2024			0	824.19	
5452	LEXIPOL, LLC		12/12/2024	Regular	0	1688.32	117862
	Invoice	12/12/2024			0	1688.32	

Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-Payroll Payables					Discount Amount	Payable Amount	
5462	LABORERS NATIONAL PENSION		11/20/2024	Bank Draft	0	1728	FV5002
	Invoice	10/31/2024			0	1728	
5462	LABORERS NATIONAL PENSION		11/20/2024	Bank Draft	0	288	FV5002
	Invoice	10/31/2024			0	288	
5462	LABORERS NATIONAL PENSION		11/20/2024	Bank Draft	0	288	FV5002
	Invoice	10/03/2024			0	288	
5462	LABORERS NATIONAL PENSION		11/20/2024	Bank Draft	0	1728	FV5002
	Invoice	10/17/2024			0	1728	
5462	LABORERS NATIONAL PENSION		11/20/2024	Bank Draft	0	288	FV5002
	Invoice	10/17/2024			0	288	
5462	LABORERS NATIONAL PENSION		11/20/2024	Bank Draft	0	1728	FV5002
	Invoice	10/03/2024			0	1728	
5462	LABORERS NATIONAL PENSION		12/20/2024	Bank Draft	0	288	FV8696
	Invoice	11/14/2024			0	288	
5462	LABORERS NATIONAL PENSION		12/20/2024	Bank Draft	0	1728	FV8696
	Invoice	11/27/2024			0	1728	
5462	LABORERS NATIONAL PENSION		12/20/2024	Bank Draft	0	288	FV8696
	Invoice	11/27/2024			0	288	
5462	LABORERS NATIONAL PENSION		12/20/2024	Bank Draft	0	1728	FV8696
	Invoice	11/14/2024			0	1728	
5462	LABORERS NATIONAL PENSION		01/23/2025	Bank Draft	0	1728	FW2584
	Invoice	12/12/2024			0	1728	
5462	LABORERS NATIONAL PENSION		01/23/2025	Bank Draft	0	288	FW2584
	Invoice	12/12/2024			0	288	
5462	LABORERS NATIONAL PENSION		01/23/2025	Bank Draft	0	1728	FW2584
	Invoice	12/26/2024			0	1728	
5462	LABORERS NATIONAL PENSION		01/23/2025	Bank Draft	0	288	FW2584
	Invoice	12/26/2024			0	288	
5476	GUARDIAN		11/27/2024	Bank Draft	0	3468.96	173266006603
	Debit Memo	11/13/2024			0	3468.96	
5476	GUARDIAN		01/24/2025	Bank Draft	0	-1015.64	173765511529
	Credit Memo	12/12/2024			0	-1015.64	
5476	GUARDIAN		01/24/2025	Bank Draft	0	3433.92	173765511529
	Debit Memo	01/16/2025			0	3433.92	

Vendor Name	Payable Type	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-Regular Payables					Discount Amount	Payable Amount	
5523	ADVANCE WATER ENGINEERING, INC.		11/28/2024	Regular	0	266.25	117714
	Invoice	11/28/2024			0	266.25	
5523	ADVANCE WATER ENGINEERING, INC.		01/09/2025	Regular	0	266.25	117993
	Invoice	01/09/2025			0	266.25	
5523	ADVANCE WATER ENGINEERING, INC.		01/16/2025	Regular	0	266.25	118117
	Invoice	01/16/2025			0	266.25	
5523	ADVANCE WATER ENGINEERING, INC.		02/05/2025	Regular	0	266.25	118348
	Invoice	02/06/2025			0	266.25	

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

Bank Code: PY-Payroll Payables

5539	AFLAC	12/15/2024	Bank Draft	0	44.86	121129
	Invoice	11/27/2024		0	44.86	
5539	AFLAC	12/15/2024	Bank Draft	0	110.42	121129
	Invoice	11/27/2024		0	110.42	
5539	AFLAC	12/15/2024	Bank Draft	0	-0.03	121129
	Credit Memo	11/27/2024		0	-0.03	
5539	AFLAC	12/15/2024	Bank Draft	0	110.42	121129
	Invoice	11/14/2024		0	110.42	
5539	AFLAC	12/15/2024	Bank Draft	0	44.86	121129
	Invoice	11/14/2024		0	44.86	
5539	AFLAC	01/10/2025	Bank Draft	0	44.86	457397
	Invoice	12/12/2024		0	44.86	
5539	AFLAC	01/10/2025	Bank Draft	0	110.42	457397
	Invoice	12/12/2024		0	110.42	
5539	AFLAC	01/10/2025	Bank Draft	0	44.86	457397
	Invoice	12/26/2024		0	44.86	
5539	AFLAC	01/10/2025	Bank Draft	0	-0.06	457397
	Credit Memo	12/12/2024		0	-0.06	
5539	AFLAC	01/10/2025	Bank Draft	0	110.42	457397
	Invoice	12/26/2024		0	110.42	
5539	AFLAC	01/10/2025	Bank Draft	0	0.03	457397
	Invoice	12/26/2024		0	0.03	

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

Bank Code: AP-Regular Payables

5582	O'REILLY AUTO PARTS	11/21/2024	Regular	0	46.23	117689
	Invoice	11/21/2024		0	46.23	
5582	O'REILLY AUTO PARTS	11/28/2024	Regular	0	169.56	117748
	Invoice	11/28/2024		0	19.72	
	Invoice	11/28/2024		0	149.84	
5582	O'REILLY AUTO PARTS	12/05/2024	Regular	0	965.25	117810
	Invoice	12/05/2024		0	17.46	
	Invoice	12/05/2024		0	402.89	
	Invoice	12/05/2024		0	402.89	
	Invoice	12/05/2024		0	142.01	
5582	O'REILLY AUTO PARTS	01/09/2025	Regular	0	448.87	118076
	Invoice	01/09/2025		0	32.17	
	Invoice	01/09/2025		0	23.12	
	Credit Memo	01/09/2025		0	-10.14	
	Invoice	01/09/2025		0	13.62	
	Invoice	01/09/2025		0	46.23	
	Invoice	01/09/2025		0	18.21	
	Invoice	01/09/2025		0	32.52	
	Invoice	01/09/2025		0	36.66	
	Invoice	01/09/2025		0	19.76	
	Invoice	01/09/2025		0	27.79	
	Invoice	01/09/2025		0	5.19	
	Credit Memo	01/09/2025		0	-36.66	
	Invoice	01/09/2025		0	158.64	
	Invoice	01/09/2025		0	55.78	
	Invoice	01/09/2025		0	25.98	
5582	O'REILLY AUTO PARTS	01/16/2025	Regular	0	335.3	118176
	Invoice	01/16/2025		0	17.29	
	Credit Memo	01/16/2025		0	-207.61	
	Invoice	01/16/2025		0	163.86	
	Invoice	01/16/2025		0	16.89	
	Invoice	01/16/2025		0	16.89	
	Invoice	01/16/2025		0	80.1	
	Invoice	01/16/2025		0	247.88	
5582	O'REILLY AUTO PARTS	01/30/2025	Regular	0	1287.52	118313
	Invoice	01/30/2025		0	51.88	
	Invoice	01/30/2025		0	36.03	
	Invoice	01/30/2025		0	501.52	
	Credit Memo	01/30/2025		0	-238.78	
	Invoice	01/30/2025		0	131.09	
	Invoice	01/30/2025		0	805.78	

5582	O'REILLY AUTO PARTS	02/05/2025	Regular	0	939.89	118393
	Invoice	02/06/2025		0	17.29	
	Credit Memo	02/06/2025		0	-22	
	Invoice	02/06/2025		0	402.89	
	Invoice	02/06/2025		0	329.76	
	Invoice	02/06/2025		0	239.23	
	Credit Memo	02/06/2025		0	-32.93	
Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Invoice	02/06/2025		0	5.65	
Vend	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	11/27/2024	Bank Draft	0	747.87	368425344
	Debit Memo	10/08/2024		0	747.87	
5705	PUBLIC AGENCY RETIREMENT SERVICES	11/27/2024	Bank Draft	0	750	368425344
	Debit Memo	10/08/2024		0	750	
5705	PUBLIC AGENCY RETIREMENT SERVICES	11/27/2024	Bank Draft	0	768.45	368425469
	Debit Memo	11/08/2024		0	768.45	
5705	PUBLIC AGENCY RETIREMENT SERVICES	11/27/2024	Bank Draft	0	750	368425469
	Debit Memo	11/08/2024		0	750	
5705	PUBLIC AGENCY RETIREMENT SERVICES	12/31/2024	Bank Draft	0	782.44	375078110
	Debit Memo	12/05/2024		0	782.44	
5705	PUBLIC AGENCY RETIREMENT SERVICES	12/31/2024	Bank Draft	0	750	375078110
	Debit Memo	12/05/2024		0	750	
5705	PUBLIC AGENCY RETIREMENT SERVICES	01/24/2025	Bank Draft	0	750	380172203
	Debit Memo	01/09/2025		0	750	
5705	PUBLIC AGENCY RETIREMENT SERVICES	01/24/2025	Bank Draft	0	784.01	380172203
	Debit Memo	01/09/2025		0	784.01	
Vend	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	11/21/2024	Regular	0	301.7	117659
	Invoice	11/21/2024		0	301.7	
5753	HEIHACHIRO TAKARABE	01/09/2025	Regular	0	180.25	118040
	Invoice	01/09/2025		0	180.25	
5753	HEIHACHIRO TAKARABE	01/23/2025	Regular	0	315.07	118227
	Invoice	01/23/2025		0	315.07	
5776	ALENA RACHELLE WAGREICH	11/21/2024	Bank Draft	0	111.3	DFT0009383
	Invoice	11/21/2024		0	111.3	
5776	ALENA RACHELLE WAGREICH	01/09/2025	Bank Draft	0	92.75	DFT0009531
	Invoice	01/09/2025		0	92.75	
5776	ALENA RACHELLE WAGREICH	01/23/2025	Bank Draft	0	160.52	DFT0009577
	Invoice	01/23/2025		0	160.52	
5816	DEPARTMENT OF MOTOR VEHICLES	12/12/2024	Regular	0	-42	117837
5816	DEPARTMENT OF MOTOR VEHICLES	12/12/2024	Regular	0	42	117837
	Invoice	12/12/2024		0	42	
5854	DELLA MORA HEATING, SHEET METAL & A/C,	01/09/2025	Regular	0	788.75	118019
	Invoice	01/09/2025		0	788.75	
5873	UNITED SITE SERVICES OF CALIFORNIA, INC.	01/09/2025	Regular	0	3835.49	118109
	Invoice	01/09/2025		0	54.63	
	Invoice	01/09/2025		0	54.63	
	Invoice	01/09/2025		0	54.63	
	Invoice	01/09/2025		0	54.63	
	Invoice	01/09/2025		0	54.63	
	Invoice	01/09/2025		0	54.63	
	Invoice	01/09/2025		0	54.63	
	Invoice	01/09/2025		0	54.63	
	Invoice	01/09/2025		0	54.63	
	Invoice	01/09/2025		0	3343.82	
5875	HINDERLITER, de LLAMAS & ASSOCIATES	11/21/2024	Regular	0	1828.36	117661
	Invoice	11/21/2024		0	1828.36	
5969	FASTENAL COMPANY	11/21/2024	Regular	0	420.03	117648
	Invoice	11/21/2024		0	420.03	
5969	FASTENAL COMPANY	11/28/2024	Regular	0	348.97	117726
	Invoice	11/28/2024		0	348.97	
5969	FASTENAL COMPANY	12/05/2024	Regular	0	146.46	117787

	Invoice	12/05/2024			0	146.46	
5969	FASTENAL COMPANY	12/12/2024	12/12/2024	Regular	0	68.03	117845
	Invoice	12/12/2024			0	68.03	
5969	FASTENAL COMPANY		12/19/2024	Regular	0	181.87	117934
	Invoice	12/19/2024			0	50.79	
	Invoice	12/19/2024			0	131.08	
5969	FASTENAL COMPANY		01/09/2025	Regular	0	2378.57	118027
	Invoice	01/09/2025			0	43.68	
	Invoice	01/09/2025			0	487.29	
	Invoice	01/09/2025			0	1472.35	
	Invoice	01/09/2025			0	137.83	
	Invoice	01/09/2025			0	237.42	
5969	FASTENAL COMPANY		01/16/2025	Regular	0	182.68	118138
Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable Type				Discount Amount	Payable Amount		
	Invoice	01/16/2025		0	182.68		
5969	FASTENAL COMPANY		01/30/2025	Regular	0	544.71	118279
	Invoice	01/30/2025		0	438.17		
	Invoice	01/30/2025		0	106.54		
5969	FASTENAL COMPANY		02/05/2025	Regular	0	719.25	118366
	Invoice	02/06/2025		0	719.25		
5996	WITMER-TYSON IMPORTS		12/12/2024	Regular	0	1500	117913
	Invoice	12/12/2024		0	750		
	Invoice	12/12/2024		0	750		
6013	RHOMAR INDUSTRIES, INC.		12/19/2024	Regular	0	1276.84	117970
	Invoice	12/19/2024		0	1276.84		
6027	RICHARDS, WATSON & GERSHON		12/05/2024	Regular	0	1430	117816
	Invoice	12/05/2024		0	1430		
Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable Type				Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
6105	VISION SERVICE PLAN-(CA)		12/16/2024	Bank Draft	0	511.79	9618616566
	Debit Memo	11/27/2024		0	511.79		
6105	VISION SERVICE PLAN-(CA)		12/16/2024	Bank Draft	0	-31.15	9618616566
	Credit Memo	11/27/2024		0	-31.15		
6105	VISION SERVICE PLAN-(CA)		12/16/2024	Bank Draft	0	929.96	9618616566
	Invoice	11/27/2024		0	929.96		
6105	VISION SERVICE PLAN-(CA)		12/16/2024	Bank Draft	0	937.26	9618616566
	Invoice	11/14/2024		0	937.26		
6105	VISION SERVICE PLAN-(CA)		01/23/2025	Bank Draft	0	937.26	9619774858
	Invoice	12/12/2024		0	937.26		
6105	VISION SERVICE PLAN-(CA)		01/23/2025	Bank Draft	0	947.97	9619774858
	Invoice	12/26/2024		0	947.97		
6105	VISION SERVICE PLAN-(CA)		01/23/2025	Bank Draft	0	-17.17	9619774858
	Credit Memo	12/26/2024		0	-17.17		
6105	VISION SERVICE PLAN-(CA)		01/23/2025	Bank Draft	0	487.9	9619774858
	Debit Memo	12/26/2024		0	487.9		
Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
Payable Type				Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables							
6162	CES HOLDINGS, LLC		11/28/2024	Regular	0	720	117719
	Invoice	11/28/2024		0	720		
6162	CES HOLDINGS, LLC		12/19/2024	Regular	0	3391.22	117924
	Invoice	12/19/2024		0	3391.22		
6162	CES HOLDINGS, LLC		01/23/2025	Regular	0	16029.63	118213
	Invoice	01/23/2025		0	16029.63		
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		11/21/2024	Regular	0	1467.51	117674
	Invoice	11/21/2024		0	1018.46		
	Invoice	11/21/2024		0	150		
	Invoice	11/21/2024		0	299.05		
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		12/12/2024	Regular	0	1467.51	117863
	Invoice	12/12/2024		0	1018.46		
	Invoice	12/12/2024		0	150		
	Invoice	12/12/2024		0	299.05		
6172	LEXISNEXIS RISK DATA MANGEMENT INC.		01/16/2025	Regular	0	1498.06	118159
	Invoice	01/16/2025		0	1049.01		
	Invoice	01/16/2025		0	150		

	Invoice	01/16/2025			0	299.05	
6193	PITNEY BOWES BANK INC PURCHASE POWER	11/28/2024	Regular		0	2400	117752
	Invoice	11/28/2024			0	2400	
6193	PITNEY BOWES BANK INC PURCHASE POWER	12/19/2024	Regular		0	1200	117965
	Invoice	12/19/2024			0	1200	
6193	PITNEY BOWES BANK INC PURCHASE POWER	01/23/2025	Regular		0	1200	118243
	Invoice	01/23/2025			0	1200	
6195	SEASIDE AQUATICS CLUB, INC.	12/12/2024	Regular		0	3000	117889
	Invoice	12/12/2024			0	3000	
6197	U.S. BANK EQUIPMENT FINANCE	11/21/2024	Regular		0	262.2	117704
	Invoice	11/21/2024			0	262.2	
6197	U.S. BANK EQUIPMENT FINANCE	11/28/2024	Regular		0	327.77	117761
	Invoice	11/28/2024			0	125.71	
	Invoice	11/28/2024			0	202.06	
6197	U.S. BANK EQUIPMENT FINANCE	12/12/2024	Regular		0	315.32	117905
	Invoice	12/12/2024			0	315.32	
6197	U.S. BANK EQUIPMENT FINANCE	12/19/2024	Regular		0	464.14	117978
	Invoice	12/19/2024			0	201.94	
	Invoice	12/19/2024			0	262.2	
6197	U.S. BANK EQUIPMENT FINANCE	01/09/2025	Regular		0	441.03	118107
	Invoice	01/09/2025			0	125.71	
	Invoice	01/09/2025			0	315.32	
6197	U.S. BANK EQUIPMENT FINANCE	01/16/2025	Regular		0	464.26	118200
	Invoice	01/16/2025			0	202.06	
	Invoice	01/16/2025			0	262.2	
6197	U.S. BANK EQUIPMENT FINANCE	01/23/2025	Regular		0	125.71	118252
	Invoice	01/23/2025			0	125.71	
6197	U.S. BANK EQUIPMENT FINANCE	01/30/2025	Regular		0	202.06	118329
	Invoice	01/30/2025			0	202.06	
Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
6204	CONCERN:EAP	11/21/2024	Regular		0	1534.29	117638
	Invoice	11/21/2024			0	1534.29	
6204	CONCERN:EAP	12/19/2024	Regular		0	1538.43	117926
	Invoice	12/19/2024			0	1538.43	
6204	CONCERN:EAP	01/23/2025	Regular		0	1520.33	118214
	Invoice	01/23/2025			0	1520.33	
6210	S & L INVESTMENTS LP	11/21/2024	Regular		0	167.14	117694
	Invoice	11/21/2024			0	167.14	
6210	S & L INVESTMENTS LP	11/28/2024	Regular		0	151.28	117756
	Invoice	11/28/2024			0	26.77	
	Invoice	11/28/2024			0	124.51	
6231	J & F LOCKWOOD, INC.	01/16/2025	Regular		0	48.12	118153
	Invoice	01/16/2025			0	48.12	
6231	J & F LOCKWOOD, INC.	01/30/2025	Regular		0	122.76	118293
	Invoice	01/30/2025			0	122.76	
6284	JOHNSON ELECTRONICS	12/12/2024	Regular		0	57	117860
	Invoice	12/12/2024			0	57	
6284	JOHNSON ELECTRONICS	01/09/2025	Regular		0	84	118047
	Invoice	01/09/2025			0	84	
6306	GAVILAN PEST CONTROL	11/21/2024	Regular		0	273	117652
	Invoice	11/21/2024			0	93	
	Invoice	11/21/2024			0	97	
	Invoice	11/21/2024			0	83	
6306	GAVILAN PEST CONTROL	12/12/2024	Regular		0	70	117849
	Invoice	12/12/2024			0	70	
6306	GAVILAN PEST CONTROL	12/19/2024	Regular		0	194	117936
	Invoice	12/19/2024			0	194	
6306	GAVILAN PEST CONTROL	01/16/2025	Regular		0	93	118143
	Invoice	01/16/2025			0	93	
6306	GAVILAN PEST CONTROL	01/23/2025	Regular		0	194	118222
	Invoice	01/23/2025			0	194	
6306	GAVILAN PEST CONTROL	01/30/2025	Regular		0	83	118283
	Invoice	01/30/2025			0	83	
Vend	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	11/27/2024	Bank Draft	0	14630.35	368425166
	Debit Memo 11/01/2024			0	14630.35	
6372	GUARDIAN-ALTERNATE FUNDED	12/31/2024	Bank Draft	0	8873.73	375078013
	Debit Memo 12/02/2024			0	8873.73	
6372	GUARDIAN-ALTERNATE FUNDED	01/24/2025	Bank Draft	0	14247.14	380172201
	Debit Memo 01/02/2025			0	14247.14	

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	11/21/2024	Regular	0	126183.26	117675
	Invoice 11/21/2024			0	3654.14	
	Invoice 11/21/2024			0	121677.58	
	Invoice 11/21/2024			0	615.01	
	Invoice 11/21/2024			0	236.53	
6379	MARINA COAST WATER DISTRICT	12/12/2024	Regular	0	93435.63	117864
	Invoice 12/12/2024			0	4325.74	
	Invoice 12/12/2024			0	603.69	
	Invoice 12/12/2024			0	236.53	
	Invoice 12/12/2024			0	88269.67	
6379	MARINA COAST WATER DISTRICT	01/16/2025	Regular	0	10076.72	118161
	Invoice 01/16/2025			0	223.14	
	Invoice 01/16/2025			0	9013.36	
	Invoice 01/16/2025			0	603.69	
	Invoice 01/16/2025			0	236.53	
6438	CWEA TCP	02/05/2025	Regular	0	260	118361
	Invoice 02/06/2025			0	130	
	Invoice 02/06/2025			0	130	
6441	CRITICAL REACH, INC.	12/12/2024	Regular	0	560	117833
	Invoice 12/12/2024			0	560	
6471	MONTEREY COUNTY BUSINESS COUNCIL	12/19/2024	Regular	0	500	117955
	Invoice 12/19/2024			0	500	
6477	ROBERT S. JAUQUES	12/12/2024	Regular	0	9100	117885
	Invoice 12/12/2024			0	9100	
6477	ROBERT S. JAUQUES	01/09/2025	Regular	0	4200	118091
	Invoice 01/09/2025			0	4200	
6553	COMCAST	11/21/2024	Regular	0	57.64	117637
	Invoice 11/21/2024			0	57.64	
6553	COMCAST	12/05/2024	Regular	0	301.7	117780
	Invoice 12/05/2024			0	301.7	
6553	COMCAST	01/09/2025	Regular	0	301.7	118013
	Invoice 01/09/2025			0	301.7	
6553	COMCAST	01/30/2025	Regular	0	301.7	118272
	Invoice 01/30/2025			0	301.7	
6553	COMCAST	02/05/2025	Regular	0	19.23	118360
	Invoice 02/06/2025			0	19.23	
6599	MONTEREY PENINSULA ENGINEERING	01/09/2025	Regular	0	316762.52	118069
	Invoice 01/09/2025			0	156225.12	
	Invoice 01/09/2025			0	160537.4	
6599	MONTEREY PENINSULA ENGINEERING	01/30/2025	Regular	0	184523.59	118307
	Invoice 01/30/2025			0	184523.59	
6655	ENTERPRISE HOLDINGS, INC.	12/12/2024	Regular	0	423.92	117842
	Invoice 12/12/2024			0	191.54	
	Invoice 12/12/2024			0	232.38	
6655	ENTERPRISE HOLDINGS, INC.	02/05/2025	Regular	0	267.11	118364
	Invoice 02/06/2025			0	267.11	

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

6658	HITCHCOCK ROAD ANIMAL SERVICES	02/05/2025	Regular	0	165	118372
	Invoice 02/06/2025			0	165	
6664	QUALITY WATER ENTERPRISES INC	12/05/2024	Regular	0	284	117815
	Invoice 12/05/2024			0	284	
6664	QUALITY WATER ENTERPRISES INC	01/09/2025	Regular	0	288.35	118086
	Invoice 01/09/2025			0	288.35	
6664	QUALITY WATER ENTERPRISES INC	02/05/2025	Regular	0	288.35	118399
	Invoice 02/06/2025			0	288.35	
6671	VERIZON WIRELESS	12/05/2024	Regular	0	855.81	117822
	Invoice 12/05/2024			0	280.18	

	Invoice	12/05/2024			0	104.66	
	Invoice	12/05/2024			0	261.65	
	Invoice	12/05/2024			0	209.32	
6671	VERIZON WIRELESS		12/12/2024	Regular	0	3853.43	117909
	Invoice	12/12/2024			0	960.25	
	Invoice	12/12/2024			0	40.01	
	Invoice	12/12/2024			0	819.28	
	Invoice	12/12/2024			0	2033.89	
6671	VERIZON WIRELESS		12/19/2024	Regular	0	1290.33	117980
	Invoice	12/19/2024			0	1290.33	
6671	VERIZON WIRELESS		01/09/2025	Regular	0	3054.91	118112
	Invoice	01/09/2025			0	598.95	
	Invoice	01/09/2025			0	209.27	
	Invoice	01/09/2025			0	1638.93	
	Invoice	01/09/2025			0	104.66	
	Invoice	01/09/2025			0	32.9	
	Invoice	01/09/2025			0	260.88	
	Invoice	01/09/2025			0	209.32	
6671	VERIZON WIRELESS		01/16/2025	Regular	0	4908.37	118204
	Invoice	01/16/2025			0	1232.06	
	Invoice	01/16/2025			0	960.25	
	Invoice	01/16/2025			0	40.01	
	Invoice	01/16/2025			0	2019.78	
	Invoice	01/16/2025			0	656.27	
6671	VERIZON WIRELESS		01/23/2025	Regular	0	543.93	118253
	Invoice	01/23/2025			0	543.93	
6671	VERIZON WIRELESS		02/05/2025	Regular	0	3918.78	118409
	Invoice	02/06/2025			0	209.71	
	Invoice	02/06/2025			0	960.25	
	Invoice	02/06/2025			0	104.88	
	Invoice	02/06/2025			0	52.71	
	Invoice	02/06/2025			0	2171.21	
	Invoice	02/06/2025			0	209.76	
	Invoice	02/06/2025			0	210.26	
6685	RICHARD D. JONES, A PROFESSIONAL LAW CC		01/16/2025	Regular	0	157.5	118186
	Invoice	01/16/2025			0	157.5	
6685	RICHARD D. JONES, A PROFESSIONAL LAW CC		02/05/2025	Regular	0	774.37	118403
	Invoice	02/06/2025			0	774.37	
6727	DATAPROSE, LLC		12/05/2024	Regular	0	593.42	117783
	Invoice	12/05/2024			0	593.42	
Vendor	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type				Discount Amount	Payable Amount	
6727	DATAPROSE, LLC		01/09/2025	Regular	0	593.87	118017
	Invoice	01/09/2025			0	593.87	
6727	DATAPROSE, LLC		02/05/2025	Regular	0	585.78	118362
	Invoice	02/06/2025			0	585.78	
6761	MONTEREY SIGNS, INC.		11/21/2024	Regular	0	3799.04	117686
	Invoice	11/21/2024			0	3799.04	
6761	MONTEREY SIGNS, INC.		12/05/2024	Regular	0	349.6	117803
	Invoice	12/05/2024			0	349.6	
6761	MONTEREY SIGNS, INC.		12/12/2024	Regular	0	136.56	117871
	Invoice	12/12/2024			0	136.56	
6761	MONTEREY SIGNS, INC.		12/19/2024	Regular	0	346.32	117958
	Invoice	12/19/2024			0	346.32	
6761	MONTEREY SIGNS, INC.		01/09/2025	Regular	0	136.56	118072
	Invoice	01/09/2025			0	136.56	
6761	MONTEREY SIGNS, INC.		01/30/2025	Regular	0	644.6	118308
	Invoice	01/30/2025			0	644.6	
6818	DE LAGE LANDEN		11/21/2024	Regular	0	476.52	117641
	Invoice	11/21/2024			0	476.52	
6818	DE LAGE LANDEN		12/19/2024	Regular	0	476.52	117929
	Invoice	12/19/2024			0	476.52	
6818	DE LAGE LANDEN		01/23/2025	Regular	0	476.52	118216
	Invoice	01/23/2025			0	476.52	
6834	HOWARD ROME MARTIN & RIDLEY LLP		01/16/2025	Regular	0	185.5	118149
	Invoice	01/16/2025			0	185.5	
6835	LANGUAGE TESTING INTERNATIONAL, INC.		12/12/2024	Regular	0	247	117861

	Invoice	12/12/2024			0	247	
6835	LANGUAGE TESTING INTERNATIONAL, INC.	01/16/2025	Regular		0	124	118158
	Invoice	01/16/2025			0	124	
6911	TRACNET	12/12/2024	Regular		0	2792.48	117902
	Invoice	12/12/2024			0	2792.48	
6936	STATE WATER RESOURCES CONTROL BOARD	11/21/2024	Regular		0	55	117700
	Invoice	11/21/2024			0	55	
6936	STATE WATER RESOURCES CONTROL BOARD	12/12/2024	Regular		0	18196	117898
	Invoice	12/12/2024			0	18196	
6936	STATE WATER RESOURCES CONTROL BOARD	12/19/2024	Regular		0	3945	117974
	Invoice	12/19/2024			0	3945	
6936	STATE WATER RESOURCES CONTROL BOARD	01/09/2025	Regular		0	8965.44	118103
	Invoice	01/09/2025			0	8965.44	
6970	ID CONCEPTS, LLC	11/28/2024	Regular		0	136.48	117734
	Invoice	11/28/2024			0	136.48	
6970	ID CONCEPTS, LLC	12/12/2024	Regular		0	31	117856
	Invoice	12/12/2024			0	31	
6970	ID CONCEPTS, LLC	01/09/2025	Regular		0	15.5	118042
	Invoice	01/09/2025			0	15.5	
Vend	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
7044	CSG CONSULTANTS, INC.	11/28/2024	Regular		0	120	117721
	Invoice	11/28/2024			0	120	
7112	ART BLACK	12/12/2024	Regular		0	526	117829
	Invoice	12/12/2024			0	526	
7112	ART BLACK	01/09/2025	Regular		0	526	117998
	Invoice	01/09/2025			0	526	
7112	ART BLACK	01/16/2025	Regular		0	878	118120
	Invoice	01/16/2025			0	878	
7112	ART BLACK	01/30/2025	Regular		0	1052	118258
	Invoice	01/30/2025			0	526	
	Invoice	01/30/2025			0	526	
7112	ART BLACK	02/05/2025	Regular		0	526	118352
	Invoice	02/06/2025			0	526	
Vend	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	11/27/2024	Bank Draft		0	5136.29	368425161
	Invoice	11/14/2024			0	5136.29	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	11/27/2024	Bank Draft		0	5087.15	368425161
	Invoice	11/27/2024			0	5087.15	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	11/27/2024	Bank Draft		0	3706.09	368425283
	Invoice	11/14/2024			0	3706.09	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	11/27/2024	Bank Draft		0	2984.33	368425283
	Invoice	11/27/2024			0	2984.33	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	11/27/2024	Bank Draft		0	42.9	368425283
	Debit Memo	12/12/2024			0	42.9	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	11/27/2024	Bank Draft		0	-5720	368430161
	Credit Memo	11/27/2024			0	-5720	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/31/2024	Bank Draft		0	5100.88	375077999
	Invoice	12/26/2024			0	5100.88	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/31/2024	Bank Draft		0	5100.88	375077999
	Invoice	12/12/2024			0	5100.88	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/31/2024	Bank Draft		0	3165.17	375078058
	Invoice	12/26/2024			0	3165.17	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/31/2024	Bank Draft		0	3383.18	375078058
	Invoice	12/12/2024			0	3383.18	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	12/31/2024	Bank Draft		0	-5720	375078422
	Credit Memo	12/26/2024			0	-5720	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/24/2025	Bank Draft		0	5100.89	380172200
	Invoice	01/09/2025			0	5100.89	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/24/2025	Bank Draft		0	5186.7	380172200
	Invoice	01/23/2025			0	5186.7	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/24/2025	Bank Draft		0	3456.73	380172202
	Invoice	01/09/2025			0	3456.73	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/24/2025	Bank Draft		0	3277	380172202
	Invoice	01/23/2025			0	3277	

7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/24/2025	Bank Draft	0	-42.9	380172202
	Credit Memo 01/23/2025			0	-42.9	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/24/2025	Bank Draft	0	-5720	380172241
	Credit Memo 01/23/2025			0	-5720	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/24/2025	Bank Draft	0	-5790	380172241
	Credit Memo 01/23/2025			0	-5790	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP	01/24/2025	Bank Draft	0	5720	380172241

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
Debit Memo	01/23/2025		0	5720	

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	12/05/2024	Regular	0	8880	117819
	Invoice 12/05/2024			0	1400	
	Invoice 12/05/2024			0	7480	
7130	SOUTH BAY REGIONAL PUBLIC SAFETY	01/30/2025	Regular	0	2800	118324
	Invoice 01/30/2025			0	1400	
	Invoice 01/30/2025			0	1400	
7135	MONTEREY SANITARY SUPPLY, INC.	12/12/2024	Regular	0	56.37	117870
	Invoice 12/12/2024			0	56.37	
7173	ICONIX WATERWORKS (US) INC.	01/16/2025	Regular	0	1828.85	118151
	Invoice 01/16/2025			0	1828.85	
7191	SECURR	11/21/2024	Regular	0	11029.84	117696
	Invoice 11/21/2024			0	11029.84	
7209	SESAC	01/09/2025	Regular	0	1217	118098
	Invoice 01/09/2025			0	1217	
7226	JAIME MORALES	01/09/2025	Regular	0	6267.28	118044
	Invoice 01/09/2025			0	1235	
	Invoice 01/09/2025			0	5032.28	
7298	BRENDA GARRISON	01/30/2025	Regular	0	348	118265
	Invoice 01/30/2025			0	348	
7324	BEAR ELECTRICAL SOLUTIONS	11/28/2024	Regular	0	4445	117716
	Invoice 11/28/2024			0	170	
	Invoice 11/28/2024			0	1870	
	Invoice 11/28/2024			0	2405	
7324	BEAR ELECTRICAL SOLUTIONS	12/19/2024	Regular	0	8080	117920
	Invoice 12/19/2024			0	8080	
7324	BEAR ELECTRICAL SOLUTIONS	01/09/2025	Regular	0	10591	118004
	Invoice 01/09/2025			0	1870	
	Invoice 01/09/2025			0	170	
	Invoice 01/09/2025			0	8551	
7324	BEAR ELECTRICAL SOLUTIONS	01/16/2025	Regular	0	11410	118123
	Invoice 01/16/2025			0	170	
	Invoice 01/16/2025			0	1870	
	Invoice 01/16/2025			0	8980	
	Invoice 01/16/2025			0	390	
7357	SCOTT'S PPE RECON, INC.	01/30/2025	Regular	0	3090.11	118319
	Invoice 01/30/2025			0	3090.11	

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
MUNICIPAL EMERGENCY SERVICES, INC.	01/23/2025	Regular	0	196.64	118238
Invoice 01/23/2025			0	196.64	

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	11/27/2024	Bank Draft	0	1186.75	368431104
	Invoice 11/27/2024			0	1186.75	
7370	UPEC, LOCAL 792	11/27/2024	Bank Draft	0	1186.75	368431104
	Invoice 11/14/2024			0	1186.75	
7370	UPEC, LOCAL 792	11/27/2024	Bank Draft	0	-0.5	368431104
	Credit Memo 11/27/2024			0	-0.5	
7370	UPEC, LOCAL 792	12/31/2024	Bank Draft	0	1186.75	375078469
	Invoice 12/12/2024			0	1186.75	
7370	UPEC, LOCAL 792	12/31/2024	Bank Draft	0	1212	375078469
	Invoice 12/26/2024			0	1212	
7370	UPEC, LOCAL 792	12/31/2024	Bank Draft	0	0.5	375078469

	Debit Memo	12/26/2024			0	0.5	
7370	UPEC, LOCAL 792		01/24/2025	Bank Draft	0	1261.75	380172244
	Invoice	01/09/2025			0	1261.75	
7370	UPEC, LOCAL 792		01/24/2025	Bank Draft	0	1210.25	380172244
	Invoice	01/23/2025			0	1210.25	
Vend	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.		12/05/2024	Regular	0	749.04	117773
	Invoice	12/05/2024			0	749.04	
7422	AROMAS FIREFIGHTERS ASSOCIATION		01/16/2025	Regular	0	60	118119
	Invoice	01/16/2025			0	60	
7494	PAVEMENT ENGINEERING, INC.		12/12/2024	Regular	0	19650	117880
	Invoice	12/12/2024			0	2487.5	
	Invoice	12/12/2024			0	17162.5	
7494	PAVEMENT ENGINEERING, INC.		12/19/2024	Regular	0	17370	117963
	Invoice	12/19/2024			0	8935	
	Invoice	12/19/2024			0	8435	
7494	PAVEMENT ENGINEERING, INC.		01/16/2025	Regular	0	34587.5	118180
	Invoice	01/16/2025			0	1755	
	Invoice	01/16/2025			0	32832.5	
7505	MONTEREY BAY ANALYTICAL SVCS.		11/21/2024	Regular	0	90	117681
	Invoice	11/21/2024			0	90	
7505	MONTEREY BAY ANALYTICAL SVCS.		12/19/2024	Regular	0	90	117952
	Invoice	12/19/2024			0	90	
7505	MONTEREY BAY ANALYTICAL SVCS.		01/16/2025	Regular	0	120	118167
	Invoice	01/16/2025			0	120	
7506	ICC GENERAL CODE, INC.		01/09/2025	Regular	0	255	118041
	Invoice	01/09/2025			0	255	
7527	CENTRAL COAST BOMBERS		01/30/2025	Regular	0	1500	118268
	Invoice	01/30/2025			0	1500	
7563	MP EXPRESS, INC.		01/30/2025	Regular	0	234.7	118309
	Invoice	01/30/2025			0	234.7	
7605	GREEN RUBBER KENNEDY AG LP		01/09/2025	Regular	0	1155.25	118035
	Invoice	01/09/2025			0	116.03	
	Invoice	01/09/2025			0	767.14	
	Invoice	01/09/2025			0	272.08	
7605	GREEN RUBBER KENNEDY AG LP		01/30/2025	Regular	0	155.38	118287
	Invoice	01/30/2025			0	155.38	
7615	TIMOTHY OWENS		12/12/2024	Regular	0	1000	117900
	Invoice	12/12/2024			0	1000	
7644	COMCAST BUSINESS		12/05/2024	Regular	0	546.9	117781
	Invoice	12/05/2024			0	546.9	
7644	COMCAST BUSINESS		12/19/2024	Regular	0	4637.45	117925
	Credit Memo	12/19/2024			0	-558.74	
	Invoice	12/19/2024			0	5196.19	
7644	COMCAST BUSINESS		01/09/2025	Regular	0	546.9	118014
	Invoice	01/09/2025			0	546.9	
7644	COMCAST BUSINESS		01/16/2025	Regular	0	5220.66	118127
	Invoice	01/16/2025			0	5220.66	
7644	COMCAST BUSINESS		01/30/2025	Regular	0	551.26	118273
	Invoice	01/30/2025			0	551.26	
Vend	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
7670	SEASIDE MIDDLE SCHOOL		12/12/2024	Regular	0	3000	117891
	Invoice	12/12/2024			0	3000	
7849	CITY OF FRESNO- POLICE DEPARTMENT		01/16/2025	Regular	0	623	118126
	Invoice	01/16/2025			0	623	
7892	MICHAEL BAKER INTERNATIONL INC.		11/21/2024	Regular	0	5532.3	117678
	Invoice	11/21/2024			0	5532.3	
7892	MICHAEL BAKER INTERNATIONL INC.		01/30/2025	Regular	0	4116	118344
	Invoice	01/30/2025			0	541	
	Invoice	01/30/2025			0	3575	
7935	AVENU MUNISERVICES		01/30/2025	Regular	0	169.43	118261
	Invoice	01/30/2025			0	169.43	
7958	MCSIG		01/17/2025	Bank Draft	0	307312.1	DFT0009681
	Invoice	01/17/2025			0	307312.1	

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	11/27/2024	Bank Draft	0	663	368430158
Invoice	11/14/2024		0	663	
7958 MCSIG	11/27/2024	Bank Draft	0	67417	368430158
Debit Memo	11/27/2024		0	67417	
7958 MCSIG	11/27/2024	Bank Draft	0	-813.62	368430158
Credit Memo	11/27/2024		0	-813.62	
7958 MCSIG	11/27/2024	Bank Draft	0	125950.81	368430158
Invoice	11/27/2024		0	125950.81	
7958 MCSIG	11/27/2024	Bank Draft	0	29197.5	368430158
Invoice	11/27/2024		0	29197.5	
7958 MCSIG	11/27/2024	Bank Draft	0	663	368430158
Invoice	11/27/2024		0	663	
7958 MCSIG	11/27/2024	Bank Draft	0	126956.81	368430158
Invoice	11/14/2024		0	126956.81	
7958 MCSIG	11/27/2024	Bank Draft	0	29197.5	368430158
Invoice	11/14/2024		0	29197.5	
7958 MCSIG	01/08/2025	Bank Draft	0	74953	376512258
Debit Memo	12/26/2024		0	74953	
7958 MCSIG	01/08/2025	Bank Draft	0	-26648.62	376512258
Credit Memo	12/26/2024		0	-26648.62	
7958 MCSIG	01/08/2025	Bank Draft	0	140117.31	376512258
Invoice	12/26/2024		0	140117.31	
7958 MCSIG	01/08/2025	Bank Draft	0	1554.5	376512258
Invoice	12/12/2024		0	1554.5	
7958 MCSIG	01/08/2025	Bank Draft	0	1338.5	376512258
Invoice	12/26/2024		0	1338.5	
7958 MCSIG	01/08/2025	Bank Draft	0	1894	376512258
Invoice	12/26/2024		0	1894	
7958 MCSIG	01/09/2025	Bank Draft	0	1554.5	376512258
Invoice	12/26/2024		0	1554.5	
7958 MCSIG	01/08/2025	Bank Draft	0	1100	376512258
Invoice	12/26/2024		0	1100	
7958 MCSIG	01/08/2025	Bank Draft	0	25109.5	376512258
Invoice	12/26/2024		0	25109.5	
7958 MCSIG	01/08/2025	Bank Draft	0	663	376512258
Invoice	12/26/2024		0	663	
7958 MCSIG	01/08/2025	Bank Draft	0	1100	376512258
Invoice	12/12/2024		0	1100	
7958 MCSIG	01/08/2025	Bank Draft	0	143323.31	376512258
Invoice	12/12/2024		0	143323.31	
7958 MCSIG	01/08/2025	Bank Draft	0	1338.5	376512258
Invoice	12/12/2024		0	1338.5	
7958 MCSIG	01/08/2025	Bank Draft	0	25109.5	376512258
Invoice	12/12/2024		0	25109.5	
Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
7958 MCSIG	01/08/2025	Bank Draft	0	663	376512258
Invoice	12/12/2024		0	663	
7958 MCSIG	01/30/2025	Bank Draft	0	1338.5	381369341
Invoice	01/09/2025		0	1338.5	
7958 MCSIG	01/30/2025	Bank Draft	0	74953	381369341
Debit Memo	01/23/2025		0	74953	
7958 MCSIG	01/30/2025	Bank Draft	0	-769.62	381369341
Credit Memo	01/23/2025		0	-769.62	
7958 MCSIG	01/30/2025	Bank Draft	0	1554.5	381369341
Invoice	01/09/2025		0	1554.5	
7958 MCSIG	01/30/2025	Bank Draft	0	1338.5	381369341
Invoice	01/23/2025		0	1338.5	
7958 MCSIG	01/30/2025	Bank Draft	0	1554.5	381369341
Invoice	01/23/2025		0	1554.5	
7958 MCSIG	01/30/2025	Bank Draft	0	25109.5	381369341
Invoice	01/09/2025		0	25109.5	
7958 MCSIG	01/30/2025	Bank Draft	0	2200	381369341
Invoice	01/09/2025		0	2200	

7958	MCSIG	01/30/2025	Bank Draft	0	143662.61	381369341
	Invoice	01/23/2025		0	143662.61	
7958	MCSIG	01/30/2025	Bank Draft	0	2200	381369341
	Invoice	01/23/2025		0	2200	
7958	MCSIG	01/30/2025	Bank Draft	0	143481.01	381369341
	Invoice	01/09/2025		0	143481.01	
7958	MCSIG	01/23/2025	Bank Draft	0	25109.5	DFT0009605
	Invoice	01/23/2025		0	25109.5	
7975	AMERICAN FIDELITY	12/12/2024	Bank Draft	0	1650.49	D780525
	Invoice	11/27/2024		0	1650.49	
7975	AMERICAN FIDELITY	12/12/2024	Bank Draft	0	1650.49	D780525
	Invoice	11/14/2024		0	1650.49	
7975	AMERICAN FIDELITY	12/12/2024	Bank Draft	0	3456.57	D780525
	Invoice	11/27/2024		0	3456.57	
7975	AMERICAN FIDELITY	12/12/2024	Bank Draft	0	-0.01	D780525
	Credit Memo	11/27/2024		0	-0.01	
7975	AMERICAN FIDELITY	12/12/2024	Bank Draft	0	3487.23	D780525
	Invoice	11/14/2024		0	3487.23	
7975	AMERICAN FIDELITY	01/10/2025	Bank Draft	0	-0.01	D790627
	Credit Memo	12/26/2024		0	-0.01	
7975	AMERICAN FIDELITY	01/10/2025	Bank Draft	0	3456.57	D790627
	Invoice	12/26/2024		0	3456.57	
7975	AMERICAN FIDELITY	01/10/2025	Bank Draft	0	1650.49	D790627
	Invoice	12/12/2024		0	1650.49	
7975	AMERICAN FIDELITY	01/10/2025	Bank Draft	0	3487.23	D790627
	Invoice	12/12/2024		0	3487.23	
7975	AMERICAN FIDELITY	01/10/2025	Bank Draft	0	1650.49	D790627

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
Invoice	12/26/2024		0	1650.49	
7975 AMERICAN FIDELITY		01/30/2025	Bank Draft	0	4261.48 D802142
Invoice	01/09/2025		0	4261.48	
7975 AMERICAN FIDELITY		01/30/2025	Bank Draft	0	1782.26 D802142
Invoice	01/23/2025		0	1782.26	
7975 AMERICAN FIDELITY		01/30/2025	Bank Draft	0	4230.82 D802142
Invoice	01/23/2025		0	4230.82	
7975 AMERICAN FIDELITY		01/30/2025	Bank Draft	0	179.58 D802142
Debit Memo	01/23/2025		0	179.58	
7975 AMERICAN FIDELITY		01/30/2025	Bank Draft	0	-0.01 D802142
Credit Memo	01/23/2025		0	-0.01	
7975 AMERICAN FIDELITY		01/30/2025	Bank Draft	0	1842.16 D802142
Invoice	01/09/2025		0	1842.16	
7976 AMERICAN FIDELITY		11/26/2024	Bank Draft	0	0.01 2376018A
Debit Memo	11/14/2024		0	0.01	
7976 AMERICAN FIDELITY		11/26/2024	Bank Draft	0	3154.13 2376018A
Invoice	11/14/2024		0	3154.13	
7976 AMERICAN FIDELITY		12/04/2024	Bank Draft	0	3154.13 2376019A
Invoice	11/27/2024		0	3154.13	
7976 AMERICAN FIDELITY		12/04/2024	Bank Draft	0	0.01 2376019A
Debit Memo	11/27/2024		0	0.01	
7976 AMERICAN FIDELITY		12/12/2024	Bank Draft	0	0.01 2376020A
Debit Memo	12/12/2024		0	0.01	
7976 AMERICAN FIDELITY		12/12/2024	Bank Draft	0	3154.13 2376020A
Invoice	12/12/2024		0	3154.13	
7976 AMERICAN FIDELITY		12/26/2024	Bank Draft	0	3154.13 2376021A
Invoice	12/26/2024		0	3154.13	
7976 AMERICAN FIDELITY		12/26/2024	Bank Draft	0	0.01 2376021A
Debit Memo	12/26/2024		0	0.01	
7976 AMERICAN FIDELITY		01/29/2025	Bank Draft	0	3664.21 2559401A
Invoice	01/09/2025		0	3664.21	
7976 AMERICAN FIDELITY		02/05/2025	Bank Draft	0	3460.05 2559402A
Invoice	01/23/2025		0	3460.05	
7976 AMERICAN FIDELITY		02/05/2025	Bank Draft	0	70.83 2559402A
Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
Debit Memo	01/23/2025		0	70.83	
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		01/09/2025	Regular	0	15267	118009
Invoice	01/09/2025			0	5798.1	
Invoice	01/09/2025			0	9468.9	
8014 PAXTON ASSOCIATES		11/28/2024	Regular	0	-39722	117751
8014 PAXTON ASSOCIATES		11/28/2024	Regular	0	39722	117751
Invoice	11/28/2024			0	16272	
Invoice	11/28/2024			0	23450	
8014 PAXTON ASSOCIATES		12/12/2024	Regular	0	6656.25	117881
Invoice	12/12/2024			0	6656.25	
8014 PAXTON ASSOCIATES		01/09/2025	Regular	0	4643.75	118080
Invoice	01/09/2025			0	4643.75	
8020 RAIMI & ASSOCIATES, INC.		02/05/2025	Regular	0	894.34	118401
Invoice	02/06/2025			0	894.34	
8022 JEFF K. BILLS		02/05/2025	Regular	0	12000	118378
Invoice	02/06/2025			0	12000	
8066 FUN EXPRESS, LLC		11/21/2024	Regular	0	691.71	117651
Invoice	11/21/2024			0	691.71	
8066 FUN EXPRESS, LLC		02/05/2025	Regular	0	1098.45	118368
Invoice	02/06/2025			0	1098.45	
8086 VETERANS TRANSITION CENTER		12/12/2024	Regular	0	500	117910
Invoice	12/12/2024			0	500	
8091 BADGER METER INC.		12/05/2024	Regular	0	750.72	117775
Invoice	12/05/2024			0	750.72	
8091 BADGER METER INC.		01/09/2025	Regular	0	750.72	118001
Invoice	01/09/2025			0	750.72	
8091 BADGER METER INC.		02/05/2025	Regular	0	742.44	118354
Invoice	02/06/2025			0	742.44	
8129 VORTEX INDUSTRIES, LLC		11/21/2024	Regular	0	2510	117707
Invoice	11/21/2024			0	2510	
8142 US FOODS, INC. SAN FRANCISCO		11/21/2024	Regular	0	1105.2	117706
Invoice	11/21/2024			0	1105.2	
8142 US FOODS, INC. SAN FRANCISCO		12/12/2024	Regular	0	908.61	117908
Invoice	12/12/2024			0	908.61	
8142 US FOODS, INC. SAN FRANCISCO		01/09/2025	Regular	0	888.47	118111
Invoice	01/09/2025			0	89.65	
Invoice	01/09/2025			0	798.82	
8142 US FOODS, INC. SAN FRANCISCO		01/16/2025	Regular	0	870.86	118201
Invoice	01/16/2025			0	870.86	
8142 US FOODS, INC. SAN FRANCISCO		01/30/2025	Regular	0	560.28	118330
Invoice	01/30/2025			0	560.28	
8224 BLUEPEARL CALIFORNIA, INC.		01/09/2025	Regular	0	1071.36	118006
Invoice	01/09/2025			0	337.87	
Invoice	01/09/2025			0	733.49	
8224 BLUEPEARL CALIFORNIA, INC.		01/30/2025	Regular	0	195.04	118263
Invoice	01/30/2025			0	195.04	
Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date			Discount Amount	Payable Amount	
8224 BLUEPEARL CALIFORNIA, INC.		02/05/2025	Regular	0	11.92	118356
Invoice	02/06/2025			0	11.92	
8233 HERC RENTALS		01/16/2025	Regular	0	3714.5	118145
Invoice	01/16/2025			0	3714.5	
8238 GENE FISCHER		11/21/2024	Regular	0	2500	117653
Invoice	11/21/2024			0	2500	
8266 T-MOBILE USA, INC.		01/16/2025	Regular	0	50	118199
Invoice	01/16/2025			0	50	
8273 SMILE BUSINESS PRODUCTS, INC.		11/28/2024	Regular	0	785.08	117758
Invoice	11/28/2024			0	692.54	
Invoice	11/28/2024			0	92.54	
8273 SMILE BUSINESS PRODUCTS, INC.		12/19/2024	Regular	0	408.59	117971
Invoice	12/19/2024			0	408.59	
8273 SMILE BUSINESS PRODUCTS, INC.		01/09/2025	Regular	0	92.54	118100
Invoice	01/09/2025			0	92.54	
8273 SMILE BUSINESS PRODUCTS, INC.		01/30/2025	Regular	0	318.69	118323
Invoice	01/30/2025			0	226.15	
Invoice	01/30/2025			0	92.54	

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 SERVICES	11/27/2024	Bank Draft	0	292.4	368425476
Debit Memo	11/15/2024		0	292.4	
8308 AMERICAN FIDELITY ADMINISTRATIVE SERVICES	12/31/2024	Bank Draft	0	292.4	375079370
Debit Memo	12/16/2024		0	292.4	
8308 AMERICAN FIDELITY ADMINISTRATIVE SERVICES	01/24/2025	Bank Draft	0	292.4	380172206
Debit Memo	01/17/2025		0	292.4	

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	12/12/2024	Regular	0	436.58	117858
Invoice	12/12/2024		0	200	
Invoice	12/12/2024		0	236.58	
8332 IVY SIMPSON	01/16/2025	Regular	0	436.58	118152
Invoice	01/16/2025		0	200	
Invoice	01/16/2025		0	236.58	
8332 IVY SIMPSON	02/05/2025	Regular	0	436.58	118375
Invoice	02/06/2025		0	200	
Invoice	02/06/2025		0	236.58	
8338 FEDEX	11/21/2024	Regular	0	18.69	117649
Invoice	11/21/2024		0	18.69	
8338 FEDEX	12/12/2024	Regular	0	31.7	117846
Invoice	12/12/2024		0	31.7	
8338 FEDEX	01/09/2025	Regular	0	14.51	118028
Invoice	01/09/2025		0	14.51	
8338 FEDEX	01/16/2025	Regular	0	26.22	118139
Invoice	01/16/2025		0	26.22	
8361 SPEAKWRITE LLC	12/12/2024	Regular	0	927.55	117896
Invoice	12/12/2024		0	927.55	
8361 SPEAKWRITE LLC	01/16/2025	Regular	0	865.92	118192
Invoice	01/16/2025		0	865.92	
8361 SPEAKWRITE LLC	02/05/2025	Regular	0	1081.39	118405
Invoice	02/06/2025		0	1081.39	
8368 KOSMONT REAL ESTATE SERVICES	12/05/2024	Regular	0	200.2	117796
Invoice	12/05/2024		0	200.2	
8368 KOSMONT REAL ESTATE SERVICES	01/09/2025	Regular	0	1427.4	118050
Invoice	01/09/2025		0	1427.4	
8368 KOSMONT REAL ESTATE SERVICES	01/30/2025	Regular	0	598	118295
Invoice	01/30/2025		0	598	
8371 AMERICAN PUBLIC WORKS ASSOCIATION	01/09/2025	Regular	0	1391	117996
Invoice	01/09/2025		0	1391	

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	01/13/2025	Bank Draft	0	5493.93	659131856157
Invoice	11/14/2024		0	5493.93	
8378 THE HARTFORD	01/13/2025	Bank Draft	0	142.4	659131856157
Debit Memo	11/27/2024		0	142.4	
8378 THE HARTFORD	01/13/2025	Bank Draft	0	0.01	659131856157
Debit Memo	11/27/2024		0	0.01	
8378 THE HARTFORD	01/13/2025	Bank Draft	0	61.82	659131856157
Invoice	11/27/2024		0	61.82	
8378 THE HARTFORD	02/06/2025	Bank Draft	0	-70.11	659131947572
Credit Memo	12/26/2024		0	-70.11	
8378 THE HARTFORD	02/06/2025	Bank Draft	0	5686.93	659131947572
Invoice	12/12/2024		0	5686.93	
8378 THE HARTFORD	02/06/2025	Bank Draft	0	61.82	659131947572
Invoice	12/26/2024		0	61.82	
8378 THE HARTFORD	11/21/2024	Bank Draft	0	-27.34	659139568440
Credit Memo	10/31/2024		0	-27.34	
8378 THE HARTFORD	11/21/2024	Bank Draft	0	5461.84	659139568440
Invoice	10/03/2024		0	5461.84	
8378 THE HARTFORD	11/21/2024	Bank Draft	0	0.01	659139568440
Debit Memo	10/31/2024		0	0.01	
8378 THE HARTFORD	11/21/2024	Bank Draft	0	8.99	659139568440

Invoice	10/17/2024			0	8.99	
8378 THE HARTFORD		11/21/2024	Bank Draft	0	-21.17	659139568440
Credit Memo	10/31/2024			0	-21.17	
Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type				Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8380 NATIONAL CENTER FOR SAFETY INITIATIVES,	12/12/2024	12/12/2024	Regular	0	166.5	117873
Invoice	12/12/2024			0	166.5	
8455 JERRY BLACKWELDER		12/05/2024	Regular	0	100	117794
Invoice	12/05/2024			0	100	
8455 JERRY BLACKWELDER		12/19/2024	Regular	0	100	117944
Invoice	12/19/2024			0	100	
8455 JERRY BLACKWELDER		01/16/2025	Regular	0	100	118155
Invoice	01/16/2025			0	100	
8462 ORIGINAL WATERMEN, INC.		11/28/2024	Regular	0	1605.1	117749
Invoice	11/28/2024			0	1605.1	
8474 CALIFORNIA PREMIER RESTORATION		12/20/2024	Regular	0	33440.77	117990
Invoice	12/20/2024			0	33440.77	
8474 CALIFORNIA PREMIER RESTORATION		01/09/2025	Regular	0	3343.47	118008
Invoice	01/09/2025			0	1900.84	
Invoice	01/09/2025			0	771.21	
Invoice	01/09/2025			0	671.42	
8474 CALIFORNIA PREMIER RESTORATION		01/30/2025	Regular	0	15735.91	118267
Invoice	01/30/2025			0	15735.91	
8479 KIMLEY-HORN AND ASSOCIATES, INC.		11/28/2024	Regular	0	1664.25	117735
Invoice	11/28/2024			0	1664.25	
8479 KIMLEY-HORN AND ASSOCIATES, INC.		12/19/2024	Regular	0	144867.47	117948
Invoice	12/19/2024			0	59619.47	
Invoice	12/19/2024			0	85248	
8479 KIMLEY-HORN AND ASSOCIATES, INC.		01/09/2025	Regular	0	511.88	118049
Invoice	01/09/2025			0	511.88	
8479 KIMLEY-HORN AND ASSOCIATES, INC.		01/30/2025	Regular	0	4847.89	118294
Invoice	01/30/2025			0	4847.89	
8493 CORODATA RECORDS MGMT., INC.		11/28/2024	Regular	0	572.98	117720
Invoice	11/28/2024			0	572.98	
8493 CORODATA RECORDS MGMT., INC.		12/19/2024	Regular	0	685.03	117927
Invoice	12/19/2024			0	685.03	
8493 CORODATA RECORDS MGMT., INC.		01/23/2025	Regular	0	744.73	118215
Invoice	01/23/2025			0	744.73	
8498 S & S WORLDWIDE, INC.		11/21/2024	Regular	0	31.44	117695
Invoice	11/21/2024			0	31.44	
8526 U.S. BANK ST. PAUL		01/09/2025	Regular	0	24088.21	118108
Invoice	01/09/2025			0	24088.21	
8565 SAN JOSE MOTOSPORT, INC.		01/16/2025	Regular	0	122.49	118187
Invoice	01/16/2025			0	122.49	
8591 AMERICAN RIVER COLLEGE		12/05/2024	Regular	0	155	117772
Invoice	12/05/2024			0	155	
8598 THE ONLY WAY OUTREACH MINISTRY		01/30/2025	Regular	0	3000	118328
Invoice	01/30/2025			0	3000	
8622 EDWARDS TRUCK CENTER, INC.		11/28/2024	Regular	0	7855.44	117723
Invoice	11/28/2024			0	7855.44	
Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type				Discount Amount	Payable Amount	
8633 MOTOROLA SOLUTIONS, INC.		01/16/2025	Regular	0	2719.89	118171
Invoice	01/16/2025			0	2719.89	
8633 MOTOROLA SOLUTIONS, INC.		02/05/2025	Regular	0	677.3	118389
Invoice	02/06/2025			0	677.3	
8669 NANCY BLACK		12/05/2024	Regular	0	2800	117804
Invoice	12/05/2024			0	2800	
8669 NANCY BLACK		12/12/2024	Regular	0	2500	117872
Invoice	12/12/2024			0	2500	
8707 SEASIDE HIGH SCHOOL MUSIC DEPARTMENT		01/30/2025	Regular	0	3000	118321
Invoice	01/30/2025			0	3000	
8716 BRET CONNEAU		02/05/2025	Regular	0	400	118358
Invoice	02/06/2025			0	400	
8721 CALIFORNIA ASSOCIATION OF SANITATION A		01/09/2025	Regular	0	2810	118007
Invoice	01/09/2025			0	2810	

8755	KATHERINE D. CORONA and RAYMOND K. CC	12/19/2024	Regular		0	5460	117947
	Invoice	12/19/2024			0	2730	
	Invoice	12/19/2024			0	2730	
8755	KATHERINE D. CORONA and RAYMOND K. CC	01/09/2025	Regular		0	5460	118048
	Invoice	01/09/2025			0	2730	
	Invoice	01/09/2025			0	2730	
8791	MONTEREY ONE WATER	12/12/2024	Regular		0	996.04	117869
	Invoice	12/12/2024			0	89.82	
	Invoice	12/12/2024			0	38.7	
	Invoice	12/12/2024			0	134.94	
	Invoice	12/12/2024			0	134.94	
	Invoice	12/12/2024			0	89.82	
	Invoice	12/12/2024			0	38.7	
	Invoice	12/12/2024			0	134.94	
	Invoice	12/12/2024			0	134.94	
	Invoice	12/12/2024			0	134.94	
	Invoice	12/12/2024			0	64.3	
8791	MONTEREY ONE WATER	12/19/2024	Regular		0	4653.27	117956
	Invoice	12/19/2024			0	89.82	
	Invoice	12/19/2024			0	38.7	
	Invoice	12/19/2024			0	449.1	
	Invoice	12/19/2024			0	1712.76	
	Invoice	12/19/2024			0	1730.81	
	Invoice	12/19/2024			0	269.46	
	Invoice	12/19/2024			0	362.62	
8882	EVERYONE'S HARVEST	12/19/2024	Regular		0	1476	117933
	Invoice	12/19/2024			0	1476	
8892	NCI AFFILIATES, INC.	11/21/2024	Regular		0	1350	117688
	Invoice	11/21/2024			0	1350	
8892	NCI AFFILIATES, INC.	12/12/2024	Regular		0	1350	117874
	Invoice	12/12/2024			0	1350	
8892	NCI AFFILIATES, INC.	01/16/2025	Regular		0	1350	118173
	Invoice	01/16/2025			0	1350	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
8897	CITY DATA SERVICES, LLC	11/21/2024	Regular		0	2760	117634
	Invoice	11/21/2024		0	1380		
	Invoice	11/21/2024		0	1380		
8897	CITY DATA SERVICES, LLC	01/30/2025	Regular		0	1380	118336
	Invoice	01/30/2025		0	1380		
8926	BBG, INC.	12/05/2024	Regular		0	8500	117776
	Invoice	12/05/2024		0	8500		
8970	CI TECHNOLOGIES, INC.	01/16/2025	Regular		0	2743.9	118125
	Invoice	01/16/2025		0	2743.9		
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	12/12/2024	Regular		0	6759	117843
	Invoice	12/12/2024		0	6641.5		
	Invoice	12/12/2024		0	117.5		
8979	ERROL L. MONTGOMERY & ASSOCIATES, INC.	01/09/2025	Regular		0	18803.5	118026
	Invoice	01/09/2025		0	18592.5		
	Invoice	01/09/2025		0	211		
8989	POLICE EXECUTIVE RESEARCH FORUM	02/05/2025	Regular		0	270	118397
	Invoice	02/06/2025		0	270		
8995	ABBY BUKOFZER	11/21/2024	Regular		0	37.8	117629
	Invoice	11/21/2024		0	37.8		
8995	ABBY BUKOFZER	01/09/2025	Regular		0	50.4	117992
	Invoice	01/09/2025		0	50.4		
8995	ABBY BUKOFZER	01/23/2025	Regular		0	71.4	118208
	Invoice	01/23/2025		0	71.4		
8997	COULTER VENTURES LLC	01/30/2025	Regular		0	6205.34	118276
	Invoice	01/30/2025		0	6205.34		
9029	ESO SOLUTIONS, INC.	01/16/2025	Regular		0	3353.22	118137
	Invoice	01/16/2025		0	3353.22		
9029	ESO SOLUTIONS, INC.	01/23/2025	Regular		0	444.58	118220
	Invoice	01/23/2025		0	444.58		
9038	EDEN COUNCIL FOR HOPE AND OPPORTUNIT	01/30/2025	Regular		0	4117.34	118338
	Invoice	01/30/2025		0	2032.69		
	Invoice	01/30/2025		0	2084.65		

9051	A & B FIRE PROTECTION AND SAFETY INC.	11/21/2024	Regular	0	426.22	117628
	Invoice	11/21/2024		0	426.22	
9051	A & B FIRE PROTECTION AND SAFETY INC.	01/30/2025	Regular	0	5750	118255
	Invoice	01/30/2025		0	5750	
9084	BUCHER MUNICIPAL NORTH AMERICA INC.	12/19/2024	Regular	0	2110.32	117921
	Invoice	12/19/2024		0	2110.32	
9100	AMERICAN NATIONAL RED CROSS & ITS CON	11/21/2024	Regular	0	228	117631
	Invoice	11/21/2024		0	228	
9100	AMERICAN NATIONAL RED CROSS & ITS CON	01/30/2025	Regular	0	200	118257
	Invoice	01/30/2025		0	200	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENC	12/05/2024	Regular	0	7675	117818
	Invoice	12/05/2024		0	1620	
	Invoice	12/05/2024		0	405	
	Invoice	12/05/2024		0	1625	
	Invoice	12/05/2024		0	4025	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENC	12/12/2024	Regular	0	3870	117888
	Invoice	12/12/2024		0	3165	
	Invoice	12/12/2024		0	705	
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENC	01/09/2025	Regular	0	21657.5	118095
	Invoice	01/09/2025		0	405	
	Invoice	01/09/2025		0	13252.5	
	Invoice	01/09/2025		0	8000	
9106	THE SOHAGI LAW GROUP	12/05/2024	Regular	0	8636.4	117821
	Invoice	12/05/2024		0	7638.9	
	Invoice	12/05/2024		0	997.5	
9106	THE SOHAGI LAW GROUP	12/19/2024	Regular	0	66953.06	117977
	Invoice	12/19/2024		0	14628	
	Invoice	12/19/2024		0	21167.56	
	Invoice	12/19/2024		0	25702.5	
	Invoice	12/19/2024		0	5455	
9106	THE SOHAGI LAW GROUP	01/16/2025	Regular	0	41316	118198
	Invoice	01/16/2025		0	29656	
	Invoice	01/16/2025		0	11660	
9157	GREG STEVEN OMOTO	01/23/2025	Regular	0	750	118225
	Invoice	01/23/2025		0	750	
9157	GREG STEVEN OMOTO	01/23/2025	Regular	0	650	118226
	Invoice	01/23/2025		0	650	
9157	GREG STEVEN OMOTO	01/30/2025	Regular	0	750	118289
	Invoice	01/30/2025		0	750	
9157	GREG STEVEN OMOTO	01/30/2025	Regular	0	780	118290
	Invoice	01/30/2025		0	780	
9199	SNIP	12/12/2024	Regular	0	4000	117894
	Invoice	12/12/2024		0	4000	
9199	SNIP	01/09/2025	Regular	0	4000	118101
	Invoice	01/09/2025		0	4000	
9212	WEX BANK	11/28/2024	Regular	0	255.26	117767
	Invoice	11/28/2024		0	255.26	
9212	WEX BANK	01/09/2025	Regular	0	477.92	118115
	Invoice	01/09/2025		0	477.92	
9212	WEX BANK	01/30/2025	Regular	0	66.48	118333
	Invoice	01/30/2025		0	66.48	
9247	VERIZON CONNECT NWF INC.	01/16/2025	Regular	0	3345.4	118203
	Invoice	01/16/2025		0	1672.7	
	Invoice	01/16/2025		0	1672.7	
9282	NJBSoft LLC	02/05/2025	Regular	0	3822.09	118391
	Invoice	02/06/2025		0	3822.09	
9288	GLENN BELL	12/19/2024	Regular	0	250	117938
	Invoice	12/19/2024		0	250	
Vendor	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9288	GLENN BELL	01/09/2025	Regular	0	200	118032
	Invoice	01/09/2025		0	200	
9307	APPLEBY IMAGING, INC.	11/28/2024	Regular	0	4211.5	117715
	Invoice	11/28/2024		0	4211.5	
9308	A-7 AUSTIN, LTD.	12/12/2024	Regular	0	615.24	117826

	Invoice	12/12/2024			0	615.24	
9332	DENISE DUFFY & ASSOCIATES, INC.	01/23/2025	Regular		0	6830.15	118217
	Invoice	01/23/2025			0	6830.15	
9385	PREMIER AUTOMOTIVE OF SEASIDE, LLC	12/05/2024	Regular		0	305.4	117814
	Invoice	12/05/2024			0	305.4	
9409	STURDY OIL COMPANY	11/21/2024	Regular		0	12742.13	117701
	Invoice	11/21/2024			0	944.97	
	Invoice	11/21/2024			0	10966.16	
	Invoice	11/21/2024			0	831	
9409	STURDY OIL COMPANY	12/12/2024	Regular		0	8818.17	117899
	Invoice	12/12/2024			0	8818.17	
9409	STURDY OIL COMPANY	12/19/2024	Regular		0	10267.63	117975
	Invoice	12/19/2024			0	10267.63	
9409	STURDY OIL COMPANY	01/09/2025	Regular		0	6947.31	118104
	Invoice	01/09/2025			0	6947.31	
9409	STURDY OIL COMPANY	01/16/2025	Regular		0	5766.51	118195
	Invoice	01/16/2025			0	5766.51	
9409	STURDY OIL COMPANY	01/30/2025	Regular		0	9918.62	118327
	Invoice	01/30/2025			0	9918.62	
9411	WILSON ANIMAL HOSPITAL, INC.	11/21/2024	Regular		0	66	117712
	Invoice	11/21/2024			0	33	
	Invoice	11/21/2024			0	33	
9411	WILSON ANIMAL HOSPITAL, INC.	01/16/2025	Regular		0	860	118207
	Invoice	01/16/2025			0	860	
9411	WILSON ANIMAL HOSPITAL, INC.	01/30/2025	Regular		0	896.18	118335
	Invoice	01/30/2025			0	312.18	
	Invoice	01/30/2025			0	584	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	11/21/2024	Regular		0	186	117702
	Invoice	11/21/2024			0	186	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	12/19/2024	Regular		0	186	117976
	Invoice	12/19/2024			0	186	
9428	TERMINIX INTERNATIONAL COMPANY LTD. P	01/16/2025	Regular		0	199	118196
	Invoice	01/16/2025			0	199	
9462	CALIFORNIA METRO MOBILE COMM., INC.	01/30/2025	Regular		0	3125.26	118266
	Invoice	01/30/2025			0	3125.26	

Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date			Discount Amount	Payable Amount	
9469 GOLDEN STATE TRUCK & TRAILER REPAIR, IN	11/28/2024	Regular		0	1865	117729
Invoice	11/28/2024			0	180	
Invoice	11/28/2024			0	180	
Invoice	11/28/2024			0	180	
Invoice	11/28/2024			0	425	
Invoice	11/28/2024			0	180	
Invoice	11/28/2024			0	180	
Invoice	11/28/2024			0	180	
Invoice	11/28/2024			0	180	
9469 GOLDEN STATE TRUCK & TRAILER REPAIR, IN	01/30/2025	Regular		0	5042.86	118285
Invoice	01/30/2025			0	5042.86	
9472 MICHAEL A. HOULEMARD, JR.	01/30/2025	Regular		0	4800	118302
Invoice	01/30/2025			0	4800	
9483 KEY & YOUNG, INC.	11/21/2024	Regular		0	911.61	117671
Invoice	11/21/2024			0	911.61	
9484 GRANICUS, LLC	12/05/2024	Regular		0	44706.33	117789
Invoice	12/05/2024			0	44706.33	
9516 HUNTINGTON PUBLIC CAPITAL CORP.	11/21/2024	Regular		0	112659.3	117666
Invoice	11/21/2024			0	112659.3	
9516 HUNTINGTON PUBLIC CAPITAL CORP.	02/05/2025	Regular		0	10677.08	118373
Invoice	02/06/2025			0	10677.08	
9520 MONTEREY COUNTY SKEPTICS	01/09/2025	Regular		0	355.05	118068
Invoice	01/09/2025			0	355.05	
9521 PALENKE ARTS	01/23/2025	Regular		0	15000	118241
Invoice	01/23/2025			0	15000	
9534 IGNACIO CONCRETE	02/05/2025	Regular		0	1000	118374
Invoice	02/06/2025			0	1000	
Vendor Name	Post Date	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	11/14/2024	01/23/2025	Bank Draft	0	1115.88	SM0DSQ20241
	Invoice				0	1115.88	
9543	TEXAS LIFE	11/17/2024	01/23/2025	Bank Draft	0	1115.88	SM0DSQ20241
	Invoice				0	1115.88	
9543	TEXAS LIFE	11/17/2024	01/23/2025	Bank Draft	0	-0.37	SM0DSQ20241
	Credit Memo				0	-0.37	
9543	TEXAS LIFE	10/17/2024	12/11/2024	Bank Draft	0	1115.88	SM0DSQ20241
	Invoice				0	1115.88	
9543	TEXAS LIFE	10/03/2024	12/11/2024	Bank Draft	0	1115.88	SM0DSQ20241
	Invoice				0	1115.88	
9543	TEXAS LIFE	10/17/2024	12/11/2024	Bank Draft	0	-0.37	SM0DSQ20241
	Credit Memo				0	-0.37	
9543	TEXAS LIFE	12/26/2024	01/23/2025	Bank Draft	0	-0.39	SM0DSQ20241
	Credit Memo				0	-0.39	
9543	TEXAS LIFE	12/26/2024	01/23/2025	Bank Draft	0	1323.39	SM0DSQ20241
	Invoice				0	1323.39	
9543	TEXAS LIFE	12/12/2024	01/23/2025	Bank Draft	0	1323.39	SM0DSQ20241
	Invoice				0	1323.39	

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

Bank Code: AP-Regular Payables

9565	SOLAR INTEGRATED FUND IV-A, LLC	11/21/2024	11/21/2024	Regular	0	81.31	117698
	Invoice				0	81.31	
9565	SOLAR INTEGRATED FUND IV-A, LLC	12/12/2024	12/12/2024	Regular	0	88.12	117895
	Invoice				0	88.12	
9565	SOLAR INTEGRATED FUND IV-A, LLC	01/16/2025	01/16/2025	Regular	0	88.12	118191
	Invoice				0	88.12	
9604	CALIFORNIA FIRE PROTECTION INC	11/21/2024	11/21/2024	Regular	0	250	117633
	Invoice				0	250	
9604	CALIFORNIA FIRE PROTECTION INC	12/05/2024	12/05/2024	Regular	0	40	117778
	Invoice				0	40	
9604	CALIFORNIA FIRE PROTECTION INC	12/19/2024	12/19/2024	Regular	0	169	117922
	Invoice				0	169	
9604	CALIFORNIA FIRE PROTECTION INC	01/23/2025	01/23/2025	Regular	0	500	118212
	Invoice				0	250	
	Invoice				0	250	
9652	DEPARTMENT OF TOXIC SUBSTANCES CONTF	01/09/2025	01/09/2025	Regular	0	1338.75	118021
	Invoice				0	1338.75	
9652	DEPARTMENT OF TOXIC SUBSTANCES CONTF	01/23/2025	01/23/2025	Regular	0	13258.66	118218
	Invoice				0	13258.66	
9664	AMERINATIONAL COMMUNITY SERVICES, LLC	12/19/2024	12/19/2024	Regular	0	150.05	117916
	Invoice				0	150.05	
9664	AMERINATIONAL COMMUNITY SERVICES, LLC	02/05/2025	02/06/2025	Regular	0	165.55	118351
	Invoice				0	165.55	
9665	LAWSON PRODUCTS, INC.	01/09/2025	01/09/2025	Regular	0	32.17	118054
	Invoice				0	79.33	
	Credit Memo				0	-47.16	
9670	ROBERT HALF INTERNATIONAL INC.	11/21/2024	11/21/2024	Regular	0	1901.7	117693
	Invoice				0	1901.7	
9670	ROBERT HALF INTERNATIONAL INC.	11/28/2024	11/28/2024	Regular	0	760.68	117755
	Invoice				0	760.68	
9670	ROBERT HALF INTERNATIONAL INC.	12/05/2024	12/05/2024	Regular	0	1901.7	117817
	Invoice				0	1901.7	
9678	VISTA ENVIRONMENTAL CONSULTING, INC.	11/28/2024	11/28/2024	Regular	0	1640	117764
	Invoice				0	1640	
9693	LIFE-ASSIST, INC.	11/28/2024	11/28/2024	Regular	0	1420.25	117736
	Invoice				0	1420.25	
9693	LIFE-ASSIST, INC.	01/16/2025	01/16/2025	Regular	0	568.1	118160
	Invoice				0	568.1	
9693	LIFE-ASSIST, INC.	02/05/2025	02/06/2025	Regular	0	284.05	118381
	Invoice				0	284.05	
9699	RELIABLE TRANSLATIONS CORP.	11/28/2024	11/28/2024	Regular	0	360.48	117754
	Invoice				0	360.48	
9699	RELIABLE TRANSLATIONS CORP.	12/19/2024	12/19/2024	Regular	0	1111.72	117968
	Invoice				0	278.72	
	Invoice				0	833	

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
9699 RELIABLE TRANSLATIONS CORP.	01/09/2025	Regular	0	1029.96	118088
Invoice	01/09/2025		0	196.96	
Invoice	01/09/2025		0	833	
9699 RELIABLE TRANSLATIONS CORP.	01/30/2025	Regular	0	1151.2	118315
Invoice	01/30/2025		0	367.2	
Invoice	01/30/2025		0	784	
9706 NBS GOVERNMENT FINANCE GROUP	12/05/2024	Regular	0	7500	117807
Invoice	12/05/2024		0	2500	
Invoice	12/05/2024		0	5000	
9706 NBS GOVERNMENT FINANCE GROUP	01/09/2025	Regular	0	2000	118074
Invoice	01/09/2025		0	1000	
Invoice	01/09/2025		0	1000	
9709 ASTREA FORENSICS LLC	01/30/2025	Regular	0	3022.5	118259
Invoice	01/30/2025		0	3022.5	
9718 TOTAL COMPENSATION SYSTEMS, INC.	12/12/2024	Regular	0	2070	117901
Invoice	12/12/2024		0	2070	
9736 RICHARD EDWARD HAGGETT	01/09/2025	Regular	0	650	118090
Invoice	01/09/2025		0	650	
9756 NAPA AUTO PARTS	11/21/2024	Regular	0	236.58	117687
Credit Memo	11/21/2024		0	-30.93	
Invoice	11/21/2024		0	229.26	
Invoice	11/21/2024		0	2.68	
Invoice	11/21/2024		0	35.57	
9756 NAPA AUTO PARTS	12/05/2024	Regular	0	404.7	117805
Credit Memo	12/05/2024		0	-360.11	
Invoice	12/05/2024		0	159.92	
Invoice	12/05/2024		0	40.68	
Invoice	12/05/2024		0	24.91	
Invoice	12/05/2024		0	132.12	
Invoice	12/05/2024		0	126.59	
Invoice	12/05/2024		0	280.59	
9756 NAPA AUTO PARTS	01/09/2025	Regular	0	159.02	118073
Invoice	01/09/2025		0	41.27	
Invoice	01/09/2025		0	117.75	
9756 NAPA AUTO PARTS	01/16/2025	Regular	0	567.89	118172
Credit Memo	01/16/2025		0	-362.17	
Credit Memo	01/16/2025		0	-39.73	
Invoice	01/16/2025		0	244.06	
Invoice	01/16/2025		0	45.05	
Invoice	01/16/2025		0	15.28	
Invoice	01/16/2025		0	102.6	
Invoice	01/16/2025		0	204.53	
Invoice	01/16/2025		0	75.83	
Invoice	01/16/2025		0	40.09	
Invoice	01/16/2025		0	242.35	
9756 NAPA AUTO PARTS	01/30/2025	Regular	0	1183.07	118310
Invoice	01/30/2025		0	155.27	
Credit Memo	01/30/2025		0	-19.67	
Invoice	01/30/2025		0	4.39	
Invoice	01/30/2025		0	125.64	
Invoice	01/30/2025		0	87.9	
Invoice	01/30/2025		0	356	
Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date		Discount Amount	Payable Amount	
Invoice	01/30/2025		0	163.29	
Invoice	01/30/2025		0	88.89	
Invoice	01/30/2025		0	202.11	
Invoice	01/30/2025		0	19.25	
9756 NAPA AUTO PARTS	02/05/2025	Regular	0	542.41	118390
Invoice	02/06/2025		0	126.59	
Invoice	02/06/2025		0	115.18	
Invoice	02/06/2025		0	175.52	
Invoice	02/06/2025		0	125.12	
9763 ENTERPRISE FM TRUST	12/12/2024	Regular	0	22478.1	117841
Invoice	12/12/2024		0	22478.1	

9763	ENTERPRISE FM TRUST	01/09/2025	Regular	0	22692.8	118025
	Invoice 01/09/2025			0	22692.8	
9774	ENVIRONMENTAL INNOVATIONS, INC.	11/21/2024	Regular	0	1705.73	117646
	Invoice 11/21/2024			0	1705.73	
9774	ENVIRONMENTAL INNOVATIONS, INC.	12/19/2024	Regular	0	1000	117932
	Invoice 12/19/2024			0	1000	
9774	ENVIRONMENTAL INNOVATIONS, INC.	01/16/2025	Regular	0	1727.51	118136
	Invoice 01/16/2025			0	1727.51	
9776	GLENN D. LEON-GUERRERO	11/21/2024	Regular	0	100	117654
	Invoice 11/21/2024			0	100	
9776	GLENN D. LEON-GUERRERO	01/09/2025	Regular	0	225	118033
	Invoice 01/09/2025			0	125	
	Invoice 01/09/2025			0	100	
9782	RRM DESIGN GROUP	12/12/2024	Regular	0	3035	117886
	Invoice 12/12/2024			0	3035	
9823	ZW USA INC.	11/21/2024	Regular	0	1220.29	117713
	Invoice 11/21/2024			0	1220.29	
9838	PREMO ROOFING COMPANY	12/19/2024	Regular	0	6550	117967
	Invoice 12/19/2024			0	6550	
9866	LOOMIS ARMORED US, LLC	12/05/2024	Regular	0	663.37	117798
	Invoice 12/05/2024			0	663.37	
9866	LOOMIS ARMORED US, LLC	01/09/2025	Regular	0	692.79	118055
	Invoice 01/09/2025			0	692.79	
9866	LOOMIS ARMORED US, LLC	02/05/2025	Regular	0	709.87	118383
	Invoice 02/06/2025			0	709.87	
9878	FMG CUSTOM CONCRETE	11/28/2024	Regular	0	17549	117727
	Invoice 11/28/2024			0	17549	
9936	MAZE & ASSOCIATES	11/21/2024	Regular	0	23999	117677
	Invoice 11/21/2024			0	23999	
9936	MAZE & ASSOCIATES	01/09/2025	Regular	0	3000	118057
	Invoice 01/09/2025			0	3000	
9936	MAZE & ASSOCIATES	01/30/2025	Regular	0	10665	118300
	Invoice 01/30/2025			0	10665	
9963	THE ARTCRAFT GROUP, INC.	01/09/2025	Regular	0	648.82	118106
	Invoice 01/09/2025			0	648.82	
Vendor Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number						
Payable Type Post Date Discount Amount Payable Amount						
9964	BFS LANDSCAPE ARCHITECTS	12/12/2024	Regular	0	4498	117831
	Invoice 12/12/2024			0	4498	
9964	BFS LANDSCAPE ARCHITECTS	02/05/2025	Regular	0	9583.68	118355
	Invoice 02/06/2025			0	9583.68	
9978	CUESTA SPRINGS ICE COMPANY INC.	11/21/2024	Regular	0	3327.5	117639
	Invoice 11/21/2024			0	3327.5	
9978	CUESTA SPRINGS ICE COMPANY INC.	11/21/2024	Regular	0	3327.5	117640
	Invoice 11/21/2024			0	3327.5	
9996	VOLER STRATEGIC ADVISORS, INC.	12/05/2024	Regular	0	8000	117823
	Invoice 12/05/2024			0	8000	
9996	VOLER STRATEGIC ADVISORS, INC.	01/16/2025	Regular	0	8000	118205
	Invoice 01/16/2025			0	8000	

All Bank Codes Check Summary

Fund Summary

		Payable Count	Payment Count	
Fund	Name		Period	Amount
000	POOLED CASH FUND		11/2024	1866245.7
000	POOLED CASH FUND		12/2024	4081396.09
000	POOLED CASH FUND		1/2025	5293675.7
000	POOLED CASH FUND		2/2025	<u>737176.83</u>



CITY OF SEASIDE STAFF REPORT

Item No.: 8.C.

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

FROM: Greg McDanel, City Manager

BY: Corryn Bennett, Accountant II

DATE: June 5, 2025

SUBJECT: APPROVE AND FILE SUCCESSOR AGENCY CHECKS

RECOMMENDATION

Approve and file the accounts payable and wired payments made during the period of November 16, 2024 through February 7, 2025, including the payroll and benefits checks, direct deposits, and wired payments related to the pay period November 27, 2024 through February 06, 2025. Total Accounts Payable and Payroll for the above referenced period is \$26,835.20.

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:

- \$24,088.21 U.S. BANK ST. PAUL for City of Seaside joint powers financing authority lease revenue bonds (2014 Tax Allocation Bonds).

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.

STRATEGIC PRIORITY

1

ATTACHMENTS

None

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager



CITY OF SEASIDE STAFF REPORT

Item No.: 8.D.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Corryn Bennett, Accountant II

DATE: June 5, 2025

**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 MARCH 31, 2025**

RECOMMENDATION

Review City of Seaside and the Successor Agency to the Redevelopment Agency of the City of Seaside Cash and Investment Report for the quarter ending March 31, 2025.

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 2024-2025 3rd quarter beginning January 1, 2025 and ending March 31, 2025.

The March 31, 2025 report shows that approximately 98.3% of the portfolio is City of Seaside funds and 1.73% is Successor Agency Funds. 52% of the funds are invested in the Local Agency Investment Fund with the State of California.

FISCAL IMPACT

None.

STRATEGIC PRIORITY

Effective Accessible Governance

ATTACHMENTS

1. LAIF Program Description
 2. LAIF Quarterly Apportionment Rates
 3. PMIA-LAIF_perform
 4. exhibit A, B, C - 3Q quarter ended 03-31-2025
-

Reviewed for Submission to the City Council by:



Greg McDanel, 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.



[Home](#) -> [LAIF](#) -> Quarterly Apportionment Rates



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	4.71	4.62
2025	4.48			

*Revised per State Controller's Office



PMIA/LAIF Performance Report as of 05/15/25



Quarterly Performance Quarter Ended 3/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.48
LAIF Earnings Ratio ⁽²⁾ :	0.00012266258268207
LAIF Administrative Cost ^{(1)*} :	0.26
LAIF Fair Value Factor ⁽¹⁾ :	1.000849191
PMIA Daily ⁽¹⁾ :	4.30
PMIA Quarter to Date ⁽¹⁾ :	4.34
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

April	4.281
March	4.313
February	4.333
January	4.366
December	4.434
November	4.477

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 4/30/25 \$172.8 billion

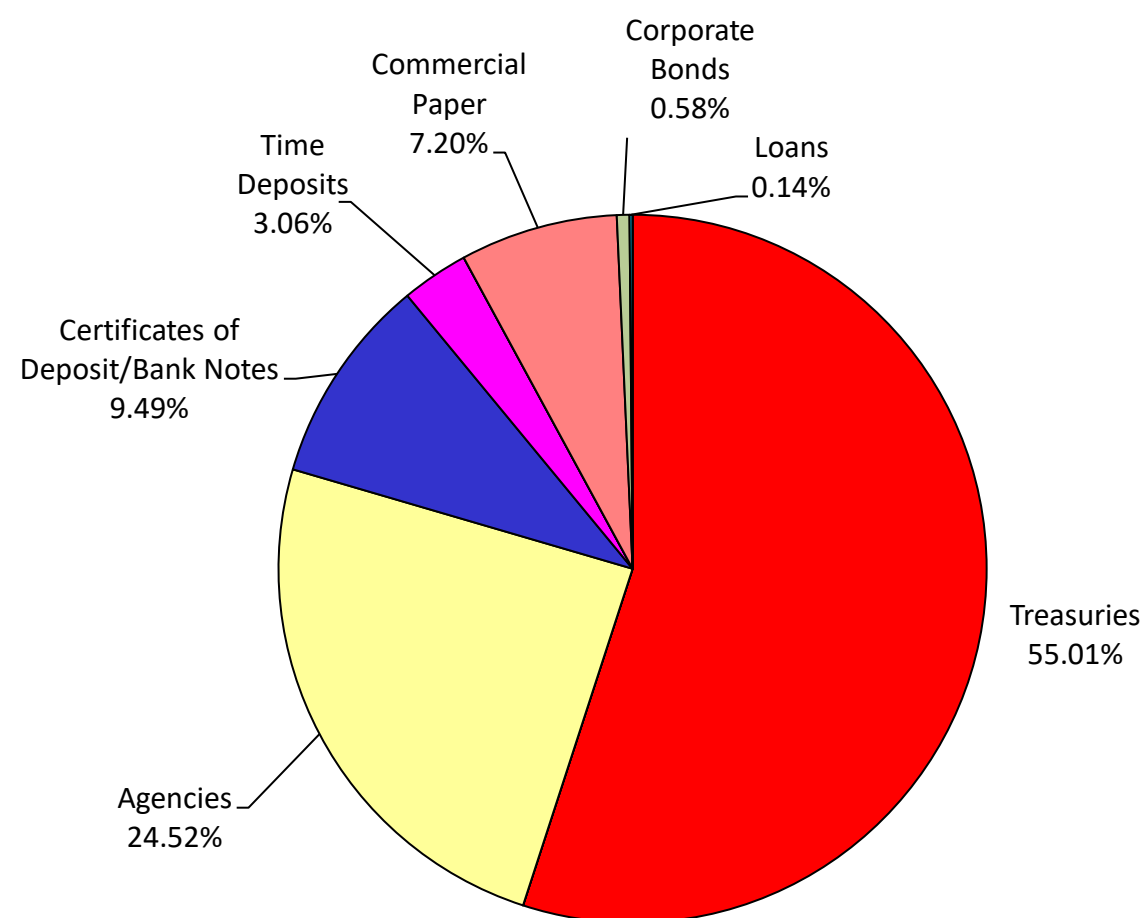


Chart does not include \$1,113,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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 MARCH 31, 2025**

DESCRIPTION	INSTITUTION	VALUATION	AMOUNT
LAIF - City Funds	State Treasurer	Market	\$ 23,806,256.69
General Checking	BMO	Market	\$ 9,251,519.16
Money Market	BMO	Market	\$ 4,692,173.28
Safe Keeping	BMO	Market	\$ 2,086,713.71
2022 Lease Escrow Account	Webster Bank	Market	\$ 10,152.72
PARS Retirement Account	US Bank	Market	\$ 23,893.34
PARS 115 Trust	PARS	Market	\$ 4,165,435.30
York Tail Claims	Bank of America	Market	\$ 29,629.80
Bond 2018 Cutino Reserve account	US Bank	Market	\$ 314,495.53
Bond 2018 Measure X Reserve account	US Bank	Market	\$ 456,076.01
Bond 2014 Reserve account	US Bank	Market	\$ 33.12
Bond 2006 Reserve & Installment accounts	US Bank	Market	\$ 339,470.90
Pension Obligation Bond Program Reserve account	Wells Fargo Bank	Market	\$ 859,594.88
Total			<u>\$ 46,035,444.44</u>

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,

Greg McDanel
City Manager

**CITY OF SEASIDE and THE SUCCESSOR AGENCY
SUMMARY OF POOLED CASH AND INVESTMENTS
AS OF MARCH 31, 2025**

	Yield	Book Value	% of Total	Market Value
<u>Investments</u>				
State Treasurer LAIF - City Account	2.52%	23,806,256.69	50.46%	23,806,256.69
<u>Checking Account</u>				
BMO - General Checking	0.00%	9,251,519.16	19.61%	9,251,519.16
BMO - Money Market	1.74%	4,692,173.28	9.95%	4,692,173.28
BMO - Safe Keeping	2.04%	3,226,000.00	6.84%	2,086,713.71
Webster Bank - 2022 Lease	0.02%	10,152.72	0.02%	10,152.72
PARS Retirement Account	1.72%	23,893.34	0.05%	23,893.34
PARS 115 Trust	0.25%	4,165,435.30	8.83%	4,165,435.30
Bank of America-York Checking	0.00%	29,629.80	0.06%	29,629.80
<u>US Bank - Cutino Revenue 2018 Bonds</u>				
Installment Payment, Reserve	0.00%	314,495.53	0.67%	314,495.53
<u>US Bank - Measure X Revenue 2018 Bonds</u>				
Installment Payment, Reserve	0.00%	456,076.01	0.97%	456,076.01
<u>US Bank - Redevelopment Agency Merged Area Refunding 2014 Bonds</u>				
Installment Payment, Reserve	861.10%	33.12	0.00%	33.12
<u>US Bank - Golf Course 2006 Bonds</u>				
Installment Payment, Reserve	0.00%	339,470.90	0.72%	339,470.90
<u>Wells Fargo Bank</u>				
Pension Obligation Bond Program Reserve Account	2.00%	859,594.88	1.82%	859,594.88
Total Cash and Investments		47,174,730.73	100.00%	46,035,444.44

**CITY OF SEASIDE and THE SUCCESSOR AGENCY
CASH AND INVESTMENT ACTIVITY REPORT FOR THE PERIOD
JANUARY 1, 2025 THROUGH MARCH 31, 2025**

<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	\$ 23,512,828.22	-	-	293,428.47	\$ 23,806,256.69
CHECKING ACCOUNT						
BMO - General Checking	OPEN	\$ 14,555,547.67	12,220,149.55	17,524,178.06		\$ 9,251,519.16
BMO - Payroll Checking	OPEN	\$ -	8,297,262.05	8,297,262.05		\$ -
BMO - Money Market	OPEN	\$ 4,651,911.18	-	-	40,262.10	\$ 4,692,173.28
BMO - Athens Tail Claims	OPEN	\$ -	104,450.39	104,450.39	-	\$ -
BMO - Safe Keeping	OPEN	\$ 2,978,000.00	248,000.00	31,268.74	31,268.74	\$ 3,226,000.00
Webster Bank - 2022 Lease	OPEN	\$ 10,151.47	-	-	1.25	\$ 10,152.72
PARS Retirement Account	OPEN	\$ 23,186.44	17,370.00	16,862.92	199.82	\$ 23,893.34
PARS 115 Trust	OPEN	\$ 4,166,453.77	-	6,236.93	5,218.46	\$ 4,165,435.30
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	\$ 16,561.31	297,934.02	-	0.20	\$ 314,495.53
Bond 2018 Meas X Accounts - Reserve, Interest	OPEN	\$ 0.89	456,075.12	-	-	\$ 456,076.01
Bond 2014 Accounts - Reserve, Interest	OPEN	\$ 43.19	24,088.21	24,131.25	32.97	\$ 33.12
Bond 2006 Accounts - Reserve, Installment	OPEN	\$ 434,406.52	-	94,940.63	5.01	\$ 339,470.90
Wells F Pension Obligation Bond Prog-Reserve Acct.	OPEN	\$ 851,144.38	-	-	8,450.50	\$ 859,594.88
		\$ 51,229,864.84	21,665,329.34	26,099,330.97	378,867.52	\$ 47,174,730.73

**CITY OF SEASIDE and THE SUCCESSOR AGENCY
SUMMARY OF SECURITIES HELD
AS OF MARCH 31, 2025**

Asset Type	CUSIP / ISIN	Security Description	Issue Date	Maturity Date	Market Value (\$)	Par Value (\$ / Unit)
Certificates of Deposit	00224TAS5	A+ FEDERAL CREDIT UNION CERTIFICATE OF DEPOSIT M 03/28/30 4.150% D 03/28/25	3/28/2025	3/28/1930	\$ 248,642.32	\$ 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	4/30/2025	4/30/2025	\$ 248,272.80	\$ 248,000.00
Certificates of Deposit	01882MAG7	ALLIANT CREDIT UNION/IL CERTIFICATE OF DEPOSIT M 11/16/26 5.500% D 11/15/23	11/16/2026	11/16/2026	\$ 253,651.92	\$ 248,000.00
Certificates of Deposit	108622PH8	BRIDGEWATER BK BLOOM MN CERTIFICATE OF DEPOSIT M 08/03/26 5.150% D 11/03/23	8/3/2026	8/3/2026	\$ 251,519.12	\$ 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	11/3/2027	11/3/2027	\$ 254,822.48	\$ 248,000.00
Certificates of Deposit	32026U2T2	FIRST FOUNDATION BANK CERTIFICATE OF DEPOSIT M 10/31/25 5.400% D 10/31/23	10/31/2025	10/31/2025	\$ 249,703.76	\$ 248,000.00
Certificates of Deposit	42728JAB7	HERITAGE USA FEDERAL CU CERTIFICATE OF DEPOSIT M 05/01/26 5.450% D 11/01/23	5/1/2026	5/1/2026	\$ 251,643.12	\$ 248,000.00
Certificates of Deposit	43742UAG1	HOMELAND CREDIT UNION CERTIFICATE OF DEPOSIT M 05/29/28 4.250% D 11/29/24	11/29/2024	5/29/2028	\$ 250,150.38	\$ 249,000.00
Certificates of Deposit	67054NBT9	NUMERICA CREDIT UNION CERTIFICATE OF DEPOSIT SERIES 0000 M 11/26/29 4.150% D 11/26/24	11/26/2024	11/26/2029	\$ 249,602.58	\$ 249,000.00
Certificates of Deposit	8562854D0	STATE BANK OF INDIA CERTIFICATE OF DEPOSIT M 10/30/28 5.000% D 10/30/23	10/30/2028	10/30/2028	\$ 255,373.04	\$ 248,000.00
Certificates of Deposit	913065AD0	UNITED TELETECH FIN FCU CERTIFICATE OF DEPOSIT M 11/08/27 5.100% D 11/08/23	11/8/2027	11/8/2027	\$ 254,242.16	\$ 248,000.00
Certificates of Deposit	949764HA5	WELLS FARGO BANK NA CERTIFICATE OF DEPOSIT M 04/30/25 5.500% D 10/31/23	4/30/2025	4/30/2025	\$ 248,252.96	\$ 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	10/30/2028	10/30/2028	\$ 257,183.44	\$ 248,000.00
Total					\$ 3,273,060.08	\$ 3,226,000.00



CITY OF SEASIDE STAFF REPORT

Item No.: 8.E.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Dominique Davis, City Clerk

DATE: June 5, 2025

SUBJECT: APPROVE RESPONSE TO 2024-2025 MONTEREY COUNTY CIVIL GRAND JURY FINAL REPORT - "ROAD SAFETY IN MONTEREY COUNTY: WHERE TO REPORT A PROBLEM"

RECOMMENDATION

Approve the prepared response.

BACKGROUND

In April 2025, the Monterey County Civil Grand Jury released a report entitled "*Road Safety in Monterey County: Where to Report a Problem*." The report outlines a total of nine (9) findings and eight (8) recommendations aimed at improving public reporting mechanisms for road safety concerns throughout the county.

Pursuant to California Penal Code Section 933(c), the City of Seaside is required to respond to all findings and recommendations directed to the City within 90 days of the report's issuance.

REQUIRED RESPONSE

The Grand Jury directed one finding and one recommendation to the City of Seaside:

- **Finding F4:** *The purpose of the SeeClickFix button on the home page of the City of Seaside's website is unclear.*
- **Recommendation R4:** *The City of Seaside rename the button on the home page from "SeeClickFix" to "Report an Issue" and reference the availability of the SeeClickFix mobile app by July 31, 2025.*

RESPONSE & IMPLEMENTATION

SeeClickFix has long served as a reliable tool for residents to report non-emergency

issues within the city, and usage of the platform has remained steady without reported confusion or misuse. However, in recognition of the Civil Grand Jury's assessment and in the spirit of continuous improvement and accessibility, the City has proactively implemented Recommendation R4.

The button on the City's homepage has been renamed to "**Report an Issue**", and additional language has been added to clarify the availability and functionality of the SeeClickFix mobile app. These changes were made in advance of the July 31, 2025, deadline.

NEXT STEPS

Upon Council approval, staff will transmit the City's formal written response to the Monterey County Superior Court, as required under Penal Code Section 933(c).

FISCAL IMPACT

None.

STRATEGIC PRIORITY

Effective Accessible Governance

ATTACHMENTS

1. Road Safety in Monterey County Report_ADA
2. Response to Civil Grand Jury 2025

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager

ROAD SAFETY IN MONTEREY COUNTY:

WHERE TO REPORT A PROBLEM



Source: Photo of Fern Canyon Road, near Carmel Highlands, posted 2/13/25 on Monterey County Facebook page. The road was subsequently closed.

SUMMARY

From time to time, all drivers in Monterey County have observed safety and maintenance issues with the roads. Should they wish to report a potentially hazardous condition, it is not always obvious which entity they should notify to express their concerns. Roads in Monterey County are owned and maintained by different jurisdictions, most often with overlapping responsibilities. Processes for road improvement projects and traffic safety are lengthy, complicated, and not easily understood. The public is often confused about which entity to contact regarding traffic safety concerns or road maintenance, and even

how to submit customer service requests. Each entity uses a different interface for gathering data regarding traffic safety and maintenance concerns. Forms to request service can be found on most entities' websites but replies to the citizens filing the complaints are inconsistently handled.

The 2024-25 Civil Grand Jury (CGJ) received a complaint from a citizen regarding a major injury accident where the motorist was attempting a legal crossing of the road centerline into a highly trafficked driveway. A vehicle traveling in the same direction failed to stop and hit the stationary car. This resulted in hospitalization and surgery for the complainant. The CGJ examined the citizen inquiry and follow-up processes for these entities:

- Transportation Agency for Monterey County (TAMC)
- California Department of Transportation (Caltrans)
- Monterey County Public Works Division (MCPWD) within the Public Works, Facilities, and Parks Department (MCPWFP).

Researching options for addressing this complaint, the CGJ discovered the public is largely unaware of where and how to submit a request for road improvements and traffic safety concerns. In its findings, the jury identified inconsistent reporting options and a lack of updated traffic collision information. This report will include the following recommendations:

- Publish information regarding the role of TAMC, Caltrans, and MCPWD.
- Update the collision map on TAMC's website thereby improving the public's awareness of challenging conditions and dangerous intersections.
- Inform the public about *Monterey County uConnect*, a mobile device app providing information on a wide variety of topics, including reporting road and traffic concerns in the unincorporated areas of the County.

These simple measures will better inform the community and provide citizens with a sense of partnership with entities in improving our roads and highways.

BACKGROUND

The Civil Grand Jury (CGJ) began to investigate road safety and maintenance in Monterey County after receiving a complaint regarding a left-turn lane on a State highway in Monterey County. There is no left-turn pocket at that location, just the road centerline that has been the scene of multiple accidents. The investigation revealed that road safety projects such as the construction of turn lanes, protective turn pockets, traffic signals, or roundabouts are lengthy and complex processes. These projects involve private property issues, engineering studies, environmental impact, cooperation between jurisdictions, sufficient funding in a time of scarce resources, public hearings, hiring of skilled contractors, and, finally, breaking ground and beginning construction.

Many factors go into prioritizing which projects are funded. These include data regarding collisions and incidents. This information is difficult for the public to locate and compile. Other considerations include grant awards, state funding, and voter approval of measures to fund jurisdictional improvements.

The CGJ also found confusion regarding which entity is responsible for which roads within Monterey County and how best to contact the correct public organization (State or local) regarding a road safety or maintenance concern.

The following entities are responsible for traffic safety in Monterey County and collaborate closely with local municipalities to complete of traffic projects. Each entity will be examined in further detail in later sections of this report.

TAMC

TAMC, Monterey County's regional transportation planning agency, is a State-designated agency responsible for financial and logistical planning of transportation projects. The mission of TAMC is to "develop and maintain a multimodal transportation system that

enhances mobility, safety access, environmental quality, and economic activities in Monterey County”. TAMC is not responsible for road repairs or physical road enhancements. (tamcmonterey.org, Feb. 16, 2025)

Caltrans

Caltrans is responsible for more than 50,000 miles of highways and freeways in California. It also provides inter-city rail services, airports, and hospital heliports, and collaborates closely with local agencies. According to the Caltrans website, “Caltrans carries out its mission with six primary programs: Aeronautics, Highway Transportation, Mass Transportation, Transportation Planning, Administration and the Equipment Service Center. Caltrans’ vision is to achieve a thriving and connected California.” (dot.ca.gov, Feb. 16, 2025)

Monterey County Public Works Division

The mission of MCPWD is to promote economic vitality and enhance the quality of life for the citizens of Monterey County by providing safe and efficient public roads, bridges, and public facilities. MCPWD is responsible for road repair and construction of physical road enhancements on County roads. (countyofmonterey.gov/government/departments-i-z/public-works-facilities-parks/ public-works)

TAMC, Caltrans, and MCPWD, including each city within the county of Monterey, is the focus of this report, which includes the following information:

- How to submit a concern or a complaint
- Where to find up-to-date information about projects
- How to access mobile apps available for the unincorporated areas of Monterey County and two other cities within the county

METHODOLOGY

The Civil Grand Jury investigated road safety and maintenance in Monterey County. The CGJ interviewed knowledgeable representatives of several different entities and departments responsible for the topics under investigation. In addition, the CGJ gathered and analyzed internal documentation provided by some representatives. Jurors made field visits to relevant locations of interest to gain firsthand insights.

DISCUSSION

Many entities are responsible for road safety and maintenance in Monterey County. The chart below indicates which entity is responsible for which types of roads and services:

Entities Responsible for Road Maintenance and Repair

Entity Name	Area of Responsibility	State or Local Agency
Public Works Department of each city	Road safety and maintenance within the various municipalities of Monterey County	Local - City
Monterey County Public Works Division (MCPWD)	Road safety and maintenance in the unincorporated areas of Monterey County (see list of areas below)	Local - County
California Department of Transportation (Caltrans)	Road safety and maintenance of State Highways in Monterey County including Hwy 1, Hwy 101, Hwy 68, Hwy 156, State Routes 218, 183	State
Transportation Agency for Monterey County (TAMC)	Planning and funding major road improvement projects within Monterey County	Local - County
California Highway Patrol (CHP)	Ensuring traffic laws are enforced on California roads. Also collects collision data utilized by other entities	State

MCPWD is responsible for providing services to the following unincorporated communities:

- North County: Pajaro, Moss Landing, Las Lomas, Aromas, Elkhorn, Castroville and Prunedale
- Salinas Valley: Boronda, Spreckels, Toro Park, East Garrison, San Benancio, and Corral de Tierra
- Coastal Area: Carmel Valley, Cachagua, Big Sur
- South County: Chualar, Pine Canyon, Lockwood, Bradley, San Lucas, San Ardo

Del Monte Forest is supported by Pebble Beach Corporation Road Department.

Public Works Departments within Each City in Monterey County

Each of the 12 incorporated cities in Monterey County has its own public works department responsible for the safety and maintenance of that city's roads. Many cities utilize an online portal on their websites for the public to submit information or concerns regarding traffic safety and maintenance issues. The table below identifies each city, its public works department website and phone number, and how to submit a request for service or report a problem.

How to Request Service or Report a Problem Regarding Road Safety and/or Road Maintenance

City Name Public Works Department Phone Number	The Website Home Page has a Link to Service Request Form?	Mobile App Available to Request Service or Report a Problem? (Y/N)
Carmel (831) 620-2070	Yes -- Link to the Form Click: Report a Problem	No
Del Rey Oaks (831) 713-0171 (831) 394-8511 (emergency/safety issues)	No. It is on the Public Works page. Link to the Form	No

Gonzales (831) 675-5000 (City Hall) (outside of city business hours call (831) 755-5111)	Yes -- Link to the Form Click "Service Request"	No
Greenfield (831) 674-2635	Yes -- Link to the Form Click "Report a Concern"	No
King City (831) 386-5927	Yes -- Link to the Form Click "How Do I"	No
Marina (831) 884-1212	Yes -- Link to the Form Click "Service Requests"	No
Monterey (831) 646-3920	Yes -- Link to the Form Click "Service Requests"	No
Pacific Grove (831) 648-5722	Yes -- Link to the Form Click "Service Request"	No
Salinas (831) 758-7421	Yes -- Link to the Form Click "Report an Issue"	Yes The mobile app is called <i>SalinasConnect</i>
Sand City (831) 394-3054	No	No
Seaside (831) 899-6825	Yes -- Link to the Form Click "SeeClickFix"	Yes The mobile app is called <i>SeeClickFix*</i>
Soledad (831) 223-5176	Yes -- Link to the Form Click "Report an Issue or a suggestion"	Yes The mobile app is called <i>It's Happening in Soledad</i>
Monterey County (831) 755-4925	No	Yes The mobile app is called <i>Monterey County uConnect</i>

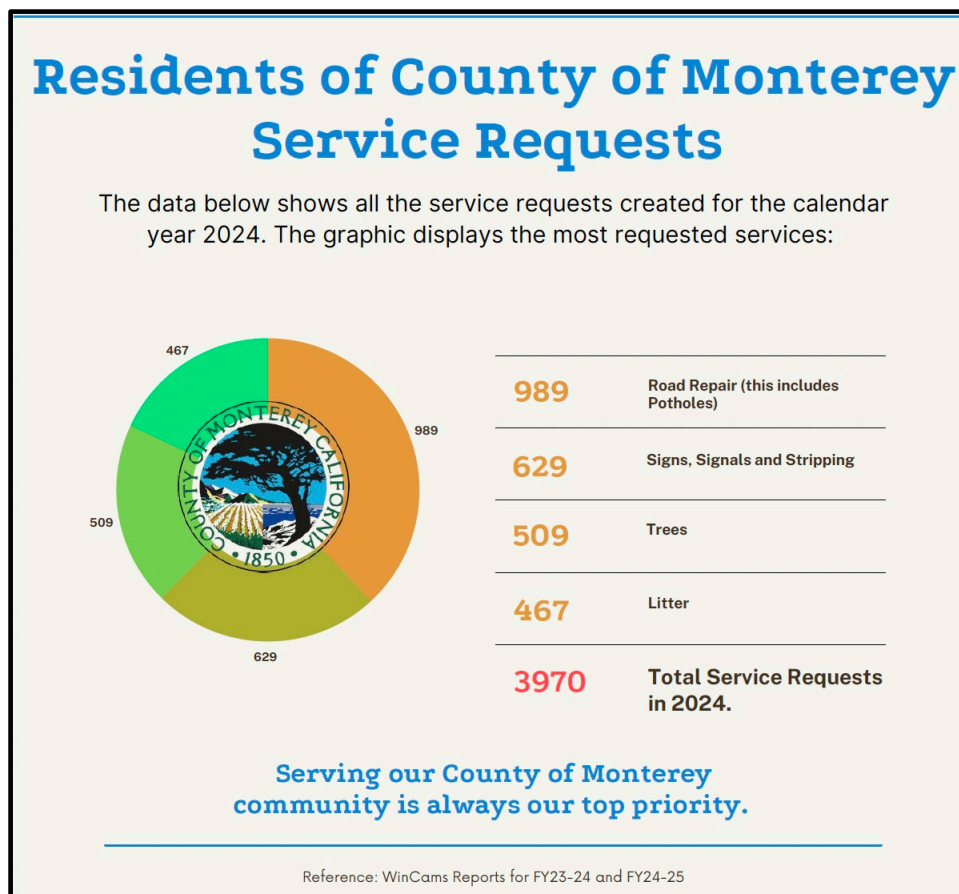
Note: the links in this table were accurate as of March 20, 2025, and are shown in the Bibliography at the end of this report.

**SeeClickFix is only available to cities that subscribe to this third-party service.*

Monterey County Public Works Division (MCPWD)

According to the Monterey County website, the Monterey County Public Works Division (MCPWD) provides services to ensure reasonable and safe road development, plan for future needs, manage infrastructure and County facilities, and protect natural resources. Several divisions exist within MCPWD. The Public Works Division includes Divisions of Road and Bridge Engineering, Stormwater and Floodplain Management, Traffic Engineering, Road and Bridge Maintenance, and several other divisions. Members of the public who have a road traffic safety or maintenance concern regarding a road in the unincorporated areas of the County must call or email a request for service or call 911 in case of an emergency. MCPWD receives 3,000 to 4,000 customer service requests annually and logs them into a database.

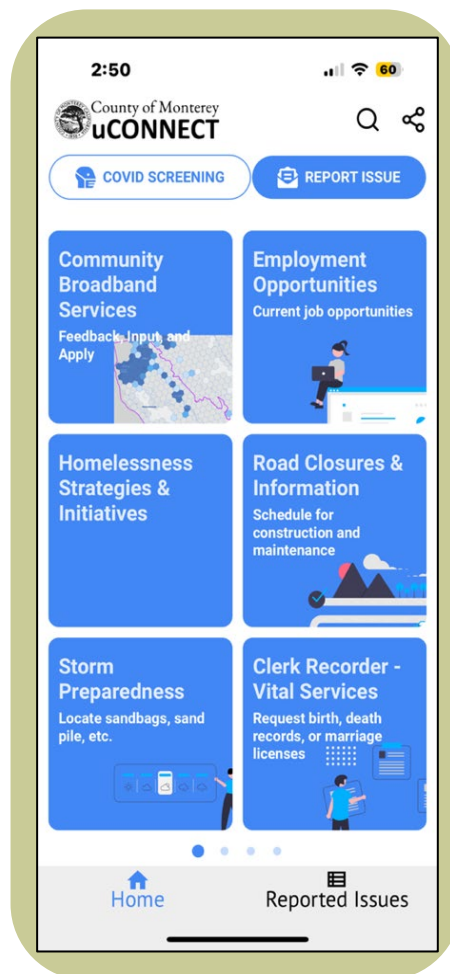
Monterey County Service Requests, Calendar Year 2024



Source: Monterey County Public Works, Facilities, and Parks Department

Mobile Apps for Reporting Traffic Safety and Maintenance Concerns

The CGJ identified three entities that utilize apps that can be downloaded to mobile devices: Cities of Soledad and Salinas as well as Monterey County. The *Monterey County uConnect* app may be used for reporting many different issues and has a wealth of other information in addition to reporting a concern.



Home page of *Monterey County uConnect* app

Source: Monterey County Public Works, Facilities, and Parks Department

The home page of the app has a “Report Issue” button that opens a dropdown menu listing a range of issues related to road maintenance concerns in the unincorporated areas of the County including dead animals, debris removal, flooding, guardrail, illegal

parking, potholes, road repair, sign/signal/stripping, streetlights, and tree/weed removal. The app is an easy way for the public to report an issue while traveling in the unincorporated areas of the county. However, there is no reference to the *Monterey County uConnect* app on the MCPWD website. Further, it is not easy to find information about the *Monterey County uConnect* app on any of the County departments' websites.

The Cities of Soledad and Salinas mobile apps function in a way similar to the Monterey County app for reporting road safety and maintenance issues.

Another app available for download to mobile devices is called *SeeClickFix*. The app, developed by an outside vendor, works with many municipalities throughout the U.S. to manage citizen reports regarding road safety and maintenance issues. The City of Seaside uses *SeeClickFix* as a mobile app and has incorporated it into its website. The CGJ is not aware of other vendors offering similar services. Many cities use the 311 referral system to report road safety issues. It functions similarly to the 211 system available in Monterey County for requesting information regarding social services.

California Department of Transportation (Caltrans)

According to its website, Caltrans manages more than 50,000 miles of California's highway and freeway lanes, provides inter-city rail services, permits more than 400 public-use airports and special-use hospital heliports, and works with local agencies. Caltrans carries out its mission with six primary programs: Aeronautics, Highway Transportation, Mass Transportation, Transportation Planning, Administration, and the Equipment Service Center. California is divided into 12 districts, Monterey County is in District 5 along with San Benito, San Luis Obispo, Santa Cruz and Santa Barbara Counties. A total of 888 Caltrans employees are assigned to District 5.

Caltrans has a comprehensive customer service request portal on its website that is monitored and tracked. During the three-year period from February 2022 to February 2025, a total of 1,063 Customer Service Requests were received regarding State

highways in Monterey County according to documentation provided by Caltrans. The CGJ found that requesting parties routinely receive feedback regarding their inquiries.

Transportation Agency for Monterey County (TAMC)

TAMC is the state-designated regional transportation planning agency for Monterey County. It provides long-range planning and projections of future needs. TAMC's mission is to develop and maintain a multimodal transportation system that enhances mobility, safety, access, environmental quality, and economic activities in Monterey County. TAMC achieves this by preparing extensive plan documents, with public input, and by applying for, receiving, and disbursing funds for transportation projects countywide. It does not "own" any roads in the county but works collaboratively with multiple jurisdictions who do own them.

Many factors go into prioritizing which projects are funded. Collision data is just one tool used to determine road safety improvement projects. Up-to-date information regarding collisions in Monterey County is difficult for the public to obtain because multiple agencies collect and analyze such data often in different ways. One such source is the Statewide Integrated Traffic Record System (SWITRS) that utilizes information gathered by the California Highway Patrol (CHP). Data are updated quarterly, most recently in December 2024, and is viewable on the Transportation Injury Mapping System (TIMS) published by UC Berkeley. One of the most comprehensive Collision Data Maps for Monterey County residents may be found on TAMC's website, yet it has not been updated since 2018.

In 2023, it was announced that TAMC would receive \$640,000 in federal funding to develop a Monterey County Vision Zero Plan, a comprehensive county-wide safety action plan developed in collaboration with partner agencies and other stakeholders to promote coordinated solutions to reduce fatalities and injuries due to traffic collisions in Monterey County. This funding could be used to update the Collision Data Map on TAMC's website so that the public can find information regarding collisions in areas of interest.

According to officials at TAMC, its website receives few visits, and public participation at its meetings is sporadic. The Contact Us page invites the public to request meeting agendas, and the Public Outreach page invites the public to complete a survey asking questions about how people would prefer to be informed about TAMC's activities. Only one response was received during the last two years. For the form to be more useful to both TAMC and the public, the survey could be expanded to include a section providing the opportunity to submit a concern about a road and/or traffic safety issue.

Public involvement is essential for the planning, safety, and maintenance of roads. Monterey County residents and visitors benefit when it is easy for them to participate and report unsafe conditions.



A Curve in Carmel Valley Road

Source: Image by Parker Siebold, Monterey County Weekly

FINDINGS

It is unclear to the public which entity to contact with concerns regarding traffic safety, road maintenance, and/or road development projects, leading to confusion and frustration for the public.

- F1. The cities of Del Rey Oaks and Sand City do not have links to an online service request on the home pages of their websites, making it difficult for citizens to report an issue.
- F2. Sand City's online public complaint form is tailored to complaints against a business or person. There is no separate service request form for reporting road safety or maintenance issues.
- F3. The City of Pacific Grove appears to have a mobile app, but it is not available at the Apple App Store.
- F4. The purpose of the *SeeClickFix* button on the home page of the City of Seaside's website is unclear.
- F5. MCPWD does not have an online "Request for Service" form on its website for road safety and repair issues, making it more difficult for the County residents to report a problem.
- F6. The availability of the Salinas, Soledad, and *Monterey County uConnect* mobile apps are largely unknown to the public, rendering them of little use.
- F7. The Collision Data Map on TAMC's website was last updated in 2018 and does not provide up-to-date information for Monterey County residents.
- F8. TAMC's outreach survey could be made more useful to TAMC and the public by incorporating a section where the public may report unsafe traffic or road conditions.
- F9. Caltrans, TAMC, and the Monterey County Department of Public Works collaborate effectively with local municipalities to complete road and traffic projects.

RECOMMENDATIONS

- R1. The cities of Del Rey Oaks and Sand City add a link to the online service request form to the home pages of their websites by 7/31/25.

- R2. Sand City amend its public complaint form to include requests for service regarding road safety and maintenance issues by 9/30/25.
- R3. The City of Pacific Grove activate its mobile app on the Apple Store by 9/30/25.
- R4. The City of Seaside rename the button on the home page from *SeeClickFix* to “Report an Issue” and reference the availability of the *SeeClickFix* mobile app by 7/31/25.
- R5. Monterey County create a direct link to an electronic “Request for Service” form on its website for road repair or safety issues by 10/31/25.
- R6. Monterey County and the cities of Salinas and Soledad promote their service request apps by prominently displaying information regarding their availability on the Public Works webpages, on other relevant pages of their websites, and through social media by 12/31/25.
- R7. TAMC update the Collision Data Map to include data from 2018 to the present on its website by 12/31/25.
- R8. TAMC expand the public outreach survey on its website to solicit public feedback and invite questions from the public regarding its plans and projects as well as traffic and road safety concerns by 9/30/25.

REQUEST FOR RESPONSES

The following responses are required pursuant to Penal Code Sections 933 and 933.05:
From the following governing bodies within 90 days of the publication of this report:

- Monterey County Board of Supervisors
 - Findings: F5-F6, F9
 - Recommendations: R5-R6
- Del Rey Oaks City Council
 - Finding: F1
 - Recommendation: R1
- Pacific Grove City Council
 - Finding: F3
 - Recommendation: R3
- Salinas City Council
 - Finding: F6

- Recommendation: R6
- Sand City Council
 - Findings: F1-F2
 - Recommendations: R1-R2
- Seaside City Council
 - Finding: F4
 - Recommendation: R4
- Soledad City Council
 - Finding: F6
 - Recommendation: R6
- Transportation Agency for Monterey County (TAMC)
 - Findings: F7-F9
 - Recommendations: R7-R8

INVITED RESPONSES

From the following individuals:

- Director, Monterey County Public Works, Facilities, and Parks Department
 - Findings: F5-F6, F9
 - Recommendations: R5-R6
- Executive Director, TAMC
 - Findings: F7-F9
 - Recommendations: R7-R8

DISCLAIMER

Two grand jurors recused themselves from all meetings and discussions regarding this report and abstained from voting for its approval.

Reports issued by the Grand Jury do not identify individuals interviewed. Penal Code section 929 requires that reports of the Civil Grand Jury not contain the name of any person or facts leading to the identity of any person who provides information to the Civil Grand Jury.

GLOSSARY & ACRONYMS

Caltrans	California Department of Transportation
CGJ	Civil Grand Jury
CHP	California Highway Patrol
CSR	Customer Service Request
MCPWFP	Monterey County Public Works Facilities and Parks Department
MCPWD	Monterey County Public Works Division
SWITRS	Statewide Integrated Traffic Record System
TAMC	Transportation Agency for Monterey County
TIMS	Transportation Injury Mapping System

BIBLIOGRAPHY

Caltrans Customer Service Request Portal

<https://csr.dot.ca.gov/>

Monterey County IT Department Webpage regarding *Monterey County uConnect*

<https://www.countyofmonterey.gov/government/departments-i-z/information-technology/uconnect>

Caltrans Facts, 2024

<https://dot.ca.gov/-/media/dot-media/programs/research-innovation-system-information/documents/caltrans-fact-booklets/caltransfacts2024-a11y.pdf>

California Crash Reporting System (CCRS)

<https://data.ca.gov/dataset/ccrs/resource/f775df59-b89b-4f82-bd3d-8807fa3a22a0?filters=County%20Code%3A27>

SeeClickFix App Information

https://pria-academy.org/ICT/pdf/Primer_SeeClickFix.pdf

Safewise Website Regarding 311 Service

<https://www.safewise.com/blog/what-is-311/>

Open311

<https://www.open311.org/learn/>

211 Service in Monterey County
<https://211montereycounty.org/>

Transportation Injury Mapping System (TIMS) fatalities by county
<https://tims.berkeley.edu/summary.php>

TAMC Collision Data Map 2013-2018
<https://www.tamcmonterey.org/collision-data-map>

County and City Public Works Service Request Links Referenced in the “Report a Problem” Table

County of Monterey
<https://www.countyofmonterey.gov/government/departments-i-z/public-works-facilities-parks>

Carmel
<https://ci.carmel.ca.us/contact>

Del Rey Oaks
<https://www.delreyoaks.org/publicworks/page/public-works-service-request>

Gonzales
<https://gonzalesca.gov/service-request-form>

Greenfield
<https://ci.greenfield.ca.us/FormCenter/Miscellaneous-8/Citizen-Request-Form-76>

King City
https://www.citizenserve.com/Portal/PortalController?Action=showGeneral&ctzPagePrefix=Portal_&installationID=367

Marina
<https://www.cityofmarina.org/requesttracker.aspx>

Monterey
<https://www.mymontereyportal.org/submit-service-request>

Pacific Grove
<https://pacificgroveca.qscend.com/311/request/add>

Salinas
<https://salinasca.qscend.com/311/request/add>

Sand City
<https://www.sandcity.org/contact-us/public-complaint-form>

Seaside

https://seeclickfix.com/web_portal/LzEcqTL3af2AJMmzXZWivD28/report/category

Soledad

<https://www.cityofsoledad.com/report-issue/>



PUBLIC AFFAIRS & CITY CLERK DEPARTMENT

440 Harcourt Avenue
Seaside, CA 93955
www.ci.seaside.ca.us

Telephone 831-899-6707
Fax 831-718-8594

June 6, 2025

Susan K. Blitch
County Counsel
Office of the County Counsel
168 West Alisal Street, 3rd Floor
Salinas, CA 93901

RE: Response to the 2025 Monterey County Civil Grand Jury Report – "Road Safety in Monterey County: Where to Report a Problem"

Dear Ms. Blitch:

On behalf of the Seaside City Council and City Manager Greg McDanel, the City of Seaside submits its formal response to the 2025 Monterey County Civil Grand Jury Report titled *"Road Safety in Monterey County: Where to Report a Problem."*

The City of Seaside was asked to respond to one finding and one recommendation in the report. The Council's responses are provided below in accordance with California Penal Code Section 933.05.

Finding F4:

"The purpose of the SeeClickFix button on the home page of the City of Seaside's website is unclear."

Response to F4: The City of Seaside agrees with the finding.

The City acknowledges that while SeeClickFix has been a valuable platform used by the community for years to report non-emergency issues such as potholes, graffiti, and streetlight outages, the labeling of the button on the website may not clearly convey this function to all users.

Recommendation R4:

"The City of Seaside rename the button on the home page from SeeClickFix to 'Report an Issue' and reference the availability of the SeeClickFix mobile app by 7/31/25."

Response to R4: The recommendation has been implemented.

In consideration of the Grand Jury's recommendation and in the interest of user accessibility and transparency, the City has renamed the homepage button to "Report an Issue" and included a reference to the SeeClickFix mobile app. This change was made promptly following the release of the report.

This response was approved by the Seaside City Council at its Regular Meeting held on June 5, 2025.

Should you have any questions or require further information, please do not hesitate to contact me at (831) 899-6707 or via email at ddavis@ci.seaside.ca.us.

Sincerely,

Dominique L. Davis

City Clerk/Assistant to the City Manager

cc: Seaside City Council

Greg McDanel, City Manager



CITY OF SEASIDE STAFF REPORT

Item No.: 8.F.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Matthew Doza, Sergeant
Justin Pascone, Commander

DATE: June 5, 2025

**SUBJECT: APPROVE BUDGET AMENDMENT TO ENHANCE SECURITY
MONITORING SERVICES FOR SUSPECT HOSPITALIZATION,
24/7 COVERAGE BY CONDOR SECURITY OF AMERICA FOR THE
AMOUNT OF \$54,004.03**

RECOMMENDATION

Approve a budget amendment to authorize the Finance Director to process payment for outstanding invoices totaling \$54,004.03.

BACKGROUND

On May 13, 2024, the Seaside Police Department was involved in an officer-involved shooting incident. Due to the severity of the suspect's injuries, the individual required hospitalization until June 10, 2024. Given the immediate nature of the situation and the critical need for constant monitoring, the Seaside Police Department faced staffing challenges that prevented 24/7 coverage of the suspect.

In response to the emergency, the department arranged for contracted private security services to ensure proper monitoring of the suspect while criminal charges were pending. To minimize costs, the department also utilized available staff to provide monitoring when possible.

However, due to the unanticipated nature of this emergency and existing budget constraints, invoices totaling \$54,004.03 remain outstanding. Given the extraordinary circumstances, we are requesting approval to resolve these invoices within the current

fiscal year.

FISCAL IMPACT

Amend the budget for \$54,004.03 from 100-6120-0001 (salaries).

STRATEGIC PRIORITY

Community Safety & Quality of Life

ATTACHMENTS

1. City of Seaside_Invoice 14791
 2. City of Seaside_Invoice 14913
 3. City of Seaside_Invoice 14914
 4. City of Seaside_Invoice 14922
-

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager

Condor Security of America
 1522 Constitution Blvd., #112
 Salinas, CA 93905 US
 donna@condorsecurity.com
 www.condorsecurity.com

Invoice 14791

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
City of Seaside Police Dept. 440 Harcourt Avenue Seaside, CA 93955	City of Seaside Police Dept. 440 Harcourt Avenue Seaside, CA 93955	06/06/2024	\$8,685.00	07/06/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/14/2024	Armed Security Officer 1 Officer 1900-0600 (11 hr. shift) See OT Below 1 hr. Premium Meal Break	9	85.00	765.00
05/14/2024	Armed Security Officer OT for May 14, 2024	3	127.50	382.50
05/15/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break	27	85.00	2,295.00
05/16/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break	18	85.00	1,530.00
05/17/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2300 (9 hr. shift) See OT Below 1 hr. Premium Meal Break 1 Officer 2300-0600 (7 hr. shift) 1 hr. Premium Meal Break	26	85.00	2,210.00
05/18/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift)	27	85.00	2,295.00

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break Natividad Medical Center Patient Watch Jacinto Cortez-Gerado May 14-18, 2024 Armed Security Officer OT for May 15, 2024	1	127.50	127.50
			PAYMENT	920.00
			TOTAL DUE	\$8,685.00
				THANK YOU.

Condor Security of America
1522 Constitution Blvd., #112
Salinas, CA 93905 US
donna@condorsecurity.com
www.condorsecurity.com

Invoice 14913

BILL TO City of Seaside Police Dept. 440 Harcourt Avenue Seaside, CA 93955	SHIP TO City of Seaside Police Dept. 440 Harcourt Avenue Seaside, CA 93955	DATE 06/07/2024	PLEASE PAY \$15,342.50	DUE DATE 07/07/2024
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DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/19/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2300-0600 (7 hr. shift) 1 hr. Premium Meal Break	17	85.00	1,445.00
05/20/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break	27	85.00	2,295.00
05/21/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break	27	85.00	2,295.00
05/22/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2330 (9 hr. 30 min. shift) See OT Below 1 hr. Premium Meal Break 1 Officer 2330-0600 (6 hr. 30 min. shift)	25.50	85.00	2,167.50

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/23/2024	1 hr. Premium Meal Break Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2330 (9 hr. 30 min. shift) See OT Below 1 hr. Premium Meal Break 1 Officer 2330-0600 (6 hr. 30 min. shift) 1 hr. Premium Meal Break	25.50	85.00	2,167.50
05/24/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break	27	85.00	2,295.00
05/25/2024	Armed Security Officer 1 Officer 0600-1200 (6 hr. shift) 1 Officer 1200-2200 (10 hr. shift) See OT Below 1 hr. Meal Break Premium 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break	24	85.00	2,040.00
05/25/2024	Armed Security Officer OT for May 25, 2024 Natividad Medical Center Patient Watch Jacinto Cortez-Gerado May 19-25, 2024	2	127.50	255.00
	Armed Security Officer OT for May 22, 2024	1.50	127.50	191.25
	Armed Security Officer OT for May 23, 2024	1.50	127.50	191.25

TOTAL DUE

\$15,342.50

THANK YOU.

Condor Security of America
 1522 Constitution Blvd., #112
 Salinas, CA 93905 US
 donna@condorsecurity.com
 www.condorsecurity.com

Invoice 14914

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
City of Seaside Police Dept. 440 Harcourt Avenue Seaside, CA 93955	City of Seaside Police Dept. 440 Harcourt Avenue Seaside, CA 93955	06/07/2024	\$13,472.50	07/07/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
05/26/2024	Armed Security Officer 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break	9	85.00	765.00
05/27/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break Memorial Day Holiday Rate	27	127.50	3,442.50
05/28/2024	1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break	27	85.00	2,295.00
05/29/2024	1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break	27	85.00	2,295.00
05/30/2024	1 Officer 0600-1400 (8 hr. shift)	22	85.00	1,870.00

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	1 hr. Premium Meal Break 1 Officer 1400-0200 (12 hr. shift) See OT Below 1 hr. Premium Meal Break 1 Officer 0200-0600 (4 hr. shift)			
05/30/2024	Armed Security Officer OT for 4 hrs.	4	127.50	510.00
05/31/2024	1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break Natividad Medical Center Patient Watch Jacinto Cortez-Gerado May 26-31, 2024	27	85.00	2,295.00

TOTAL DUE	\$13,472.50
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THANK YOU.

Condor Security of America
 1522 Constitution Blvd., #112
 Salinas, CA 93905 US
 donna@condorsecurity.com
 www.condorsecurity.com

Invoice 14922

BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
City of Seaside Police Dept. 440 Harcourt Avenue Seaside, CA 93955	City of Seaside Police Dept. 440 Harcourt Avenue Seaside, CA 93955	06/12/2024	\$16,504.03	07/12/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/01/2024	Armed Security Officer 1 Officer 0600-1400, 1400-2320, 2320-0600 (24 hr. split shift) See OT Below 1 hr. Premium Meal Break	25.67	85.00	2,181.95
06/01/2024	Armed Security Officer OT	1.33	127.50	169.58
06/02/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2300 (9 hr. shift) 1 hr. Premium Meal Break 1 Officer 2300-0600 (7 hr. shift) See OT Below 1 hr. Premium Meal Break	26	85.00	2,210.00
06/02/2024	Armed Security Officer OT	1	127.50	127.50
06/03/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break	27	85.00	2,295.00
06/04/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break	27	85.00	2,295.00

DATE	DESCRIPTION	QTY	RATE	AMOUNT
06/05/2024	1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break	27	85.00	2,295.00
06/06/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break	27	85.00	2,295.00
06/07/2024	Armed Security Officer 1 Officer 0600-1400 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 1400-2200 (8 hr. shift) 1 hr. Premium Meal Break 1 Officer 2200-0600 (8 hr. shift) 1 hr. Premium Meal Break	27	85.00	2,295.00
06/08/2024	Armed Security Officer 1 Officer 0600-0930 (3 hr. 30 min shift) 4 hr minimum Natividad Medical Center Patient Watch Jacinto Cortez-Gerado June 1-8, 2024	4	85.00	340.00

TOTAL DUE

\$16,504.03

THANK YOU.



CITY OF SEASIDE STAFF REPORT

Item No.: 8.G.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Thomas Korman, Public Works Director/City Engineer
Kirstin van Gend, Administrative Analyst II

DATE: June 5, 2025

SUBJECT: ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO AWARD THREE PROFESSIONAL SERVICES AGREEMENTS IN THE AMOUNT OF \$500,000.00 EACH FOR ON-CALL LANDSCAPE ARCHITECTURE AND SITE DESIGN PROFESSIONAL SERVICES FOR PROJECTS TO (1) BFS LANDSCAPE ARCHITECTS; (2) BMLA LANDSCAPE ARCHITECTURE; AND (3) VERDE DESIGN, INC.

RECOMMENDATION

Adopt the resolution.

BACKGROUND

The City has active and pending projects that require technical assistance from Landscape Architecture and Site Design firms. Having three firms available allows the City to provide these services in a timely manner.

Individual project task orders will be issued based on the firm's expertise, workload capacity, services to be performed, schedule requirements, and hourly rates submitted in their proposal. All task orders will be issued based on an agreed-upon, written scope of work, implementation schedule, and maximum fee arrangement negotiated on a project-by-project basis.

Selection of the best qualified firms was made in accordance with the City's Purchasing Ordinance. On March 4, 2025, a Request for Proposal was issued and advertised through the City website. In addition, notification emails were sent to firms who expressed interest in providing Architecture and Structural Engineering Services to the

City. Seven (7) proposals were received on April 11, 2025. A selection committee, consisting of 3 staff members from the Recreation and Public Works departments, independently evaluated and ranked the proposals. After deliberations, the top three ranked firms are as follows:

Firm, Location

BFS Landscape Architects, Monterey, CA
BMLA Landscape Architecture, Corona, CA
Verde Design, Inc., Santa Clara, CA

The proposed Professional Services Agreements would be managed by the Engineering Division, and On-Call Landscape Architecture and Site Design would also be made available for use by other City Departments for funded projects.

Alternatives

Council could decide not to award these Landscape Architecture and Site Design Professional Services Agreements and direct staff to issue requests for proposals for each project individually. However, this alternative is not recommended as there is a significant backlog of funded projects for which outside Landscape Architecture and Site Design Services are required to augment City staff. Further, having pre-approved, on-call, as-needed firms readily available allows for more efficient and timely delivery of projects as multiple projects can be designed concurrently.

Environmental Determination

The City of Seaside determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA)(CCR, Title 14, Chapter 3 (CEQA Guidelines), Article 20, Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the matter does not cause a direct or any reasonably foreseeable indirect physical change on or in the environment, this matter is not a project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

FISCAL IMPACT

Fees for On-Call Landscape Architecture and Site Design will be based on a project-by-project basis directly charged to individual project budgets. Each project is separately approved and budgeted by the Council. The City is under no obligation to expend any

funds under these Professional Services Agreements.

STRATEGIC PRIORITY

Enhanced Physical Infrastructure & Abundant Water Supply

ATTACHMENTS

1. Resolution
2. PSA: BFS Landscape Architects
3. PSA: BMLA Landscape Architecture
4. PSA: Verde Designs, Inc.

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager

RESOLUTION NO. 25-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

AUTHORIZING THE CITY MANAGER TO AWARD THREE PROFESSIONAL SERVICES AGREEMENTS IN THE AMOUNT OF \$500,000.00 EACH FOR ON-CALL LANDSCAPE ARCHITECTURE AND SITE DESIGN PROFESSIONAL SERVICES FOR PROJECTS TO (1) BFS LANDSCAPE ARCHITECTS; (2) BMLA LANDSCAPE ARCHITECTURE; AND (3) VERDE DESIGN, INC.

WHEREAS, the need exists for the City to obtain prompt professional Landscape Architecture and Site Design Professional Services; and

WHEREAS, on March 4, 2025, the City issued a Request for Proposal (RFP) for On-Call Landscape Architecture and Site Design Professional Services for projects within the City of Seaside and notified firms that specialize in this work, including those firms who had expressed interest, as well as those who had previously completed work for the City; and

WHEREAS, on April 11, 2025, the City received seven (7) proposals from firms that perform this work; and

WHEREAS, staff formed a selection committee to independently review and score each firm's proposal based upon specific criteria in the RFP; and

WHEREAS, following deliberations, the selection committee determined that BFS Landscape Architects; (2) BMLA Landscape Architecture; and (3) Verde Design, Inc. were the best qualified firms; and

WHEREAS, the firms will provide services on an on-call, as-needed, project-specific basis as defined by the City, and all task orders will have a defined scope, schedule, and fee arrangement that will be negotiated based on the hourly rate schedule included in the agreement; and

WHEREAS, the City of Seaside determined that the proposed action is not a project as defined by the California Environmental Quality Act (CEQA)(CCR, Title 14, Chapter 3 (CEQA Guidelines), Article 20, Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the

matter does not cause a direct or any reasonably foreseeable indirect physical change on or in the environment, this matter is not a project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby:

1. Awards Professional Service Agreements for On-Call Landscape Architecture and Site Design Professional Services for projects within the City of Seaside to BFS Landscape Architects; BMLA Landscape Architecture; and (3) Verde Design, Inc., for a term of one (1) year, with the option to extend for one (1) additional one year term, with an annual fee not to exceed \$500,000.00 each; and

2. Authorizes the City Manager, or his designee, to execute the Professional Services Agreements upon receipt of information required by the Request for Proposal (RFP) with any minor edits approved by the City Attorney.

3. Directs the Public Works Director of the City of Seaside to authorize individual Work Orders under this 2025 On-Call Landscape Architecture and Site Design Professional Services.

4 The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Manager and City Attorney concerning any changes deemed necessary.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 5th day of June, 2025, 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

June 5, 2025
City Council Regular Meeting

Item 8G

ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO AWARD THREE
PROFESSIONAL SERVICES AGREEMENTS IN THE AMOUNT OF \$500,000.00
EACH FOR ON-CALL LANDSCAPE ARCHITECTURE AND SITE DESIGN
PROFESSIONAL SERVICES FOR PROJECTS TO (1) BFS LANDSCAPE ARCHITECTS;
(2) BMLA LANDSCAPE ARCHITECTURE; AND (3) VERDE DESIGN, INC.

[Attachment 2 – PSA BFS Landscape Architects](#)

June 5, 2025
City Council Regular Meeting

Item 8G

ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO AWARD THREE
PROFESSIONAL SERVICES AGREEMENTS IN THE AMOUNT OF \$500,000.00
EACH FOR ON-CALL LANDSCAPE ARCHITECTURE AND SITE DESIGN
PROFESSIONAL SERVICES FOR PROJECTS TO (1) BFS LANDSCAPE ARCHITECTS;
(2) BMLA LANDSCAPE ARCHITECTURE; AND (3) VERDE DESIGN, INC.

[Attachment 3 – PSA BMLA Landscape Architecture](#)

June 5, 2025
City Council Regular Meeting

Item 8G

ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO AWARD THREE
PROFESSIONAL SERVICES AGREEMENTS IN THE AMOUNT OF \$500,000.00
EACH FOR ON-CALL LANDSCAPE ARCHITECTURE AND SITE DESIGN
PROFESSIONAL SERVICES FOR PROJECTS TO (1) BFS LANDSCAPE ARCHITECTS;
(2) BMLA LANDSCAPE ARCHITECTURE; AND (3) VERDE DESIGN, INC.

[Attachment 4 – PSA Verde Designs, Inc.](#)



CITY OF SEASIDE STAFF REPORT

Item No.: 8.H.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Patrick Grogan, Associate Engineer
Thomas Korman, Public Works Director/City Engineer

DATE: June 5, 2025

SUBJECT: ADOPT A RESOLUTION AWARDING A CONSTRUCTION CONTRACT TO JMS CEMENT CONTRACTORS. IN AN AMOUNT NOT TO EXCEED \$1,148,140.50 (INCLUDES A 20% CONSTRUCTION CONTINGENCY) FOR THE CONSTRUCTION OF THE POLICE DEPARTMENT PARKING LOT IMPROVEMENTS PROJECT AND APPROPRIATING \$217,521.00 FROM THE GENERAL FUND TO THE PROJECT

RECOMMENDATION

Approve the plans and specifications, award the construction contract and appropriate the funds.

BACKGROUND

The Police Department Parking Lot Improvements Project is located at 440 Harcourt Avenue. The project was approved as part of the Fiscal Year 2023/24 CIP project list, and is being carried over to the Fiscal Year 2024/25 budget and CIP project list. The proposed improvements include the removal of the existing pavement, animal kennels, and conned storage boxes; and new pavement for both the upper and lower police parking lots, a storm water basin, new concrete pads for the relocated generator and animal kennel, a perimeter fence with vehicle gate, and additional site lighting. The project also includes the construction of an ADA compliant path of travel, and temporary traffic and storm water controls.

Design was completed and the project was released for the Request For Proposal on March 20, 2025. Bids were received and opened on May 15, 2025, with the City receiving bids from four contractors. All bids were reviewed for completeness, and are

considered responsive.

Contractors	Base Bid
JMS Cement Contractors	\$812,173.50
The Don Chapin Co., Inc.	\$881,659.00
Monterey Peninsula Engineering	\$906,983.00
Coastal Paving & Excavation, Inc.	\$1,007,784.00

The project RFP contains 2 ad alternatives to the base bid, for additional lighting and upgraded fencing material. Per the specifications in the RFP, contract award is determined by the lowest base bid.

Based upon an evaluation of bid documents received, JMS Cement Contractors was the lowest responsive and responsible bidder, with a base bid of \$812,173.50. Staff recommends a construction contract for this project be awarded to JMS Cement Contractors, including the additional lighting and upgraded fencing product ad alternatives. Including the ad alternatives, the total bid amount is \$956,783.50.

ENVIRONMENTAL COMPLIANCE

Pursuant to preliminary review of the activities associated with this Council action in accordance with Section 15301 of the California Environmental Quality Act (CEQA) Guidelines, this project is Categorically Exempt (Class 1, Existing Facilities). The project repairs and performs minor upgrades to the existing parking lot, and involves negligible or no expansion of use.

FISCAL IMPACT

The proposed construction agreement with JMS Cement Contractors is a not to exceed amount of \$1,047,923.50, to include the additional lighting and upgrading fencing ad alternatives. An agreement contingency of 20%, or \$209,585.00, is appropriate for a project of this scope of work.

The project account (344-8910-9555) for the Police Department Parking Lot Improvements Project has \$980,619.50 in unencumbered funds. The project also requires design support during construction, which is included in the current contract with Whitson Engineers, who completed the design of the project, as well as soils and materials testing, the purchase of City-furnished equipment for the kennels, and the relocation and temporary connection of the generator. Construction Management will be performed by Public Works staff. The design phase of the project has been completed. Based upon the services necessary for the project and the construction contingencies, an additional amount of \$217,521.00 from the General Fund is needed to complete the project.

STRATEGIC PRIORITY

Enhanced Physical Infrastructure & Abundant Water Supply, Community Safety & Quality of Life

ATTACHMENTS

1. Resolution
 2. Agreement
 3. Plan Set
 4. Specifications
-

Reviewed for Submission to the City Council by:

A handwritten signature in black ink, appearing to read 'G. McDanel', is positioned above a horizontal line.

Greg McDanel, City Manager

RESOLUTION NO. 25-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

APPROVING THE PLANS AND SPECIFICATIONS FOR THE POLICE DEPARTMENT PARKING LOT IMPROVEMENTS PROJECT, APPROPRIATING \$217,521.00 FROM THE GENERAL FUND TO THE PROJECT, AND AWARDING A CONSTRUCTION CONTRACT TO JMS CEMENT CONTRACTORS, FOR AN AMOUNT NOT TO EXCEED \$956,783.50 AND TOTAL CONSTRUCTION COST INCLUDING CONTINGENCY OF \$1,198,140.50

WHEREAS, the Police Department Parking Lot Improvements project (Project) is an approved City Capital Improvement Project identified in the fiscal year 2022-2023 annual budget; and

WHEREAS, Whitson Engineers completed the design of the project in June 2024; and

WHEREAS, the proposed improvements include the demolition and repaving of the existing parking lot, new paving of the upper parking lot area, lighting improvements, security fencing including a vehicle gate, a storm water basin, a trash enclosure, concrete pads for the relocated generator and animal kennels, the construction of an ADA compliant path of travel, which includes concrete paving and earth work, and temporary traffic and storm water controls; and

WHEREAS, on March 20, 2025 the project was released for construction bids, and on May 15, 2025, four bids were received; and

WHEREAS, JMS Cement Contractors was determined to have the lowest responsive and responsible base bid in the amount of \$812,173.50; and

WHEREAS, an amount of \$191,357.00 contingency, approximately 20% of the contract value, should be authorized on an as required basis; and

WHEREAS, the project includes the City furnishing approximately \$50,000.00 of equipment and services during the project; and

WHEREAS, the City has determined that the project budget (Account No. 344-8910-9555) currently contains \$980,619.50.00 in unencumbered funds, requiring an additional \$217,521.00 to complete the project; and

WHEREAS, there is sufficient General Fund balance to fund the additional budget request; and

WHEREAS, the project is categorical exempt per Article 19, section 15301 of CEQA because the project repairs and performs minor upgrades to the existing parking lot, and involves negligible or no expansion of use.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside approves the plans and specifications for the Police Department Parking Lot Improvements Project dated May 8, 2025; and

BE IT FURTHER RESOLVED, that the City Council of the City of Seaside approves a fiscal year 2024/2025 budget appropriation in the amount of \$217,521.00 from the General Fund to the Police Department Parking Lot Improvements Project (344-8910-9555), such that the revised Project budget is \$1,198,140.00, and directs the Finance Director to make appropriate budget adjustments; and

BE IT FURTHER RESOLVED that the City Council of the City of Seaside authorizes the City Manager to execute a construction contract with JMS Cement Contractors for an amount not to exceed \$956,783.50; and

BE IT FURTHER RESOLVED that the City Council of the City of Seaside authorizes the City Manager to execute up to an additional 20% contingency for written amendments, extensions, and change orders to the construction contract outlined above such that the full value may not exceed \$1,148,140.50.

PASSED AND ADOPTED at a regular City Council meeting of the City of Seaside duly held on the 5th day of June, 2025 by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:

Ian N. Oglesby, Mayor

ATTEST:

Dominique L. Davis, City Clerk

DOCUMENT 00 5200

AGREEMENT

THIS AGREEMENT, dated this [date] day of [Month], 2025, by and between **JMS Cement Contractors** whose place of business is located at **2804 El Camino Real, Salinas, California, 93907** ("Contractor"), and the City of Seaside ("Owner"), acting under and by virtue of the authority vested in Owner by the laws of the State of California.

WHEREAS, Owner, by its Resolution No. [insert number] adopted on the **5th day of June, 2025** awarded to Contractor the following Contract:

CONTRACT NUMBER XX-XX

**Seaside Police Department Parking Lot Improvements
located at
440 Harcourt Avenue, Seaside, CA 93955**

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, Contractor and Owner agree as follows:

ARTICLE 1 - SCOPE OF WORK OF THE CONTRACT

1.01 Work of the Contract

- A. Contractor shall complete all Work specified in the Contract Documents, in accordance with the Specifications, Drawings, and all other terms and conditions of the Contract Documents (Work).

1.02 Price for Completion of the Work

- A. Owner shall pay Contractor the following Contract Sum Nine Hundred Fifty Six Thousand, Seven Hundred Eighty Three dollars and Fifty Cents (\$956,783.50) for completion of Work in accordance with Contract Documents as set forth in Contractor's Bid, attached hereto.

ARTICLE 2 - COMMENCEMENT AND COMPLETION OF WORK

2.01 Commencement of Work

- A. Contractor shall commence Work on the date established in the Notice to Proceed.
- B. Owner reserves the right to modify or alter the Commencement Date.

2.02 Completion of Work

- A. Contractor shall achieve Substantial Completion of the entire Work within **60 Working Days** from the Commencement Date and **15 Working Days** following substantial completion to achieve Final Completion. **Landscape Maintenance Period work shall be completed prior to the end of the Landscape Maintenance Period.**

ARTICLE 3 - PROJECT REPRESENTATIVES

3.01 Owner's Project Manager

- A. Owner has designated **Patrick Grogan** as its Project Manager to act as Owner's Representative in all matters relating to the Project.
- B. City Manager shall have final authority over all matters pertaining to the Contract Documents and shall have sole authority to modify the Contract Documents on behalf of Owner, to accept work, and to make decisions or actions binding on Owner, and shall have sole signature authority on behalf of Owner.
- C. Owner may assign all or part of the Project Manager's rights, responsibilities and duties to a Construction Manager, or other Owner Representative.

3.02 Architect/Engineer

- A. **Whitson Engineers** furnished the Plans and Specifications and shall have the rights assigned to Architect/Engineer in the Contract Documents.

ARTICLE 4 - LIQUIDATED DAMAGES FOR DELAY IN COMPLETION OF WORK

4.01 Liquidated Damage Amounts

- A. As liquidated damages for delay Contractor shall pay Owner **Two Thousand Dollars (\$2,000.00)** for each Day that expires after the time specified herein for Contractor to achieve Substantial Completion of the entire Work, until achieved.
- B. As liquidated damages for delay Contractor shall pay Owner **Five Hundred Dollars (\$500.00)** for each Day that expires after the time specified herein for Contractor to achieve Final Completion of the entire Work, until achieved.
- C. The Contractor shall pay to the Owner a sum of **Three Hundred Dollars (\$300.00)** per day, for each and every calendar day's delay for Contractor to complete landscape maintenance work in excess of the number of landscape maintenance days prescribed above.

4.02 Scope of Liquidated Damages

- A. Measures of liquidated damages shall apply cumulatively.
- B. Limitations and stipulations regarding liquidated damages are set forth in Document 00 7200 (General Conditions).

ARTICLE 5 - CONTRACT DOCUMENTS

- 5.01** Contract Documents consist of the Project Plans and Specifications, Standard Plans, and Standard Specifications, including all changes, Addenda, and Modifications thereto.
- 5.02** There are no Contract Documents other than those listed above. The Contract Documents may only be amended, modified or supplemented as provided in Document 00 7200 (General Conditions).

ARTICLE 6 - MISCELLANEOUS

- 6.01** Terms and abbreviations used in this Agreement are defined in Document 00 7200 (General Conditions) and Section 01 4200 (References and Definitions) and will have the meaning indicated therein.
- 6.02** It is understood and agreed that in no instance are the persons signing this Agreement for or on behalf of Owner or acting as an employee, agent, or representative of Owner, liable on this Agreement or any of the Contract Documents, or upon any warranty of authority, or otherwise, and it is further understood and agreed that liability of Owner is limited and confined to such liability as authorized or imposed by the Contract Documents or applicable law.
- 6.03** In entering into a public works contract or a subcontract to supply goods, services or materials pursuant to a public works contract, Contractor or Subcontractor offers and agrees to assign to the awarding body all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. §15) or under the Cartwright Act (Chapter 2 (commencing with §16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time Owner tenders final payment to Contractor, without further acknowledgment by the parties.
- 6.04** Copies of the general prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Contract, as determined by Director of the State of California Department of Industrial Relations, are deemed included in the Contract Documents and on file at Owner's Office, and shall be made available to any interested party on request. Pursuant to California Labor Code §§ 1860 and 1861, in accordance with the provisions of Section 3700 of the Labor Code, every contractor will be required to secure the payment of compensation to his/her

employees. Contractor represents that it is aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and Contractor shall comply with such provisions before commencing the performance of the Work of the Contract Documents.

- 6.05** During the term of this Agreement, Contractor warrants that it is currently registered with the Department of Industrial Relations and qualified to perform public work consistent with Labor Code section 1725.5. Contractor further warrants that any subcontractors who are subject to Public Contract code section 4104, are registered and qualified to perform public work consistent with Labor Code section 1725.5.
- 6.06** This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
- 6.07** This Agreement and the Contract Documents shall be deemed to have been entered into in the County of Monterey, State of California, and governed in all respects by California law (excluding choice of law rules). The exclusive venue for all disputes or litigation hereunder shall be in the Superior Court for the County of Monterey.

IN WITNESS WHEREOF the parties have executed this Agreement in quadruplicate the day and year first above written.

CONTRACTOR: [CONTRACTOR'S NAME]

OWNER: The City of Seaside

By: _____
(Signature)

By: _____
Greg McDanel
City Manager

(Print Name)

Its: _____
Title (If Corporation: Chairman, President
or Vice President)

Attest: _____
Dominique L. Davis
City Clerk Signature

By: _____
(Signature)

(Name)

Its: _____
Title (If Corporation: Secretary, Assistant
Secretary, Chief Financial Officer or
Assistant Treasurer)

END OF DOCUMENT

June 5, 2025
City Council Regular Meeting

Item 8H

ADOPT A RESOLUTION AWARDED A CONSTRUCTION CONTRACT TO JMS CEMENT CONTRACTORS. IN AN AMOUNT NOT TO EXCEED \$1,148,140.50 (INCLUDES A 20% CONSTRUCTION CONTINGENCY) FOR THE CONSTRUCTION OF THE POLICE DEPARTMENT PARKING LOT IMPROVEMENTS PROJECT AND APPROPRIATING \$217,521.00 FROM THE GENERAL FUND TO THE PROJECT

[Attachment 3 – Plan Set](#)

June 5, 2025
City Council Regular Meeting

Item 8H

ADOPT A RESOLUTION AWARDING A CONSTRUCTION CONTRACT TO JMS CEMENT CONTRACTORS. IN AN AMOUNT NOT TO EXCEED \$1,148,140.50 (INCLUDES A 20% CONSTRUCTION CONTINGENCY) FOR THE CONSTRUCTION OF THE POLICE DEPARTMENT PARKING LOT IMPROVEMENTS PROJECT AND APPROPRIATING \$217,521.00 FROM THE GENERAL FUND TO THE PROJECT

[Attachment 4 - Specifications](#)



CITY OF SEASIDE STAFF REPORT

Item No.: 8.I.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Thomas Korman, Public Works Director/City Engineer

DATE: June 5, 2025

SUBJECT: **ADOPT A RESOLUTION AUTHORIZING AN AMENDMENT FOR AN INCREASE OF \$37,000.00 TO THE PROFESSIONAL SERVICE AGREEMENT WITH NCE, INC FOR PUBLIC WORKS INFRASTRUCTURE ASSET DATA COLLECTION SERVICES FOR AN AMOUNT NOT TO EXCEED \$87,000.00**

RECOMMENDATION

Authorize the amendment to the agreement with NCE, Inc.

BACKGROUND

BACKGROUND

NCE was recently selected by the City of Seaside for data collection and inventory of sidewalks, curb ramps, curb marking, traffic signs, pavement traffic markings, and driveway aprons as part of RFP 2025-03. The image data collected for this project can be utilized to inventory additional assets, offering significant cost benefits to the City while simultaneously providing a comprehensive right-of-way street inventory. The proposed scope of work will include the supplementary assets (listed below) that the NCE team will inventory using the data collected under RFP 2025-03. Additional Asset to be Inventoried:

- Light Post
- Guardrail
- Traffic Barrier
- Utility Box
- Water Valves
- Manholes

- Tree and Tree Wells

A single ESRI File Geodatabase will be compiled to store all asset information. This single database file will contain all the thirteen (13) assets inventoried as part of this project and original scope of work (RFP 2025-03). The database will undergo a quality control review prior to submission to the City and will be compatible with the latest version of ESRI ArcGIS Pro. Post-processing or packaging may be required to meet the City's specifications.

Additionally, NCE will provide the City with all processed images from the data collection via electronic submission, along with one year of online data hosting utilizing an interactive map viewer to display asset locations, images, and attribute data.

DISCUSSION

On February 26, 2025, the Department of Public Works issued a Request for Proposals (RFP) for the Public Works Infrastructure Asset Data Collection Services. The RFP closed on March 21, 2025. Following the closure of the RFP, the submitted proposals were reviewed for consultant expertise and availability to perform the Infrastructure Asset Data Collection services. Of the proposals received, NCE had the highest-rated proposal and was selected as the consultant to be recommended for the award of the professional services agreement by the selection committee.

ENVIRONMENTAL REVIEW

The Project qualifies for a Class 1 Categorical Exemption pursuant to Section 15302-replacement or reconstruction of existing structures and facilities of the California Environmental Quality Act State Guidelines.

IMPACT TO THE COMMUNITY

The information collected will be utilized for maintenance and future improvement projects and will be useful to various functions and levels of users within the organization and the public.

FISCAL IMPACT

There are adequate General Funds in the FY 2024/2025 Engineering Consultant Account No. 100-8910-1030 to accommodate the Amendment to NCE's professional services agreement for an amount not to exceed \$37,000.00.

STRATEGIC PRIORITY

Enhanced Physical Infrastructure & Abundant Water Supply

ATTACHMENTS

1. Resolution
 2. Amendment 1
-

Reviewed for Submission to the City Council by:

A handwritten signature in black ink, appearing to read 'GMD', is positioned above a horizontal line.

Greg McDanel, City Manager

RESOLUTION NO. 25-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

AUTHORIZING AN AMENDMENT TO THE PROFESSIONAL SERVICE AGREEMENT WITH NCE, INC FOR PUBLIC WORKS INFRASTRUCTURE ASSET DATA COLLECTION SERVICES FOR AN AMOUNT NOT TO EXCEED \$37,000.00.

WHEREAS, there is a need to collect infrastructure asset data to build a comprehensive data base to be utilized for maintenance and future improvement projects; and

WHEREAS, the initial scope of work included collecting data on sidewalk, curb ramps, curb marking, traffic signs, pavement traffic markings, and driveway aprons; and

WHEREAS, the there is a need to expand the scope of work to include light post, utility boxes, tree and tree wells, guardrail, water valves, traffic barriers, and manholes, and

WHEREAS, there are sufficient General Funds in the FY 2024/2025 Engineering Consultant Account No. 100-8910-1030.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby

1. The City Manager, or designee, is authorized to approve and execute on behalf of the City a Professional Services Agreement with NCE.
2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Manager and City Attorney concerning any changes deemed necessary.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 5th day of June, 2025, 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

June 5, 2025
City Council Regular Meeting

Item 8I

ADOPT A RESOLUTION AUTHORIZING AN AMENDMENT FOR AN INCREASE OF \$37,000.00 TO THE PROFESSIONAL SERVICE AGREEMENT WITH NCE, INC FOR PUBLIC WORKS INFRASTRUCTURE ASSET DATA COLLECTION SERVICES FOR AN AMOUNT NOT TO EXCEED \$87,000.00

[Attachment 2 – Amendment 1](#)



CITY OF SEASIDE STAFF REPORT

Item No.: 8.J.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Thomas Korman, Public Works Director/City Engineer

DATE: June 5, 2025

**SUBJECT: ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO
AWARD A PROFESSIONAL SERVICES AGREEMENT IN THE
AMOUNT OF \$48,000.00 TO WHITSON ENGINEERS, INC. FOR
THE DEVELOPMENT OF PUBLIC WORKS ENGINEERING
STANDARDS AND TECHNICAL SPECIFICATIONS**

RECOMMENDATION

Approve an agreement with Whitson Engineers, Inc.

BACKGROUND

The Public Works Engineering Department performs plan reviews and inspections to verify that site work, grading, and drainage systems are built in compliance with applicable codes and laws, rendering them safe and accessible upon completion of construction. The City of Seaside lacks a set of standard plans and specifications for use on Public Works Infrastructure Construction and Development projects.

The objective is to create a set of standards and specifications that will maintain minimum acceptable standards for quality design and construction work in the City. The City of Seaside Standard Plans are to be maintained as "living" documents, incorporating construction methods, current codes, and current legislation, and to include consideration and cooperation with organizations such as the American Public Works Association (APWA), Monterey County, Pacific Gas and Electric, Comcast, and Seaside County Sanitation District as well as private members of the construction industry.

The proposed set of standard plans will create a framework for uniform design and construction standards and benefit both the general public and private contracting

industry by eliminating conflicts and confusion, lowering construction costs, and encouraging more competitive bidding by contractors. The standard plans will include input and consultation with various City Departments and standards from other agencies with or without modifications.

The standard plans are intended for use on City construction projects and on private development projects in the City. Under consideration for the proposed standard plans is to organize and group them into sections corresponding to the sections in the APWA's standard plans (e.g. Section 1: Street Improvements, Section 2: Sewers and Sanitation, etc.)

DISCUSSION

Whitson Engineers, Inc., serves as one of the On-Call Engineering Consultants for the City of Seaside Public Works Engineering Department. A proposal was solicited from Whitson Engineers, Inc. to create the proposed engineering standards and specifications.

Alternatives

1. The City Council can elect not to award the Professional Services Agreement to Whitson Engineers, Inc., reject the proposal, and direct the solicitation of new proposals. However, the selection committee determined that Whitson Engineers, Inc. has extensive experience and has completed numerous projects of similar nature for cities throughout Monterey County and neighboring counties.

Environmental Review

The Project qualifies for a Class 1 Categorical Exemption pursuant to Section 15302-replacement or reconstruction of existing structures and facilities of the California Environmental Quality Act State Guidelines.

Impact to the Community

The information collected will be utilized for maintenance and future improvement projects and will be useful to various functions and levels of users within the organization and the public.

FISCAL IMPACT

There are adequate General Funds in the FY 2024/2025 Engineering Consultant account No. 100-8910-1030 to accommodate Whitson's professional services agreement for an amount not to exceed \$48,000.00.

STRATEGIC PRIORITY

ATTACHMENTS

1. Resolution
 2. Professional Services Agreement - Whitson
-

Reviewed for Submission to the City Council by:

A handwritten signature in black ink, appearing to read "G. McDanel", is positioned above a horizontal line.

Greg McDanel, City Manager

RESOLUTION NO. 25-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

AUTHORIZING THE CITY MANAGER TO AWARD A PROFESSIONAL SERVICES AGREEMENT IN THE AMOUNT OF \$48,000.00 TO WHITSON ENGINEERS, INC. FOR THE DEVELOPMENT OF PUBLIC WORKS ENGINEERING STANDARDS AND TECHNICAL SPECIFICATIONS

WHEREAS, there is a need to create a set of standard plans and specifications for public works infrastructure construction and development projects; and

WHEREAS, the objective is to create a framework of uniform design and construction standards; and

WHEREAS, a proposal was received by the Public Works Engineering Department from Whitson Engineers, Inc.; and

WHEREAS, there are sufficient FY 2024/2025 Engineering Consultant Account (Account No. 100-8910-1030).

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby authorize:

1. The City Manager, or designee, to approve and execute on behalf of the City a Professional Services Agreement with Whitson Engineers, Inc.
2. The City Clerk to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Manager and City Attorney concerning any changes deemed necessary.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 5th day of June, 2025, 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 FOR NON-
CONSTRUCTION PROJECT
CITY STANDARD PLANS, STANDARD SPECIFICATIONS AND
DESIGN CRITERIA**

THIS AGREEMENT, is made and effective **June 5th, 2025** between the City of Seaside, a municipal corporation ("Agency") and Whitson Engineers, 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, 2026**, 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 A**, 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 **FORTY EIGHT THOUSAND dollars (\$48,000.00)** 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 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

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 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 (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: Whitson Engineers
6 Harris Court
Monterey, CA 93940

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, Nathaniel Milam, PE shall be the Project Manager and Engineer of Record for the services described in this Agreement.

The consultant 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 Nathaniel Milam, PE 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 C** 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: Whitson Engineers

By: 
Richard Weber, PE, PLS, QSD
Principal

Date: 5/14/2025

City of Seaside
A Municipal Corporation

Greg McDanel, City Manager

Date:_____

Attachments:	Exhibit A	Scope of Work/Consultant Proposal
	Exhibit B	Insurance Requirements
	Exhibit C	Request for Proposal – Engineering Services

EXHIBIT A

SCOPE OF WORK/CONSULTANT PROPOSAL

May 12, 2025

Project No.: 2071.40

Thomas Korman
Public Works Director / City Engineer
City of Seaside
440 Harcourt Ave.
Seaside, CA 93955

**Re: City Standard Plans, Standard Specifications and Design Criteria
Proposal for Civil Engineering Services**

Dear Mr. Korman:

Thank you for the opportunity to make this proposal. We understand that the City wishes to update its current Standard Plans for work within city street right-of-way and prepare Standard Specifications and Design Criteria. We understand that details and specifications for sewer work (for SCSD) are not proposed to be included in this Scope.

Based on our understanding of the project, we propose the following scope of work:

SCOPE OF SERVICES

1. Review with city staff existing permit requirements: city standard details, Encroachment Permit standard conditions, storm water requirements, City Code requirements, etc.
2. Review and discuss other jurisdictions' standards. (e.g. Cities of Salinas, Arroyo Grande, San Luis Obispo, San Francisco). Discuss organization, formatting, and content.
3. Discuss with city staff desired outcomes and work products. At this stage we understand the city desires updated Standard Details and Standard Specifications for work within the right-of-way; and Design Criteria for work within the right-of-way and possibly also for private development.
4. Discuss how the City's Standards will coordinate with Caltrans, California American Water Co. and Marina Coast Water District Standards (assuming these standards will be adopted where applicable). For example, Caltrans Standard Plan A88A & A88B could be adopted and referenced, rather than creating City Standard Details for curb ramps.
5. Prepare a work plan based on the above discussions and targeting the city's budget and delivery schedule. The updated work plan will identify the desired details, specifications and design information to be included, and the materials to be used as examples/starting points.

City Standard Plans, Standard Specifications and Design Criteria

6. Prepare Standard Details and coordinate with the city on revisions.
7. Prepare Standard Specifications and coordinate with the city on revisions.
8. Prepare Design Criteria document(s). At this time we anticipate the Design Criteria will be formatted as a number of Standard Details, rather than a stand-alone Design Manual, and will address the following:
 - a. Standard Plan Notes (to be copied onto the cover sheet of development plans)
 - b. Pavement design criteria
 - c. Trench patching/repaving criteria (including Ord. 2025)
 - d. Storm drain design criteria
9. Periodically review the scope, fee and schedule with the City's Project Manager

ASSUMPTIONS AND EXCLUSIONS:

1. The Standard Details will be similar in scope/content to the City of Monterey or City of Watsonville Standard Details.
2. The City Engineer will sign/stamp the Standards.
3. Sewer standards (for SCSD) are not included.
4. A lengthy/detailed design guide, such as, will not be prepared. Such an effort is anticipated to exceed the proposed budget/schedule.
5. City will coordinate reviews and approvals. The final work products will be stamped by the City Engineer and approved by the City Council.

PAYMENT AND PROVISIONS:

We propose to do the above work on a Time and Materials basis. Based on our discussions and anticipated content, we request a Not to Exceed budget of \$48,000. Progress billings will be on a Time and Materials basis as work is being completed, in accordance with our on-call contract.

If this proposal is acceptable, please forward a contract for execution.

If you have any questions or need more information, please contact me at (831) 649-5225.

Sincerely,



Nathaniel Milam, PE, QSD
Senior Civil Engineer

For Richard Weber PE, LS, QSD | Principal
RCE 55219, LS 8002, QSD 20534

Below is a list of Standard Plans which we anticipate could be included in the effort. This list assumes that the City will adopt and not duplicate Caltrans, Cal-Am, and MCWD Standards, except where the City's desired standard is different (e.g. the City's curb and gutter detail is different from Caltrans' detail). This list excludes sewer standards.

1. General
 - a. Standard Plans List w/ references to referenced adopted standards by Caltrans, Cal-Am, MCWD, etc.
 - b. References to City Code, zoning requirements
 - c. Encroachment Permit / traffic control standard provisions
 - d. Required plan notes (to be copied onto private development plans)
 - e. Pay Limits (for curb, gutter, sidewalk, driveway, curb ramp)
2. Temporary Water Pollution Control
 - a. General Requirements & Good Housekeeping
 - b. Storm Drain Inlet Protection
 - c. Stockpiles
 - d. Temporary restroom
3. Streets
 - a. Traffic Index Map
 - b. HMA Pavement Design Chart and Design Requirements
 - c. Street Widening and Conform Requirements
 - d. Street Opening & Patching Requirements
 - e. Trenching, Bedding and Backfill – Gravity Sewers
 - f. Trenching, Bedding and Backfill – Utilities Other Than Gravity Sewers
 - g. Manhole, Cleanout and Valve Cover Adjustment
 - h. Curb and Gutter
 - i. Cross-Gutter
 - j. Curb Drains
 - k. Residential Driveway
 - l. Commercial / Multi-Family Residential Driveway
 - m. Concrete Sidewalk
 - n. Concrete Street
 - o. Survey Monument
 - p. Street Sign
 - q. On-Street Parking Standards
 - r. Off-Street Parking Standards
4. Stormwater LID (e.g. based on the LIDI details)
 - a. Bioretention Planter – Street (Curb-Bulb-Out)
 - b. Bioretention Planter – Parking Lot (Island)
 - c. Pervious Concrete Pavement
 - d. Pervious Interlocking Concrete Pavers
5. Storm Drain
 - a. City Standard Catch Basin
 - b. Manhole
 - c. Drop Manhole
 - d. Shallow Manhole
 - e. Cleanout
 - f. Retrofit Connections to Existing Mains, Catch Basins, Manholes

EXHIBIT B

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.

REQUEST FOR QUALIFICATIONS
ON-CALL CONSULTANTS - ENGINEERING
FOR CITY OF SEASIDE

Table of Contents

Introduction.....	1
Proposal Requirements.....	1
Statement of Qualifications Submittal Requirements	2
Schedule for Selection Process	2
Questions Regarding This Project	3
Form of Agreement	3
Evaluation and Rating Criteria.....	3
PRELIMINARY SCOPE OF SERVICES	3
General Provisions	4
Non-Discrimination & Non-Preferential Treatment	6
Grounds for Disqualification.....	6
Records and Financial Data	6

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.

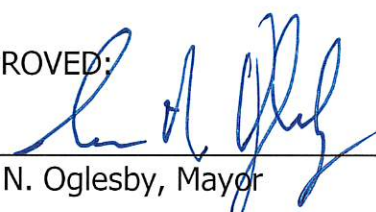
NOW THEREFORE, BE IT RESOLVED, that the City of Seaside City Council approve the firms listed in Exhibit 'A' to provide engineering services on an as needed basis; and

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:

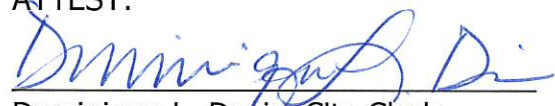
AYES:	5	COUNCIL MEMBERS	Campbell, Garcia-Arrazola, Oglesby, Pacheco, Wizard
NOES:	0	COUNCIL MEMBERS	None
ABSENT:	0	COUNCIL MEMBERS	None
ABSTAIN:	0	COUNCIL MEMBERS	None

APPROVED:



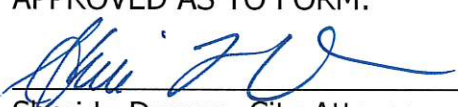
Ian N. Oglesby, Mayor

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



CITY OF SEASIDE STAFF REPORT

Item No.: 8.K.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Paul Blaha, Deputy Fire Chief

DATE: June 5, 2025

SUBJECT: ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A FIVE-YEAR AGREEMENT BETWEEN THE CITY OF SEASIDE AND THE CITY OF DEL REY OAKS FOR THE PROVISION OF FIRE PROTECTION AND PREVENTION SERVICES

RECOMMENDATION

Approve the contract

BACKGROUND

The City of Seaside has provided fire protection services to the City of Del Rey Oaks since December 15, 2003.

At the City of Del Rey Oaks' May 20, 2025, Regular City Council Meeting, the City Council approved extending the emergency response service contract for an additional five years. The City of Seaside Fire Department responds to all emergency service calls in the City of Del Rey Oaks. The types of calls include extinguishing fires, responding to vehicle accidents, emergency medical calls, hazardous materials incidents, fire prevention, fire investigation, and miscellaneous calls for service.

In the year 2022, the Seaside Fire Department responded to 151 calls for service; in 2023, there were 163 calls for service; and in 2024, 196 calls for service.

FISCAL IMPACT

The annual increase on July 1, 2025, will be 3%; July 1, 2026, will be 3.25%; July 1, 2027, will be 3.50%; July 1, 2028, will be 3.75%; and July 1, 2029, will be 4.00%:

Fiscal Year 2025-26 Contract amount to be \$243,713
Fiscal Year 2026-27 Contract amount to be \$251,633
Fiscal Year 2027-28 Contract amount to be \$260,440
Fiscal Year 2028-29 Contract amount to be \$270,206
Fiscal Year 2029-30 Contract amount to be \$281,014

STRATEGIC PRIORITY

ATTACHMENTS

1. Resolution for DRO 2025-2030
2. DRO Contract_25-30

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager

RESOLUTION NO. 25-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**ADOPTING A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE
A FIVE-YEAR AGREEMENT BETWEEN THE CITY OF SEASIDE AND THE CITY OF
DEL REY OAKS FOR THE PROVISION OF FIRE PROTECTION AND
PREVENTION SERVICES**

WHEREAS, Seaside currently provides fire protection services to DEL REY OAKS pursuant to a written agreement; and

WHEREAS, the parties wish to continue their relationship with respect to the provision of fire protection services; and

WHEREAS, Pursuant to Government Code Section 55632 and the provisions herein SEASIDE agrees to provide fire protection services to DEL REY OAKS as of the Effective Date July 1, 2025 – June 30 2030; and

WHEREAS, The City of Seaside Fire Chief, or authorized representative, shall exercise sole authority for the distribution and application of fire protection related resources and the determination of operational priorities; and

WHEREAS, SEASIDE'S fire protection services shall include Fire response, Hazardous Material Incident response, Emergency Medical response (EMS) at the Basic Life Support level (BLS), Vehicle Accident response; Fire Prevention, Plan Checks and Inspections of Business Occupancies; and

WHEREAS, SEASIDE fire will prepare an incident response report to DEL REY OAKS monthly; and

WHEREAS, The annual fire protection contract amounts are as follows, and increases will be equal to the general salary adjustments for the Fire Engineer classification outlined in the City of Seaside Firefighters Association Memorandum of Understanding. The annual increase on July 1, 2025, will be 3%; July 1, 2026, will be 3.25%; July 1, 2027, will be 3.50%; July 1, 2028, will be 3.75%; and July 1, 2029, will be 4.00%

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby accept the terms of the agreement with the City of Del Rey Oaks.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 5th day of June, 2025, 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

FIRE PROTECTION AGREEMENT BETWEEN
THE CITY OF DEL REY OAKS AND
THE CITY OF SEASIDE

THIS AGREEMENT, made and executed this 20th day of May 2025, by and between the CITY OF SEASIDE, a municipal corporation, hereinafter referred to as "SEASIDE", and the CITY OF DEL REY OAKS, a municipal corporation, hereinafter referred to as "DEL REY OAKS", provides as follows:

SECTION 1. Intergovernmental Fire Protection Services.

This Agreement covers fire protection and related services provided by Seaside to Del Rey Oaks pursuant to Government Code Section 55632.

SECTION 2. Scope of Services.

In the performance of services set forth in this agreement, the City of Seaside agrees to provide fire protection services to the City of Del Rey Oaks at a level consistent to that provided to the City of Seaside.

The City of Seaside Fire Chief or authorized representative shall exercise sole authority for the distribution and application of fire protection-related resources and the determination of operational priorities.

The City of Seaside's fire protection services shall include:

- A. Fire response to confine, control, and extinguish fires in Del Rey Oaks.
- B. Hazardous Material Incident response to isolate and evacuate areas impacted until the material is removed.

The City of Seaside will clean small amounts of automotive fluids and other common materials from the incident site.

- C. Emergency Medical Response (EMS) at the Emergency Medical Technician level (known as BLS, or Basic Life Support).
- D. Rescue and extraction of persons trapped or otherwise in danger of personal injury or death.
- E. Fire Prevention and Investigation services, such as fire plan checking utilizing Uniform Building Codes and Uniform Fire Codes relating to new construction or remodeling. This service includes periodic inspection of business occupancies consistent with scheduling of inspections by Seaside.
- F. Other emergency situations that present an immediate threat to life or property.

- G. Miscellaneous services such as periodic testing for the amount of flow from fire hydrants within current agreements with the Monterey Water Management District and current practices of the Seaside Fire Department.
- H. Reports will be provided to the City of Del Rey Oaks to document monthly response information by the fifth working day of the following month including:

- Reporting Period (Month and Year)
- Total number of Responses
- Date and Time of Each Response
- Type of Incident for each Response
- Response Time

Response reports for each Del Rey Oaks incident will be maintained by Seaside and will be provided to Del Rey Oaks upon specific request.

Fire investigation records and reports shall be provided to the Del Rey Oaks Police Department upon specific request pursuant to an investigation considered potentially criminal in nature.

SECTION 3. Del Rey Oaks Responsibilities.

- A. Water System and Fire Hydrants: Del Rey Oaks shall provide and maintain a water system that provides adequate water for fire suppression purposes with an acceptable number of properly located fire hydrants. This system shall be consistent with the current Seaside standards for fire protection water supply.
- B. Uniform Fire Code: Del Rey Oaks shall adopt and maintain in effect an ordinance adopting the most current Uniform Fire Code with amendments consistent with those adopted by Seaside.
- C. Code Enforcement and Permits: Del Rey Oaks agrees to coordinate all development, construction, and business licensing with the Seaside Fire Department. Such coordination shall include review and approval of the Seaside Fire Department for Building Permits required by the current edition of the Uniform Building and Uniform Fire Codes.

This review and approval includes development plans, subdivision plans and business license applications that will be evaluated for impacts to fire and emergency service delivery and compliance with fire and life safety codes and ordinances. All fire department approvals shall be completed prior to the issuance of building permits or commencement of construction.

- D. Hazardous Materials: Del Rey Oaks shall adopt and maintain in effect legislation, which requires the person(s) responsible for the release of hazardous material(s) to be responsible for the cost of, said removal.

SECTION 4. Terms.

- A. This Agreement shall be for a period of five (5) years, commencing July 1, 2025 and ending June 30, 2030.
- B. The annual fire protection fee shall be paid upon quarterly billing by the City of Seaside.
- C. The annual fire protection contract amounts are as follows, and increases will be equal to the general salary adjustments for the Fire Engineer classification outlined in the City of Seaside Firefighters Association Memorandum of Understanding. The annual increase on July 1, 2025, will be 3%; July 1, 2026, will be 3.25%; July 1, 2027, will be 3.50%; July 1, 2028, will be 3.75%; and July 1, 2029, will be 4.00%:
 - Fiscal Year 2025-26 Contract amount to be \$243,713
0 2024/2025 (current contract \$236,615)
 - Fiscal Year 2026-27 Contract amount to be \$251,633
 - Fiscal Year 2027-28 Contract amount to be \$260,440
 - Fiscal Year 2028-29 Contract amount to be \$270,206
 - Fiscal Year 2029-30 Contact amount to be \$281,014
- D. Either party may cancel this Agreement with at least ninety days' written notice prior to the termination date. Payments for services hereunder will be prorated to the date of cancellation.
- E. By April of 2030, representatives from both cities will meet to discuss terms for the subsequent years' contracts.
- F. Once a year, representatives of both cities will meet to discuss provisions of fire service and methods to improve service and/or reduce expenses.

SECTION 5. Hold Harmless, Indemnify and Defend Agreement.

City of Seaside shall defend, indemnify, hold harmless and protect the City of Del Rey Oaks and each of its officers, officials, employees, authorized representatives, agents, and volunteers from and against any and all cost, damage, expense, liability, loss (including without limitation to costs and fees of litigation) of every nature arising out of or in connection with City's (including any subcontractor, anyone directly or indirectly employed by anyone for whose acts any of them may be liable) performance of work hereunder or failure to comply with any of its obligations contained in the agreement, except such loss or damage which was caused by the sole negligence or willful misconduct of the City of Del Rey Oaks.

Nothing in the provisions of this Agreement is intended to create duties or obligations to or rights in third parties not parties to this contract or affects the legal liability of either party by imposing

any standard of care respecting emergency services different from the standard of care imposed by law.

The City of Del Rey Oaks shall defend, indemnify, hold harmless and protect the City of Seaside, and its officers, employees, representatives, agents and volunteers from and against any and all cost, damage, expense, liability, loss (including without limitation to costs and fees of litigation) of every nature arising out of or in connection with Del Rey Oak's performance of work hereunder or failure to comply with any of its obligations contained in the agreement, except such loss or damage which was caused by the sole negligence or willful misconduct of the City of Seaside.

SECTION 6. Changes.

No alteration or variation of the terms or conditions of the Agreement shall be valid unless made in writing and signed by the parties hereto.

SECTION 7. Assignment.

The rights and obligations of Seaside hereunder are not assignable and cannot be delegated. Any such purported assignment or delegation without the written consent of Del Rey Oaks shall be void.

IN WITNESS WHEREOF, the parties execute this Agreement hereto on the day and year first above written.

CITY OF SEASIDE

Greg McDanel,
City Manager

CITY OF DEL REY OAKS


John Guertin,
City Manager

City Attorney Office, City of Seaside



City Attorney Office, City of Del Rey Oaks



CITY OF SEASIDE STAFF REPORT

Item No.: 8.L.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Thomas Korman, Public Works Director/City Engineer

DATE: June 5, 2025

SUBJECT: ADOPT A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH PRECISION CONCRETE CUTTING FOR A COST NOT TO EXCEED \$55,000.00 FOR SIDEWALK INSPECTION AND RESTORATION

RECOMMENDATION

Approve a contract with Precision Concrete Cutting.

BACKGROUND

Well-maintained street trees, sidewalks, and curb ramps (ADA accessibility ramps) provide safe and desirable travel ways for pedestrians and others to enjoy neighborhoods, commercial centers, and other areas of the City. Maintaining street trees and sidewalks requires the efforts of residents, property owners, and the City.

On May 16, 2024, the City Council approved an update to the Sidewalk Inspection and Repair Program which implements a systematic inspection of the City's sidewalk network, with a goal to inspect the entire City every 5 years. In 2019, the City contracted with Precision Concrete Cutting for sidewalk maintenance and repair services to cut sidewalks at locations with uplifts that measure between ¼" and 2" in height that were reported in the assessment conducted in 2016. Over 3,000 repairs were completed between 2019 and 2022 and benefited property owners by preventing tripping hazards and saving many property owners the cost of repair.

In accordance with the regular inspection of sidewalks, the City requested a proposal from Precision Concrete Cutting for sidewalk inspection and restoration for an amount not-to-exceed \$55,000.00. The contracted work will focus on high pedestrian traffic areas: Fremont Boulevard, Broadway Avenue, and surrounding schools.

Precision Concrete Cutting currently has a Master Services Agreement (Exhibit B to proposed contract) with our insurance provider, California Joint Powers Insurance Authority. As a member of Cal JPIA, the City is authorized to utilize the services outlined in that agreement, with the exact terms and conditions to be arranged between the City and the Contractor.

FISCAL IMPACT

There are adequate General Funds in the FY 2024/2025 Engineering Consultant account No. 100-8910-1030 to accommodate PCC's contractor services for an amount not to exceed \$55,000.00.

STRATEGIC PRIORITY

Enhanced Physical Infrastructure & Abundant Water Supply

ATTACHMENTS

1. Draft Resolution
2. Contractor Services Agreement

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager

RESOLUTION NO. 25-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH
PRECISION CONCRETE CUTTING FOR A COST NOT TO EXCEED \$55,000 FOR
SIDEWALK INSPECTION AND RESTORATION**

WHEREAS, City Council approved a Sidewalk Inspection and Repair Program on August 16, 2012 and an updated policy on May 16, 2024; and

WHEREAS, Well-maintained sidewalks provide safe and desirable travel ways for pedestrians and others to enjoy neighborhoods, commercial centers, and other areas of the City; and

WHEREAS, Staff identified the high pedestrian traffic areas of Fremont Boulevard, Broadway Avenue, and surrounding schools; and

WHEREAS, A proposal from Precision Concrete Cutting for sidewalk inspection and restoration for an amount not-to-exceed \$55,000.00 was requested and found satisfactory; and

WHEREAS, Precision Concrete Cutting currently has a Master Services Agreement with the City's insurance provider California Joint Powers Insurance Authority and is therefore authorized to utilize the services outlined in that agreement, with the exact terms and conditions to be arranged between the City and the Contractor; and

WHEREAS, There are adequate General Funds in the FY 2024/2025 Engineering Consultant account No. 100-8910-1030.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby authorize the City Manager to execute a contract with Precision Concrete Cutting for a cost not to exceed \$55,000.00 for sidewalk inspection and restoration.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 5th day of June, 2025, 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
SIDEWALK INSPECTION AND RESTORATION**

THIS AGREEMENT FOR CONTRACTOR SERVICES is made and effective as of **June 5, 2025**, between the City of Seaside, a municipal corporation ("City") and Precision Emprise LLC DBA Precision Concrete Cutting, ("Contractor") whose current and valid Contractor's License # 1032474, as duly issued by the California Department of Consumer Affairs. In consideration of the mutual covenants and conditions set forth herein, the parties agree as follows:

1. TERM

This Agreement shall commence on **June 5, 2025** and shall remain and continue in effect until tasks described herein are completed, but in no event later than **June 30, 2027** unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

Contractor shall perform the tasks described and set forth in **Exhibit A** and **Exhibit B**, attached hereto and incorporated herein as though set forth in full. Contractor shall complete the tasks according to the schedule of performance which is also set forth in **Exhibit A** and **Exhibit B**. **Exhibit A** and **Exhibit B** 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.

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 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.

4. CITY MANAGEMENT

City Engineer/Public Works Services Manager 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.

5. 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 FIFTY FIVE THOUSAND DOLLARS (\$55,000.00) 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.

6. 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.

7. 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).

8. 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.

9. 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 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 at Seaside City Hall; shall permit City to make copies and transcripts there from 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 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.

10. 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.

(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.

11. WARRANTIES

Contractor agrees that it will warrant all work performed and equipment supplied hereunder for a period of one year or, 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.

12. INSURANCE

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 Agreement.

13. 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 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.

14. 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."

15. 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.

16. 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 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.

17. 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.

18. 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.

19. 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 City:

City of Seaside
440 Harcourt Ave
Seaside, CA 93955
Attention: City Clerk

To Contractor:

Precision Concrete Cutting

20. 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.

21. 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.

22. 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. 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.

23. 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.

24. 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.

25. 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.

26. 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.

27. SEVERABILITY

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: _____

By: Joseph Ortega

Greg McDanel, City Manager

Joseph Ortega

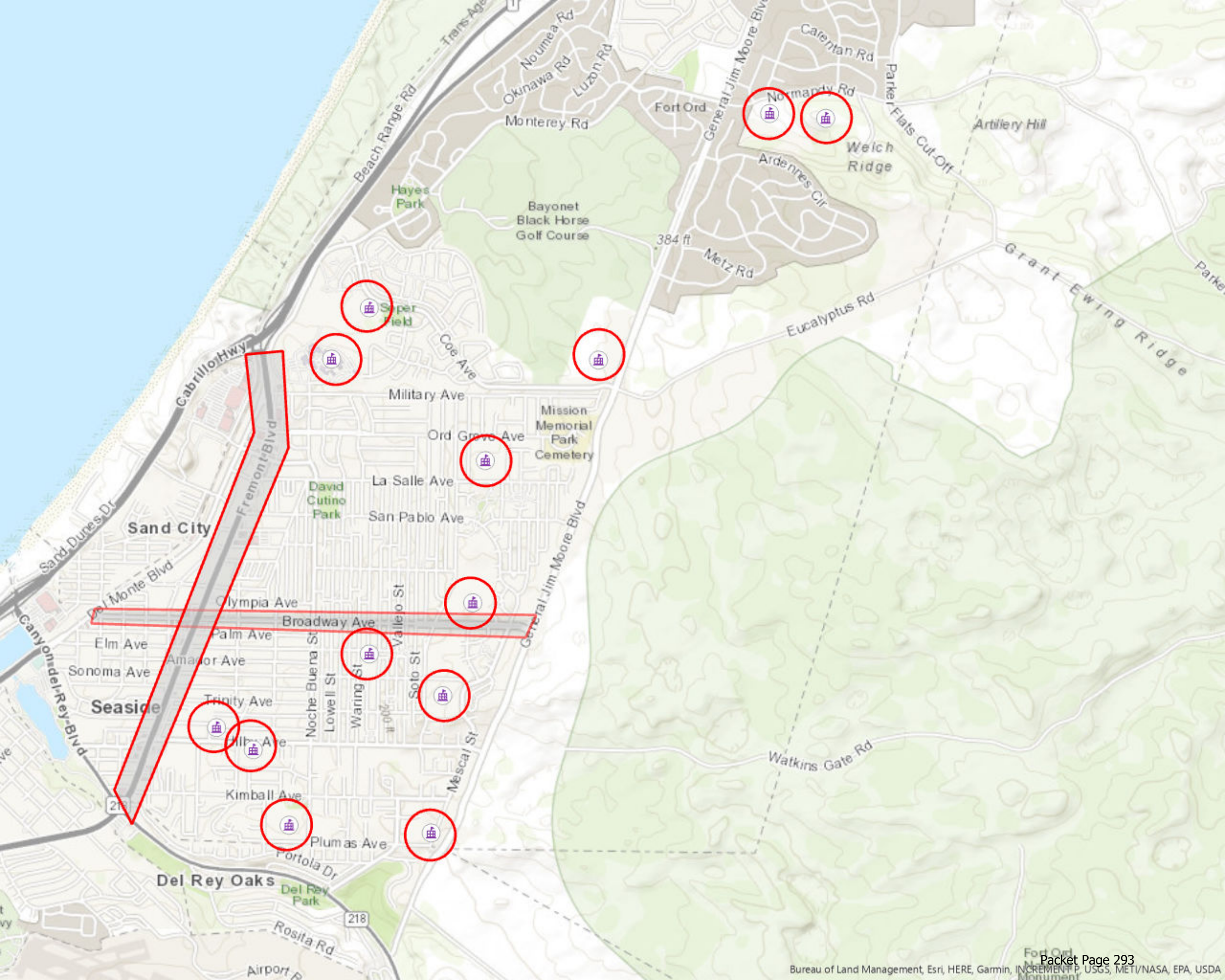
Date: _____

Date: 5/28/25

<u>Attachments:</u>	<u>Exhibit A</u>	<u>Scope of Work/Contractor Proposal</u>
	<u>Exhibit B</u>	<u>Master Services Agreement</u>
	<u>Exhibit C</u>	<u>Insurance Requirements</u>

EXHIBIT A

SCOPE OF WORK/CONTRACTOR PROPOSAL





Date: 5/13/2025

**PROPOSAL FOR “NOT TO EXCEED” AGREEMENT BETWEEN
THE CITY OF SEASIDE AND PRECISION CONCRETE CUTTING (PCC)**

OVERVIEW

Uneven sidewalks caused by ground settling and tree roots cause a potential hazard to pedestrians. Displaced sidewalks cause problems for both public and private entities in the form of trip and fall liability exposure.

It is proposed that the City of Seaside and PCC enter into an agreement whereby PCC will assess, and repair sidewalks as identified and requested by City staff. The price for these services shall not exceed the dollar amount and quantity defined in the “Proposal Detail” section below.

BACKGROUND INFORMATION ON PRECISION CONCRETE CUTTING

PCC has been assessing and repairing sidewalks since 1990. The company performs work throughout the United States and with dozens of cities in California.

PCC is the leader in sidewalk asset management. We specialize in assessing sidewalk infrastructure and repairing uneven sidewalks. Our unique saw-cutting method for correcting off-set sidewalk panels leave ADA-compliant compliant results for a fraction of the cost of new concrete. Our clients benefit from detailed GIS maps that allow them to create a GIS database to cost-effectively manage their sidewalk infrastructure.

ASSESSMENT SERVICES

PCC technicians will walk every panel in the project area and visually assess potential tripping hazards and damage. PCC will GIS-compatible relists that list each location identified including a photo, exact location, off-set height and square foot amount for replacement locations.

PROPRIETARY MOBILE PHONE SOFTWARE

PCC has developed proprietary mobile software useable across multiple platforms (Android, iPhone, iPad, Smart Phone, etc.)

- Provides GPS Coordinates – Integrates with GIS systems
- Mapping – Provides detailed location data plotted with Google Maps
- Detailed Reporting – Provides specific and detailed data on measurements for every trip hazard
- Addresses – The software gives the address and longitude / latitude of each trip hazard location
- Additional Data - Records other data, e.g. spalling, cracks, replacements or other data you need
- Sidewalk Asset Management – PCC offers complete sidewalk asset management

PROPRIETARY AND PATENTED REPAIR METHOD

To Date, PCC has been awarded 8 patents by the US Patent and Trademark Office on our trip hazard removal equipment and process. The following is each patent description and number where they can be reviewed on the US Patent office web site – www.uspto.gov

6,827,074 - Hub and blade combination patent





6,896,604 - Dust hood patent
 7,000,606 - Cutting apparatus and broadening patent
 7,143,760 - Method patent
 7,201,644 - Variations and broadening patent
 7,402,095 - Extended methods patent
 9,759,559 - Stand up measuring gauge digitized readout
 9,494,407 - Stand up measuring gauge

PROPOSAL DETAILS

Contract amount: Total charge for services rendered shall not exceed \$55,000

Sidewalk Repairs Billing Units: Per CJPIA Master Service Agreement

Hazard Class	Small 3/8" to 1/2"	Medium >1/2" to 1"	Large >1"	Lineal Foot per Location
Price per Hazard	\$37.00	\$74.00	\$148.00	5 lin. Feet

Streets with Sidewalks to be repaired: To be assigned by the City of Seaside .

LIMITATIONS

PCC removes only those trip hazards specifically requested or approved by customers and therefore makes no guarantee or representation that areas are free of trip hazards after the work is completed. In addition, PCC only performs certain trip hazard repairs. Among other things, PCC does not remove and replace sidewalk slabs (R&Rs) and does not repair certain ATTNs (e.g. utility boxes). Furthermore, to preserve clients' budgets, PCC typically does not perform any repair at and around any sidewalk slabs that require to be replaced. It is our customers' responsibility to provide proper access and PCC assumes no liability for trip hazards that cannot be repaired due to parked vehicles or other obstacles preventing safe and practical access. In such cases, PCC returns once to attempt the completion of repairs that could not be completed the first time. Additionally, it is recognized that after completion of the work, the concrete trip hazards may and frequently do continue to move naturally over time due to roots, water, freezing, pipes, and other natural or man-made causes. PCC is not responsible for movement or changes in the sidewalk and is not liable for any related claims, losses, damages or liabilities thereto pertaining to it.

Precision Concrete Cutting is committed to providing the highest quality service to our customers. Should you have any questions or comments, please do not hesitate to contact us.

PCC Representative:

YOUR REPRESENTATIVE:

Joseph Ortega

X _____



EXHIBIT B
MASTER SERVICE AGREEMENT

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;
- 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.

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.

MASTER SERVICE AGREEMENT

This Master Services Agreement (AGREEMENT) made as of this date, February, 15, 2023, by and between Precision Concrete Cutting (“CONTRACTOR”) and The California Joint Powers Insurance Authority (“AUTHORITY”).

This AGREEMENT is created for the sole purpose of establishing an agreed-upon set of services and related costs in order to allow California JPIA members (“MEMBER”) access to professional sidewalk inspection and maintenance services.

Further, this AGREEMENT creates no obligation or expectation that any work will result from this agreement. The CONTRACTOR’s specific services are defined below, and are available to members on as as-needed basis; the exact terms and conditions of such services are to be arranged between CONTRACTOR and MEMBER. MEMBERS are responsible for initiating and requesting any work of CONTRACTOR.

Service Option 1

SIDEWALK ASSESSMENT SERVICES

CONTRACTOR will inspect sidewalks and provide a written inspection report in the format approved by the MEMBER (optional curbs and gutters can be included in the scope of work). The inspection reports shall include the identification, location, and description of each problem and recommended action to be taken. The format and information required may be changed at the request of MEMBER with the agreement of both parties.

Sidewalk Assessment Fee Schedule

Cost Per Sidewalk Mile	Total Sidewalk Miles	Estimated Cost per Day	Estimated Man Days	Total Estimate Assessment Cost
\$455.00	TBD	\$1,000	TBD	\$ TBD

Sample Services and Responsibilities

1. MEMBER shall provide maps of specified areas to CONTRACTOR.
2. CONTRACTOR shall inspect public right-of-ways designated on the maps.
3. CONTRACTOR shall use current ADA standards and Member standards in determining tripping hazards. These hazards shall include, but not be limited to:
 - a) Differential displacement between sidewalk sections 3/8 inch or greater
 - b) Spall surfaces, holes in surfaces, and cracks above 1 inch wide or greater
 - c) Deteriorated joints that have an eroded condition and are 1/2 inch wide or greater
4. CONTRACTOR shall record location of damaged sections in a GPS device.

5. Data entered into the GPS device shall be provided in writing to the MEMBER.
6. CONTRACTOR shall provide written inspection report that shall include, but not be limited to:
 - a. Identification and description of each problem condition
 - b. Physical address and location including GPS location data
 - c. Size of the hazards in height, length, and square foot
 - d. Probable cause of the hazard, if evident
 - e. Pictures of damaged areas
 - f. Priority for repair; high, medium, low
 - g. Recommended action to be taken.
7. CONTRACTOR shall report to the MEMBER the results of the inspection upon completion.

Service Option 2

SIDEWALK TRIP HAZARD REMOVAL

Hazard Class	Small 3/8" to 1/2"	Medium >1/2" to 1"	Large >1"	Lineal Foot per Location	Square Foot per Location
Price per Hazard	\$31.00	\$62.00	\$125.00	5 lin. feet	25 sq. ft.

CONTRACTOR shall be paid a fee for specialized trip-hazard repair service on lifted sidewalk with a difference in vertical elevation above 1/4" to 2 1/2".

The fee paid to CONTRACTOR for trip-hazard removal shall be charged on a cost per hazard category per 5 lineal feet location. A removal of a trip hazard greater than 5 lineal feet shall be charged incremental cost per 5 feet location for the hazard class as follows:

Example: A less severe hazard (3/8" to 1/2" high) that is 7 lineal feet long shall be charged 2 locations (7 lineal feet = 5 feet + 2 feet) = \$31 x 2 locations = \$62.00

Sample Services and Responsibilities

1. CONTRACTOR shall repair sidewalk trip hazards above 1/4" and up to 2 1/2" in designated work areas as determined by the MEMBER.
2. CONTRACTOR shall remove hazards completely, from one end of the raised sidewalk joint to the other, if applicable, leaving a zero point of differential between slabs.
3. CONTRACTOR shall not cause any damage to landscaping, trees, retaining walls, curbs, sprinkler heads, utility covers or other objects adjacent to sidewalks. If CONTRACTOR and/or CONTRACTOR's equipment does cause damage to above, the MEMBER must

be notified immediately and damages must be repaired at the CONTRACTOR's expense within 24 hours of the time the damage occurred.

4. CONTRACTOR shall completely and immediately clean up all debris after each hazard is repaired. All costs incurred for disposal of waste material shall be included in unit cost and not paid for separately.
5. CONTRACTOR shall repair each sidewalk trip hazard without damage to adjacent slab(s) or curb(s).
6. CONTRACTOR shall cut dry with dust abatement mechanism. No water-cooling is allowed, which creates slurry and contaminates storm drains or causes excessive environmental impact.
7. CONTRACTOR shall submit an itemized summary of all repaired hazards which includes:
 - a. The specific hazard height – both high side and low side measurement – in 8ths of an inch
 - b. The actual length of the repair to the nearest ½ foot
 - c. The total width of actual repair to the nearest ½ foot
 - d. The square feet of the effective panel from joint to nearest joint or score line
 - e. The calculated unit for measurement shall be the square foot of the effected panel
 - f. The physical location (address) of each repair
 - g. Pictures of each repair as requested
 - h. Itemized cost of each repaired trip hazard
8. CONTRACTOR shall submit a detailed invoice setting forth the services performed, in accordance with the formula for saw-cutting calculations. All invoices must show the cut depth, size, length, width, square feet, address, the number of locations, and the date repaired for each hazard removal.

The billing unit for invoice calculation shall be the number of locations where one (1) location is up to 5 lineal feet.
9. CONTRACTOR shall guarantee specified repair slope (1:12 or 1:8 based upon requirements outlined by the Americans with Disabilities Act) is achieved. If defined slope is not achieved, CONTRACTOR must repair to specification at no additional charge within 24 hours of discovery.
10. CONTRACTOR shall guarantee that the removed trip hazard will have a uniform appearance and texture. The finished surface shall have a co-efficient of friction of at least 0.6.
11. Method of trip-hazard removal shall entail precise saw-cutting performed with hand-held, electric-powered equipment, using a machined hub and flush-mounted, diamond-tipped blades. Must be capable of cutting at any angle and perform trip-hazard removal in hard-to-reach areas, around obstacles, on narrow walkways, and next to fences and retaining walls or buildings.

12. CONTRACTOR shall make its best effort to notify residents 3 days in advance of any work and schedule the operations so as to cause a minimum of interruption, interference or disturbance to the operation of stores, businesses, office buildings, hotels, churches, etc., and allow access by pedestrians and emergency, delivery and service vehicles at all times.

Sidewalk repair equipment and all other items incidental to the work shall not be left or stored on the sidewalk or on private property while not in use.

13. CONTRACTOR shall take precautions during saw-cutting operations not to disfigure, scar, or impair the health of any tree on public or private property.

Service Option 3

SIDEWALK ASSESSMENT AND TRIP HAZARD REMOVAL

Hazard Class	Small 3/8" to 1/2"	Medium >1/2" to 1"	Large >1"	Lineal Foot per Location	Square Foot per Location
Price per Hazard	\$37.00	\$74.00	\$148.00	5 lin. Feet	25 sq. ft.

See sample services and responsibilities under respective sections in Service Option 1 and Service Option 2.

Service Option 4

FIVE-YEAR MAINTENANCE PROGRAM

Hazard Class	Small 3/8" to 1/2"	Medium >1/2" to 1"	Large >1"	Lineal Foot per Location	Square Foot per Location
Price per Hazard	\$37.00	\$74.00	\$148.00	5 lin. Feet	25 sq. ft.

Sample Sidewalk Survey Services and Responsibilities

1. CONTRACTOR shall perform annual, semi-annual, or quarterly sidewalk inspection as determined by the scope of services to be defined by terms mutually set between the MEMBER and CONTRACTOR.
2. CONTRACTOR shall specify problems and recommend action to be taken.
3. CONTRACTOR shall prioritize the areas and problems to be resolved.
4. CONTRACTOR shall identify repairs to be accomplished by saw cutting.
5. CONTRACTOR shall identify spall surfaces, holes in surfaces, and cracks above 1" wide or greater.
6. CONTRACTOR shall recommend areas to be demolished and replaced.
7. CONTRACTOR shall provide written inspection report that shall include, but not be limited to:
 - a. Identification and description of each problem condition

- b. Physical address and location including GPS location data
- c. Size of the hazards in height, length, and square foot
- d. Probable cause of the hazard, if evident
- e. Pictures of damaged areas
- f. Priority for repair; high, medium, low
- g. Recommended action to be taken.
- h. CONTRACTOR shall report to the MEMBER the results of the inspection upon completion.

Sample Sidewalk Trip Hazard Removal Services and Responsibilities

- 1. CONTRACTOR shall make repairs and recommendations to achieve the lowest overall cost to the MEMBER.
- 2. CONTRACTOR shall remove the existing trip hazards by saw cutting changes in elevation between adjacent panels from above ¼ inch up to 2 ½ inches in height as specified in the scope of work defined by mutually set terms between the MEMBER and CONTRACTOR.
- 3. The MEMBER shall set a fixed budget “not to exceed” per month, per quarter, or per year.
- 4. CONTRACTOR shall provide in-depth report, audit-able for maintenance and risk management

Sample Remove/Replacement Survey Reporting Services and Responsibilities

- 1. CONTRACTOR shall survey and report all areas not recommended for saw cutting.
- 2. CONTRACTOR shall identify remove and replacement locations to maximize the repair of locations that truly need to be replaced.
- 3. CONTRACTOR shall provide a written report that identifies the location, length, width, and square foot measurement of the effected panels to be replaced.
- 4. CONTRACTOR shall provide GPS locations, maps and photographs of areas recommended for removal and replacement.
- 5. CONTRACTOR shall provide monthly an in-depth report, audit-able for maintenance and risk management.

Bonding Requirements

Direct cost associated with any specific bonding requirements beyond the required Contractors License Bond including the cost of Performance Bond, Payment Bond, or any other additional bonding requirements are not included in the fee schedule listed above and will be added to the cost of the project.

CPI Escalation

The fees charged by Precision Concrete Cutting which are expressed as stated dollar amounts in this schedule shall be increased annually commencing on the one-year anniversary date of the Effective Date. Any increase must include written justification such as CPI figures and is subject to approval if it exceeds the annual 3% allowable increase.

Authorization

CONTRACTOR shall inspect and report only those sidewalk conditions and trip hazards as specified in the performance in this AGREEMENT, and therefore makes no representation that other trip hazards outside the scope of work have been identified. CONTRACTOR shall not be responsible for conditions outside the control of CONTRACTOR that have changed after completion of the inspections due to tree roots, water, settling, and other causes, and shall not be liable for any claims, losses, or damages arising from known or unknown trip hazards. Additionally, CONTRACTOR shall carry out authorized remediation and repair work as specified in the performance of this AGREEMENT, and based on locations either identified through their inspection process or identified separately from the CONTRACTOR'S inspection process. CONTRACTOR shall be responsible for removal of all trip hazards that have been identified and authorized through the performance of this AGREEMENT. CONTRACTOR shall not be responsible for trip hazards that arise after completion of the remediation and repair work as specified in the performance of this AGREEMENT due to conditions outside the control of the CONTRACTOR, such as tree roots, water, settling, and other causes.

FOR AUTHORITY:

Jonathan Shull

NAME

Chief Executive Officer

TITLE



SIGNATURE

February 7, 2023

DATE

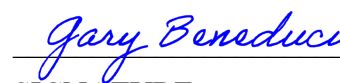
FOR CONTRACTOR:

Gary Beneduci

NAME

General Manager

TITLE



SIGNATURE

February 7, 2023

DATE



CITY OF SEASIDE STAFF REPORT

Item No.: 8.M.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Kirstin van Gend, Administrative Analyst II

DATE: June 5, 2025

SUBJECT: ADOPT A RESOLUTION APPROVING THE CONTRACTUAL 4.14% INCREASE IN THE COLLECTION OF SOLID WASTE, RECYCLING, AND ORGANICS RATE EFFECTIVE JULY 1, 2025, ACCORDING TO THE INDEX BASED RATE ADJUSTMENT CALCULATION OF THE FRANCHISE AGREEMENT WITH GREENWASTE RECOVERY, INC

RECOMMENDATION

Approve the contractual GreenWaste collection rate increase.

BACKGROUND

On June 19, 2014, the City Council adopted Resolution No. 14-54 and entered into a new exclusive 15 year Franchise Agreement with GreenWaste Recovery to provide solid waste, recycling, and organics collection services for the City of Seaside.

The Agreement provides a prescribed formula to determine annual rate adjustments, which become effective July 1st of each year. The formula includes the cost of disposal and processing ("tipping fee") at the Monterey Regional Waste Management District facility in Marina, inflationary indexes for adjustments to labor and operating costs, the cost of the City's Franchise Fee of 15%, and other regulatory fees. A 4.14% increase (the result of several factors including inflationary increases in labor and vehicle-related costs as well as increase to landfill tipping rates) to rates is calculated for the next period. As an example, the residential 32-gallon rate will increase from \$26.67 to \$27.78, a total of \$1.11. "EXHIBIT C" shows the rate schedule effective July 1, 2025. City staff, in tandem with the Monterey Regional Waste Management District staff and HF&H, finds the rate calculation methodology to be consistent with the Agreement. Therefore, staff recommends Council approve the rate adjustment, which becomes

effective on July 1, 2025, in accordance with the Agreement.

FISCAL IMPACT

Any rate adjustments that result from the index-based rate adjustment would change costs to rate payers but will have no effect on City expenses. The Franchise Agreement has a 15% franchise fee of gross receipts. Any rate change provides a corresponding change in franchise fee revenue.

STRATEGIC PRIORITY

Not Applicable

ATTACHMENTS

1. Resolution
2. Exhibit A - Resolution 14-54 Approving the Franchise Agreement
3. Exhibit B - Rate Adjustment Methodology
4. Exhibit C - Proposed Rates

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager

RESOLUTION NO. 25-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

APPROVING AN INCREASE TO THE CHARGES BY THE CITY'S FRANCHISED HAULER, GREENWASTE RECOVERY, FOR THE COLLECTION OF SOLID WASTE, RECYCLING, AND ORGANICS, EFFECTIVE JULY 1, 2024

WHEREAS, the City of Seaside (City) entered into a Franchise Agreement with GreenWaste Recovery, Inc. (GWR) on June 19, 2014, for solid waste, recycling, and organics collection services beginning May 1, 2015; and,

WHEREAS, Section 8.2 of the Franchise Agreement requires annual inflationary adjustments to customer rates on July 1 of each year, as described in Exhibit E1 to the Agreement, based upon cost indices, changes in tipping fees at the Monterey Regional Waste Management District, and the actual tonnage of materials collected by GWR; and,

WHEREAS, HF&H Consultants, LLC (HF&H) was retained by the Monterey Regional Waste Management District on behalf of all of its member jurisdictions to assist with a review of GWR's request for an adjustment to customer rates submitted to the City on April 1, 2025; and,

WHEREAS, HF&H's calculation of the rate adjustments have been reviewed by City staff, and staff finds the calculations to be consistent with the methodology and requirements of the Franchise Agreement; and

WHEREAS, the rate review resulted in a 4.14% rate increase; and

WHEREAS, the franchise fees collected are imposed for specific solid waste system services including maintenance of streets proportionate with the impact by solid waste collection services, and SB 1383 compliance and program implementation.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby approve a 4.14% increase to charges by the City's franchised hauler, GreenWaste Recovery, for the collection of solid waste, recycling, and organics, effective on July 1, 2025, as shown in Exhibit C.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 5th day of June, 2025, 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

EXHIBIT A

RESOLUTION NO. 14-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

APPROVING THE FRANCHISE AGREEMENT WITH GREENWASTE RECOVERY

WHEREAS, the City Council of the City of Seaside has a Franchise Agreement with the Waste Management, Inc. that is expiring in May 2015; and

WHEREAS, the City of Seaside staff has participated on the Monterey Regional Waste Management District's Technical Advisory Committee for several years; and

WHEREAS, the Technical Advisory Committee has conducted a thorough request for proposal process, reviewed all proposals received, and unanimously selected GreenWaste Recovery as the best proposal; and

WHEREAS, the City Council of the City of Seaside received a presentation by GreenWaste Recovery and a presentation by Waste Management, Inc. regarding the provision of garbage, recycling, and organics collection through a new franchise agreement; and

WHEREAS, on January 29, 2014, the City Council approved a resolution authorizing staff to negotiate a franchise agreement with GreenWaste Recovery; and

WHEREAS, the City Council has received public comment and reviewed and discussed the agreement at the June 5, 2014 Study Session

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Seaside authorizes the City Manager to sign the final agreement with GreenWaste for the Franchise Agreement.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 19th day of June, 2014 by the following vote:

AYES: 5	COUNCIL MEMBERS	Alexander, Edwards, Oglesby, Pacheco, Rubio
NOES: 0	COUNCIL MEMBERS	None
ABSENT: 0	COUNCIL MEMBERS	None
ABSTAIN: 0	COUNCIL MEMBERS	None

ATTEST:


Lesley E. Milton, City Clerk

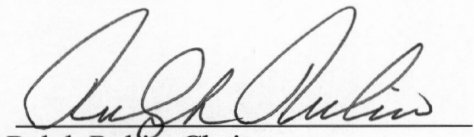

Ralph Rubio, Chair

EXHIBIT B

**EXHIBIT E1:
RATE ADJUSTMENT METHODOLOGY
MULTI-INDEX RATE ADJUSTMENT METHODOLOGY**



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EXHIBIT E1

MULTI-INDEX RATE ADJUSTMENT METHODOLOGY

General

The multi-index Rate adjustment methodology involves inflating: (1) the operating component of Rates for the current Rate Period by the CPI, ECI, and Fuel Index; and, (2) the disposal, processing, and fee components of the Rates by the actual changes to those components, to determine the Rates for the coming Rate Period. The intent of performing the multi-index-based adjustment is to allow Contractor's Compensation to be adjusted throughout the Term of this Agreement (giving consideration to those specific cost categories of "fuel" and "labor" that may be more volatile than the CPI) using simple, readily available indicators of changes in Contractor's costs for providing service.

If the ECI, CPI, or Fuel Index is discontinued or revised during the Term by the BLS, such other government index or computation with which it is replaced shall be used in order to obtain substantially the same result as would be obtained if said index had not been discontinued or revised.

Calculation

Contractor shall calculate the adjustment to their Rates using the following methodology:

Step 1: Calculate the "Operating Component Factor" or "OCF".

Step 1a: Calculate the Labor-Related Factor of the OCF by calculating the Annual Percentage Change in the ECI. The factor shall be rounded to the nearest tenth (10th) percent.

Step 1b: Calculate the Fuel Factor of the OCF by calculating the Annual Percentage Change in the Fuel Index. The factor shall be rounded to the nearest tenth (10th) percent. If Contractor purchases CNG from the MRWMD, either Agency or Contractor may require that the percentage change in the Fuel Index be replaced by the percentage change in the annual average per unit price of fuel. The annual average per unit price of fuel shall be calculated based on the total fuel expense in the most recently completed calendar year divided by the number of units purchased in that same period. The percentage change shall consider the average unit price in the most recently completed calendar year compared to the calendar year immediately preceding. For the purposes of the first such adjustment, Contractor's Proposal assumed a Diesel Gallon Equivalent price of \$1.696.

Step 1c: Calculate the Other Factor of the OCF by calculating the Annual Percentage Change in the CPI. The factor shall be rounded to the nearest tenth (10th) percent.

Step 1d: Calculate the OCF, rounded to the nearest tenth (10th) percent, as follows:

$$\text{OCF} = (17.4\% \times \text{Labor-Related Factor calculated in Step 1a above}) + (3.2\% \times \text{Fuel Factor calculated in Step 1b above}) + (79.4\% \times \text{Other Factor calculated in Step 1c above})$$

For example, assuming:

1. Proposed labor-related costs are 17.4% of proposed total annual operating costs.

EXHIBIT E1

MULTI-INDEX RATE ADJUSTMENT METHODOLOGY

2. Proposed fuel costs are 3.2% of proposed total annual operating costs.
3. Proposed other costs are 79.4% of proposed total annual operating costs.
4. Labor-Related Factor = 3% (calculated in Step 1a)
5. Fuel Factor = 17% (calculated in Step 1b)
6. Other Factor = 1% (calculated in Step 1c)
7. $OCF = (17.4\% \times 3\%) + (3.2\% \times 17\%) + (79.4\% \times 1\%) = 0.0186 = 1.9\%$

Step 2: Calculate the adjusted Operating Component, rounded to the nearest cent, for each Rate as follows:

Adjusted Operating Component = Then-current Operating Component $\times$ (1 + OCF)

For example, assuming:

1. Then-current Operating Component = \$50.00
 2. OCF = 1.9%
- Adjusted Operating Component = $\$50.00 \times (1 + 0.019) = \50.95

Step 3: Calculate the adjusted Disposal Component, rounded to the nearest cent, for each Rate to reflect any percentage change in the total cost of Disposal at the Approved Disposal Facility. This “step 3” shall only be applied to Solid Waste Rates. The adjustment shall be calculated as follows:

Adjusted Disposal Component = Then-current Disposal Component $\times$ [(Current Approved Disposal Facility Tipping Fee $\times$ Most Recent 12-month Tonnage + Interim Tipping Fee Increment $\times$ Actual Tonnage at Interim Tipping Fee) / (Prior Approved Disposal Facility Tipping Fee $\times$ Prior 12-month Tonnage)]

For example, assuming:

1. Then-current Disposal Component = \$20.00
 2. Current Approved Disposal Facility Tipping Fee = \$50.00 per Ton
 3. Most Recent 12-month Tonnage = 1,050
 4. Interim Tipping Fee Increment = \$3.75
 5. Actual Tonnage at Interim Tipping Fee = 525
 6. Prior Approved Disposal Facility Tipping Fee = \$46.25 per Ton
 7. Prior 12-month Tonnage = 1,000
- Adjusted Disposal Component = $\$20.00 \times [(\$50.00 \times 1,050 + \$3.75 \times 525) / (\$46.25 \times 1,000)] = \$23.55$

Step 4: Calculate the adjusted Processing Component, rounded to the nearest cent, for each Rate to reflect any percentage change in the total cost of or rebate from Processing at an Approved Processing Facility. This “step 4” shall not be applied to Solid Waste Rates, unless the Solid Waste Rates includes the cost and/or revenue associated with processing Recyclable and/or Organic Materials. The processing component Rate Adjustment Factor shall not exceed the Annual Percentage Change in CPI for any facility owned and operated by Contractor or their Subcontractor. The adjustment shall be calculated as follows:



EXHIBIT E1

MULTI-INDEX RATE ADJUSTMENT METHODOLOGY

Adjusted Processing Component = Then-current Processing Component x [(Current Approved Processing Facility Tipping Fee x Most Recent 12-month Tonnage + Interim Tipping Fee Increment x Actual Tonnage at Interim Tipping Fee) / (Prior Approved Processing Facility Tipping Fee x Prior 12-month Tonnage)]

For example, assuming:

1. Then-current Processing Component = \$2.00
2. Current Approved Processing Facility Tipping Fee = \$16.00 per Ton
3. Most Recent 12-month Tonnage = 900
4. Interim Tipping Fee Increment = \$1.00
5. Actual Tonnage at Interim Tipping Fee = 500
6. Prior Approved Processing Facility Tipping Fee = \$15.00 per Ton
7. Prior 12-month Tonnage = 1,000

Adjusted Processing Component = $\$2.00 \times [(\$16.00 \times 900 + \$1.00 \times 500) / (\$15.00 \times 1,000)] = \$1.99$

Step 5: Calculate the adjusted Fee Component, rounded to the nearest cent, for each Rate. The adjusted Fee Component of each Rate shall be calculated as follows:

Adjusted Fee Component = Then-current Fee Component x (1+OCF)

For example, assuming:

1. Then-current Fee Component = \$5.00
2. OCF = 1.9%

Adjusted Fee Component = $\$5.00 \times (1 + 0.019) = \5.10

Step 6: Calculate the adjusted value for each Rate charged under this Agreement. Adjusted Rates shall be calculated as follows:

Adjusted Rate = Adjusted Operating Component + (Adjusted Disposal Component OR Adjusted Processing Component) + Adjusted Fee Component

For example, assuming:

1. The Rate being adjusted is a Solid Waste Collection Rate
2. Adjusted Operating Component = \$50.95 (as calculated in Step 2)
3. Adjusted Disposal Component = \$22.70 (as calculated in Step 3)
4. Adjusted Fee Component = \$5.20 (as calculated in Step 5)

Adjusted Rate = $\$50.95 + \$23.55 + \$5.10 = \79.60



HF&H Consultants
590 Ygnacio Valley Rd. Suite 105
Walnut Creek, CA 94596
Phone: (925) 977-6950
Web: hfh-consultants.com

May 27, 2025

Greg McDanel
City Manager
City of Seaside

Sent via email

Subject: Review of GreenWaste Recovery's 2025-26 Rate Request –Final Report

Dear Greg McDanel:

HF&H Consultants, LLC (HF&H) was retained by ReGen Monterey (ReGen), formerly the Monterey Regional Waste Management District, to assist with a review of GreenWaste Recovery's (GWR) request for an adjustment to customer rates, effective July 1, 2025, submitted to the City of Seaside (City) on April 1, 2025. This report presents our findings and recommendations.

Executive Summary

HF&H's review of GWR's Rate Period 11 (RP11) rate request to the City resulted in the following outcomes:

- HF&H has determined a 4.14% increase is appropriate, based on the following components:
 - 3.80% inflationary increase in labor-related costs
 - 2.80% inflationary increase in vehicle-related costs (excluding fuel)
 - Fuel rate held flat, as set by ReGen
 - 2.80% inflationary increase in other costs
 - Depreciation held flat, per the Agreement
 - 8.88% increase in net processing costs due to an increase in per-ton rates and tonnage
 - 9.25% increase in disposal costs due to an increase in per-ton disposal rates and tonnage

Refer to **Figure 1** below for the impact to sample residential rates.

Figure 1 – Example Rate Impact of Adjustment

Seaside Rate Adjustment		
	Current Rates (RP10)	RP11
Adjustment		4.14%
Residential 32-gallon rate	\$26.67	\$27.78



Background

In 2012, the City, participating with other members of ReGen, issued a competitive request for proposals for collection services and entered into the new agreement with GWR effective July 1, 2015. The agreement provides for the following, related to the adjustment of rates:

- Rates are to be adjusted annually throughout the term of the agreement, using various inflationary indices, actual tonnage, and changes in the tipping fees at ReGen, unless either the City or GWR request a Cost-Based Rate Adjustment (CBRA).
- The City and GWR may mutually agree upon alternative approaches to structuring rates without amendment to the Agreement (Section 8.2.D).
- During the CBRA review in RP5, a number of issues surrounding the process for setting rates and the resulting rate relationships amongst sectors and materials were identified. As such, the City and GWR have negotiated an amendment to the prescribed methodology for the CBRA and index adjustments so as to not alter rate relationships between service sectors and material types.
- Through negotiations of the amendment, as a result of the desire to maintain current rate relationships between sectors and service levels, the City and GWR have prescribed a uniform rate adjustment to be applied to all sectors.

Rate Calculation Review

HF&H Scope of Work

HF&H performed this review of the rate request in accordance with Exhibit E1 (for the index-based rate adjustment). These procedures included:

1. Review of the rate request for completeness and compliance with the procedures contained in Exhibit E1 of the Agreement based on the results of the CBRA.
2. Review for mathematical accuracy and logical consistency to determine that the rate request is mathematically correct, that the rows and columns of numbers add down and across as intended, and that the stated assumptions were, in fact, used. Also, to determine that the rate request is internally consistent and that any summary schedules agree to the supporting schedules and worksheets.
3. Verification of the inclusion of the franchise fee calculation in the adjustment.
4. Verifying contract compliance with regard to:
 - A. The indices used in the adjustment.
 - B. The tip fees reported for the disposal/processing components of the rates.
 - C. The use of quarterly reported tonnage data and allocations among agencies. A detailed audit of tonnage and allocations of tonnage reported by GWR was not a part of this scope of work. HF&H discussed GWR's allocation methodology with them and the methodology appears reasonable and consistent with standard practices within the industry.



- D. Any changes in governmental fees on the fee component of the rates; and the accurate application of the resultant percentage changes in the various rate components to the rate schedule approved by the City through the Agreement.

Review of Rate Request

RP11 Application

HF&H reviewed the rate application for RP11. The results of the calculation of RP11 per methodology of Exhibit E1 of the amendment can be seen in **Figure 2** on the following page.



Figure 2 – City of Seaside Application of Index-Based Adjustments to RP11

	<u>Rate Period Ten</u>	<u>Adjustment Factor</u>	<u>Rate Period Eleven</u>
Annual Cost of Operations			
Labor-Related Costs	\$1,054,865	1.038	\$1,094,950
Vehicle-Related Costs	205,916	1.028	211,681
Fuel Costs	178,661	1	178,661
Other Costs	696,599	1.028	716,104
Direct Depreciation	329,505	N.A.	329,505
Total Allocated Costs - Labor, Vehicle, Fuel & Othe	1,152,915	1.028	1,185,197
Total Allocated Costs - Depreciation & Start-Up	61,367	N.A.	61,367
Total Annual Cost of Operations	\$3,679,828		\$3,777,465
Profit	\$440,920	OR=89.30	\$452,619
Pass-Through Costs			
Disposal Costs	\$987,826	Tons*Tip Fee	\$1,079,221
Curbside Supplemental	(6,390)	1.00	(6,390)
Recycling Processing Costs	150,917	Tons*Tip Fee	151,841
Residue Processing Costs	-	Tons*Tip Fee	-
Yard Trimmings Processing Costs	133,790	Tons*Tip Fee	155,845
Food Waste Processing Costs	34,266	Tons*Tip Fee	39,609
C&D Processing Costs	-	Tons*Tip Fee	-
Interest Expense	97,086	N.A.	97,086
Direct Lease Costs	-	N.A.	-
Total Allocated Costs - Lease	86,845	N.A.	86,845
Total Pass-Through Costs	\$1,484,339		\$1,604,057
Total Costs before Agency Fees	5,605,087		5,834,141
Agency Fees/Payments			
Franchise Fee	\$1,005,485	15.00%	\$1,047,130
ReGen MOU Costs	92,660	Actual	97,988
Other Adjustments (as needed from time to time)			
Adjustment from Tip Fee Estimates	\$ -	N.A.	\$1,606
Total Calculated Costs	\$6,703,232		\$6,980,865
Rate Increase			4.14%



Review of GWR Costs

There are four major components to GWR's rate application: (1) calculation and application of the inflationary indices as prescribed in the Agreement; (2) the disposal and/or processing component; (3) the Agency Fees; and (4) other one-time adjustments.

There are three indices used in the index adjustment: Consumer Price Index (CPI), fuel index, and labor index. The annual percentage change in each index is used to project the coming year's cost for the line items to which they apply.

HF&H has reviewed, and GWR has confirmed, the accuracy of each of these indices. It is noted that the fuel index remains unchanged, as reported by ReGen management staff.

Review of Disposal/Processing Component

Collected tonnage for Calendar Year 2024 was used for the RP11 review, in accordance with the amendment. The disposal and processing components also consider the tipping fees charged by ReGen to project anticipated disposal and processing costs at ReGen. **Figure 3** below outlines the changes in the City's disposal and processing costs for each material type, based on ReGen's tip fees, effective July 1, 2025, which have been incorporated into our RP11 review.

Figure 3 - Impact of ReGen Tip Fee Changes

Material	2024 Tons	Projected Per Ton Tip Fee	Rate Period 11 Costs
	A	B	A x B
Solid Waste	13,324	\$81.00	\$1,079,221
Recycling	3,703	41.00	151,841
Yard Trimmings	3,181	49.00	155,845
Food Waste	574	69.00	39,609

Review of Fee Component

HF&H ensured that the fee component of each rate matches the contractual percentage of 15% for franchise fees, which are remitted to the City by GWR.

Additionally, rate application review costs and other identified ReGen costs totaling \$97,988 were added as a one-time adjustment. These costs cover the rate review, franchise management, staff time, and public education and outreach.

Review of Other One-Time Adjustments

HF&H reviewed the actual tip fees implemented at ReGen in RP10 and compared them to the projected tip fees included in the RP10 application. The result of this review was an increase of \$1,606 to reflect the difference between the estimated tip fees for Food Waste included in the prior rate adjustment and the actual tip fee approved by ReGen.



New Rates

Attached hereto is a table of all new rates recommended for RP11 based on the adjustments described in this memo (Attachment A). HF&H recommends adopting these rates by resolution to be effective July 1, 2025.

* * * * *

We would like to express our appreciation to GWR staff for their assistance and cooperation in this process. Should you have any questions, please call me at (925) 977-6964 or dhilton@hfh-consultants.com.

Sincerely,
HF&H CONSULTANTS, LLC

A handwritten signature in black ink, appearing to read 'Rob Hilton'.

Rob Hilton
President

A handwritten signature in blue ink, appearing to read 'Dave Hilton'.

Dave Hilton
Senior Project Manager

Residential Solid Waste Collection Rates			
Service Level	Solid Waste	Recycling	Organics
Curbside 32 Gallon	\$27.78	Included	Included
Curbside 64 Gallon	\$34.72	Included	Included
Curbside 96 Gallon	\$41.67	Included	Included
Low Income Rate	\$22.22	Included	Included
Senior Rate	\$13.38	Included	Included
Notes:			
See Exhibit B1 for specific service availability.			
Vacation hold charge shall equal 75% of normal rate divided by 4, per week.			

Commercial/Multi-Family Solid Waste Collection Rates						
	Frequency					
Service Level	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week
32-Gallon Cart	\$29.85	\$65.67	\$98.50	\$131.33	\$164.17	\$197.00
64-Gallon Cart	\$59.76	\$131.47	\$197.21	\$262.95	\$328.69	\$394.42
96-Gallon Cart	\$89.61	\$197.14	\$295.71	\$394.28	\$492.86	\$591.43
1-Cubic Yard Bin	\$118.17	\$254.50	\$375.44	\$474.87	\$593.04	\$689.99
2-Cubic Yard Bin	\$251.73	\$469.34	\$681.68	\$892.28	\$1,043.64	\$1,401.50
3-Cubic Yard Bin	\$369.90	\$678.91	\$940.30	\$1,323.74	\$1,636.69	\$2,019.73
4-Cubic Yard Bin	\$466.57	\$890.60	\$1,315.43	\$1,739.75	\$2,163.98	\$2,800.72
6-Cubic Yard Bin	\$676.14	\$1,273.38	\$2,011.43	\$2,453.71	\$3,352.53	\$4,023.27
8-Cubic Yard Bin	\$885.06	\$1,728.68	\$2,448.17	\$3,345.99	\$4,396.17	\$5,424.76
2-Cubic Yard Compactor	\$312.28	\$590.44	\$863.34	\$1,134.49	\$1,346.39	\$1,764.80
3-Cubic Yard Compactor	\$460.73	\$860.57	\$1,212.78	\$1,721.61	\$2,133.65	\$2,617.23
4-Cubic Yard Compactor	\$599.71	\$1,156.01	\$1,713.12	\$2,269.73	\$2,826.22	\$3,599.59

Commercial/Multi-Family Recycling Collection Rates						
	Frequency					
Service Level	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week
64-Gallon Cart	\$8.96	\$19.72	\$29.58	\$39.44	\$49.30	\$59.16
96-Gallon Cart	\$13.44	\$29.57	\$44.36	\$59.14	\$73.93	\$88.71
1-Cubic Yard Bin	\$17.73	\$38.17	\$56.32	\$71.23	\$88.96	\$103.50
2-Cubic Yard Bin	\$37.76	\$70.40	\$102.25	\$133.84	\$156.55	\$210.22
3-Cubic Yard Bin	\$55.48	\$101.84	\$141.05	\$198.56	\$245.50	\$302.96
4-Cubic Yard Bin	\$69.99	\$133.59	\$197.31	\$260.96	\$324.60	\$420.11
6-Cubic Yard Bin	\$101.42	\$191.01	\$301.71	\$368.06	\$502.88	\$603.49
8-Cubic Yard Bin	\$132.76	\$259.30	\$367.23	\$501.90	\$659.43	\$813.71
2-Cubic Yard Compactor	\$14.76	\$24.39	\$33.24	\$41.83	\$50.15	\$72.20
3-Cubic Yard Compactor	\$20.98	\$32.83	\$37.53	\$61.78	\$74.47	\$97.89
4-Cubic Yard Compactor	\$24.47	\$42.43	\$60.51	\$78.51	\$96.50	\$147.01

Commercial/Multi-Family Food Waste Collection Rates						
	Frequency					
Service Level	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week
64-Gallon Cart	\$44.82	\$98.61	\$147.91	\$197.21	\$246.52	\$295.82
96-Gallon Cart	\$67.21	\$147.86	\$221.79	\$295.71	\$369.64	\$443.57
1-Cubic Yard Bin	\$88.63	\$190.87	\$281.58	\$356.15	\$444.78	\$517.49
2-Cubic Yard Bin	\$188.80	\$352.00	\$511.26	\$669.21	\$782.73	\$1,051.12

Commercial/Multi-Family Yard Trimmings Collection Rates						
	Frequency					
Service Level	1x/week	2x/week	3x/week	4x/week	5x/week	6x/week
64-Gallon Cart	\$44.82	\$98.61	\$147.91	\$197.21	\$246.52	\$295.82
96-Gallon Cart	\$67.21	\$147.86	\$221.79	\$295.71	\$369.64	\$443.57
1-Cubic Yard Bin	\$88.63	\$190.87	\$281.58	\$356.15	\$444.78	\$517.49
2-Cubic Yard Bin	\$188.80	\$352.00	\$511.26	\$669.21	\$782.73	\$1,051.12
3-Cubic Yard Bin	\$273.86	\$502.63	\$696.15	\$980.03	\$1,211.73	\$1,495.31
4-Cubic Yard Bin	\$345.42	\$659.36	\$973.88	\$1,288.03	\$1,602.11	\$2,073.52
6-Cubic Yard Bin	\$500.59	\$942.75	\$1,489.16	\$1,816.61	\$2,482.05	\$2,978.63
8-Cubic Yard Bin	\$655.26	\$1,279.83	\$1,812.51	\$2,477.21	\$3,254.71	\$4,016.24

Roll-Off Collection Rates (Per Pull)				
	Material			
Service Level	MSW	REC	YT	C&D
10 YD	\$395.55	\$395.55	\$395.55	\$395.55
20 YD	\$573.59	\$573.59	\$573.59	\$573.59
30 YD	\$751.63	\$751.63	\$751.63	\$751.63
40 YD	\$929.67	\$929.67	\$929.67	\$929.67
31-40 YD R.O. Compactor	\$2,505.48	n/a	n/a	n/a
0-30 YD R.O. Compactor	\$1,415.54	n/a	n/a	n/a
Per Ton	\$95.29	\$48.24	\$57.65	\$95.29

Additional Service Rates		
Service	Sector	Charge Per Event*
Cart Rental - All Sizes	RES	\$4.38
Cart Replacement	RES	\$87.52
Re-Delivery or Re-Start	RES	\$36.47
Cart Cleaning	RES	\$36.47
Non-Scheduled Collection	RES	\$27.72
Difficult to Service Cart	COM	\$1.46
Difficult to Service Bin	COM	\$4.38
Locking Bin	COM	\$72.94
Cart Replacement	COM	\$87.52
Cart Cleaning	COM	\$36.47
Bin Swap- Cleaning or Repainting	COM	\$109.40
Bulky - Recyclable	RES/COM	\$29.17
Bulky - Non Recyclable	RES/COM	\$36.47
Bulky - Event	RES/MFD	\$43.76
Covered Box	RO	\$109.40
Driver Time per Hour	RO	\$160.46
Dry Run or Relocation	RO	\$109.40
Extra Days	RO	\$36.47

*Note: Application of fees shall be as described in Franchise Agreement.

Note: All rates are monthly unless stated otherwise.



CITY OF SEASIDE STAFF REPORT

Item No.: 8.N.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Kirstin van Gend, Administrative Analyst II

DATE: June 5, 2025

**SUBJECT: ADOPT A RESOLUTION AUTHORIZING AN AMENDMENT TO THE
MEMORANDUM OF UNDERSTANDING FOR SB 1383
IMPLEMENTATION BETWEEN THE REGEN MONTEREY AND ITS
MEMBER AGENCIES FOR FISCAL YEAR 2025/2026**

RECOMMENDATION

Approve an amendment to the Memorandum of Understanding (MOU) with ReGen Monterey

BACKGROUND

On July 15, 2021 the City of Seaside accepted a MOU with ReGen Monterey for assistance with compliance with California Senate Bill 1383 along with all ReGen Member Agencies (Cities of Carmel-by-the-Sea, Del Rey Oaks, Marina, Monterey, Pacific Grove, Sand City, and Seaside; The Pebble Beach Community Services District; and the County of Monterey). Each year ReGen staff identify expected expenses associated with jurisdictional compliance of SB 1383.

The need for the MOU with ReGen Monterey arose from State Bill 1383, California's Short-Lived Climate Pollutants legislation passed by the State of California in September 2016. Regulations took effect and local program implementation began on January 1, 2022. The regulation has significant impact on each Member Agency with the goal of reducing organic material being landfilled by 75% by 2025, compared to a 2014 basis. The legislation mandates that Member Agencies undertake certain activities around the handling of organic waste materials collected within their jurisdictions. The regulation also requires 20% recovery of edible food by 2025 to direct it to a beneficial use and thus, preventing edible food from entering the waste stream.

In 2021, the Member Agencies determined that it was in their best interest to coordinate their activities related to this legislation. This coordination is facilitated by ReGen Monterey's Technical Advisory Committee (TAC) comprised of staff from each Member Agency, the three haulers in our service area (Haulers) and ReGen Monterey. The MOU was adopted by the ReGen Monterey Board on June 18, 2021, and the Member Agencies soon thereafter, becoming effective July 1, 2021.

The Member Agencies determined that ReGen Monterey has the expertise and resources necessary to implement shared activities on the Member Agencies' behalf and requested that ReGen incur costs to provide these activities. The Member Agencies have agreed to reimburse ReGen for proportionate shares of certain designated annual costs incurred by ReGen for these activities under a MOU.

Since the implementation of the MOU, ReGen Monterey's staff and the Technical Advisory Committee (TAC) have had great success implementing SB 1383 requirements. The MOU continues to be valuable for the City of Seaside in facilitating the implementation of SB 1383. Examples of the work being done include:

- Development of a Model Ordinance for SB 1383 adopted by all member agencies
- Award of two CalRecycle grants for SB 1383 implementation
- Awarded over \$382,967.34 to local Food Recovery Organization for capacity building, including three (3) organizations located in Seaside
- Creation of outreach material, which is refreshed annually
- On-going education, monitoring, and reporting activities

DISCUSSION

The amendment submitted for Fiscal Year 2025/2026 identifies regional costs in Exhibit A of the MOU. Expenses include items such as program administration, public education, monitoring, reporting and edible food recovery capacity building, program administration and outreach.

Exhibit B of the MOU identifies the costs proportionally by percentage per population.

The cost is further adjusted by the establishment of cost minimums for each member agency, the County of Monterey's participation in only the Edible Food Activities, and the exclusion of the County and City of Monterey from the Franchise Contract Management tasks, which are not applicable, as their franchise agreements are with different haulers.

The anticipated amended regional cost (Exhibit A) are \$326,762.00, and the cost to the City of Seaside (Exhibit B) is \$97,988.00. The increase of \$5,328.00 from FY 2024/2025 is primarily due to a one-time catch-up cost for the Franchise Management consultant services from the first and second quarters of 2023 when billing switched from Calendar Year to Fiscal Year to match the MOU.

The draft FY 25/26 expenses were first presented to the TAC for review, feedback, and consensus. It was then presented to the ReGen Monterey Board of Directors and Member Agencies' Councils and Boards and was approved on May 23, 2025.

The amendment to the MOU applies to FYE 2026. The cost of the City's proportional share for the MOU with ReGen are recovered through the Franchise Fees collected from Greenwaste Recovery.

FISCAL IMPACT

The cost of this item is \$97,988.00 which has been incorporated into the 2025/2026 Greenwaste Recovery trash rates and is recovered by the City through Franchise Fees.

STRATEGIC PRIORITY

Not Applicable

ATTACHMENTS

1. Resolution
2. Amended MOU

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager

RESOLUTION NO. 25-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**AUTHORIZING AN AMENDMENT TO THE MEMORANDUM OF
UNDERSTANDING FOR SB 1383 IMPLEMENTATION BETWEEN THE REGEN
MONTEREY AND ITS MEMBER AGENCIES FOR FISCAL YEAR 2025/2026**

WHEREAS, The State of California has passed legislation, known as Senate Bill 1383, California's Short-Lived Climate Pollutants regulation. The regulation will have significant impact on the City, with the goal of reducing organic material being landfilled by 75% by 2025, compared to a 2014 basis; and

WHEREAS, the legislation mandates that the City undertake certain activities around the handling of organic waste materials collected within our jurisdiction. The regulation also requires 20% recovery of edible food by 2025 to direct it to a beneficial use and thus prevent it from entering the waste stream; and

WHEREAS, regulations took effect, and local program implementation began, on January 1, 2022; and

WHEREAS, in 2021, the Member Agencies determined that it was in their best interest to coordinate their activities related to this legislation. This coordination is being facilitated by ReGen's Technical Advisory Committee (TAC) comprised of staff from each Member Agency, the three haulers in the ReGen's service area (Haulers), and ReGen; and

WHEREAS, the Member Agencies determined that ReGen has the expertise and resources necessary to implement shared activities on the Member Agencies' behalf and requested that ReGen incur costs to provide these activities.; and

WHEREAS, the Member Agencies have agreed to reimburse ReGen for proportionate shares of certain designated annual costs incurred by ReGen for these activities under a Memorandum of Understanding (MOU) between the Monterey Regional Waste Management District and its Member Agencies Regarding Assistance with Compliance with California Senate Bill 1383.; and

WHEREAS, the purpose of the MOU is to provide a structure for the Member Agencies to reimburse ReGen for SB 1383 related activities it performs on behalf of the Member Agencies. The MOU was voluntarily entered into by the parties for the purpose of facilitating the implementation of SB 1383. The MOU was adopted by the ReGen Board on June 18, 2021, the Member Agencies soon thereafter, and became effective July 1, 2021; and

WHEREAS, Seaside has been participating in ReGen Monterey's Technical Advisory Committee (TAC), and it is agreed that it is in our City's best interest to coordinate activities related to this legislation. As ReGen has the expertise and resources necessary to implement some of these activities on a regional bases; and

WHEREAS, on June 16, 2022, the City approved the memorandum of understanding between the Monterey regional waste management district and its member agencies regarding assistance with compliance with California Senate Bill 1383.

WHEREAS, an Amendment to Exhibit A (Detailed Activities & Costs FY 2025-2026) and Exhibit B (Member Agencies' Annual Proportionate Shares & Costs FY 2025-2026) to the MOU was adopted by the ReGen Board on May 23, 2025, the Member Agencies soon thereafter, and will become effective July 1, 2025; and

WHEREAS, Exhibit A and Exhibit B amend the activities and costs with the anticipated regional cost of \$326,762.00 and the cost to Seaside is \$97,988.00. This cost was included in the 2024/2025 Greenwaste Recovery trash rates.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby direct the City of Seaside City Manager to accept and execute on behalf of the City Council, the Amendment to Exhibit A & B of the Memorandum of Understanding between ReGen Monterey and its member agencies regarding assistance with compliance with California Senate Bill 1383.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 5th day of June 2025 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

MEMORANDUM OF UNDERSTANDING

BETWEEN THE MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT AND ITS MEMBER AGENCIES REGARDING ASSISTANCE WITH COMPLIANCE WITH CALIFORNIA SENATE BILL 1383

This Memorandum of Understanding (“MOU”) is made and entered into as of the date of the signatures set forth below by and between the MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT (“District”, “MRWMD”), a California Garbage and Refuse Disposal District, and its member agencies including the cities of CARMEL-BY-THE-SEA, DEL REY OAKS, MARINA, MONTEREY, PACIFIC GROVE, SAND CITY, and SEASIDE; THE PEBBLE BEACH COMMUNITY SERVICES DISTRICT; and THE COUNTY OF MONTEREY (“Member Agencies”). Collectively these entities shall be known herein as “Parties” or individually as a “Party.”

Recitals

- A. The State of California has passed legislation, known as Senate Bill 1383, California’s Short-Lived Climate Pollutants regulation. The regulation will have significant impact on each Member Agency, with the goal of reducing organic material being landfilled by 75% by 2025, compared to a 2014 basis. The legislation mandates that Member Agencies undertake certain activities around the handling of organic waste materials collected within their jurisdictions. The regulation also requires 20% recovery of edible food by 2025 to direct it to a beneficial use and thus prevent it from entering the waste stream. Regulations take effect, and local program implementation will begin, on January 1, 2022.
- B. The Member Agencies have determined that it is in their best interest to coordinate their activities related to this legislation. This coordination is being facilitated by the District’s Technical Advisory Committee (TAC) comprised of staff from each Member Agency, the three Haulers in the District service area (Haulers), Salinas Valley Recycles (SVR) and MRWMD.
- C. The Member Agencies have further determined that the District has the expertise and resources necessary to implement some of these activities on the Member Agencies’ behalf and have now requested that the District incur costs to provide these activities.
- D. The Member Agencies have agreed to reimburse the District for proportionate shares of certain designated annual costs incurred by the District for these activities.
- E. The form and content of this MOU have been presented to the TAC, and the TAC has recommended it for approval by the Parties

NOW THEREFORE, in consideration of the mutual benefits to be derived by the District and the Member Agencies, and of the promises contained in this MOU, the Parties agree as

follows:

Section 1. Recitals: The recitals set forth above are incorporated into this MOU.

Section 2. Purpose: The purpose of this MOU is to provide a structure for the Member Agencies to reimburse the District for SB 1383 related activities it performs on behalf of the Member Agencies.

Section 3. Voluntary: This MOU is voluntarily entered into by the Parties for the purpose of facilitating the implementation of SB 1383.

Section 4. Term: This MOU shall become effective on the last day of its execution by a Party and shall remain in effect until terminated by the Parties.

Section 5. Scope of Work, Costs & Cost Sharing: The scope of work, and associated costs, are set out in Exhibit A, entitled Detailed Activities and Costs, attached hereto and incorporated herein. Allocation of such costs to the Member Agencies is set out in Exhibit B, entitled Member Agencies' Annual Proportionate Shares and Costs, attached hereto and incorporated herein. Exhibit C outlines estimated individual Member Agencies' allocations related to the Department of Resources Recycling and Recovery (CalRecycle) SB 1383 Local Assistance Grant Program (OWR1: 2021-22), attached hereto and incorporated herein. Exhibit D defines the estimated annual procurement requirements of organic material and estimated cost per ton of compost for each Member Agency, attached hereto and incorporated herein.

No later than March 1 of each year, and at such other times as directed by the Parties, the TAC shall meet to consider and, if deemed necessary, modify Exhibits A, B, C, and/or D subject to direction from the governing bodies of each Member Agency to its TAC representative.

Section 6. The District Agrees:

(a) District staff will manage activities as identified in Exhibit A, C, and D which activities include contracting with third party vendors when reasonably necessary and paying those vendors for contracted costs.

(b) Two times per year, on dates to be determined by the TAC, District will invoice Member Agencies for each Member Agency's proportionate share of costs as shown in Exhibit B with each invoice to be fifty percent (50%) of the Member Agency's share of costs.

(c) Upon award of CalRecycle SB 1383 Local Assistance Grant Program funds, the District will invoice Member Agencies for their full allocation of grant funds as shown in Exhibit C. Four times during the grant term, aligned with dates identified by CalRecycle grant Terms & Conditions, the District shall report to Member Agencies a summary of actual grant expenditures and progress toward grant tasks to date.

(d) District will maintain an accounting of activities and expenses and provide reconciliation of payments annually. Material differences between estimated costs and actual incurred costs will result in either: 1) an adjustment made to the final annual payment for each Member Agency, or 2) such cost difference shall be incorporated into the subsequent year cost allocation.

(e) In year one only, in recognition of expected continuation of improved recycling revenues for the District from recyclable material sales, the District will off-set \$140,000 of the costs identified in Exhibit A. This off-set is reflected in the cost allocations set out in Exhibit B for FY 2021-22.

Section 7. The Member Agencies Agree:

(a) To reimburse the District for all expenses incurred by the District under this MOU in accordance with each Member Agency's proportionate share as shown on Exhibit B, C, and D.

(b) To make a full-faith effort to cooperate with one another and with the District to achieve the purposes of this MOU by providing information, reviewing information in a timely manner, and informing their respective administration and governing bodies.

Section 8. Termination. Any Party may terminate its participation in this MOU upon giving written notice to the District no later than April 1 of any calendar year during the term of this MOU. Within ten days following a Party's termination date, such party shall pay District all charges then due and payable and shall pay when determined any additional charges that shall later come due under the MOU, subject to the limits set out in Exhibits A, B, C, and D.

Section 9. General Provisions.

(a) This MOU is binding and for the benefit of the respective successors, heirs, and assigns of each Party and the District; provided however, no Party may assign its respective rights or obligations under this MOU without the prior written consent of the District.

(b) This MOU is governed by, interpreted under, and construed and enforced in accordance with the laws of the State of California.

(c) If any provision of this MOU is determined by any court to be invalid, illegal, or unenforceable to any extent, then the remainder of this MOU will not be affected, and this MOU will be construed as if the invalid, illegal, or unenforceable provision had never been contained in this MOU.

(d) Waiver by the District or any Party to this MOU of any term, condition, or covenant of this MOU will not constitute a waiver of any other term, condition, or covenant.

Waiver by the District or any Party of any breach of the provisions of this MOU will not constitute a waiver of any other provision, nor a waiver of any subsequent breach or violation of any provision of this MOU.

(e) This MOU may be executed in any number of counterparts, each of which is an original but all of which taken together will constitute one and the same instrument, provided, however, that such counterparts have been delivered to all parties to this MOU.

(f) All parties acknowledge they have been represented, or have had the opportunity to be represented, by counsel in the preparation and negotiation of this MOU. Accordingly, this MOU will be construed according to its fair language. Any ambiguities will be resolved in a collaborative manner by the District and the Parties and must be rectified by amending this MOU.

IN WITNESS WHEREOF, the District and the Parties have caused this MOU to be executed by their duly authorized representatives as of the date of their respective signatures.

MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT

By: _____

DATE: _____

APPROVED AS TO FORM:

CITY OF CARMEL-BY-THE-SEA

By: _____

DATE: _____

APPROVED AS TO FORM:

CITY OF DEL REY OAKS

By: _____

DATE: _____

APPROVED AS TO FORM:

CITY OF MARINA

By: _____

DATE: _____

APPROVED AS TO FORM:

CITY OF MONTEREY

By: _____

DATE: _____

APPROVED AS TO FORM:

CITY OF PACIFIC GROVE

By: _____

DATE: _____

APPROVED AS TO FORM:

SAND CITY

By: _____

DATE: _____

APPROVED AS TO FORM:

CITY OF SEASIDE

By: _____

DATE: _____

APPROVED AS TO FORM:

PEBBLE BEACH COMMUNITY SERVICES DISTRICT

By: _____

DATE: _____

APPROVED AS TO FORM:

COUNTY OF MONTEREY

By: _____

DATE: _____

APPROVED AS TO FORM:

EXHIBIT A

DETAILED ACTIVITIES & COSTS FY 2025-2026

Scope of Work

The activities related to the implementation of SB 1383 may include contracting and policy development; public education; materials purchasing and distribution; reporting; contamination monitoring; edible food waste recovery; enforcement; procurement; organics processing; rate setting; cost monitoring; and any other related activities the Parties choose to address.

The District will take the lead producing public education campaigns in concert with the already provided Hauler and/or Member Agency resources. The Member Agencies will be responsible for production and mailing fees associated with outreach. The District will also contract with a vendor to administer contamination monitoring in the form of curbside lid flipping. The District will also provide CalRecycle reporting services to the Member Agencies. In addition, funds will be allocated to food recovery organizations for procurement of refrigerated holding facilities or transport vehicles to support edible food recovery efforts.

Costs

SB 1383 Fee Category	Detail	FY 25/26 Budget	Notes
HF&H General Support & TAC meetings	Task #5 (general support) & task #6 (monthly TAC meetings) of HF&H FY 2026 proposal	\$ 20,500	
Edible Food Recovery Capacity Building	\$50,000 for ReGen portion of grant allocations \$10,500 for grant administration	\$ 60,500	Grants offered jointly by ReGen & SVR. County is omitted from this line item.
Edible Food Recovery Program Administration	Assessment Updates - Living Document FRO Annual Capacity Survey Updates Other support (TBD): Edible Food Outreach - Follow-up target groups Organics Collections Outreach - Follow-up target groups School Food Waste Reductions - Targeted groups Conference presentations	\$ 17,700	ReGen member agency portion only. Split 50/50 with SVR.
Edible Food Generator Inspections for Tier 1 & 2		\$ 4,838	Omits County of Monterey as they perform their own inspections
Public Education	Design/creation of public education materials. Does not include production or distribution of materials created.	\$ 10,000	
Contamination Monitoring (Lid Flipping)		\$ 18,000	Omits County of Monterey due to WM Smart Truck.
Recyclist Fees	Cloud-based recordkeeping and reporting system shared by haulers, jurisdictions and processor.	\$ 13,665	Omits County & City of Monterey, who subscribe separately.
ReGen Monterey Staff Time	Coordination and Hosting of Monthly TAC Meetings Hosting and/or participating in TAC Subcommittees SB 1383 Program Coordination and Development of Pub Edu CalRecycle Reporting Outreach at Community Events School Outreach & Compliance Coordination with Sustainability Groups	\$ 60,000	
Total		\$ 205,203	

HF&H Franchise Management Fees			These fees are charged to ReGen Monterey by HF&H and are to be billed to the GreenWaste Recovery member jurisdictions only (omitting the City and County of Monterey).
Task #	Detail	FY 25/26 Budget	
1. Review Contractor's Quarterly Reports		\$16,000	
2. Review Contractor's Annual Report		\$3,000	
3. Review Franchise Fee Payments		\$2,500	
4. Review Contractor's Annual Rate Adjustments		\$50,000	
8. Monitor Contract Compliance		\$24,000	
One-time catch-up from Q1 & Q2 2023 when billing switched from CY to FY to match MOU		\$26,059	
Total		\$121,559	
Exhibit A Total		\$ 326,762	

EXHIBIT B

MEMBER AGENCIES' ANNUAL PROPORTIONATE SHARES & COSTS* FY 2025-2026

County Participation in Entire MOU

	Population			
	#	%	Per Agency Cost/Year	With \$5,000 Minimum
Carmel	3,830	2.4%	\$ 4,908	\$ 5,000
DRO	1,525	1.0%	\$ 1,954	\$ 5,000
Marina	21,981	13.7%	\$ 28,167	\$ 27,151
PG	15,522	9.7%	\$ 19,890	\$ 19,173
PBCSD	4,531	2.8%	\$ 5,806	\$ 5,000
Sand City	310	0.2%	\$ 397	\$ 5,000
Seaside	33,956	21.2%	\$ 43,513	\$ 41,942
Monterey City	28,352	17.7%	\$ 36,331	\$ 35,020
County	50,128	31.3%	\$ 64,236	\$ 61,918
TOTAL	160,135		\$ 205,203	\$ 205,203

Edible Food Activities

	Population			
	#	%	Per Agency Cost/Year	With \$4,000 Minimum
Carmel	3,830	3.5%	\$ 2,026	\$ 4,000
DRO	1,525	1.4%	\$ 807	\$ 4,000
Marina	21,981	20.0%	\$ 11,629	\$ 9,294
PG	15,522	14.1%	\$ 8,212	\$ 6,563
PBCSD	4,531	4.1%	\$ 2,397	\$ 4,000
Sand City	310	0.3%	\$ 164	\$ 4,000
Seaside	33,956	30.9%	\$ 17,965	\$ 14,357
Monterey City	28,352	25.8%	\$ 15,000	\$ 11,987
County	50,128		\$ 20,000	\$ 20,000
TOTAL	160,135		\$ 78,200	\$ 78,200

Remainder of Costs

	Population			
	#	%	Per Agency Cost/Year	With \$4,000 Minimum
Carmel	3,830	3.5%	\$ 4,422	\$ 4,213
DRO	1,525	1.4%	\$ 1,761	\$ 4,000
Marina	21,981	20.0%	\$ 25,377	\$ 24,182
PG	15,522	14.1%	\$ 17,920	\$ 17,076
PBCSD	4,531	4.1%	\$ 5,231	\$ 4,985
Sand City	310	0.3%	\$ 358	\$ 4,000
Seaside	33,956	30.9%	\$ 39,202	\$ 37,356
Monterey City	28,352	25.8%	\$ 32,732	\$ 31,191
County			\$ -	\$ -
TOTAL	110,007		\$ 127,003	\$ 127,003

Total County in EFR Only (Before other HFH Costs)

	Population			
	#	%	Per Agency Cost/Year	With \$8,000 Minimum
Carmel	3,830	2.4%	\$ 6,448	\$ 8,213
DRO	1,525	1.0%	\$ 2,567	\$ 8,000
Marina	21,981	13.7%	\$ 37,006	\$ 33,475
PG	15,522	9.7%	\$ 26,132	\$ 23,639
PBCSD	4,531	2.8%	\$ 7,628	\$ 8,985
Sand City	310	0.2%	\$ 522	\$ 8,000
Seaside	33,956	21.2%	\$ 57,167	\$ 51,713
Monterey City	28,352	17.7%	\$ 47,732	\$ 43,178
County	50,128	31.3%	\$ 20,000	\$ 20,000
TOTAL	160,135		\$ 205,203	\$ 205,203

Contract Management

	Population			
	#	%	Per Agency Cost/Year	With \$6,000 Minimum
Carmel	3,830	4.7%	\$ 5,702	\$ 6,000
DRO	1,525	1.9%	\$ 2,270	\$ 6,000
Marina	21,981	26.9%	\$ 32,723	\$ 29,956
PG	15,522	19.0%	\$ 23,107	\$ 21,153
PBCSD	4,531	5.5%	\$ 6,745	\$ 6,175
Sand City	310	0.4%	\$ 461	\$ 6,000
Seaside	33,956	41.6%	\$ 50,550	\$ 46,275
TOTAL	81,655		\$ 121,559	\$ 121,559

Member agencies will be invoiced an annual amount not to exceed column below titled “with minimums.”

Total Costs - County in EFR Only				
	Population			With Minimums
	#	%	Per Agency Cost/Year	
Carmel	3,830	2.4%	\$ 12,150	\$ 14,213
DRO	1,525	1.0%	\$ 4,838	\$ 14,000
Marina	21,981	13.7%	\$ 69,729	\$ 63,431
PG	15,522	9.7%	\$ 49,240	\$ 44,792
PBCSD	4,531	2.8%	\$ 14,373	\$ 15,160
Sand City	310	0.2%	\$ 983	\$ 14,000
Seaside	33,956	21.2%	\$ 107,717	\$ 97,988
Monterey City	28,352	17.7%	\$ 47,732	\$ 43,178
County	50,128	31.3%	\$ 20,000	\$ 20,000
TOTAL	160,135		\$ 326,762	\$ 326,762

Total Costs - Full County Participation				
	Population			
	#	%	Per Agency Cost/Year	With Minimums
Carmel	3,830	2.4%	\$ 10,610	\$ 11,000
DRO	1,525	1.0%	\$ 4,224	\$ 11,000
Marina	21,981	13.7%	\$ 60,890	\$ 57,106
PG	15,522	9.7%	\$ 42,998	\$ 40,326
PBCSD	4,531	2.8%	\$ 12,551	\$ 11,175
Sand City	310	0.2%	\$ 859	\$ 11,000
Seaside	33,956	21.2%	\$ 94,062	\$ 88,217
Monterey City	28,352	17.7%	\$ 36,331	\$ 35,020
County	50,128	31.3%	\$ 64,236	\$ 61,918
TOTAL	160,135		\$ 326,762	\$ 326,762

*Member Agencies' proportionate costs subject to adjustment annually in accordance with any change in scope and total costs.

EXHIBIT C

MEMBER AGENCIES' ESTIMATED ALLOCATION OF CALRECYCLE LOCAL ASSISTANCE GRANT PROGRAM FUNDING (OWR1: 2021-22)**

The Member Agencies of Carmel, Del Rey Oaks, Marina, Monterey, Sand City, Seaside, Pacific Grove, and the Pebble Beach Community Services District (PBCSD) join the Local Assistance Grant Program as a regional collaborative project for the implementation of regulation requirements associated with SB 1383, in coordination with other jurisdictions of the Monterey County region to maximize project impact and cost-effectiveness across the countywide area. This regional grant-funded project will be coordinated through the two local waste management governmental agencies within Monterey County, Monterey Regional Waste Management (MRWMD), and Salinas Valley Solid Waste Authority (SVSWA).

The Member Agencies, along with each of the MRWMD and SVSWA member agencies are applying individually to this grant program using a unified regional project design, budget and implementation approach. All participating jurisdictions' individual grant funding will be pooled together and expended in a cooperative manner by their agencies' respective waste districts, MRWMD and SVSWA. The County of Monterey is applying separately and will manage its budget and project implementation independently, in coordination with broader regional planning efforts.

Based on current regional needs and findings to date related to SB 1383 in Monterey County, the following four major components will comprise the principal focus areas of program expenditures under the proposed regional project approach:

- 1) Grant Management, Tracking & Reporting
- 2) Agency Procurement Support
- 3) Edible Food Recovery Implementation and Capacity Building
- 4) Organics & Edible Food Recovery Education, Outreach and Technical Assistance

Each element will be informed by regional coordination through the established MRWMD and SVSWA Technical Advisory Committee forums, Capacity Planning Assessments and related studies completed or in process throughout the region, and new data and information obtained through program implementation trials, stakeholder feedback and best practices as identified. All expenditures will be incurred jointly, facilitated through each respective waste agency, and tracked and reported by each jurisdiction, based on the percentage of grant funds received by each agency compared to the full funding received collectively by all participating member agencies. CalRecycle, based on per capita calculations, using the Department of Finance's January 2021 population statistics, estimates jurisdictions' proportionate grant allocations. A summary of individual and collective agency grant allocations is presented below as **Table 1**.

Table 1. Thirteen Agency Collaborative Approach Budget Summary

Agencies	Estimated Funding	% of District Subtotal	% of Region Total	Waste District
Carmel-by-the-Sea	\$20,000	9%	4%	MRWMD
Del Rey Oaks	\$20,000	9%	4%	MRWMD
Marina	\$29,771	14%	6%	MRWMD
Monterey	\$38,247	18%	7%	MRWMD
Pacific Grove	\$21,398	10%	4%	MRWMD
Sand City	\$20,000	9%	4%	MRWMD
Seaside	\$43,151	20%	8%	MRWMD
Pebble Beach Community Services District	\$20,000	9%	4%	MRWMD
Subtotal (MRWMD):	\$212,566	100%	41%	
Gonzales	\$20,000	6%	4%	SVSWA
Greenfield	\$25,157	8%	5%	SVSWA
King City	\$20,665	7%	4%	SVSWA
Salinas	\$211,143	68%	40%	SVSWA
Soledad	\$33,095	11%	6%	SVSWA
Subtotal (SVSWA):	\$310,060	100%	59%	
TOTAL (13 Agency Regional Approach):	\$522,626		100%	

** Working in coordination with the designated CalRecycle grant manager or other agency representatives as appropriate, the region may adjust these proposed expenditure areas, amounts, or priorities, consistent with grant expenditure eligibility requirements, as needed during the course of the grant term based on the needs of the region.

EXHIBIT D
MEMBER AGENCIES' ESTIMATED PROCURMENT REQUIRMENTS
OF ORGANIC MATERIAL

The list below indicates the annual recovered organic waste product procurement targets for each jurisdiction (city, county, or city and county) that will be in effect from January 1, 2022, through December 31, 2026 per CalRecycle.

Member Jurisdiction	Population (1/1/21 estimate)	% of Population	Annual Procurement Target (Tons of Organic Waste)	Tons of Compost (.58)	Cost /Ton Compost	Cost of Compost
Carmel-by-the-Sea	4,023	1%	322	187	\$ 28.00	\$ 5,229.28
Del Rey Oaks	1,670	0%	134	78	\$ 28.00	\$ 2,176.16
Marina	21,920	7%	1,754	1,017	\$ 28.00	\$ 28,484.96
Monterey	28,382	8%	2,271	1,317	\$ 28.00	\$ 36,881.04
Pacific Grove	15,536	5%	1,243	721	\$ 28.00	\$ 20,186.32
Sand City	385	0%	31	18	\$ 28.00	\$ 503.44
Seaside	32,121	10%	2,570	1,491	\$ 28.00	\$ 41,736.80
Pebble Beach CSD	4531	1%	362	210	\$ 28.00	\$ 5,878.88
Unincorporated County*						\$ -
Total MRWMD	108,568	32%	8,687	5,038		\$ 141,076.88

*Unincorporated County not participating in procurement portion of MOU

All product quoted as unbagged F.O.B MRWMD site.

Transportation costs are not included.



CITY OF SEASIDE STAFF REPORT

Item No.: 8.O.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Andreas Baer, Assistant Public Works Director

DATE: June 5, 2025

**SUBJECT: ADOPT A RESOLUTION AUTHORIZING A DRAINAGE EASEMENT
AGREEMENT WITH SHEA HOMES FOR ENCLAVE PHASE 1**

RECOMMENDATION

Authorize a drainage easement agreement with Shea Homes for Enclave Phase 1A.

BACKGROUND

The Enclave Phase 1 residential subdivision was developed by Shea Homes L.P. and includes 38 residential lots. Phase 1A and Phase 1B of the subdivision site work was completed in 2007 with phase 1C following at a later date. Lot 30 is included Phase 1A & 1B. After the subdivision was completed, lots were sold to home owners, with homes custom built to each buyers specifications. The drainage easement is across Lot 30. Lot 30 housed the construction trailer through out the project and is the last lot to sell and have a home built.

The proposed drainage easement allows water to flow from the City of Seaside's Bayonett & Black Horse Golf Course to Fairway Drive a new road constructed within the Enclave Phase 1B subdivision. The drainage easement is 10' wide. Shea homes constructed the drainage by reinforcing the area with layered rock over a gravel geo-grid along the north edge of Parcel 30 running down hill from west to east. The drainage easement is not expected to see flowing water during normal rain events, however in flood conditions the drainage will safely allow sheeting water to move from the golf course to the catch basins, drainage infiltrators, and storm drain system constructed by Shea Homes.

Shea Homes on behalf of the Enclave Property Owners Association is the "Grantor" of this drainage easement and the City of Seaside is the "Grantee." This drainage

easement makes the Grantor responsible for all maintenance, repairs, and expenses associated with the drainage in perpetuity. Furthermore, the Grantor is prohibited from obstructing or removing the drainage improvements.

Staff recommends executing the drainage easement. The drainage will protect homes and property from damage during heavy rain and will not intensify storm water runoff. While this easement given to the City of Seaside makes the drainage permanent, it does not make Seaside liable for maintenance or other potential storm water impacts from the drainage.

ENVIRONMENTAL DETERMINATION:

The Enclave Phase 1A & 1B subdivision project underwent environmental review, and all properties were constructed in accordance with state of California environmental laws. The proposed action of accepting an easement is not a project as defined by the California Environmental Quality Act (CEQA)(CCR, Title 14, Chapter 3 ("CEQA Guidelines), Article 20, Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the matter does not cause a direct or any reasonably foreseeable indirect physical change on or in the environment, this matter is not a project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.

FISCAL IMPACT

There is no fiscal impact from accepting this drainage easement. Shea Homes and the Property Owners association is responsible for all construction, maintenance of the drainage.

STRATEGIC PRIORITY

Enhanced Physical Infrastructure & Abundant Water Supply

ATTACHMENTS

1. Lot 30 Easement Legal Desc
 2. The Enclave - Drainage Easement - Lot 30
 3. Resolution
-

Reviewed for Submission to the City Council by:

A handwritten signature in black ink, appearing to read 'GMP', is positioned above a horizontal line.

Greg McDanel, City Manager

EXHIBIT "A"
LEGAL DESCRIPTION OF AN
OVERLAND RELEASE DRAINAGE EASEMENT

Certain real property situate in the City of Seaside, County of Monterey, State of California, described as follows:

The northeasterly 10 feet of Lot 30, as said Lot is shown on the map filed for record in Volume 24 of Cities and Towns at Page 11 in the Office of the County Recorder of said County, excepting therefrom any portion lying within the private street shown as Fairway Drive on said Map.

Containing 1,870 square feet, more or less.

As shown on the plat attached hereto and made a part hereof.

END OF DESCRIPTION

PREPARED BY:
WHITSON ENGINEERS

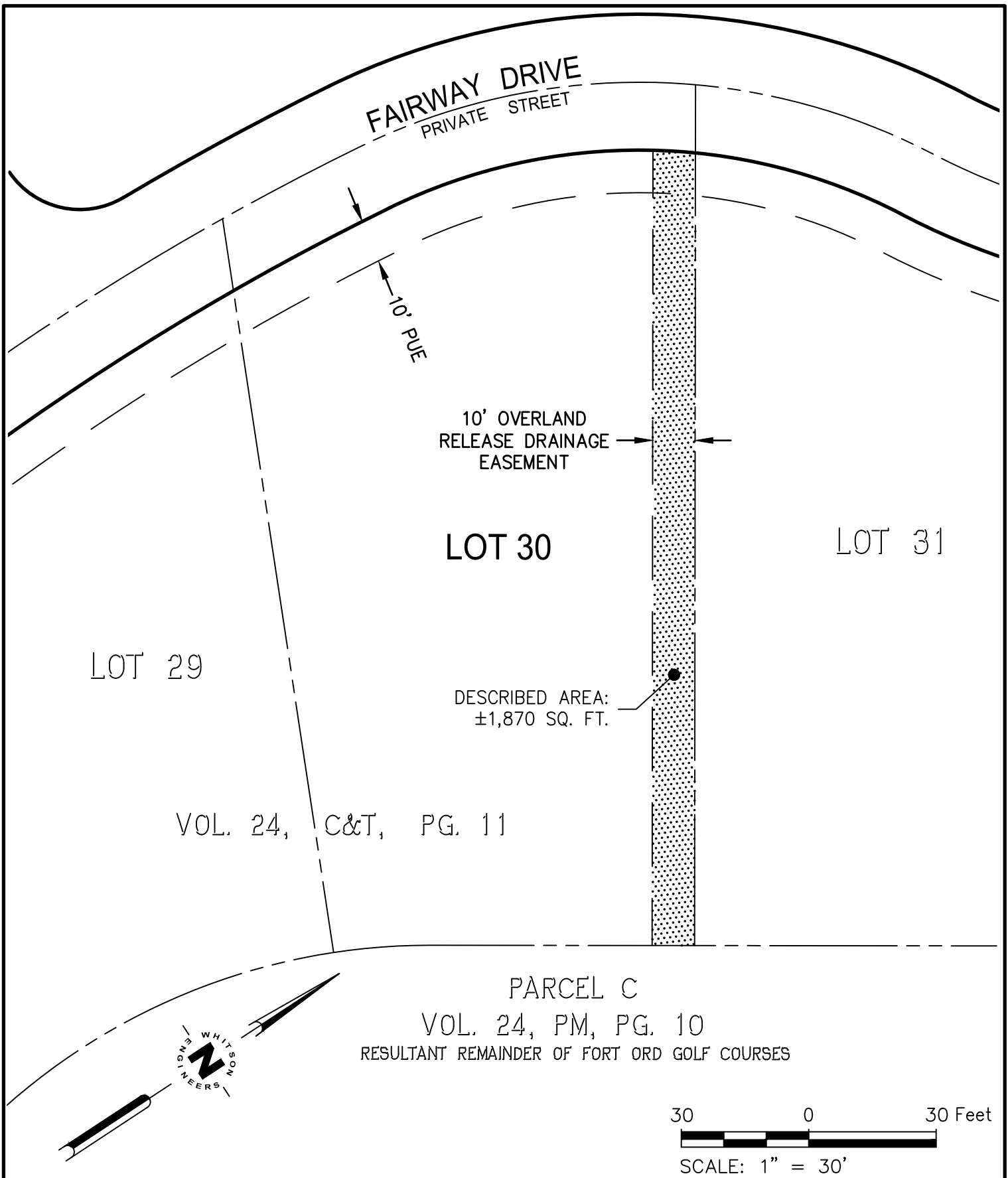


RICHARD P. WEBER, LS
L.S. No. 8002
Job No.: 1057

1/3/2022
DATE



T:\Monterey Projects\1057 - Seaside Resort\CAD\EXHIBITS\XB-PH1-LOT30-ESMT-LEGAL PLAT.dwg



PLAT TO ACCOMPANY DESCRIPTION

**LOT 30 OVERLAND RELEASE DRAINAGE EASEMENT
THE ENCLAVE PHASE 1A**

SEASIDE, CALIFORNIA
DECEMBER 21, 2021



Civil Engineering +
Land Surveying
6 Harris Court
Monterey, CA 93940
831.649.5225
whitsonengineers.com

RECORDING REQUESTED BY:

Fist American Title Company

WHEN RECORDED, MAIL TO:

City of Seaside
440 Harcourt Avenue
Seaside, CA 93955
Attn: City Clerk

This is a conveyance of an easement and the
consideration is less than \$100.00, R&T 11911

(Space above this line for Recorder's use.)

GRANT OF DRAINAGE EASEMENT

SHEA HOMES LIMITED PARTNERSHIP, a California limited partnership ("Grantor") hereby grants to THE CITY OF SEASIDE, a California municipal corporation ("Grantee") a non-exclusive, irrevocable and perpetual easement for drainage in, over, under and upon the certain real property in the City of Seaside, County of Monterey, State of California described on **Exhibit A** attached hereto and incorporated herein as "10' OVERLAP AND RELEASE DRAINAGE EASEMENT" ("**Easement Area**").

Grantor shall be responsible, at Grantor's sole expense, for maintaining, repairing the Easement Area and the drainage improvements located therein in a safe, unobstructed, good and usable condition. Grantor shall be prohibited from removing the drainage improvements from the Easement Area which would impede the Easement Area from accepting flow drainage from Grantee's golf course property.

Dated: _____

GRANTOR:

SHEA HOMES LIMITED PARTNERSHIP,
a California limited partnership

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Steve,

Will you please state how the Enclave home owner's association will take over ownership of property and will become the grantor when Shea Homes sells the last of the properties. Or indicate the Home owner's association. Shea Homes will move on, I want to see that the permanent property association agrees to be responsible for maintenance of this easement.

GRANTEE:

CITY OF SEASIDE, a Municipal corporation

By its: _____

Greg McDanel, City Manager

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____, _____, before me, _____
(here insert name and title of the officer)

personally appeared _____

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

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature (Seal)

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA

COUNTY OF _____

On _____, _____, before me, _____
(here insert name and title of the officer)

personally appeared _____

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

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature (Seal)

EXHIBIT A
LEGAL DESCRIPTION OF THE EASEMENT AREA

RESOLUTION NO. 25-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**AUTHORIZING A DRAINAGE EASEMENT AGREEMENT WITH SHEA HOMES LP
FOR ENCLAVE PHASE 1**

WHEREAS, Shea Homes LP and the Enclave Property Association are the "Grantors" of the drainage easement; and

WHEREAS, The City of Seaside is the "Grantee" of the drainage easement; and

WHEREAS, The property over which the easement is granted is privately owned; and

WHEREAS, the drainage subject of this easement allows flood waters leaving the City of Seaside's Bayonet & Black Horse Golf Course to pass more safely over lot 30 of the Enclave Phase 1 subdivision with less likelihood of causing erosion or damage; and

WHEREAS, Shea Homes LP and the Enclave Property Association maintain responsibility for construction, maintenance and repair of this easement; and

WHEREAS, Shea Homes LP and the Enclave Property Association bared by this easement from obstructing or removing the drainage improvements; and

WHEREAS, The Enclave Phase 1A & 1B subdivision project underwent environmental review, and all properties were constructed in accordance with state of California environmental laws; and

WHEREAS, The proposed action of accepting an easement is not a project as defined by the California Environmental Quality Act (CEQA)(CCR, Title 14, Chapter 3 ("CEQA Guidelines), Article 20, Section 15378). In addition, CEQA Guidelines Section 15061 includes the general rule that CEQA applies only to activities which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. Because the proposed action and this matter have no potential to cause any effect on the environment, or because it falls within a category of activities excluded as projects pursuant to CEQA Guidelines section 15378, this matter is not a project. Because the matter does not cause a direct or any reasonably foreseeable indirect physical change on or in the environment, this matter is not a project. Any subsequent discretionary projects resulting from this action will be assessed for CEQA applicability.; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside adopts a resolution authorizing a drainage easement agreement with Shea Homes for Enclave Phase 1.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 5th day of June, 2025, 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 STAFF REPORT

Item No.: 8.P.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Dominique Davis, City Clerk

DATE: June 5, 2025

**SUBJECT: APPROVE APPOINTMENT TO PARKS AND RECREATION
COMMISSION**

RECOMMENDATION

Accept appointment of Christy Pappas to the Parks and Recreation Commission as recommended by the Mayor.

BACKGROUND

The Mayor appoints members to the City's Boards, Commissions and Committees, which serve as advisory boards to the City Council. The purpose of the advisory boards is to supplement the City Council's skills and abilities to help guide the organization toward its mission. They also serve as an important link between the City Council and the Community by providing direct involvement in policy-making and communication of vital information.

The Mayor makes appointments to these advisory boards, while the City Manager designates Department Heads or other staff members to serve as staff liaisons who regularly attend meetings and provide technical support.

The Mayor has made the following appointments:

APPLICANT

Christy Pappas

ADVISORY BODY

Parks and Recreation Commission

FISCAL IMPACT

None.

STRATEGIC PRIORITY

Effective Accessible Governance

ATTACHMENTS

1. Appointee Application - C. Pappas
 2. Code of Conduct - C. Pappas
-

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager



City of Seaside

City Clerk's Office

Application for Appointment to a City Board/Commission/Committee

City Clerk's Date Stamp

FORM IS FILLABLE ONLINE - IF FILLING BY HAND, PLEASE PRINT CLEARLY

To serve on: Recreation Board

Please list the Board/Commission/Committee that you would like to be considered for

Name: Christy Pappas

Address: 1460 Vallejo St., Seaside CA 93955

Email: cpappas@montereycountybank.com Telephone: (831) 920-9644

Background/Education/Experience/Special Skills (attach additional pages if needed):

I graduated from Chico State with a degree in Recreation Administration. I worked in after school recreation for latch-key children. I also was the Community Activity Director for Raytheon in the Marshall Islands. I am a volunteer every year for the ATT tournament, the Concourse de Elegance, etc. the Salinas Rodeo and much more. I also swim at the Patullo Swim Center and live 2 houses away from Beta Park. I am also a season ticket holder of the Monterey Bay Union Soccer Team.

Briefly describe your desire to be appointed to the above Board Commission or Committee:

I would like to be on the board as I am a very active person. I mountain bike and hike all the local trails, I take my dog to the Paccheti Dog Park as well as our beaches. I want to see my community thrive and I would like to be on the team to make this happen!

Other private and non-profit affiliations:

United Way, Kiwanis Club, Cielo and Monterey Food Banks, Woman's, Gathering for Women Monterey to name a few. I work for a community bank and do a lot of volunteer hours through them.

If appointed, you will be subject to the following compliance requirements:

- File a Statement of Economic Interests (Form 700) to comply with the Fair Political Practices Commission.
- Undergo Ethics Training to comply with Assembly Bill 1234.
- Attend meetings when scheduled. NOTE: Most Boards and Commissions meet **after 5:00 p.m.**
- Review and Understand the Boards, Commissions and Committee's Handbook found online here: <http://bit.ly/BCCManual>
- Accept the position in the event you are appointed:

Christy Pappas

Digitally signed by Christy Pappas
Date: 2025.03.07 17:23:46 -08'00'

03/07/2025

Signature

Date



City of Seaside

City Clerk's Office

About Our City Boards, Commissions and Committees

**All applicants are encouraged to learn about their desired committee*

Planning Commission

7 Members

The duties of the Planning Commission are to prepare and periodically review and revise, as necessary, the City's General Plan and implement the General Plan through actions such as administration of specific plans and zoning and subdivision ordinances. They also vet development proposals prior to submission to the Council.

Recreation & Parks Commission

7 Members

Recreation and Parks Commission advises on matters pertaining to parks and public recreation for the advancement of sound park and recreation planning through recommending policies on recreational services, facilities; administration and development of recreation areas, aiding in coordinating recreation facilities, programs and improved recreation services; advise in the preparation of long-range recreation capital improvement program; advises regarding a plan for the development, conservation and care of urban forest resources; and informs residents regarding tree planning, tree care, and forestry programs.

Environmental Committee

9 Members

The Environmental Committee investigates and advocates sound environmental policy and action in the areas of air quality, water quality, energy and waste management, flora and fauna protection and community planning.

Board of Architectural Review

5 Members

The Board of Architectural Review is the decision-making body of the architectural review process and is responsible for the review of various residential and commercial design proposals, including second-story residential additions, commercial facade changes, new commercial signs, and other design related projects.

Community Development Advisory Committee

5 Members

Community Development Advisory Committee advises for the Community Development Block Grant Program (CDBG) and assists with evaluation and assessment of proposed and implemented programs to meet community needs at both citywide and neighborhood levels and to develop realistic goals and objectives to meet identified needs and to assist in the implementation of the CDBG program and any modifications as determined by community assessment and HUD program requirements.

Homeless Committee

7 Members

A newly formed committee tasked to plan, advocate, support and collaborate with those effected by homelessness.

Art & History Commission

7 Members

A&H advises and facilitates the protection of the City's cultural resources including the collection, promotion, display and preservation of Seaside historical artifacts, and encourages and promotes programs of artistic merit.

Neighborhood Improvement Commission

7 Members

The NIC advises in matters pertaining to general improvement of the neighborhoods within the City. They encourage citizens to voluntarily comply with the various city codes relating to the appearance of the City, elicit voluntary cooperation to beautify and minimize vandalism in the City and make recommendations to the City Council on ways to improve the quality of residents.



City of Seaside Boards and Commissions Code of Conduct

Section 1: Purpose The purpose of this Code of Conduct is to establish guidelines for ethical behavior, professionalism, and accountability for all members serving on the City of Seaside's Boards and Commissions. Members are expected to uphold the highest standards of integrity, act in the best interest of the community, and maintain public confidence in local government.

Section 2: General Standards of Conduct

1. Members shall conduct themselves with professionalism, courtesy, and respect when engaging with fellow members, city officials, staff, and the public.
2. Members shall comply with all applicable local, state, and federal laws, including but not limited to conflict of interest laws, open meeting laws, and public records laws, and/or not obeying lawful orders from a law enforcement officer.
3. Members shall not use their position for personal gain or advantage, nor accept gifts or favors that could create an actual or perceived conflict of interest.
4. Members shall avoid discriminatory, harassing, or retaliatory behavior based on race, color, religion, gender, sexual orientation, national origin, disability, or any other protected class.
5. Members shall maintain confidentiality regarding privileged or sensitive information obtained through their service on the board or commission.

Section 3: Prohibited Conduct

1. **Unethical or Unprofessional Behavior** – Engaging in behavior that is disruptive, offensive, or detrimental to the effectiveness and integrity of the board or commission.
2. **Criminal Conduct** – Any member who is arrested for or convicted of a misdemeanor or felony that reflects poorly on the City of Seaside or compromises their ability to serve, or failure to report/notify the City Clerk of any alleged or substantiated violations of prohibited conduct, shall be removed.
3. **Public Misconduct** – Any public behavior, including but not limited to intoxication, disorderly conduct, harassment, or public altercations, that brings disrepute to the City of Seaside.
4. **Abuse of Authority** – Attempting to exert influence or pressure on city staff, vendors, or other officials outside of the scope of their official duties.
5. **Failure to Disclose Conflicts of Interest** – Engaging in decision-making on matters in which they have a financial or personal interest without proper disclosure.

6. **Disrespectful Conduct** – Use of obscene language, threats, or verbal abuse toward any city official, staff member, or member of the public.
7. **Failure to Fulfill Duties** – Consistently failing to attend meetings, participate in discussions, or complete assignments relevant to their role on the board or commission.

Section 4: Grounds for Removal A member shall be removed from a board or commission for any of the following reasons:

1. **Legal Violations** – Conviction of a crime involving moral turpitude, corruption, or other offenses deemed detrimental to the public interest.
2. **Breach of Code of Conduct** – Engaging in any conduct outlined in Section 3 that undermines public trust or the effectiveness of the board or commission.
3. **Non-Attendance** – Failure to attend three consecutive meetings without prior notice or valid excuse.
4. **Conflict of Interest Violations** – Repeated failure to disclose conflicts of interest or recuse oneself from decision-making when required.
5. **Official Censure** – A formal vote of censure by the City Council for conduct unbecoming a public representative.
6. **Failure to Perform Duties** – Inability or unwillingness to effectively perform the responsibilities of the position.
7. **Violation of City Policies** – Breach of any applicable city policies, including anti-discrimination, anti-harassment, and workplace violence policies.

Section 5: Investigation and Enforcement

1. Allegations of misconduct shall be subject to an informal investigation by a subcommittee of the City Council.
2. Members under investigation shall be suspended from duties pending the outcome of the investigation, and/or adjudication by Court.
3. If misconduct is substantiated, the member shall be removed from the board or commission by the City Council.
4. Members removed shall be provided with written notice and an opportunity to respond before final action is taken.

Section 6: Acknowledgment and Agreement All members prior to appointment, of the City of Seaside Boards and Commissions shall sign an acknowledgment indicating they have read, understood, and agreed to abide by this Code of Conduct. Violations of this policy will be addressed accordingly, with disciplinary actions up to and including removal from their appointed position.

By signing below, I acknowledge that I have read, understand, and agree to comply with the City of Seaside Boards and Commissions Code of Conduct.

Name: Christy Pappas **Date:** 05/29/2025

Signature: Christy Pappas

This Code of Conduct shall take effect immediately upon adoption by the City Council and shall be reviewed periodically to ensure continued alignment with best practices and community standards (Resolution #25-51, adopted 04/03/2025).



CITY OF SEASIDE STAFF REPORT

Item No.: 8.Q.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Thomas Korman, Public Works Director/City Engineer
Leslie Llantero, Assistant Engineer

DATE: June 5, 2025

SUBJECT: ADOPT A RESOLUTION APPROVING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH WALLACE GROUP FOR ADDITIONAL CONSTRUCTION MANAGEMENT SERVICES FOR THE 2023 PAVEMENT REHABILITATION PROJECT FOR AN AMOUNT NOT TO EXCEED \$20,000.00.

RECOMMENDATION

Adopt a resolution authorizing the City Manager to execute an amendment to the professional services agreement with Wallace Group for additional construction management services for the 2023 Pavement Rehabilitation Project for an amount not to exceed \$20,000.00.

BACKGROUND

The 2023 Pavement Rehabilitation Project (Project) began in August 2024 and includes the construction of 40 accessible curb ramps and the resurfacing of 9 street segments. The Project was scheduled to take 105 working days. Due to inclement weather, several additional days were added. The Project is now complete.

Wallace Group (Wallace) provided construction management services for the Project and on April 16, 2025, was issued an amendment for additional services related to added contract time due to inclement weather and for the contractor to perform additional punch list repair items which required additional construction management and site construction observation services not originally budgeted. On May 13, 2025, after the Project was complete, but prior to final payment, the City received a formal claim from the Contractor for \$210,067.94 and 22 working days due to extended overhead costs and project delays. The City will be disputing the claim and requires

additional construction management services from Wallace to close out the Project and assist the City with disputing the Contractor's claim.

FISCAL IMPACT

The Project construction budget is \$2,780,144.64, GL Account No. 212-8920-9600. This includes the construction contract amount, contingency and construction management services. There are enough construction contingency funds to accommodate the \$20,000.00 amendment to the Wallace professional services agreement for additional construction management services.

STRATEGIC PRIORITY

Enhanced Physical Infrastructure & Abundant Water Supply

ATTACHMENTS

1. Resolution
2. PSA Amendment

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager

RESOLUTION NO. 25-XX**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE****APPROVING AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT
WITH WALLACE GROUP FOR ADDITIONAL CONSTRUCTION MANAGEMENT
SERVICES FOR THE 2023 PAVEMENT REHABILITATION PROJECT FOR AN
AMOUNT NOT TO EXCEED \$20,000.00.**

WHEREAS, 2023 Pavement Rehabilitation (Project) is an approved Capital Improvement Program Project identified in the approved FY 2024/2025 Budget; and

WHEREAS, the construction of the Project began in August 2024 and includes construction of 40 accessible curb ramps and the resurfacing of 9 street segments; and

WHEREAS, the Project was scheduled to take 105 working days; and

WHEREAS, due to inclement weather several additional days were added to the Project; and

WHEREAS, Wallace Group provided construction management services for the duration of the Project and was issued an amendment for additional services related to added contract time due to inclement weather and additional construction management and site observations due to additional punch list repair items not originally budgeted; and

WHEREAS, on May 13, 2025, after the Project was complete, but prior to the final payment, the City received a formal claim form the Contractor for additional compensation and working day due to extended overhead costs and project delays; and

WHEREAS, the City will be disputing the claim and requires additional construction management services from Wallace Group to close out the Project and assist the City with disputing the Contractor's claim; and

WHEREAS, there are sufficient funds in the Project construction budget in the GL Account No. 212-8920-9600.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby authorize the City Manager to execute an amendment to the professional services agreement with Wallace Group for additional construction management services for the 2023 Pavement Rehabilitation Project for an amount not to exceed \$20,000.00.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 5th day June, 2025, 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 #2
PROFESSIONAL SERVICES
City of Seaside

Date: June 5, 2025

Change Requested by: X City Consultant

Contract Date

Project Name

06/06/2024

2023 Pavement Rehabilitation Project Construction Management & Inspection Services

To (Consultant): The Wallace Group, 612 Clarion Court, San Luis Obispo, CA 93401

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 A1 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, A1 and A2.

MODIFY the following text in **Section 22, "Contents of Request for Proposal and Proposal."**

Consultant is bound by the contents of City'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, A1, and A2 attached hereto.

Original Contract Amount	Previous CCO Total (Not including this Amendment)	This Amendment Total	Revised Contract Amount
\$184,261.00	\$20,000.00	\$20,000.00	\$224,261.00
Original Contract Time	Original Completion Date	Days To Date (Including This Amendment)	Revised Completion Date
12 Months	June, 30, 2025	12 Months	June, 30, 2026

SUBMITTED BY:		
	Thomas Korman PW Director / City Engineer	
Signature	Name and Title	Date
CITY APPROVAL BY:		
	Greg McDanel City Manager	
Signature	Name and Title	Date
CONSULTANT ACCEPTANCE BY:		
	Tom Zehnder Principal	
Signature	Name and Title	Date



CITY OF SEASIDE STAFF REPORT

Item No.: 9.A.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Haroon Noori, Administrative Analyst II

DATE: June 5, 2025

**SUBJECT: CONSIDER THE DRAFT FY 2025–2029 CONSOLIDATED PLAN
AND FY 2025–2026 ANNUAL ACTION PLAN FOR THE
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM**

RECOMMENDATION

Conduct a public hearing to receive input on the draft FY 2025–2029 Consolidated Plan and FY 2025–2026 Annual Action Plan for the Community Development Block Grant (CDBG) Program. Provide direction to staff regarding the proposed CDBG funding allocations for FY 2025–2026.

BACKGROUND

As a HUD-designated entitlement jurisdiction, the City of Seaside receives an annual allocation of CDBG funding to support eligible activities that primarily benefit low- and moderate-income (LMI) residents. To maintain eligibility, HUD requires the City to prepare a five-year Consolidated Plan that establishes long-term community development objectives and an Annual Action Plan that details how annual funds will be allocated to achieve those objectives.

The Consolidated Plan serves as a strategic blueprint that guides the City's investments in affordable housing, infrastructure improvements, and public services. HUD regulations impose specific funding caps to ensure accountability and balanced programming: no more than 15% of annual funds may be used for public service activities, and no more than 20% may be used for administrative and planning purposes. The remainder must be dedicated to capital improvements or other eligible activities that meet national objectives, including benefit to LMI persons, elimination of slums or blight, or urgent community needs.

DISCUSSION

The Draft FY 2025–2029 Consolidated Plan and Draft FY 2025–2026 Annual Action Plan were prepared with technical assistance from Michael Baker International (MBI) and developed using HUD’s Integrated Disbursement and Information System (IDIS) template. These plans reflect a comprehensive needs assessment, extensive community engagement, and up-to-date demographic and housing data to ensure that the City's goals are responsive to evolving local needs.

Strategic Priorities

Based on analysis of current conditions and input received through public outreach, the following five-year strategic goals are proposed:

- **Expand access to essential community services**, with emphasis on youth, senior citizens, and individuals experiencing or at risk of homelessness.
- **Invest in public facilities and infrastructure**, particularly in underserved neighborhoods.
- **Enhance accessibility for individuals with disabilities** through targeted capital improvements and in areas lacking ADA-compliant access.
- **Preserve and improve the existing stock of affordable housing**, including support for rehabilitation.

The Draft FY 2025–2026 Annual Action Plan outlines the specific programs, projects, and partners selected to implement these priorities during the first program year of the Consolidated Plan cycle.

FY2025–2026 FUNDING ALLOCATIONS

The City of Seaside administers its CDBG subrecipient funding through a two-year application cycle. Preliminary allocations for FY 2025–2026 were approved by the City Council on April 4 and June 6, 2024, based on an estimated entitlement grant of \$332,000 and \$102,000 in program income.

On May 13, 2025, HUD released final allocations, confirming the City will receive \$304,867 in new entitlement funding—approximately \$27,133 less than projected. In addition, the City anticipates it will receive \$102,900 in program income and will carry over \$58,781 in unexpended funds from prior program years. This results in a total of \$466,548 available for FY 2025–2026 programming.

To align with this revised funding level, and in conformance with HUD methodology, staff has updated the original proposed allocation plan as follows:

Agency Name	Program/Project	Original FY25/26	Revised FY25/26
-------------	-----------------	---------------------	--------------------

Greater Victory Temple	Afterschool Program	10,850	10,194
Legal Services for Seniors	Legal Services for Seniors	10,850	10,194
Meals on Wheels of Monterey Peninsula	Home Delivered Meals	10,850	10,194
Eden Council for Hope and Opportunity	Fair Housing Services	10,850	10,194
Gathering for Women - Monterey	Case Management	10,850	10,194
Girls Inc of the Central Coast	Afterschool Program	10,850	10,194
Public Services Subtotal		65,100	61,164
City of Seaside Engineering Department	San Pablo Bridge Demolition and Reconstructions ¹	240,000	—
City of Seaside Engineering Department	ADA Curb Ramp Improvement Project	—	240,000
Community Human Services	Casa de Noche Buena facility improvements	40,000	40,000
Boys and Girls Clubs of Monterey County	Seaside Clubhouse improvements	50,000	50,000
Public Facilities/Infrastructure Subtotal		330,000	330,000
City of Seaside	CDBG Administration/Planning	38,900	75,384
GRAND TOTAL		434,000	466,548

¹ *The San Pablo Bridge Demolition and Reconstruction project was removed from consideration because it no longer qualifies under HUD's Low- and Moderate-Income Area (LMA) national objective criteria.*

The revised allocations ensure continued compliance with HUD funding caps—limiting public service activities to no more than 15% and administration to no more than 20% of total grant and program income. Additionally, the updated plan prioritizes shovel-ready capital improvements and preserves essential community services for Seaside's most vulnerable populations.

CITIZEN PARTICIPATION

Public participation is a critical component of the Consolidated Plan development process. The City undertook the following outreach and consultation efforts to identify local needs and gather community feedback:

- Virtual kickoff meeting – September 10, 2024
- Community forums – September 26 and 27, 2024
- Stakeholder interviews and focus groups with service providers, nonprofits, and residents (summer – winter 2024/2025)
- Online Community Needs Assessment Survey – August 5 through November 19, 2024
- CDAC public funding workshops and review meetings – February to March 2024
- 30-day public review period for the draft plan – May 22 through June 20, 2025
- City Council hearings – June 5 (draft review) and June 24, 2025 (final adoption)

All outreach efforts were conducted in accordance with the City's HUD-approved Citizen Participation Plan.

ENVIRONMENTAL REVIEW

This staff report and associated public hearing involve budgeting and planning activities, which do not constitute a "project" under the California Environmental Quality Act (CEQA) or the National Environmental Policy Act (NEPA). Environmental review will be completed at the project level prior to any expenditure of funds, consistent with HUD and CEQA/NEPA requirements.

FISCAL IMPACT

The FY 2025–2026 Action Plan includes \$75,384 for program administration, which is within the 20% administrative cap allowed by HUD. These funds cover staff time, consulting staff support, compliance monitoring, and public engagement activities. This allocation minimizes reliance on the City's General Fund and ensures compliance with federal program requirements.

STRATEGIC PRIORITY

Not Applicable

ATTACHMENTS

1. FY24-26 CDBG Funding Allocation Worksheet
2. Public Notice - Draft FY25-29 Consolidated Plan
3. Draft Seaside 2025-2029 ConPlan and 2025-2026 Annual Action Plan

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager

City of Seaside CDBG Funding Allocation Worksheet FY24-26 Funding Cycle							
			Funding Requests		Approved Funding	Approved funding allocations – City Council, June 6, 2024	Revised Funding Allocations
Item No.	Agency	Program/Project	FY24/25	FY25/26	FY24/25	FY25/26	FY25/26
1	Greater Victory Temple	Afternoon Community Program	\$15,000	\$15,000	\$10,800	\$10,850	\$10,194
2	Legal Services for Seniors	Legal Services for Seniors	\$15,000	\$15,000	\$10,800	\$10,850	\$10,194
3	Meals on Wheels Monterey Peninsula	Home Delivered Meals	\$12,000	\$12,000	\$10,800	\$10,850	\$10,194
4	Eden Council for Hope and Opportunity	Fair Housing and Tenant/Landlord Services	\$13,625	\$13,625	\$10,800	\$10,850	\$10,194
5	Gathering for Women - Monterey	Case Management - Casa de Noche Buena	\$15,000	\$15,000	\$10,800	\$10,850	\$10,194
6	Girls Inc of the Central Coastal	After-School Program	\$15,000	\$15,000	\$10,800	\$10,850	\$10,194
Public Services (subject to 15% Cap) Subtotal			\$85,625	\$85,625	\$64,800	\$65,100	\$61,164
7	City of Seaside Engineering Department	ADA Curb Ramp Improvements	\$350,000	\$350,000	\$340,000	\$240,000	\$240,000
8	Community Human Services	Casa de Noche Buena Improvements	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
9	Boys & Girls Clubs of Monterey County	Seaside Clubhouse Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Public Facilities/Infrastructure Subtotal			\$440,000	\$440,000	\$430,000	\$330,000	\$330,000
10	City of Seaside, Community Development	CDBG Program Administration	\$75,000	\$55,000	\$59,580	\$53,900	\$75,384
CDBG Planning and Administration (subject to 20% Cap) Subtotal			\$75,000	\$55,000	\$59,580	\$53,900	\$75,384
GRAND TOTAL			\$600,625	\$580,625	\$554,380	\$449,000	\$466,548

Anticipated Available Funding	FY24/25	FY25/26	FY25/26
Anticipated CDBG Allocation	\$327,373	\$332,000	\$304,867
Anticipated Program Income	\$104,900	\$102,000	\$102,900
CDBG Funds Available from Previous Years	\$100,378	-	\$58,781
Program Income Available from Previous Years	\$21,729	-	-
FUNDING TOTAL	\$554,380	\$434,000	\$466,548

NOTES:

1 - **Public Service Funding Cap (15%):** CDBG funds for public services are limited to 15% of the annual grant plus prior-year program income.

Example (FY25/26) : (\$304,867 + \$102,900) × 15% = \$61,165

2 - **Planning & Admin Cap (20%):** Capped at 20% of the current year’s grant plus program income.

Example (FY25/26) : (\$304,867 + \$102,900) × 20% = \$81,553

Note: Due to funding limits, staff requests less than the max allowed.

3 - **Public Facilities & Infrastructure:** No funding cap. Applies to capital improvement projects.

4 - **Prior-Year CDBG Funds:** \$58,781 in unused funds from canceled activities may only be used for capital improvements.



**COMBINED NOTICE OF 30-DAY PUBLIC REVIEW PERIOD AND NOTICE OF
PUBLIC HEARINGS
FY 2025–2029 CONSOLIDATED PLAN & FY 2025–2026 ANNUAL ACTION PLAN
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM**

In accordance with U.S. Department of Housing and Urban Development (HUD) regulations, the City of Seaside has prepared the draft FY 2025–2029 Consolidated Plan and FY 2025–2026 Annual Action Plan for its Community Development Block Grant (CDBG) Program. These plans outline how the City will use federal funds to support housing, public services, infrastructure, and economic development—primarily benefiting low- and moderate-income households.

Estimated FY 2025–2026 CDBG Resources:

- CDBG Allocation: \$304,867
- Program Income: \$102,900
- Prior Year Funds: \$58,781
- **Total Available: \$466,548**

Proposed Allocation of FY 2025–2026 Funds:

- Public Services: \$61,164
- Public Facilities & Infrastructure: \$330,000
- Program Administration: \$75,384
- **Total: \$466,548**

Public Review Period:

The draft plans will be available for public review and comment from Thursday, May 22, 2025, through Friday, June 20, 2025, at the following locations:

- Seaside City Hall
- Seaside Public Library
- Seaside Fire Station
- Oldemeyer Community Center
- Online at: www.ci.seaside.ca.us/CDBG

Public Hearings:

The Seaside City Council will hold two public hearings:

- Thursday, June 5, 2025 – 5:00 PM
- Tuesday, June 24, 2025 – 5:00 PM

Both hearings will be held at the Seaside City Council Chambers, 440 Harcourt Avenue, Seaside, CA. Virtual attendance is available via the City’s YouTube channel and Zoom. Zoom details will be posted in the meeting agenda at: www.ci.seaside.ca.us/129.

Public Comment:

Written or verbal comments will be accepted through 5:00 PM on Friday, June 20, 2025, and may be submitted by:

- Email: hnoori@ci.seaside.ca.us
- Phone: (831) 899-6726
- Mail: City of Seaside, Attn: Haroon Noori, 440 Harcourt Avenue, Seaside, CA 93955

For more information, contact Haroon Noori at (831) 899-6726 or by email at hnoori@ci.seaside.ca.us.

**NOTIFICACION COMBINADA DE PERÍODO DE REVISIÓN PÚBLICA DE 30 DÍAS Y DE
AUDIENCIAS PÚBLICAS
PLAN CONSOLIDADO PARA EL AÑO FISCAL 2025-2029 Y PLAN DE ACCIÓN ANUAL
PARA EL AÑO FISCAL 2025-2026
PROGRAMA DE SUBVENCIONES EN BLOQUE PARA EL DESARROLLO COMUNITARIO
(CDBG)**

De conformidad con las regulaciones del Departamento de Vivienda y Desarrollo Urbano de los Estados Unidos (HUD), la Ciudad de Seaside ha preparado el borrador del Plan Consolidado para el año fiscal 2025-2029 y el Plan de Acción Anual para el año fiscal 2025-2026 para su Programa de Subvenciones en Bloque para el Desarrollo Comunitario (CDBG). Estos planes describen cómo la Ciudad utilizará los fondos federales para apoyar la vivienda, los servicios públicos, la infraestructura y el desarrollo económico, beneficiando principalmente a los hogares de ingresos bajos y moderados.

Recursos estimados del CDBG para el año fiscal 2025-2026:

- Asignación del CDBG: \$304,867
- Ingresos del programa: \$102,900
- Fondos del año anterior: \$58,781
- **Total disponible: \$466,548**

Asignación propuesta de fondos para el año fiscal 2025-2026:

- Servicios públicos: \$61,164
- Instalaciones e infraestructura públicas: \$330,000
- Administración del programa: \$75,384
- **Total: \$466,548**

Periodo de revisión pública:

Los borradores de los planes estarán disponibles para revisión y comentarios del público desde el jueves 22 de mayo de 2025 hasta el viernes 20 de junio de 2025 en las siguientes ubicaciones:

- Ayuntamiento de Seaside
- Biblioteca pública de Seaside
- Estación de bomberos de Seaside
- Centro comunitario Oldemeyer
- En línea en: www.ci.seaside.ca.us/CDBG

Audiencias Públicas:

El Ayuntamiento de Seaside realizará dos audiencias públicas:

- Jueves, 5 de junio de 2025, 17:00 h
- Martes, 24 de junio de 2025, 17:00 h

Ambas audiencias se realizarán en la Sala del Ayuntamiento de Seaside, ubicada en 440 Harcourt Avenue, Seaside, CA. Se puede asistir virtualmente a través del canal de YouTube del Ayuntamiento y de Zoom. Los detalles de Zoom se publicarán en la agenda de la reunión en: www.ci.seaside.ca.us/129.

Comentarios del público:

Se aceptarán comentarios escritos o verbales hasta las 17:00 h del viernes 20 de junio de 2025. Pueden enviarse por:

- Correo electrónico: hnoori@ci.seaside.ca.us
- Teléfono: (831) 899-6726
- Correo postal: Ciudad de Seaside, Attn: Haroon Noori, 440 Harcourt Avenue, Seaside, CA 93955

Para obtener más información, comuníquese con Haroon Noori al (831) 899-6726 o por correo electrónico a hnoori@ci.seaside.ca.us.

June 5, 2025
City Council Regular Meeting

Item 9A

CONSIDER THE DRAFT FY 2025–2029 CONSOLIDATED PLAN AND FY 2025–2026
ANNUAL ACTION PLAN FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT
(CDBG) PROGRAM

[Attachment 3 – Draft Seaside 2025-2029 ConPlan and 2025-2026 Annual Action
Plan](#)



CITY OF SEASIDE STAFF REPORT

Item No.: 10.A.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Andrew Myrick, Economic Development & Community Planning Manager

DATE: June 5, 2025

SUBJECT: ADOPT A RESOLUTION APPROVING THE CLIMATE ACTION AND ADAPTATION PLAN

RECOMMENDATION

Approve the CAAP.

BACKGROUND

In 2017, the City Council adopted Resolution 17-47 (Attachment 2), committing the City to a series of principles regarding climate change. The City further undertook several of the tasks identified in that Resolution, including creating an inventory of greenhouse gas (GHG) emissions (Attachment 3). While these documents represent excellent first steps, the next step for the City of Seaside to take is to establish concrete actions that the City can take to mitigate and adapt to the changes created through climate change.

While it is possible to look to actions taken by other entities to determine possible steps that could be taken to mitigate and adapt to climate change, Seaside's unique geographic and socioeconomic conditions—including its coastal exposure, transportation corridors, and high renter population—require tailored mitigation and adaptation strategies.

In September 2023, the City released a Request for Proposals for the preparation of a Climate Action and Adaption Plan (CAAP). The purpose of the CAAP is to provide a comprehensive plan to address the growing challenges posed by GHG emissions and climate-related hazards. The CAAP fulfills key state and local planning mandates, including compliance with:

- SB 32 (California's 2030 emissions reduction mandate),
- SB 379 (requiring integration of climate adaptation into local planning), and

- Executive Orders B-55-18 and N-19-19, which call for statewide carbon neutrality and resilience planning.

On February 1, 2024, the City entered into a contract with Jacob Green & Associates (JGA) to develop the CAAP. Over the past year, JGA and City staff have conducted extensive research and community outreach, including surveys, meetings with stakeholders, social media postings, tables at events, flyers/mailings, and staff interviews/meetings. The most recent draft was put out for public review in April 2025. 73 comments were received - each comment was evaluated and the response to each comment is included as Attachment 4 to this Report.

The proposed Resolution would adopt the attached CAAP. This plan builds on the City's past work in sustainability, hazard mitigation, and transportation planning. It also supports planning alignment with AMBAG and Monterey-Salinas Transit (MST), and sets a 2045 target for net-zero emissions.

The CAAP serves as a policy framework and implementation guide for reducing emissions and enhancing resilience across Seaside's neighborhoods, infrastructure, and ecosystems. Key features include:

- Greenhouse Gas Reduction Target: Carbon neutrality by 2045, consistent with state policy.
- Emissions Inventory & Forecasting: The plan includes an updated baseline GHG inventory. The inventory follows sector-based accounting aligned with ICLEI protocols.
- Adaptation Framework: The CAAP addresses sea level rise, flooding, extreme heat, and wildfire-adjacent risks through an asset-based vulnerability assessment and forward-looking adaptation actions.
- Implementation Roadmap: The CAAP includes short-, mid-, and long-term actions across five implementation phases, supported by funding pathways, monitoring tools, and equity-focused engagement strategies.

The key component of the document are the Climate Mitigation Strategies (intended to reduce GHG emissions) and Climate Adaptation Strategies (intended to help the City prepare for the impacts of a warming world). A total of 42 Climate Mitigation Strategies are proposed as well as 39 Climate Adaptation Strategies. The process for implementing these strategies is included in pages 93-100 of the document. Each proposed strategy will be examined using the following process:

- Step 1: Feasibility Studies - Community Development staff will engage with other City Departments and public/community partners to research how the strategy may be implemented, along with possible resources. If possible, the Environmental Commission will act in an advisory capacity in the preparation of

these studies.

- Step 2: Pilot Programs and Initial Implementation - Each strategy will be brought back to the City Council for a final review prior to implementation. Staff will identify potential benefits and costs associated with the proposed programs to implement the strategies. Pilot Programs may be proposed in order to gauge the effectiveness of programs at a small scale before large-scale adoption. Pilot programs will be managed by the implementing Department, with support from Community Development staff.
- Step 3: Full Implementation and Long-Term Adaptation - Once the Council has accepted the proposed programs and any pilot programs have been completed, the implementation programs will become a part of normal city operations. In most cases, Community Development staff would then disengage and the implementing Department would assume full responsibility for the ongoing maintenance of the programs.

Each year, staff will identify 3-5 strategies that the City will work on during the coming year. It is anticipated that the full implementation of the CAAP will take 15-20 years.

The purpose of this method is to ensure that the City makes consistent, steady progress in permanently altering the way it operates in order to do so in a manner that mitigates and adapts to climate change. The CAAP will be reevaluated at least every five years to ensure that the proposed strategies are consistent with the most recent practices and technological breakthroughs that may occur during the life of the CAAP.

FISCAL IMPACT

There is no immediate fiscal impact associated with the adoption of the CAAP. Implementation of specific actions may have future costs, which will be addressed through:

- Capital Improvement Program (CIP) alignment
- Pursuit of state and federal funding (e.g., Cal OES HMGP, FEMA BRIC, CalFire Forest Health, Inflation Reduction Act grants)
- Public-private partnerships and utility coordination

STRATEGIC PRIORITY

Enhanced Physical Infrastructure & Abundant Water Supply, Community Safety & Quality of Life

ATTACHMENTS

1. Attachment 1 - Resolution CAAP 2025-06-05
-

2. Exhibit A to Attachment 1 - Climate Action and Adaptation Plan
 3. Attachment 2 - City Council Resolution 17-47 Climate Science
 4. Attachment 3 - City of Seaside 2020 Community-wide GHG Inventory Report
 5. Attachment 4 - Seaside CAAP Public Review Comments
-

Reviewed for Submission to the City Council by:

A handwritten signature in black ink, appearing to read 'G McDanel', is positioned above a horizontal line.

Greg McDanel, City Manager

RESOLUTION NO. 25-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE ADOPTING
THE 2025 CLIMATE ACTION AND ADAPTATION PLAN (CAAP)**

WHEREAS, the City of Seaside recognizes that climate change poses increasing risks to public health, infrastructure, economic stability, and natural systems through hazards such as extreme heat, sea level rise, wildfires, and flooding; and

WHEREAS, the State of California has established greenhouse gas (GHG) reduction and climate adaptation mandates, including Assembly Bill 32 (2006), Senate Bill 32 (2016), Executive Order B-55-18 (carbon neutrality by 2045), and Senate Bill 379 (requiring climate adaptation planning in the Safety Element of General Plans); and

WHEREAS, the City of Seaside has completed a comprehensive greenhouse gas inventory, vulnerability assessment, and strategy framework consistent with applicable planning protocols; and

WHEREAS, the Climate Action and Adaptation Plan (CAAP) establishes a goal of achieving carbon neutrality by 2045, outlines measurable emission reduction strategies, and includes a phased implementation framework for both mitigation and adaptation actions; and

WHEREAS, the CAAP was developed through an inclusive and community-centered planning process, incorporating extensive input from Seaside residents, youth, business leaders, regional agencies, and community-based organizations, with a focus on addressing the needs of frontline communities; and

WHEREAS, the CAAP aligns with existing and emerging regional planning frameworks; and

WHEREAS, adoption of the CAAP is exempt from the California Environmental Quality Act (CEQA) under CEQA Guidelines Section 15378(b)(4) and (5), as it constitutes a general policy plan and does not commit the City to any specific project without further environmental review; and

WHEREAS, the City of Seaside is committed to taking bold, coordinated action to ensure a sustainable, equitable, and climate-resilient future for current and future generations.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby adopt the Climate Action and Adaptation Plan attached hereto as Exhibit A.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 5th day of June, 2025 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

Attachments:

Exhibit A – Climate Action and Adaptation Plan (CAAP)



2025 CLIMATE ACTION AND ADAPTATION PLAN

TABLE OF CONTENTS

01.	Executive Summary
07.	Introduction
15.	Climate Change Scenarios
21.	Greenhouse Gas Inventory
31.	Climate Risk and Vulnerability Assessment
67.	Climate Mitigation Strategies
79.	Climate Adaptation Strategies
89.	Community Engagement and Education
93.	Implementation and Monitoring
102.	Conclusion



EXECUTIVE SUMMARY





EXECUTIVE SUMMARY

The City of Seaside's Climate Action and Adaptation Plan (CAAP) is a comprehensive framework designed to guide the community toward a sustainable, resilient, and equitable future. As the city faces the dual challenges of reducing greenhouse gas (GHG) emissions and adapting to the inevitable impacts of climate change, this plan sets forth a strategic pathway to address these issues through targeted actions and community collaboration.

Goals of the CAAP

- **Reduce Greenhouse Gas Emissions:** The primary goal of the CAAP is to reduce Seaside's GHG emissions in alignment with state and global climate targets. The plan sets ambitious but achievable emissions reduction goals, targeting a 40% reduction from 2005 levels by 2030 and achieving carbon neutrality by 2045 (Seaside's baseline year is 2005, rather than 1990, due to the availability and reliability of local emissions data beginning in that year. While California's target references 1990, a 40% reduction from 2005 levels remains consistent in ambition and aligns with state goals when adjusted for local data constraints).
- **Enhance Climate Resilience:** Seaside aims to build resilience to the anticipated impacts of climate change, including extreme weather events and heatwaves. The CAAP outlines strategies to protect critical infrastructure, safeguard public health, and enhance the resilience of natural and built environments. This involves integrating climate adaptation into city planning and investing in infrastructure improvements to reduce vulnerability.
- **Foster Community Well-being and Equity:** The CAAP prioritizes the well-being of all residents, with a focus on protecting vulnerable populations who are disproportionately affected by climate change. The plan includes initiatives to improve public health, enhance green spaces, and ensure access to clean energy and affordable housing. Equity and social justice are central to the CAAP, ensuring that all community members benefit from the city's climate actions.
- **Promote Sustainable Economic Development:** By fostering green jobs and supporting local businesses, the CAAP seeks to stimulate sustainable economic growth in Seaside. The plan promotes the development of green infrastructure projects, positioning Seaside as a leader in the green economy.
- **Engage and Empower the Community:** Effective climate action requires the active participation of the entire community. The CAAP emphasizes ongoing community engagement, education, and collaboration. The city will work with residents, businesses, and community organizations to implement the plan's strategies and ensure that everyone has a role in creating a sustainable future.

Objectives of the CAAP

- **Support The Clean Energy Transition:**
 - Increase the adoption of renewable energy sources in residential, commercial, and municipal buildings.



- Improve energy efficiency across all sectors by retrofitting existing buildings and
 - setting high-efficiency standards for new developments.
- Enhance Sustainable Transportation:
 - Expand the city's network of pedestrian and bicycle infrastructure to promote active transportation.
 - Support the transition to electric vehicles (EVs) through the development of EV charging infrastructure and connecting residents to resources and/or incentives for EV ownership.
 - Enhance public transit accessibility and reliability to reduce reliance on single-occupancy vehicles.
 - Coordinate with MST on fleet electrification goals and charging infrastructure expansion at transit hubs
- Improve Waste Management and Reduce Consumption:
 - Implement programs to reduce waste generation and increase recycling and composting rates.
 - Promote circular economy principles to minimize resource use and waste.
- Conserve Water Resources and Promote Green Infrastructure:
 - Implement water conservation measures to reduce consumption in response to drought conditions and future water scarcity.
 - Increase the use of green infrastructure solutions, such as rain gardens and permeable pavement to manage stormwater and reduce flood risk.
- Protect and Enhance Natural and Built Environments:
 - Preserve and restore natural habitats and green spaces to enhance biodiversity and provide ecosystem services.
 - Implement urban greening initiatives, including tree planting, to improve air quality and provide cooling benefits.

Community Benefits

Improved Public Health and Safety

The implementation of green infrastructure and the reduction of air pollution will lead to cleaner air and water. Heat resilience measures, such as community cooling centers and urban greening will protect residents during heatwaves.

Economic Growth and Job Creation

Investments in renewable energy, energy efficiency, and sustainable infrastructure will create new job opportunities in the green economy. Local businesses will benefit from reduced energy costs and increased demand for sustainable products and services.

Enhanced Quality of Life

The expansion of green spaces, improved public transit, and the promotion of active transportation will contribute to a healthier, more vibrant community. Residents will enjoy a higher quality of life with improved recreational opportunities and reduced traffic congestion.

Resilience and Security

By proactively addressing climate risks, the City of Seaside is enhancing the resilience of its infrastructure and communities. This will reduce the potential for severe disruptions and economic losses associated with extreme weather events, ensuring a safer and more secure future for all residents.

- Build Community Resilience and Preparedness:
 - Encourage resident participation in making climate action driven decisions
 - Enhance the capacity of local government and community organizations to respond to climate-related hazards.

The Path Forward

The City of Seaside recognizes that climate action is an ongoing, collaborative process that requires commitment and cooperation from all sectors of the community. The CAAP sets the stage for transformative change, positioning Seaside as a resilient and sustainable city that is well-prepared for the challenges and opportunities of the 21st century.

This plan serves not only as a guide for reducing emissions and enhancing resilience but also as a blueprint for a vibrant, healthy, and equitable community. By taking proactive steps today, Seaside is investing in a thriving future for generations to come.





INTRODUCTION





INTRODUCTION

The City of Seaside's Climate Action and Adaptation Plan (CAAP) is a comprehensive framework designed to address the City's two major challenges from climate change:

- Reducing greenhouse gas (GHG) emissions; and
- Adapting to both potential future impacts and impacts that are already beginning to be experienced

California has set ambitious targets to combat climate change, aiming to reduce statewide GHG emissions to 40% below 1990 levels by 2030 and achieve carbon neutrality by 2045. Seaside's CAAP is strategically aligned with these goals, aiming to reduce municipal and community-wide emissions through a combination of energy efficiency measures, renewable energy adoption, and sustainable transportation initiatives. The CAAP also supports the goals set forth in the Monterey Bay Regional Climate Action Compact which emphasize reducing emissions, promoting renewable energy, and enhancing community resilience.

The CAAP is driven by a vision of a sustainable, equitable, and resilient Seaside. It seeks to address the specific climate vulnerabilities faced by the city while promoting economic development, enhancing quality of life, and protecting the natural environment.

Scope of the Plan

The plan encompasses the whole of the City of Seaside, from its coastal areas, which face impacts from sea level rise and coastal erosion, to its inland neighborhoods, which are at risk from increased temperatures and urban heat island effects to upland areas adjacent to Fort Ord and California State University Monterey Bay. The plan also acknowledges the broader context of the Monterey Bay region, recognizing that climate action and adaptation are regional issues often requiring coordinated action beyond city boundaries.

Sectorally, the CAAP addresses major sources of GHG emissions within Seaside, including energy use in residential, commercial, and municipal buildings, transportation, solid waste, and water use. Energy use in buildings accounts for a significant portion of the city's emissions, driven by natural gas and electricity consumption. The plan promotes the transition to renewable energy sources, such as solar and wind, and the adoption of energy-efficient technologies and building standards to reduce emissions from this sector.

Transportation represents a substantial share of Seaside's emissions, primarily due to vehicle miles traveled (VMT) by residents and visitors. The plan includes strategies to reduce VMT by enhancing public transportation options, improving and expanding the city's network of bike lanes and pedestrian pathways, and encouraging the adoption of electric vehicles through infrastructure improvements and incentives.



The CAAP also addresses waste and water resources management, which, while smaller contributors to overall emissions, are essential components of a comprehensive climate strategy. The plan sets targets for reducing waste generation and increasing recycling and composting rates in alignment with California's statewide goals. Water conservation measures are also included, aiming to reduce per capita water use in the face of increasing drought conditions and water scarcity.

The CAAP also outlines specific adaptation measures to help the community address inevitable climate impacts. These include the use of green infrastructure to manage stormwater and the implementation of heat mitigation strategies, such as publicizing County information regarding cooling centers and street trees. The plan emphasizes the need for a proactive, integrated approach to adaptation that considers the interconnectedness of natural and human systems.

Overview of Seaside's Climate Challenges and Vulnerabilities

As a city bordered by the Pacific Ocean, Seaside is particularly vulnerable to the impacts of coastal erosion and extreme weather events. While most residential areas are largely outside of the range of inundation from sea level rise in even the IPCC's worst-case scenarios, many coastal areas, including the popular Seaside Beach at Monterey State Beach, are at risk of shrinking and of enhanced storm surges.

Seaside is also susceptible to increased temperatures and more frequent heatwaves. Historically, the city has enjoyed a mild coastal climate, with average temperatures ranging from the mid-50s to low 70s (°F) throughout the year. However, climate change is expected to lead to more frequent and intense heat events, exacerbating the urban heat island effect in areas with lower tree canopy and higher percentages of impervious surfaces such as downtown Seaside. Global shifts in weather patterns and ocean currents, such as a potential slowdown or shutdown of the Atlantic Meridional Overturning Circulation (AMOC) and a related permanent La Niña event, may also result in important changes to Seaside's local climate. These pose significant public health risks, particularly for vulnerable populations such as the elderly, children, and those with pre-existing health conditions.

The city's infrastructure is also at risk from more intense and unpredictable weather patterns, including increased precipitation during winter storms and prolonged periods of drought. Seaside's stormwater management system may become overwhelmed, leading to localized flooding. On the other hand, extended dry spells will strain the city's water resources, affecting both potable water supply and the health of local ecosystems. Wildfires also pose a range of potential problems for the City, from the impacts of wildfire smoke from strengthened fires and longer fire seasons elsewhere in California and the western United States to the potential for fires close to Seaside itself.

Social and economic vulnerabilities further compound Seaside's climate challenges. The city has a diverse population, with no racial or ethnic group making up a majority of the population. Nearly 10% of the population lives below the poverty line. These socio-



economic factors make certain communities particularly vulnerable to climate impacts due to limited resources, language barriers, and reduced capacity to respond to and recover from climate-related disasters. Renters, who make up over 60% of the population, are especially at risk, as they may have fewer options to make necessary home adaptations in response to climate risk.

Summary of Historical Climate Data and Future Projections

Seaside's historical climate data indicates a relatively stable and temperate coastal climate over the past several decades. Average annual temperatures have ranged from 55°F to 65°F, with only minor fluctuations. The city typically experiences about 15 inches of rainfall annually, concentrated in the winter months from November to March, with summers being predominantly dry. Historically, extreme heat days, defined as days with temperatures exceeding 85°F, have been rare in Seaside due to the moderating influence of the nearby Pacific Ocean.

However, climate projections for Seaside indicate a high probability of significant changes in the coming decades. According to data from the Cal-Adapt tool and the Fourth California Climate Change Assessment, average temperatures in Seaside are expected to increase by approximately 2.7°F to 5.4°F by mid-century (2040-2069) under the IPCC's most credible "business as usual" high-emission scenario (RCP (Representative Concentration Pathway) 8.5)). Even small shifts in averages lead to disproportionately more days above critical thresholds (e.g., 95°F), due to the skewed distribution of daily maximum temperatures. According to Cal-Adapt, the number of such extreme heat days in Seaside could increase from <3 per year historically to 15–20 per year by 2050 under RCP8.5.

Sea-level rise also poses threats to Seaside's coastal areas. The National Research Council's projections for the California coast estimate that sea levels could rise by 1.5 to 2.5 feet by 2050 and up to 6 feet by 2100 under a high-emission scenario (additional melting in Antarctica could add several feet to this total). While Seaside's business and residential areas are relatively protected from direct sea level rise by its network of dunes, the rise in sea levels is likely to increase the rate of erosion of these dunes, over time exposing portions of the lower elevation areas of Seaside to greater impacts from coastal storms that were not developed with these risks in mind.

Precipitation patterns are expected to shift, with an increase in the frequency and intensity of extreme precipitation events. Although the overall annual precipitation may not change significantly, the likelihood of more intense winter storms could increase the risk of flash flooding and landslides, particularly in areas with steep terrain and insufficient stormwater infrastructure. Seaside's sloping topography makes the city especially vulnerable to those kinds of potential flood events that are outside of historical norms. Conversely, the frequency and severity of drought conditions are projected to increase, leading to water shortages and heightened competition for water resources in the region.

Long-term Vision for a Resilient and Sustainable Seaside

Seaside aims to be a city where all residents enjoy a high quality of life in a healthy environment, where economic opportunities are accessible to everyone, and where the natural ecosystems that sustain the community are preserved and protected for future generations. This vision is built on the pillars of sustainability, resilience, and inclusivity.

We envision a future where the city's infrastructure and public services are designed to withstand the impacts of a changing climate, ensuring the safety and well-being of its residents. The city will achieve this by enhancing its green infrastructure, reducing its dependency on fossil fuels, and integrating climate adaptation into all aspects of urban planning and development. Central to this vision is the goal of achieving carbon neutrality by 2045, in alignment with California's statewide targets. By transitioning to a clean energy economy and fostering sustainable practices across all sectors, Seaside aims to lead by example in the fight against climate change. Seaside is also committed to building social resilience by ensuring that all community members, particularly those who are most vulnerable, have the resources and support they need to adapt to the impacts of climate

Specific Goals for Emissions Reduction and Resilience



To achieve this vision, the Seaside CAAP sets forth specific, measurable goals for emissions reduction, resilience building, and enhancing community well-being. These goals are ambitious yet achievable, reflecting the city's commitment to a sustainable and equitable future.

Emissions Reduction Goals:

- **40% Reduction in GHG Emissions from 1990 by 2030:** In line with goals set by the state, the city has set an interim goal to reduce GHG emissions by 40% below 1990 levels by 2030. This target will be achieved through measures such as retrofitting existing buildings for energy efficiency, promoting the use of electric vehicles, and implementing stringent energy standards for new construction.
- **Carbon Neutrality (85% Reduction in GHG Emissions from 1990 by 2045):** Seaside aims to achieve net-zero greenhouse gas emissions by 2045, consistent with California's statewide carbon neutrality target. The city will focus on transitioning to 100% renewable energy for all ongoing municipal operations by 2045 and encouraging community-wide adoption of renewable energy sources such as solar and wind.

- **Electrification of Transportation:** The city aims to increase the percentage of electric vehicles (EVs) in its municipal fleet to 50% by 2035 and 100% by 2045. Additionally, Seaside will support the installation of a significant increase in publicly accessible EV charging stations by 2030 to encourage the adoption of EVs among residents and businesses. The city plans to reduce vehicle miles traveled (VMT) by 30% by 2045 through improved bus service, bicycle and pedestrian infrastructure.

Resilience Building Goals:



- **Enhance Infrastructure Resilience:** By 2045, Seaside will retrofit 100% of its critical infrastructure, including roads, bridges, and utilities, to withstand extreme weather events such as flooding, heatwaves, and increases in peak rainfall intensity, among others..
- **Community Preparedness and Emergency Response:** The city will, provide resources and support during extreme weather events, supporting the development of resilience and community hubs that will ensure all residents have access to safe refuge and assistance during crises.

Community Well-being Goals:



- **Equitable Access to Climate Benefits:** Seaside is committed to ensuring that all residents, particularly low-income and historically marginalized communities, benefit from the city's climate actions. By 2035, the city will provide energy efficiency upgrades to low-income households, reducing their energy bills and improving indoor air quality. Seaside will also provide information to project applicants and contractors to increase awareness of existing programs.

- **Health and Environmental Quality:** To improve public health and environmental quality, Seaside will increase its urban tree canopy coverage by 30% by 2045, focusing on underplanted parks, private residences, and neighborhoods with limited green space.
- **Affordable and Resilient Housing:** Seaside will work to increase the availability of affordable, resilient housing by integrating climate resilience into the city's housing policies.

CLIMATE CHANGE SCENARIOS





CLIMATE CHANGE SCENARIOS

In line with accepted best practices, two main climate change scenarios were considered throughout the plan development process. The RCP4.5 and RCP8.5 scenarios are greenhouse gas concentration trajectories created by the Intergovernmental Panel on Climate Change (IPCC), and were developed to model different possible futures based on greenhouse gas (GHG) concentration levels. These scenarios reflect different trajectories for global emissions and their impacts on climate, such as temperature rise, sea-level changes, and extreme weather events. They provide critical guidance for policymakers, researchers, and planners in addressing climate mitigation and adaptation strategies.

Both the National and California Climate Assessments, which are both used throughout as primary sources to describe future climate impacts, build on IPCC science. The National Climate Assessment incorporates data, methods, and findings from IPCC reports but applies them specifically to the U.S. context. The National Climate Assessment relies on region-specific observations, models, and assessments, which complement IPCC's global-scale models.

What Are RCP Scenarios?

The RCPs describe a range of possible climate futures, based on the level of radiative forcing, which is the net energy change in the Earth's atmosphere due to GHGs, aerosols, and other factors, expressed in watts per square meter (W/m^2). The four main RCPs (2.6, 4.5, 6.0, and 8.5) represent different levels of radiative forcing by the year 2100:

- **RCP2.6:** Low emissions, strong mitigation, radiative forcing stabilizes at 2.6 W/m^2 .
- **RCP4.5:** Intermediate scenario with moderate mitigation, radiative forcing stabilizes at 4.5 W/m^2 .
- **RCP6.0:** Intermediate scenario without significant mitigation, radiative forcing stabilizes at 6.0 W/m^2 .
- **RCP8.5:** High emissions, little to no mitigation, radiative forcing reaches 8.5 W/m^2 .

These pathways are used in climate models to estimate future impacts based on GHG concentrations and subsequent warming.

RCP4.5: A Moderate Mitigation Scenario

RCP4.5 represents a scenario where the world takes significant, though not drastic, steps to reduce GHG emissions. It assumes emissions peak around 2040 and then decline. By the end of the century, GHG levels stabilize, leading to a radiative forcing of 4.5 W/m^2 . This level of warming is aligned with policies that limit global temperature rise to below 2°C but not below the 1.5°C "safe limit" enshrined in the 2015 Paris Agreement.

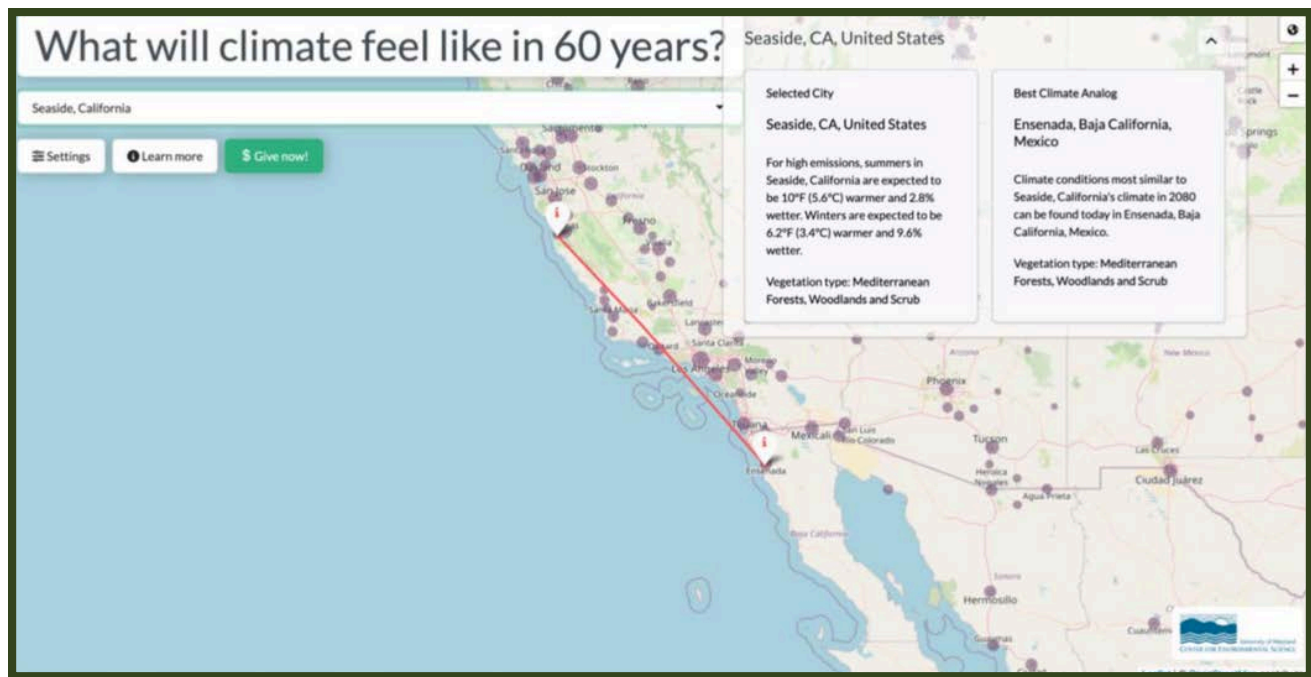
Expected Climate Impacts Under RCP4.5:

- **Temperature Increase:** The Central Coast is likely to experience temperature increases consistent with global projections under RCP4.5, which could see regional warming of 1.8 to 2.5°C (3.2° to 4.5°F) by the end of the century. This will lead to hotter summers and warmer winters, with increased heat stress affecting agriculture, human health, and natural ecosystems.
- **Sea Level Rise:** The Central Coast will face sea level rises of at least 0.5 and 0.6 meters (1.64 to 1.97 feet) by 2100. This could result in flooding of portions of coastal cities like Santa Cruz and Monterey, threatening infrastructure, natural habitats, and freshwater systems.
- **Extreme Weather Events:** The Central Coast is expected to see more frequent heatwaves and droughts. This could lead to challenges for water management, agriculture, and energy supply in the region. The area may also experience heavy rainfall events, increasing the risk of flash floods and landslides, particularly in areas affected by wildfires.
- **Ocean Acidification:** The coastal waters of California will continue to absorb CO₂, leading to acidification that will affect marine ecosystems. Animals such as shellfish and ecosystems such as kelp forests may face stress, though less severe than under higher emissions scenarios. There is potential for recovery if emissions reductions are achieved early.
- **Biodiversity Loss:** Moderate warming will still threaten biodiversity on the Central Coast, especially in sensitive ecosystems like coastal dunes, forests, and estuaries. Species that are already vulnerable, such as certain fish, birds, and marine mammals, may face increased risks of extinction.

Why RCP4.5 is Important:

RCP4.5 is often considered a “middle-of-the-road” scenario and provides a plausible picture of the future if significant but not unprecedented climate policies are enacted globally. It reflects a world that transitions to renewable energy, implements carbon pricing, and adopts new technologies to lower emissions but does not fully decarbonize by 2100.

RCP8.5 represents the most credible consensus “worst-case” scenario in which GHG emissions continue to rise throughout the 21st century with little or no mitigation efforts. In this pathway, fossil fuel use continues unabated, leading to a concentration of atmospheric CO₂ levels exceeding 900 parts per million (ppm) by 2100 (compared to 417 ppm in 2022). Radiative forcing reaches 8.5 W/m² by the end of the century. This scenario corresponds to an unmitigated business-as-usual trajectory and has long been considered the “standard of care” for adaptation planning because it illustrates the most extreme yet statistically predictable impacts of climate change.



(University of Maryland Future Urban Climates, setting for high emissions. Accessed October 2024)

RCP8.5: A High-Emissions Scenario (Business-as-Usual)

Expected Climate Impacts Under RCP8.5:

- **Temperature Increase:** Under RCP8.5, the Central Coast could see temperature increases nearing the global range of 3.7 to 5°C (6.7° to 9.0°F) by 2100. This would dramatically increase the frequency and intensity of extreme heat events. Areas like Santa Cruz and Monterey, known for their mild climates, could see more days exceeding 35°C, leading to heat stress for both vulnerable populations and agriculture. Heatwaves would become more common, putting additional strain on water resources and increasing fire risks, especially in inland areas like the Salinas Valley.
- **Sea Level Rise:** Rising between 0.7 and 1.2 meters (2.3 to 3.9 feet) by 2100, sea levels would severely impact the Central Coast's low-lying areas. Coastal cities will face chronic flooding and more frequent storm surges. Coastal erosion will accelerate requiring defensive measures like seawalls or managed retreat. The risk of saltwater intrusion into freshwater systems would also threaten agricultural productivity.
- **Extreme Weather Events:** More intense and frequent heatwaves, droughts, and heavy rainfall are expected in the Central Coast. Although tropical storms are unlikely to directly affect the region, warmer ocean temperatures and changing atmospheric conditions will lead to stronger Pacific storms, increasing flood risks. Droughts are likely to be more severe, stressing local water supplies.
- **Agricultural Decline:** The warming climate and more erratic precipitation will reduce yields for key crops like lettuce and strawberries. Droughts and water shortages would become a major challenge for irrigation-dependent agriculture, with yield reductions potentially reaching 10-25% by mid-century under RCP8.5.

- **Biodiversity and Ecosystems:** The Central Coast’s biodiversity, including marine life and coastal ecosystems, would face severe threats. Kelp forests and the region’s marine sanctuaries would be heavily affected by ocean acidification and warmer waters. On land, ecosystems such as oak woodlands and coastal wetlands could suffer habitat loss due to rising temperatures, fires, and the encroaching sea.

Why RCP8.5 is the Standard of Care for Climate Adaptation:

As of the time of writing (2024), RCP4.5 is the most probable scenario that tracks current national commitments to reduce emissions under the United Nations COP process. However, RCP8.5 has become the “standard of care” for climate adaptation planning for several reasons:

- **Consistency of Scenarios Through Mid-Century:** As acknowledged by the World Resources Institute, almost all scenarios result in nearly-identical emissions projections through the middle of the 21st century. They diverge as the century goes on, but as all scenarios track closely for the next several decades, prudence encourages planners to take into account the worst.
- **Worst-case Planning:** RCP8.5 represents a worst-case, high-emissions trajectory, giving planners and policymakers a “no-regrets” approach to adaptation. Preparing for the most extreme impacts ensures that communities are protected even if mitigation efforts fall short. It helps avoid under-preparation, which could lead to catastrophic outcomes if the worst-case scenario materializes.
- **Business-as-Usual Assumptions:** The pathway reflects current trends in fossil fuel use, economic growth, and population increase in the absence of aggressive mitigation. While some mitigation efforts are being made and national commitments have been made, very few countries today are anywhere close to meeting their commitments.
- **Infrastructure Design:** For critical infrastructure, planners often use RCP8.5 to ensure resilience against the most severe climate outcomes. Designing infrastructure with RCP8.5 in mind allows for long-term viability and safety in the face of higher-than-expected warming.
- **Uncertainty in Tipping Points:** RCP8.5 accounts for potential tipping points (e.g., collapse of the Greenland ice sheet or Thwaites glacier in Antarctica, permafrost thawing), which could accelerate climate impacts beyond linear projections. It is vital to plan for these non-linear, potentially abrupt changes that could result in even more severe impacts than modeled in lower scenarios.



GREENHOUSE GAS (GHG) INVENTORY



GREENHOUSE GAS (GHG) INVENTORY

Summary of Current GHG Emissions by Sector

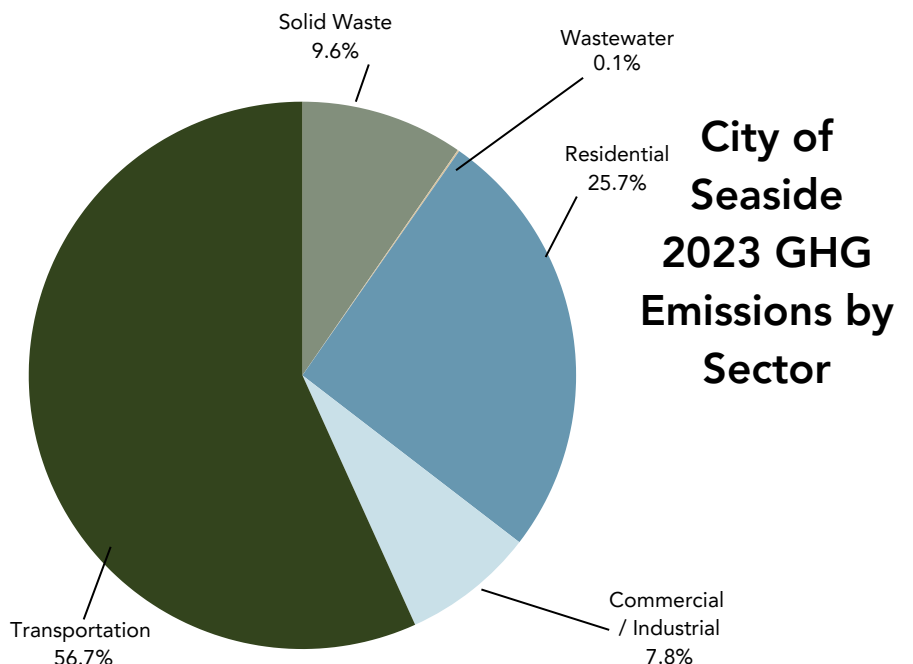
Greenhouse gas inventories serve as an objective accounting for greenhouse gas emissions from all significant sectors of a jurisdiction's operations, both public and private. This inventory update is based on the most recent full inventory completed for Seaside in 2019 by the Association of Monterey Bay Area Governments (AMBAG) and incorporated into the Seaside 2040 general plan development process, with data from 2005, 2010, 2015, 2018, and 2019. This inventory update builds on the 2019 inventory, updating PG&E emissions data for 2023 (yearly updates are available by request to municipalities) as well as available data from other sources.

This GHG inventory follows a sector-based methodology, focusing on emissions from energy use, transportation, and waste generated within Seaside's geographic boundaries. Consumption-based emissions, which account for emissions from goods and services produced outside city boundaries but consumed locally, are excluded. While excluded here, these emissions are significant and may be addressed through education and voluntary actions.

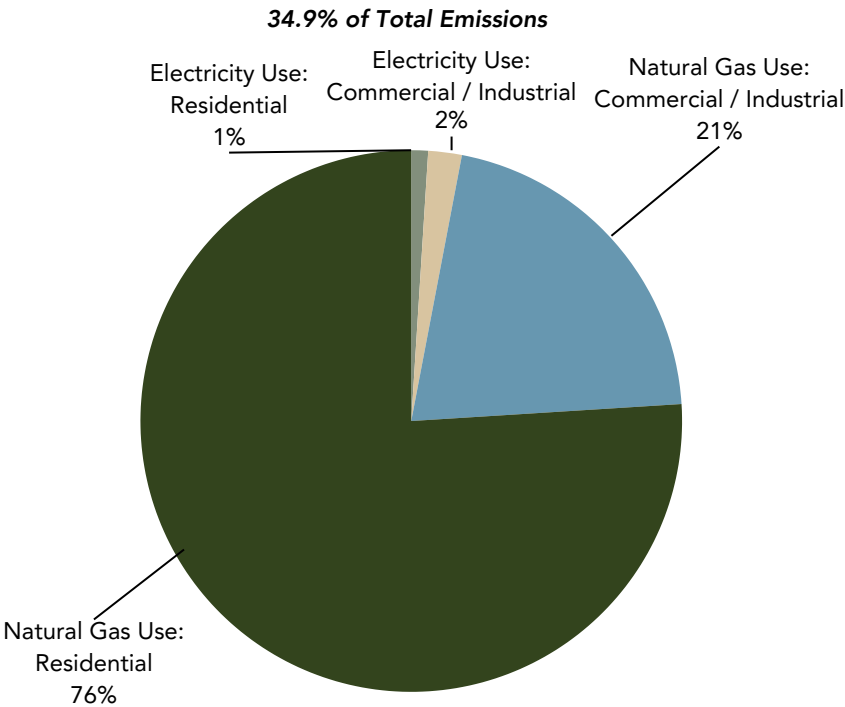
The GHG inventory includes Scope 1 (direct emissions from sources like vehicle tailpipes and on-site natural gas use) and Scope 2 (indirect emissions from purchased electricity). Scope 3 emissions, including those from product supply chains, air travel, and upstream industrial activities, are not included in this analysis. Transportation emissions are the largest contributor due to high vehicle miles traveled and limited transit access.

As of the most recent data available (2023), Seaside's total greenhouse gas (GHG) emissions are estimated at 108,148 metric tons of carbon dioxide equivalent (MTCO₂e) annually. These emissions are distributed across four primary sectors:

- Transportation: 46,141 MTCO₂e (56.7%)
- Energy Use in Buildings (Residential + Commercial): 27,252 MTCO₂e (33.5%)
- Solid Waste: 7,818 MTCO₂e (9.6%)
- Water and Wastewater: 110 MTCO₂e (0.1%)



City of Seaside 2023 Energy Use GHG Emissions



Energy Use GHG Emissions Summary Table			
Natural Gas Use		Electricity Use	
Commercial / Industrial	Residential	Residential	Commercial / Industrial
5,563	20,335	384	556

Each sector plays an important role in shaping the city’s overall carbon footprint, and understanding these contributions is essential to developing informed, data-driven emission reduction strategies in alignment with California's climate goals.

Transportation Sector

The transportation sector remains the largest contributor to Seaside's GHG emissions, accounting for approximately 46,141 MTCO₂e annually, representing 56.7% of the city’s total emissions. This predominance is driven by high vehicle miles traveled (VMT), which average around 1,890 VMT per capita per year, and the extensive reliance on gasoline-powered vehicles, as over 80% of Seaside's residents commute by car. Adoption of electric vehicles (EVs) and use of public transportation remain low, limiting reductions in emissions.

While vehicle fuel efficiency has improved incrementally over the past decade, the overall emissions from the transportation sector have remained relatively stable, primarily due to limited progress in reducing VMT and an overall shift in new vehicles towards SUVs and away from sedans and smaller cars. Population growth and rising vehicle ownership have



counteracted the efficiency gains. Given these trends, it is evident that achieving meaningful reductions in transportation emissions will require aggressive strategies aimed at promoting alternative modes of transit, enhancing public transportation infrastructure, and accelerating the shift to zero-emission vehicles.

Energy Use in Buildings

Energy consumption in residential, commercial, and municipal buildings is the second-largest source of GHG emissions in Seaside, contributing approximately 27,252 MTCO₂e annually, or 33.5% of the city's total emissions. These emissions are largely driven by the burning of natural gas for heating and electricity consumption.

Despite a 10% increase in overall energy consumption over the past decade—largely driven by new development and population growth—emissions from electricity have seen a slight decline. This reduction is attributed to California's Renewable Portfolio Standard (RPS), which mandates utilities to source an increasing share of their electricity from renewable resources. By 2022, approximately 45% of the electricity supplied to Seaside was derived from renewable sources, such as wind and solar power, with other carbon-free sources such as hydroelectric bringing the total clean energy share to over 60%, significantly lowering the carbon intensity of electricity consumption. However, natural gas usage in buildings, which has remained relatively static, continues to be a substantial emissions source. Further reductions in this sector will likely require policies that promote electrification and energy efficiency, coupled with incentives for retrofitting existing buildings with zero-emission technologies.

Solid Waste

Solid waste in Seaside is responsible for approximately 7,818 MTCO₂e annually, equating to about 9.6% of total emissions. A significant portion of these emissions stems from the anaerobic decomposition of organic waste in landfills, which produces methane, a greenhouse gas with a global warming potential (GWP) more than 25 times greater than that of carbon dioxide over a 100-year period.

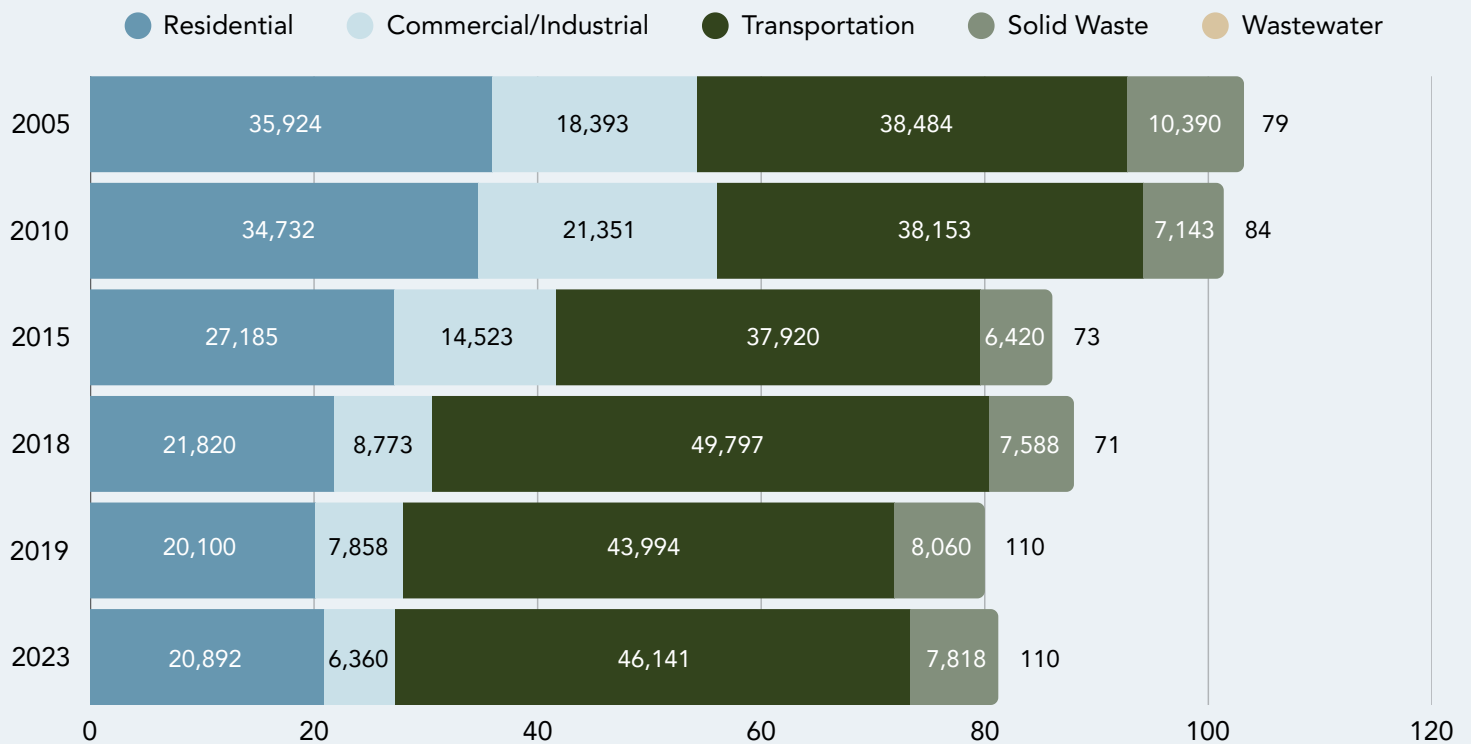
The city has made efforts to curb emissions in this sector through enhanced recycling programs and the introduction of composting for both residential and commercial properties. Despite these advancements, overall emissions reductions have been modest, primarily due to the ongoing challenges of organic waste diversion.

Water and Wastewater

Although contributing a smaller share of emissions compared to other sectors, the water and wastewater sector generates around 110 MTCO₂e annually, which accounts for 0.1% of the city's total emissions. These emissions are primarily linked to the energy-intensive processes required for water pumping, treatment, distribution, and wastewater processing.

City of Seaside 2005 to 2023 GHG Emissions by Sector

CO2e Emissions in Metric Tons



(source: update of 2019 Seaside Greenhouse Gas Inventory from AMBAG)

Seaside's water supply is energy-intensive due to the need for extensive water extraction and treatment, a situation that is likely to be exacerbated by climate change and the increasing frequency of drought conditions. As California moves toward improving water conservation and energy efficiency, this sector represents a significant opportunity for emissions reduction through investments in energy-efficient water management technologies and the incorporation of renewable energy in water and wastewater facilities.

Key Emissions Trends and Challenges

In line with common practices observed in California's city-wide GHG inventories, the following sector-specific trends have been identified:

- **Stagnant Emissions in Transportation:** Despite technological advances in vehicle fuel efficiency, overall emissions from the transportation sector have not significantly declined due to high VMT and limited public transportation infrastructure.
- **Slight Decreases in Building-Related Emissions:** Emissions from electricity use have dropped modestly thanks to increased use of renewable energy. However, natural gas remains a persistent and significant contributor, particularly in residential settings.
- **Ongoing Challenges in Waste Diversion:** While Seaside has made commendable progress in recycling and composting, the city remains below state-mandated goals for waste diversion, necessitating a more aggressive approach to reducing methane emissions from organic waste.

City of Seaside 2005-2023 Community-wide GHG Emissions

Community CO2e Emissions by Sector	Residential	Commercial / Industrial	Transportation	Solid Waste	Wastewater	Total
2005	35,924	18,393	38,484	10,390	79	103,270
2010	34,732	21,351	38,153	7,143	84	101,483
2015	27,185	14,523	37,920	6,420	73	86,121
2018	21,820	8,773	49,797	7,588	71	88,049
2019	20,100	7,858	43,994	8,060	110	80,072
2023	20,892	6,360	46,141	7,818	110	81,321
% Change 2005-2023	-42%	-65%	20%	-25%	39%	-22%

- **Water and Energy Nexus:** The strong interconnection between water management and energy consumption points to opportunities for emissions reductions by targeting the water-energy nexus, especially as water demand grows under future scenarios.

Key Sources of Emissions and Trends Over Time

The primary sources of Seaside's greenhouse gas (GHG) emissions are dominated by fossil fuel consumption across the transportation and energy sectors. Gasoline and diesel combustion in vehicles, alongside natural gas use in buildings, remain the largest contributors. Below are the observed trends over the past decade for each sector, which follow patterns seen across California's cities and align with state-level climate action planning frameworks.

Transportation Emissions Trends

Despite incremental improvements in vehicle fuel efficiency and the gradual adoption of cleaner vehicle technologies, GHG emissions from the transportation sector have remained relatively stable. This stagnation is driven primarily by high vehicle miles traveled (VMT), which have not seen significant reductions, coupled with limited access to public transportation options.

Future emissions reductions in this sector will likely require more aggressive policies aimed at decreasing VMT, such as expanding electric vehicle (EV) infrastructure, introducing transit-oriented development, and incentivizing ride-sharing and active transportation modes. Achieving substantial reductions will also necessitate alignment with California's Clean Cars and Zero-Emission Vehicle (ZEV) mandates, which aim to phase out gasoline-powered vehicles by 2035.

Building Energy Emissions Trends

GHG emissions from electricity use in buildings have exhibited a gradual decline over the past decade, reflecting the growing share of renewable energy sources in California's

electricity mix. However, Seaside continues to rely heavily on natural gas, which has remained the dominant source of emissions from the built environment. Residential and commercial buildings rely extensively on natural gas for heating, cooking, and water heating, which represents a significant barrier to further emissions reductions.

As California's Renewable Portfolio Standard (RPS) mandates further decarbonization of electricity, emissions from electricity consumption will continue to fall. However, to tackle the bulk of emissions tied to natural gas consumption, the city will need to focus on electrification. Incentivizing the adoption of electric heat pumps, induction and electric cooktops, and solar thermal systems will be critical in reducing reliance on natural gas and achieving the statewide goal of carbon neutrality by 2045. Additionally, energy efficiency retrofits in older buildings will play a crucial role in reducing overall energy demand.

Solid Waste Emissions Trends

While Seaside has made strides in improving waste diversion rates through enhanced recycling and composting programs, methane emissions from landfilled organic waste remain a significant challenge. Organic waste, such as food scraps and yard trimmings, continues to contribute substantial methane emissions—a potent GHG with a global warming potential 25 times higher than carbon dioxide over a 100-year timeframe.

Despite a 60% diversion rate, Seaside has yet to meet California's Senate Bill 1383 (SB 1383) target of 75% diversion by 2025. The key barrier remains the consistent diversion of organic waste from landfills. To meet state-mandated targets, Seaside will need to expand organics collection services and broaden public participation in composting programs. Additionally, adopting new technologies for methane capture and waste-to-energy conversion could further mitigate emissions from this sector.

Water and Wastewater Emissions Trends

Emissions from the water and wastewater sector have remained relatively stable, accounting for a smaller share of the city's total GHG footprint. The primary emissions sources are the energy required for pumping, treatment, and distribution of water, as well as the treatment of wastewater. No significant changes have been observed in water demand or energy consumption related to water treatment over the past decade.

However, the city anticipates more frequent and severe droughts due to climate change, which could increase the energy intensity of water extraction and treatment. Implementing stronger water conservation strategies and increasing the efficiency of water treatment processes will be critical to reduce emissions from this sector. Moreover, aligning with state-level efforts such as California's Water-Energy Nexus initiative and encouraging the deployment of renewable energy in water and wastewater treatment plants will further enhance emissions reductions in this area.

Reduction Targets

Seaside's Climate Action and Adaptation Plan (CAAP) establishes ambitious greenhouse gas (GHG) reduction targets that are aligned with California's state goals, aiming to significantly reduce the city's carbon footprint while fostering sustainability and resilience. These targets create a clear pathway towards substantial emissions reductions by 2030 and ultimately achieving carbon neutrality by 2045, in line with California's Senate Bill 32 (SB 32), Senate Bill 1383 (SB 1383), and Executive Orders that frame the state's climate action objectives.

2030 Target: 40% Reduction in GHG Emissions Below 2005 Levels In alignment with SB 32, which mandates a 40% reduction in GHG emissions below 1990 levels by 2030, Seaside will match this target. This requires a comprehensive, cross-sector approach to emission reductions in transportation, energy, and waste management sectors. Key strategies include:

- **Transition to Renewable Energy:** Seaside will follow California's Renewable Portfolio Standard (RPS), which mandates 100% clean electricity by 2045. To achieve this, the city will expand the use of local solar energy, participate in community choice aggregation (CCA) programs, and promote on-site solar installations for both residential and commercial properties.
- **Electrification of Buildings and Vehicles:** To reduce reliance on natural gas, the city will support the electrification of residential and commercial buildings. By targeting a 25% reduction in natural gas use by 2040, Seaside will explore the feasibility of incentives for electric heat pumps, electric water heaters, and electric and induction cooking appliances. Seaside will promote the adoption of electric vehicles (EVs) by supporting the installation of additional public EV charging infrastructure and city procurement policies that will direct the City to use an electric option where a viable one exists. The City will coordinate EV infrastructure siting with MST's zero-emission bus rollout timeline to ensure adequate charging access and operational readiness.
- **Improving Energy Efficiency:** Seaside will prioritize energy efficiency through policies and incentivizing retrofits in 50% of both residential and commercial buildings, focusing on improvements to insulation, lighting, and HVAC systems when necessary. These retrofits will reduce building energy use by 20% compared to 2024 levels by 2035.
- **Waste Diversion:** To meet the requirements of SB 1383, which seeks to reduce methane emissions from landfills, Seaside will work towards achieving a 75% diversion rate of organic waste by 2035. The City will strengthen enforcement of recycling mandates, expand food waste collection, and pursue partnerships with regional processors to improve diversion rates.

2045 Target: Carbon Neutrality (85% Reduction in GHG Emissions Below 1990 Levels)

Seaside's ultimate climate goal is to achieve carbon neutrality by 2045, in alignment with California's Executive Order B-55-18, which calls for statewide carbon neutrality by that year. To reach this goal, Seaside will implement the following strategies:



- **Complete Decarbonization of Energy Use:** Seaside will work towards the complete phase-out of natural gas in all buildings by 2045. This will be achieved by promoting the use of electric heat pumps, induction stoves, and other electrification technologies that eliminate the need for fossil fuels. Additionally, the city will support the development of community-scale renewable energy projects, such as solar farms and wind energy, to ensure a resilient and reliable local energy supply, contributing to the state's broader clean energy goals. (Seaside's shift toward electrification of buildings and transportation recognizes the need for coordinated planning with PG&E. While no capacity constraints have been identified to date, the City will coordinate with PG&E to assess local grid readiness and incorporate grid capacity assessments into implementation planning for electrification strategies.)
- **Sustainable Transportation:** The city will invest in expanding public transit options, working with Monterey-Salinas Transit and enhancing infrastructure for biking and walking. Seaside aims to reduce vehicle miles traveled (VMT) by 25% compared to 2020 levels, shifting reliance away from personal vehicles to cleaner, more sustainable modes of transportation. Seaside will support this goal through land use policy, economic development to create jobs within Seaside and other strategies.
- **Carbon Sequestration and Offsets:** To complement emissions reductions, Seaside will invest in carbon sequestration projects, including exploring long-term, durable offset strategies through habitat restoration projects such as wetland revitalization and oak woodland expansion. Where appropriate, Seaside will pursue verified offsets under protocols such as those from the California Climate Action Reserve. Urban forestry will remain part of Seaside's nature-based solutions strategy, but it will not be counted toward long-term carbon offset accounting due to maintenance dependencies and vulnerability to climate impacts.

Emissions Reduction Targets Aligned with State Goals

Seaside's Climate Action and Adaptation Plan (CAAP) establishes ambitious greenhouse gas (GHG) emissions reduction targets that align with California's state goals, focusing on significant milestones for 2030 and 2045. These targets directly support California's broader climate action commitments, which aim to reduce statewide GHG emissions to 40% below 1990 levels by 2030 and achieve net-zero emissions by 2045, as mandated by Senate Bill 32 (SB 32) and Executive Order B-55-18.

- **2030 Target: 40% Reduction Below 1990 Levels:** By 2030, in line with state goals, Seaside will reduce emissions 40% below 1990 levels. This ambitious reduction target will require a comprehensive, cross-sector approach, leveraging key strategies such as the transition to renewable energy, enhancing building energy efficiency, promoting zero-emissions vehicle (ZEV) adoption, and improving public transportation infrastructure.
- **2045 Target: Carbon Neutrality (85% Reduction Below 1990 Levels):** By 2045, Seaside seeks to achieve net-zero GHG emissions, fully aligning with California's statewide goal of carbon neutrality. This will require eliminating direct emissions from the city's operations and infrastructure while also addressing indirect emissions

through local carbon offset projects and community-based sequestration initiatives. Seaside's approach will be holistic, integrating advanced technologies like carbon capture, utilization, and storage (CCUS) and investing in natural climate solutions such as urban forestry and wetland restoration to balance residual emissions.

Monitoring and Reporting

Annual updates on GHG emissions from PG&E will be requested by the City to maintain a continuous history of GHG emissions through its program making emissions data freely available to municipal governments, helping to measure the effectiveness of implemented strategies and to ensure alignment with the outlined reduction pathway. The city will also explore collaboration with regional and state agencies to standardize reporting methodologies and enhance data accuracy.



CLIMATE RISK AND VULNERABILITY ASSESSMENT



CLIMATE RISK AND VULNERABILITY ASSESSMENT

The Steps to Resilience Framework



(Source: US Climate Resilience Toolkit)

The Steps to Resilience is a five-step process developed by the National Oceanic Atmospheric Administration (NOAA) and featured in the U.S. Climate Resilience Toolkit to guide communities through the stages of understanding and responding to climate risks. Resilience, in this context, refers to the ability to anticipate, prepare for, and recover from the impacts of climate change while maintaining essential functions.

The five steps are as follows:

- **Understand Exposure:** In this initial step, we identify the climate-related hazards that could impact the community. This involves analyzing historical climate data, consulting climate projections, and engaging with stakeholders to identify both current and future hazards. The goal is to understand the nature of these hazards—such as heatwaves, flooding and drought - and how they might evolve due to climate change. The specific hazards identified for Seaside are included below.
- **Assess Vulnerability and Risks:** This step involves evaluating how vulnerable our community is to the identified hazards. A climate risk assessment within this context looks at factors such as exposure (how much of the community or infrastructure is at risk) and sensitivity (how severely they are affected). Consideration of adaptive capacity is considered throughout the actions section as appropriate.

- Exposure and sensitivity were determined through literature review of both existing relevant plans applicable through the planning area as well as studies of anticipated climate impacts. We then use the Modified Calculated Probability Risk Index (CPRI), which considers present and future impacts. The results are displayed in an overall Climate Risk Matrix as well as an Exposure Matrix.
- **Investigate Options:** After identifying and assessing risks, we focus on exploring adaptation and mitigation options. We are evaluating different strategies to reduce vulnerabilities and manage risks. This includes infrastructure improvements, policy changes, or nature-based solutions.
- **Prioritize and Plan:** In this step, we prioritize the most significant risks and developing detailed plans to address them. This step is informed by the risk assessment, ensuring that resources are allocated to the areas of greatest need
- **Take Action:** The final step involves implementing the strategies developed in the previous step which will be codified in the CAAP.

Overview of the Modified CPRI Methodology

The Modified Calculated Probability Risk Index (CPRI) methodology, a modification of a commonly-used FEMA methodology for hazard mitigation planning, which until recently focused on current risks informed by past data, aims to quantify risk by considering both present and future climate scenarios. The Modified CPRI has been used to address recent FEMA requirements (as of 2023) to significantly enhance consideration of “future conditions” (climate impacts that may differ from past trends).

The Modified CPRI is designed to address the limitations of traditional natural hazards-related risk calculation methodologies, which often underestimates the risks posed by climate change. The Modified CPRI incorporates future projections of climate-related hazards by assigning weighted scores to the severity and probability of risk over time and assigns an overall score to aid in risk communication and decision-making. The scores are informed, as noted above, by a literature review of existing plans as well as up-to-date climate assessments. The calculation is:

$((Exposure(Severity (RCP4.5)*0.3)+(Probability(RCP4.5t)*0.45)+(Exposure(Severity (RCP8.5)*0.3)+(Probability (RCP8.5)*0.45))$

This formula ensures that future risks under multiple scenarios, particularly those exacerbated by climate change, are given significant consideration in the overall risk assessment.

Score Values:

- 1 – Negligible
- 2 – Minor
- 3 – Moderate
- 4 – Major
- 5 – Extreme

Climate Risk and Asset Exposure Matrices

The climate risk matrix provides an overview of various hazards affecting Seaside, evaluating their current and future risks based on severity and probability. Each hazard is assessed for its impact under conditions under both RCP4.5 and RCP8.5, resulting in a modified Composite Risk Priority Index (CPRI) score that provides an initial ranking of overall risk by hazard. The matrix is coded by color with a red-to-blue gradient indicating dark red as Extreme and light blue as Minor.

The overall Modified CPRI score is intended as a heuristic for decision-makers and planners to assist in balancing overall resource allocation. It is not meant as an absolute statement of relative importance. Each hazard will have varying impacts on different sectors of the community regardless of its overall score.

The Climate Risk Matrix is followed by the Asset Exposure Matrix, which shows in table format which climate-impacted hazards impact specific assets in the city of Seaside.

Column Definitions:

- **Hazard:** Lists different types of severe weather and environmental hazards.
- **Severity (RCP4.5):** Assesses the current severity of each hazard on a scale from 1 (low) to 4 (high). This measures the impact of each hazard on life, property, and infrastructure.
- **Probability (RCP4.5):** Indicates the likelihood of each hazard occurring under RCP4.5, also on a scale from 1 (low) to 4 (high).
- **RCP4.5 Risk Score:** A composite score combining severity and probability occurring under RCP4.5, calculated by multiplying the two values.
- **Severity (RCP8.5):** Projects the expected severity of each hazard occurring under RCP8.5 on the same scale from 1 to 4.
- **Probability (RCP8.5):** Projects the likelihood of each hazard occurring under RCP8.5, on a scale from 1 to 5 (to account for increased variability and likelihood).
- **RCP8.5 Risk Score:** A combined score of severity and probability occurring under RCP8.5, calculated by multiplying the two values.
- **Modified CPRI:** The Composite Risk Priority Index, adjusted for future projections. It is calculated using a formula that considers risk scores under both occurring under RCP4.5 and RCP8.5 to prioritize hazards for mitigation efforts. A higher CPRI indicates a more critical hazard.

Hazard	Severity (RCP4.5)	Probability (RCP4.5)	RCP4.5 Risk Score	Severity (RCP8.5)	Probability (RCP8.5)	RCP8.5 Risk Score	Modified CPRI
Extreme weather	3	4	12	4	4	16	21.9
Essential services/transportation/utility disruption	3	3	9	5	4	20	17.7
Drought/water scarcity	3	3	9	3	4	12	17.1
Urban/wildland intermix fire	3	3	9	3	4	12	17.1
Adverse economic impacts	2	3	6	3	4	12	16.8
Flooding	3	2	6	3	4	12	12.6
Infrastructure failure	3	2	6	3	4	12	12.6
Coastal erosion	2	2	4	3	4	12	12.3
Public health emergency	3	2	6	3	3	9	12.15
Sea level rise/storm surge	3	2	6	3	3	9	12.15
Social displacement and migration	1	2	2	3	4	12	12
Extreme heat	2	2	4	3	3	9	11.85
Tsunami	2	2	4	3	2	6	11.4

Climate Risk Assessment Matrix for Seaside

Asset Category	Essential services /										Social		
	Extreme weather	transportation / utility disruption	Urban/wildland Intermix fire	Drought / water scarcity	Coastal erosion	Adverse economic impacts	Infrastructure failure	Sea level rise/storm surge	Public health emergency	Flooding	displacement and migration	Extreme heat	Tsunami
Residential Areas	X	X	X	X		X	X	X	X	X	X	X	
Business Districts	X	X	X	X		X	X	X	X	X	X	X	X
Schools and Community Centers	X	X	X	X		X	X		X	X	X	X	
Facilities	X	X	X	X	X	X	X	X	X	X	X	X	X
Major Roadways	X	X	X	X	X	X	X	X		X	X	X	X
Healthcare Facilities	X	X	X	X		X	X	X	X	X	X	X	
Grocery Stores and Gas Stations	X	X		X		X	X	X	X	X	X	X	X
Natural Environment	X	X	X	X	X	X	X	X	X	X	X	X	X

Asset Exposure Matrix for Seaside

Hazards

Extreme Weather

Hazard Description

Extreme weather encompasses various dangerous meteorological phenomena that can cause damage, social disruption, or loss of life. These include heavy rain, thunderstorms, high winds, and hail, as well as phenomena that are currently rare in California but may become possibilities such as tornados and derechos. Seaside's proximity to the Pacific Ocean influences both the moderation and intensification of these weather events, with coastal areas experiencing more extreme winter storms compared to inland regions. The local topography and climatic conditions can also amplify certain weather patterns, leading to more intense localized impacts.

Probability of Future Events and Impacts of Climate Change

With climate change, the frequency and intensity of extreme weather events in Seaside are expected to increase. Projections include:

- **More Severe Storms:** Climate models predict an increase in the frequency and intensity of winter storms and atmospheric river events. These storms are characterized by long, narrow bands of moisture that can deliver prolonged and intense rainfall, leading to increased risks of flooding, landslides, and infrastructure damage.
- **Enhanced Windstorms:** Windstorms are expected to become more intense, with higher wind speeds and more frequent occurrences. These storms can exacerbate the risks of power outages, structural damage, and tree falls, creating significant hazards for residents and emergency services.
- **Increased Thunderstorm Activity:** More frequent and severe thunderstorms may result in greater occurrences of heavy downpours. These events can lead to flash flooding and can cause significant damage to vehicles and buildings

Overall Vulnerability

The entire population of Seaside is potentially impacted by extreme weather events. Vulnerable groups, including the unhoused, elderly, children, and those in substandard housing, face greater risks during such events.

Impacts by Asset Category

- **Residential Areas:** Non-critical infrastructure, such as commercial buildings and residential areas, can suffer extensive damage from extreme weather. Flooding, high winds, and hail can lead to significant economic losses and disruptions in daily life.

Residential areas can experience damage to homes and personal property, leading to displacement and financial hardship for affected families.

- **Business Districts:** Businesses may face prolonged closures, affecting local economies and employment.
- **Critical Facilities:**
 - **Schools and Community Center:** Storms and extreme weather events could damage school and community buildings.
 - **Municipal Facilities:** Older city facilities and utility connections might not meet current standards and can be vulnerable during extreme weather. For instance, power outages during storms can disrupt water supply and sewage treatment, compounding the impacts of the weather event
 - **Major Roadways:** Extreme weather could create temporary flooding.
 - **Healthcare Facilities:** Storms could cause damage and lead to power outage.
 - **Grocery Stores and Gas Stations:** Storms could cause damage and lead to power outages.
- **Natural Environment:** Extreme weather events can have profound impacts on the environment. Heavy rains and flooding can lead to soil erosion, water contamination, and the degradation of natural habitats. Windstorms can cause habitat destruction, affecting local flora and fauna. Hail can damage local vegetation, disrupting ecosystems. The cumulative effect of these environmental impacts can lead to long-term changes in local biodiversity and ecosystem services, underscoring the need for integrated environmental management and conservation strategies.

Future Trends in Development

Development in Seaside is increasingly focused on infill in already-developed areas or in new development in formerly marginal areas such as Seaside East and Fort Ord that may be more vulnerable to natural hazards. New construction tends to be significantly more expensive due to increasing construction costs and overall market dynamics. As homeowner's insurance is likely to continue becoming more expensive when it is available, this will likely further strain mortgage providers and residents.

Essential Services/Transportation/Utility Disruption

1.Essential Services

Hazard Description

Disruption of essential services, including healthcare, emergency response, public safety, and utilities, poses significant risks to any community. These disruptions can be triggered by natural hazards such as severe storms, power outages, wildfires, and other climate-related events. Climate change exacerbates these risks, especially as increasing storm intensity and heatwaves strain aging infrastructure. Essential services such as water supply, electricity, telecommunications, and public safety are particularly vulnerable during extreme events, and the interdependence of these systems heightens the risks of cascading failures.

Probability of Future Events and Impacts of Climate Change

Rising temperatures will increase the risk of power grid failures during heatwaves, and more intense storms will result in extended outages and service disruptions. By 2050, the frequency of extreme weather events is projected to increase by up to 20%, leading to greater strain on emergency services and public utilities. The vulnerability of the city's electric grid, particularly during PSPS events aimed at reducing wildfire risks, underscores the need for greater resilience. Water supply systems will face heightened stress as prolonged droughts and flash floods impact water quality and availability.

Overall Vulnerability

Seaside's vulnerability to essential service disruptions is exacerbated by its reliance on aging infrastructure, coastal proximity, and a growing population. Vulnerable populations, including the elderly, low-income residents, and those with medical conditions requiring electricity (e.g., for dialysis machines or refrigeration of medications), are at higher risk during prolonged service interruptions. Populations that use languages other than English as a first language may also experience increased communication barriers in a crisis.

Impacts by Asset Category

- **Residential Areas:** In the PSPS event of 2019, thousands of homes were left without power for days, affecting access to refrigeration, heating, and critical medical devices. Future power outages during heatwaves or storms are expected to disproportionately affect vulnerable populations in neighborhoods where low-income residents may have limited means to prepare or recover from extended outages.
- **Business Districts:** Extended disruptions could lead to inventory spoilage, loss of revenue, and potential business closures.

- **Critical Facilities:** Critical facilities, including clinics fire stations, and emergency response centers, are particularly vulnerable to essential service disruptions. Prolonged outages can hinder the delivery of critical services, especially if backup generators or emergency power sources fail.
 - **Schools and Community Centers:** Disruptions in essential services could affect the functionality of schools and community centers, leading to closures or interruptions in educational and social programs.
 - **Municipal Facilities:** Loss of electricity, water, and telecommunications can delay municipal operations and hinder emergency response coordination.
 - **Major Roadways:** Severe weather events can cause blockages or damage to major roadways, disrupting transportation and emergency response efforts. Flooding or debris from storms can make critical routes impassable.
 - **Healthcare Facilities:** Healthcare facilities depend on reliable power, water, and telecommunications services to function effectively during emergencies. Prolonged service interruptions could compromise the ability of clinics to provide critical care, particularly for vulnerable populations relying on electricity-dependent medical devices.
 - **Grocery Stores and Gas Stations:** Prolonged outages could lead to food shortages and prevent residents from accessing fuel for evacuation or emergency purposes.
- **Natural Environment:** Disruptions to essential services can have cascading effects on Seaside's natural environment. For instance, a power outage affecting wastewater treatment facilities could lead to untreated sewage being released into local waterways, potentially contaminating ecosystems and harming wildlife. Stormwater systems overwhelmed by intense rainfall can exacerbate flooding, leading to increased runoff and erosion in natural areas.

Future Trends in Development

As Seaside continues to prioritize growth and look to expand its housing stock, its aging underlying infrastructure will face increasing pressure from both rising populations and more frequent extreme weather events due to climate change.

2. Transportation Disruption

Hazard Description

Natural hazards, including heavy rainfall, coastal flooding, landslides, and windstorms, can cause transportation disruptions. Significant disruptions occurred during the January 2021 atmospheric river, which caused widespread flooding and road closures throughout Monterey County, including portions of Highway 1, and the entire Monterey Peninsula being cut off due to flooding of the Salinas River. Railroad freight lines running through the city can also be disrupted, impacting regional supply chains.

Probability of Future Events and Impacts of Climate Change

More intense and frequent atmospheric river events will increase the likelihood of road closures due to flooding, particularly along coastal routes such as Highway 1. Extreme heat events may also contribute to transportation disruptions by damaging road surfaces and railway tracks, particularly during prolonged periods of high temperatures.

Overall Vulnerability

Seaside's vulnerability to transportation disruptions stems from its reliance on a few key routes for both local and regional travel. Highway 1 and Del Monte Boulevard are critical for daily commutes and emergency evacuation routes, while the Union Pacific Railroad supports freight movement across the region. Seaside's aging stormwater infrastructure exacerbates this vulnerability, as it struggles to handle the increased runoff from severe weather events, leading to more frequent and severe road closures.

Impacts by Asset Category

- **Residential Areas:** Transportation disruptions have a direct impact on Seaside's residential areas, obstructing travel for residents.
- **Businesses:** Prolonged disruptions along major commercial arteries could lead to significant revenue losses for small businesses reliant on foot and vehicle traffic. Business owners are also likely to experience delays in receiving goods and services due to disruptions in freight movement along the Union Pacific Railroad or roadways leading into the city.
- **Critical Facilities:**
 - **Schools and Community Centers:** Transportation disruptions could lead to closures or delays in school and community services, affecting students and local residents who rely on these services.
 - **Municipal Facilities:** Transportation disruptions affecting municipal facilities could delay critical functions like emergency response coordination, public communications, and disaster relief operations.
 - **Major Roadways:** Major roadways such as Highway 1 and Del Monte Boulevard are highly vulnerable to transportation disruptions. Disruptions along these routes could severely impact daily commutes, evacuation efforts, and the flow of goods and services throughout the region.
 - **Healthcare Facilities:** During severe weather events, road closures can delay patient access to care and hinder emergency medical services, putting lives at risk.
 - **Grocery Stores and Gas Stations:** Transportation disruptions can prevent the timely delivery of goods and fuel to grocery stores and gas stations, leading to shortages that affect both residents and businesses. Prolonged disruptions could exacerbate supply chain challenges, impacting food security and fuel availability in the city.

- **Natural Environment:** Road closures caused by landslides or erosion can lead to increased vehicle traffic on alternative routes, contributing to higher levels of air pollution and habitat disruption. In flood-prone areas, road damage caused by overflowing stormwater systems can accelerate soil erosion and negatively impact nearby ecosystems. Additionally, repair and maintenance activities following transportation disruptions often lead to further environmental degradation, as construction work can disturb natural habitats and release pollutants into waterways.

Future Trends in Development

Because of its position between the ocean and protected areas, Seaside has limited options in terms of locating alternate transportation routes. This means that the dependence on several vulnerable routes is expected to increase.

3. Utilities Disruption

Hazard Description

Utility disruptions in Seaside include power outages, water supply interruptions, sewage system failures, and disruptions to telecommunications. These disruptions are often caused by extreme weather events, such as windstorms, wildfires, and Public Safety Power Shutoff (PSPS) events. Power outages, in particular, have become more frequent due to wildfire risks, while water supply systems are increasingly strained by drought and heavy rain events, both of which are exacerbated by climate change. Telecommunications and internet disruptions during these outages further complicate emergency response and business continuity.

Probability of Future Events and Impacts of Climate Change

The likelihood of future utility disruptions is expected to rise sharply due to climate change. Seaside's vulnerability to disruptions will be exacerbated by increased extreme weather events, including more frequent and intense storms, heatwaves, and wildfire-related PSPS events. Prolonged droughts will place added stress on water infrastructure, while storms will increase risks to the power grid and sewage systems. Additionally, as the city moves towards electrification to reduce carbon emissions, demand on the electric grid will increase, heightening the risk of outages during peak usage periods. Combined power outages with extreme heat events will be life-threatening to significant portions of the city's residents.

Overall Vulnerability

Seaside's vulnerability to utility disruptions is significant, particularly for its most vulnerable populations, including low-income residents and the elderly, who are less likely to have access to backup power or emergency water supplies. Utility disruptions have a cascading

effect, often causing secondary issues such as water contamination, sewage overflows, and communication breakdowns.

Impacts by Asset Category

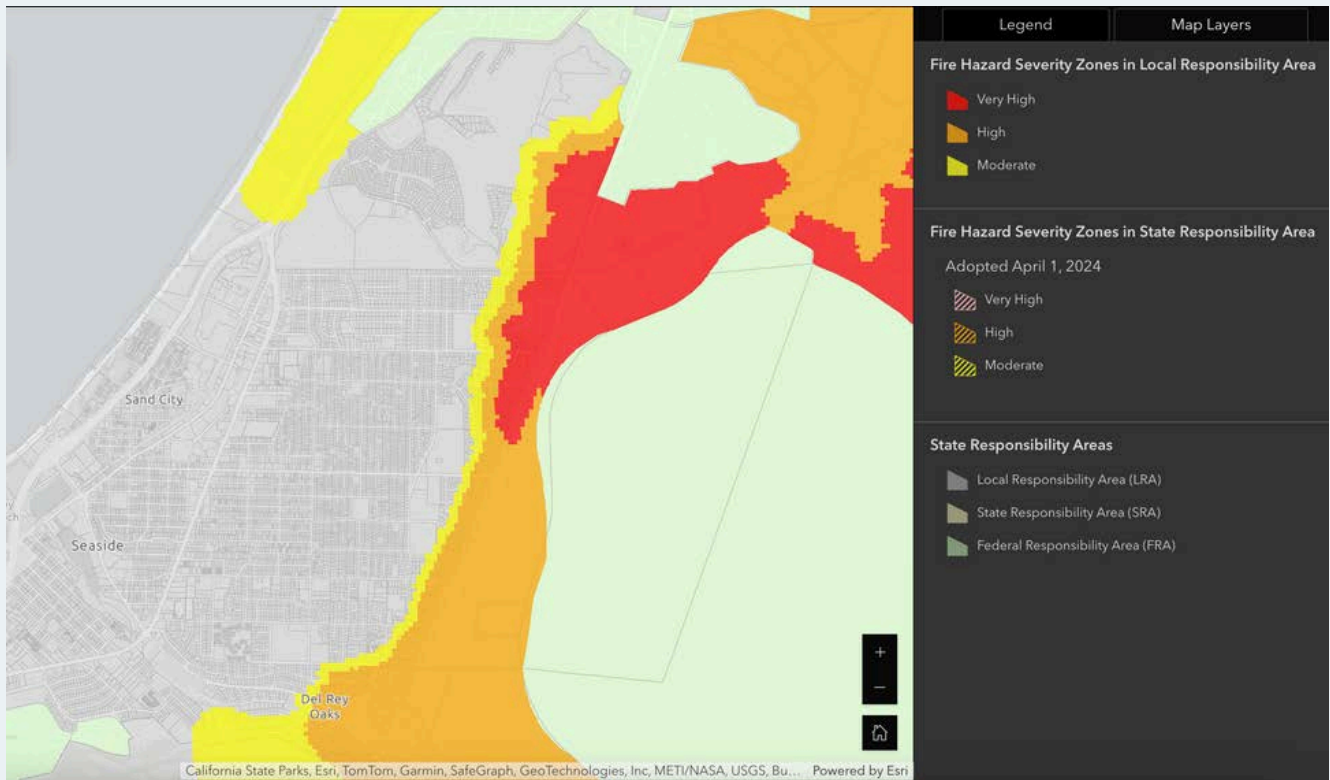
- **Residential Areas:** Power outages leave thousands of homes without electricity, affecting basic needs such as heating, cooling, and medical devices. Water supply interruptions during droughts disproportionately impact low-income households, which may lack the resources to purchase emergency water supplies.
- **Businesses:** Businesses reliant on refrigerated goods, such as grocery stores and restaurants, are particularly vulnerable during extended outages, leading to inventory loss and financial strain. Telecommunications disruptions further hinder business continuity, particularly for smaller businesses without backup systems.
- **Critical Facilities:**
 - **Schools and Community Centers:** Utility disruptions can lead to temporary closures of schools and community centers, particularly when power or water systems fail.
 - **Municipal Facilities:** Power outages can delay essential operations, communication, and emergency response, while water and sewage issues can impede facility functioning.
 - **Major Roadways:** Utility disruptions affecting major roadways, such as the loss of power to traffic signals or flood-related road closures, can disrupt transportation and hinder access to key areas during emergencies. Roadways near power and water infrastructure may face additional risks from storm damage or flooding.
 - **Healthcare Facilities:** Healthcare facilities depend on reliable power and water supply to maintain operations. Extended outages can severely impact patient care, particularly for those relying on medical equipment. Power failures during extreme weather events could delay critical treatments and emergency medical services.
 - **Grocery Stores and Gas Stations:** Grocery stores and gas stations are particularly vulnerable to utility disruptions, as prolonged outages can spoil perishable goods, disrupt fuel supply, and limit access to essential resources for residents during emergencies. Many stores rely heavily on electricity for refrigeration and fuel pumps, making utility resilience critical to business continuity.
- **Natural Environment:** The natural environment is vulnerable to the cascading impacts of utility disruptions. Stormwater systems, overwhelmed by heavy rain, can contribute to erosion and habitat destruction, particularly in coastal areas. Additionally, the increased use of generators during power outages can lead to higher emissions, negatively affecting air quality and contributing to greenhouse gas emissions.

Future Trends in Development

As Seaside continues to grow, the demand on utility infrastructure will increase, necessitating significant upgrades to ensure resilience against climate change impacts.



Urban/Wildland Intermix Fire



(Source: Cal Fire Fire Hazard Severity Zones in State Responsibility Area. Accessed March 2025.

Hazard Description

Urban/Wildland Intermix (WUI) fires occur where developed areas border wildland vegetation, creating a zone of increased fire risk. The growing risk of wildfires in Fort Ord increases the potential for fires to spread into urban areas.

Probability of Future Events and Impacts of Climate Change

According to recent projections, fire frequency in California could increase by 25% to 172% depending on emission scenarios. Studies published in 2023 estimate that under extreme climate scenarios, the frequency of large wildfires in Monterey County could double by the end of the century. Wildfires are also expected to occur outside the traditional fire season, increasing the window of vulnerability.

Overall Vulnerability

Wildfires can cause structural damage, loss of life, and health risks from smoke, even if fires do not directly reach Seaside's urban core. Additionally, Seaside's older homes and

buildings may not be adequately equipped with fire-resistant materials or defensible space, increasing the risk of fire damage.

Impacts by Asset Category

- **Residential Areas:** Residential areas near Fort Ord, particularly near General Jim Moore Boulevard and Coe Avenue, are at the highest risk of WUI fires. Smoke from fires, even those further away, can also negatively impact air quality and increase respiratory health issues for residents, particularly the elderly and children.
- **Businesses:** Seaside's business districts are less directly threatened by WUI fires but could still experience significant disruptions from smoke and power outages.
- **Critical Facilities:**
 - **Schools and Community Centers:** Schools and community centers may be forced to close or evacuate during a WUI fire event. The smoke and air quality impacts alone could lead to prolonged closures.
 - **Municipal Facilities:** Depending on location, municipal facilities are vulnerable to fire risks delaying public services and emergency operations.
 - **Major Roadways:** Major roadways are vulnerable to closure during WUI fires due to fire spreading or smoke limiting visibility.
 - **Healthcare Facilities:** Smoke inhalation from nearby fires could increase the demand for medical services, and power outages could limit the ability of these facilities to provide care, especially for vulnerable patients.
 - **Grocery Stores and Gas Stations:** No significant direct impacts.
- **Natural Environment:** Fort Ord contains important conservation areas that support rare species and ongoing restoration efforts that are susceptible to wildfire.

Future Trends in Development

Future development such as Seaside East and Campus Town in Seaside and surrounding areas will be at significantly greater direct risk from fire. The potential for fire to jump from wildlands to residential neighborhoods grows near mid-century given the dense vegetation and the proximity of homes to these wild areas.

Drought/Water Scarcity

Hazard Description

Water scarcity is driven by prolonged periods of insufficient rainfall, increased temperatures, and higher water demand due to population growth. Drought conditions reduce water availability for residential, agricultural, and commercial uses, while also increasing fire risk and reducing water quality.

Probability of Future Events and Impacts of Climate Change

Seaside has experienced significant droughts in recent years, including the severe 2011-2017 drought, which led to water restrictions and a strain on regional water resources. The current "megadrought" affecting the western U.S. has been ongoing for 24 years and is the driest period in over 1,200 years, suggesting that drought conditions may become a more frequent and long-term challenge. Additionally, climate models predict an increase in extreme rainfall events, leading to "whiplash" conditions where periods of intense drought are followed by heavy rain and flooding, complicating water management.

Overall Vulnerability

Lower-income residents and seniors may face difficulties accessing alternative water sources or paying higher water bills during drought periods. Additionally, infrastructure for water storage and distribution may not be sufficient to meet future needs, particularly in light of projected climate impacts. Decreased water availability will also impact both residential and commercial development.

Impacts by Asset Category

- **Residential Areas:** Homes with older plumbing systems may experience water pressure issues and leaks, further exacerbating water loss. Seaside residents are likely to face increasing water bills during prolonged drought periods, adding financial strain to already vulnerable households. In coastal areas, saltwater intrusion into the groundwater supply may further degrade water quality, requiring costly filtration or alternative water sources.
- **Businesses:** During the 2011-2017 drought, many businesses faced higher water costs and restrictions on water use. Future droughts could lead to even stricter water rationing measures, potentially forcing businesses to reduce operations or invest in costly water-saving technologies.
- **Critical Facilities:**
 - **Schools and Community Centers:** Schools and community centers may experience water shortages that affect their ability to maintain sanitation, serve meals, and provide a safe environment for students.

- **Municipal Facilities:** Government buildings may struggle to maintain necessary water pressure for sanitation and cooling, affecting public services.
- **Major Roadways:** Though less directly affected by water scarcity, the condition of Seaside's major roadways could be impacted during prolonged drought, especially if the ground beneath is destabilized due to lowered groundwater levels or subsequent "whiplash" flooding.
- **Healthcare Facilities:** A continuous water supply is essential for patient care, sanitation, and cooling systems. Any disruption to the water supply could severely impact the ability of these facilities to operate safely and effectively, particularly during a heatwave or wildfire event, both of which can occur concurrently with drought.
- **Grocery Stores and Gas Stations:** Grocery stores and gas stations may face operational challenges if water scarcity impacts their cooling systems, refrigeration, or water supply. They may also see increased costs as water becomes scarcer and more expensive, which could be passed on to consumers.
- **Natural Environment:** Reduced water availability leads to lower groundwater levels and loss of wetlands, which are critical habitats for local wildlife. Prolonged drought also increases the risk of wildfires where dry vegetation creates highly flammable conditions. Drought weakens plant root systems, making the landscape more vulnerable to erosion and landslides during subsequent periods of heavy rainfall.

Future Trends in Development

Future development in Seaside is likely to increase pressure on water resources, potentially exacerbating drought conditions and water scarcity. Development taking into account reducing water use may mitigate that to some degree.



Coastal Erosion

Hazard Description

Coastal erosion is driven by natural processes such as wave action, tides, and storm surges, as well as human activities like coastal development and sand mining. Rising sea levels and increased storm intensity, both fueled by climate change, are accelerating coastal erosion along Monterey Bay. Coastal erosion threatens both natural habitats and built infrastructure, including roads, buildings, and recreational areas, by undermining the stability of shorelines and increasing the risk of flooding.

Probability of Future Events and Impacts of Climate Change

Future projections indicate that coastal erosion will increase significantly in Seaside due to rising sea levels, more frequent storm surges, and the ongoing impacts of climate change. Sea levels in Monterey Bay are expected to rise by 1 to 3 feet by 2100, with higher projections of up to 6 feet or more in extreme scenarios. This will result in increased wave action and storm surges, which will further erode Seaside's beaches and coastline.

Overall Vulnerability

Seaside's vulnerability to coastal erosion is high due to its location along the rapidly eroding southern Monterey Bay coast. The potential for flooding and eventual infrastructure impacts will likely increase as sea levels rise and erosion accelerates.

Impacts by Asset Category

- **Residential Areas:** No significant direct impacts.
- **Business Districts:** No significant direct impacts..
- **Critical Facilities:** Sections of Highway 1, particularly near Sand City, are at risk of being undermined by erosion or flooded during storm surges and high tides. The highway's exposure to erosion could disrupt regional transportation, emergency services, and the movement of goods along the coast.
 - **Schools and Community Centers:** No significant direct impacts.
 - **Municipal Facilities:** The loss of usable beach areas could reduce community access to recreational spaces and increase maintenance costs for damaged infrastructure.
 - **Major Roadways:** Highway 1, a major north-south artery, runs parallel to the coast and is particularly vulnerable to erosion and potential flooding in low-lying sections. Coastal erosion could undermine this key transportation route, leading to closures and increased maintenance costs, eventually requiring relocation. Disruptions to Highway 1 would have significant implications for regional traffic and emergency response operations.

- **Healthcare Facilities:** No significant direct impacts.
- **Grocery Stores and Gas Stations:** No significant direct impacts.
- **Natural Environment:** Coastal erosion directly threatens key natural environments in Seaside, particularly the dune ecosystems and beaches that make up its shoreline. These areas provide important habitat for native species and act as natural buffers against storm surges and flooding. As the coastline erodes, these habitats are being degraded, resulting in loss of biodiversity and increased vulnerability to further erosion. Seaside's coastal wetlands and lagoons, such as Laguna Grande and Roberts Lake, could be further impacted by saltwater intrusion and reduced freshwater inflows, exacerbating environmental degradation.

Future Trends in Development

There are few direct impacts from coastal erosion on development in Seaside in the near-term. However, the direct impacts of erosion on the city's shoreline and, most significantly, on Highway 1 have the potential to have far-reaching impacts on the city.



Adverse Economic Impacts Due to Climate Change

Hazard Description

Climate change poses significant economic threats to Seaside, impacting various sectors of the local economy. Rising sea levels, increased frequency and intensity of storms, prolonged droughts, and extreme heat events will disrupt local businesses, increase costs for homeowners and governments, and strain public infrastructure. Additionally, climate-related hazards like coastal erosion, wildfires, and droughts increase operational costs and reduce the availability of resources such as water and energy. Potential reductions in economic activity would almost certainly negatively impact municipal budgets, and even state and federal-level programs that support governments financially.

Probability of Future Events and Impacts of Climate Change

The probability of adverse economic impacts from climate change is increasing, with more frequent and severe weather events expected to disrupt Seaside's economy.

Overall Vulnerability

As climate hazards worsen, Seaside's businesses, residents, and public services will face increasing costs to adapt to and mitigate these impacts. Low-income and vulnerable populations, particularly those in flood-prone or wildfire-prone areas, will bear the brunt of these economic challenges, as they have fewer resources to recover from property damage, rising living costs, and reduced access to services.

Impacts by Asset Category

- **Residential Areas:** Rising temperatures and extended droughts will increase water and energy bills for residents, particularly low-income households already struggling with rising housing costs. Homeowners may also face higher maintenance and repair costs as extreme weather events damage property. Additionally, rental markets may see increased pressure as displaced residents seek affordable housing, driving up demand.
- **Businesses:** Rising costs for energy, water, and insurance could strain small businesses already operating on tight margins, potentially leading to closures or reduced workforce capacity.
- **Critical Facilities:**
 - **Schools and Community Center:** Adverse economic impacts due to climate change may negatively impact the City's tax base, impacting the City's ability to provide these services.
 - **Municipal Facilities:** Reduced tax revenue could impact the City's ability to maintain or upgrade its facilities, impacting quality of life in the community as well as reducing resilience to climate events.

- **Major Roadways:** Roadways, particularly in low-lying areas near the coast, may experience increased flooding and storm damage, leading to higher maintenance costs and more frequent disruptions in transportation.
- **Healthcare Facilities:** Rising operational costs for water and energy could impact the delivery of care, particularly during emergencies.
- **Grocery Stores and Gas Stations:** Grocery stores and gas stations may experience supply chain disruptions due to extreme weather, as well as rising costs for cooling and energy.
- **Natural Environment:** Potential reductions in tax revenue will negatively impact the City's ability to maintain and care for the natural environment. Coastal erosion will reduce the area's recreational and tourism value, particularly at sites like Seaside Beach and Fort Ord Dunes State Park. The loss of natural buffers such as dunes will increase the city's vulnerability to flooding and storm surges, further driving up the cost of infrastructure repairs and environmental restoration.

Future Trends in Development

Future development has the potential to enhance the City's tax base and secure the ability of the City to provide services for its residents. A slowing down of development is likely to have the opposite effect. Both alternatives can lead to either a virtuous or vicious cycle, compounding climate impacts. The ability of the City to maintain its infrastructure will be key, and to do that, the City will need the money to do so.



Infrastructure Failure

Hazard Description

Infrastructure failure in Seaside encompasses increasing strain and potential breakdown of essential systems such as roads, bridges, sewer systems, water supply networks, and energy grids. This plan considers failures influenced by long-term stressors such as aging infrastructure and inadequate maintenance. Critical systems like Highway 1, which runs along the coastline, are vulnerable to coastal erosion and flooding. The city's water and sewage systems face significant strain from storm surges and heavy rainfall events.

Probability of Future Events and Impacts of Climate Change

The probability of infrastructure failure in Seaside is expected to increase due to the accelerating impacts of climate change. Storm intensity is projected to increase, leading to more frequent road and bridge washouts, sewage overflows, and utility failures. Additionally, higher temperatures and drought conditions will place additional strain on water and energy systems, increasing the risk of power outages and water shortages.

Overall Vulnerability

Seaside's vulnerability to infrastructure failure is heightened by its aging infrastructure and the increasing intensity of climate-related hazards. The city's roads and utility systems were not designed to withstand the frequency and intensity of climate change-related stressors. Coastal infrastructure, particularly Highway 1, is at significant risk from erosion and sea-level rise, while inland areas face increasing risks from extreme heat and wildfire-related power outages. Vulnerable populations, including low-income residents and those without access to backup power or emergency water supplies, are at particular risk from infrastructure failures that disrupt essential services.

Impacts by Asset Category

- **Residential Areas:** Infrastructure failures in residential areas could lead to extended power outages, water shortages, and road closures. Residents in older housing areas are more vulnerable to infrastructure breakdowns due to aging water and power lines. The cost of repairing damaged infrastructure and maintaining utility services will likely increase, placing additional financial strain on homeowners.
- **Businesses:** Prolonged power outages, such as those during the 2019 PSPS events, could force businesses to close temporarily, resulting in lost revenue and damage to perishable goods. Increased infrastructure failures will drive up operational costs as businesses invest in backup power systems, reducing profitability for small business owners.

- **Critical Facilities:**
 - **Schools and Community Centers:** Schools and community centers in Seaside could face closures or operational disruptions due to infrastructure failures caused by extreme weather.
 - **Municipal Facilities:** Municipal facilities are vulnerable to infrastructure failures due to flooding and utility outages, leading to delays in public services and higher maintenance costs.
 - **Major Roadways:** Roadways, particularly Highway 1, are highly vulnerable to coastal erosion and flooding.
 - **Healthcare Facilities:** Healthcare facilities rely on uninterrupted access to power and water. Infrastructure failures during extreme weather events could severely disrupt healthcare operations, limiting patient care during emergencies.
 - **Grocery Stores and Gas Stations:** Grocery stores and gas stations are dependent on functioning transportation and utility networks to maintain supplies and services.
- **Natural Environment:** Sewage overflows caused by overwhelmed treatment plants or stormwater systems can lead to water contamination harming local ecosystems and wildlife. Repairing and replacing damaged infrastructure often results in habitat disruption and increased pollution, further exacerbating environmental challenges.

Future Trends in Development

The slow grind of increasing strain on infrastructure is a major unseen impact of climate change. Infrastructure retrofitting and upgrades should be prioritized, especially focused on green infrastructure and nature-based solutions that can increase overall resilience and provide multiple co-benefits; however, this can be difficult to do given the budget constraints governments at all levels operate under. Unfortunately, without a concerted effort and proactive planning, it is unlikely that hardening infrastructure to build climate resilience by itself will keep up with either future development or intensifying climate impacts.



Sea Level Rise and Storm Surge

Hazard Description

Sea level rise results from the thermal expansion of seawater and the melting of polar ice caps, while storm surges are temporary increases in sea level during extreme weather events. As sea levels rise, the impacts of storm surges will worsen, increasing the likelihood of flooding, property damage, and long-term shoreline retreat.

Probability of Future Events and Impacts of Climate Change

The probability of sea level rise and storm surge events affecting Seaside is increasing due to climate change. Projections indicate that sea levels in Monterey Bay could rise between 1 to 3 feet by 2100, with extreme scenarios suggesting up to 6 feet or more of rise. As sea levels rise, storm surges will push water further inland in areas near Laguna Grande, including during high tide events. Recent studies suggest that storm surge heights could increase by 20-30% by mid-century, compounding the risk of coastal flooding during storms.

Overall Vulnerability

Critical infrastructure including Highway 1 is at risk of being undermined by erosion and being flooded during extreme weather events. Additionally, the city's stormwater systems, which are not designed to handle the increased volume of water from rising seas and storm surges, are likely to be overwhelmed, as they have been during recent atmospheric river events.

Impacts by Asset Category

- **Residential Areas:** As sea level rise accelerates, storm surges may impact more homes near Laguna Grande.
- **Business Districts:** Seaside's business districts along Del Monte Boulevard and Fremont Boulevard are vulnerable to economic disruptions caused by sea level rise and storm surges. Businesses dependent on tourism, such as hotels, restaurants, and recreational services, may experience reduced visitor numbers due to beach erosion and flooding. Additionally, commercial properties in low-lying areas could face flooding during storm events, resulting in temporary closures, loss of revenue, and increased operational costs.
- **Critical Facilities:** Highway 1, which serves as a major north-south route for residents and emergency responders, is vulnerable to both coastal erosion and flooding, particularly in low-lying sections near Sand City and southern Seaside. Flooding and erosion could cause road closures, disrupting transportation and emergency response times.

- **Schools and Community Centers:** No significant impacts at this time.
- **Municipal Facilities;** Municipal facilities may experience flooding, particularly those near low-lying coastal zones.
- **Major Roadways:** Highway 1 and Del Monte Boulevard are critical transportation routes in Seaside and are highly vulnerable to coastal flooding and erosion. Flooding during storms could cause temporary closures or significant damage to roadways, disrupting transportation, emergency access, and regional traffic flows. Repairs to these roads could be costly and frequent as sea levels continue to rise.
- **Healthcare Facilities:** Healthcare facilities, particularly those relying on accessible roads like Highway 1, may be disrupted by flooding, delaying access for patients and emergency responders.
- **Grocery Stores and Gas Stations:** Grocery stores and gas stations located in low-lying areas may experience disruptions from flooding, which could cut off access to essential supplies for residents. These businesses may also face increased costs for maintaining operations and flood-proofing their buildings to prevent damage.
- **Natural Environment:** The natural environment in Seaside's coastal areas is highly susceptible to sea level rise and storm surges. Erosion of dunes would reduce the natural buffer against coastal flooding. Saltwater intrusion into freshwater ecosystems could disrupt local biodiversity, harming species that depend on these habitats.

Future Trends in Development

In the near-term, development near Roberts Lake and Laguna Grande would be most susceptible. As sea level rise increases, storm surges could reach further inland from these areas. Pressure to build more housing could increase the likelihood that areas more susceptible to storm surge would be built upon, increasing the city's overall vulnerability.



Public Health Emergency Due to Climate Impacts

Hazard Description

Public health emergencies resulting from climate change are a growing concern, driven by extreme heat, poor air quality, water scarcity, and the increased spread of vector-borne diseases. Rising temperatures can lead to heat-related illnesses, including heat exhaustion and heatstroke, particularly among vulnerable populations such as the elderly, children, and outdoor workers. Wildfire smoke and rising ozone levels during heat waves exacerbate respiratory conditions such as asthma and chronic obstructive pulmonary disease (COPD). Additionally, prolonged droughts threaten water supply and sanitation, leading to potential outbreaks of waterborne diseases.

Probability of Future Events and Impacts of Climate Change

By mid-century, Seaside could experience between 8 to 11 extreme heat days annually, rising to 12 to 24 days by 2100 under high emissions scenarios. These heat events will exacerbate air pollution, leading to more frequent poor air quality days, particularly during wildfire season. Rising temperatures and shifting precipitation patterns will increase the range and lifespan of disease-carrying vectors such as mosquitoes, raising the risk of infectious diseases.

Overall Vulnerability

The elderly, low-income residents, outdoor workers, and those with pre-existing health conditions are at heightened health risk from extreme heat, poor air quality, and water scarcity.

Impacts by Asset Category

- **Residential Areas:** Many homes lack adequate insulation or air conditioning, increasing residents' vulnerability during extreme heat events. Air pollution from wildfire smoke will exacerbate respiratory conditions, particularly among the elderly and children.
- **Businesses:** Seaside's businesses may experience reduced economic activity during extreme weather or poor air quality days. Outdoor businesses, such as landscaping, construction, and tourism-related services, could face reduced productivity and increased health risks for workers. Heat waves and poor air quality could deter tourists, impacting businesses that rely on outdoor recreation activities. Areas with limited shade trees such as Broadway will likely see fewer pedestrians, resulting in increased driving and emissions. Additionally, rising operational costs due to increased demand for cooling and water will strain local businesses, particularly small businesses.
- **Critical Facilities:**
 - **Schools and Community Centers:** Schools and community centers may experience increased closures during extreme heat events or poor air quality days, disrupting education and community activities.

- **Municipal Facilities:** Municipal facilities such as public offices, libraries, and parks could face operational disruptions due to poor air quality. Additionally, outdoor public spaces may be underutilized during poor air quality or extreme heat days, reducing their community benefits.
- **Major Roadways:** No direct significant impacts.
- **Healthcare Facilities:** Healthcare facilities in Seaside will experience increased strain as climate-related health issues rise. Increased demand for care during air quality events, and disease outbreaks will stretch resources.
- **Grocery Stores and Gas Stations:** Stores providing essential commodities will become more important, and may experience supply and purchasing issues.
- **Natural Environment:** Poor air quality from wildfire smoke would affect local ecosystems and contribute to health issues among residents. Additionally, warming temperatures will potentially increase the presence of disease vectors like mosquitoes, which thrive in warmer climates.

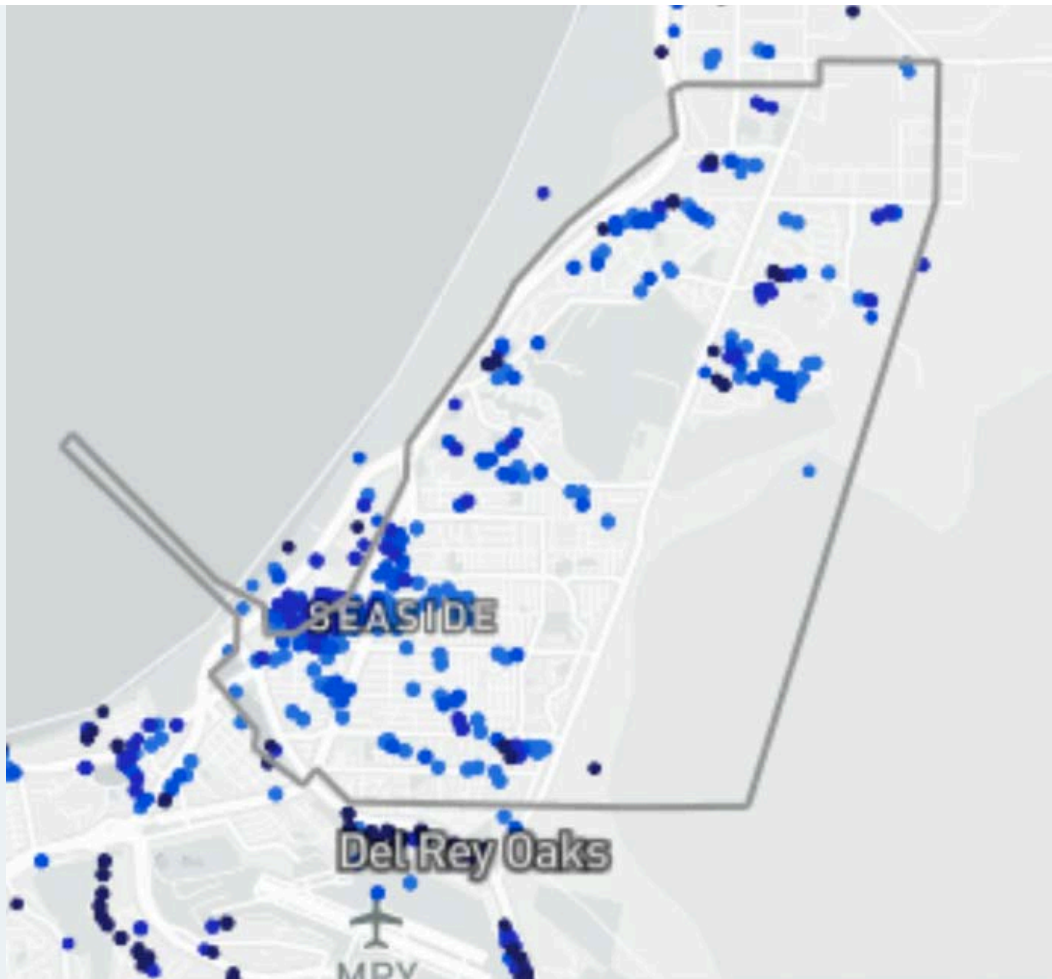
Future Trends in Development

During the COVID-19 pandemic, there was discussion about how development could support public health. While it is certainly possible to create buildings that support health, current development trends do not appear to prioritize this. Planning for more walkable communities has multiple benefits for public health, from fitness to increased socialization, and to the extent Seaside prioritizes this, those benefits are more likely.



Flooding

Hazard Description



(Source: First Street Flood Factor. Accessed October 2024)

Flooding in Seaside is primarily caused by heavy rainfall and potential coastal storm surges. The city is vulnerable to flash flooding in low-lying areas like Laguna Grande, Roberts Lake, and coastal zones. Flooding can overwhelm stormwater systems during extreme weather events, such as atmospheric rivers.

FEMA's flood maps have traditionally been the standard for determining flood risk. However, they sometimes underestimate the extent of potential flooding. First Street's Flood Factor methodology integrates all major flood types (from tides, coastal surges, rains, and rivers), resulting in 301 properties with a flood risk of Major or higher.

Probability of Future Events and Impact of Climate Change

Climate change will significantly increase flooding risks in Seaside. By 2050, sea levels in Monterey Bay are projected to rise by 1 to 3 feet, which will exacerbate coastal flooding, particularly during storms. More frequent and intense extreme weather events, such as atmospheric rivers, will increase the likelihood of flash flooding.

Overall Vulnerability

Seaside's overall vulnerability to flooding is currently moderate but projected to increase. Certain areas of the city are more vulnerable than others, and the overall topography of the city and aging stormwater infrastructure further compounds the risk. Vulnerable populations, including low-income residents and the elderly, are disproportionately impacted by flooding.

Impacts by Asset Category

- **Residential Areas:** Flooding poses a risk to residential neighborhoods near Laguna Grande and Roberts Lake. Future risks include higher insurance premiums and potential property devaluation, especially for low-income residents who have limited access to flood mitigation resources.
- **Businesses:** Businesses in low-lying areas are vulnerable to unexpected floods.
- **Critical Facilities:**
 - **Schools and Community Center:** Community centers might need to be repurposed as emergency shelters during floods.
 - **Municipal Facilities:** City facilities, including public works and utilities, are vulnerable to flood damage, potentially disrupting essential services.
 - **Major Roadways:** Highway 1, Del Monte Boulevard and Canyon Del Ray/218 are particularly at risk of flooding, potentially leading to road closures and disruptions in transportation and emergency services.
 - **Healthcare Facilities:** Flooding could overwhelm healthcare facilities affecting their ability to provide services during a crisis.
 - **Grocery Stores and Gas Stations:** Businesses like grocery stores and gas stations may experience flooding, which could disrupt access to essential goods and services for residents.
- **Natural Environment:** Coastal wetlands and dunes are vulnerable to erosion and saltwater intrusion, which can degrade ecosystems and reduce biodiversity. The degrading of natural buffers like dunes will further increase flood risks.

Future Trends in Development

Pressures to build more housing are likely to encourage future development in low-lying areas and in areas with topography that is more favorable to flooding. This is likely to increase flood risk over time for Seaside.

Social Displacement and Migration

Hazard Description

Social displacement and migration can have several causes. Internally, rising housing costs and lack of sufficient housing may cause residents to relocate within the City, in some cases to experience homelessness, or to leave the city entirely. Seaside's relatively benign climate in relation to other areas, even as the climate changes, could also attract climate migrants from elsewhere, putting further strain on resources.

Probability of Future Events and Impact of Climate Change

Projections of both internal displacement and climate migration overall are still in their infancy. Extreme weather events and economic instability due to climate impacts, such as rising insurance premiums and housing costs, are likely to drive migration. Prolonged droughts, water scarcity, and wildfires may cause further displacement elsewhere, increasing as climate impacts intensify.

Overall Vulnerability

Seaside's vulnerable populations, particularly low-income and marginalized groups, face significant risks of displacement due to limited financial resources. Displaced populations moving inland will put additional pressure on the housing market as well as public services, potentially displacing existing residents and increasing competition for limited resources.

Impacts by Asset Category

- **Residential Areas:** Low-income renters may face relocation as landlords sell or raise rents on riskier properties, or simply from greater competition for scarce housing. Inland housing costs will rise due to increased demand, potentially pushing residents out of Seaside altogether.
- **Businesses:** Some businesses may benefit from increases in customers, while others in areas slated for redevelopment to increase housing may find themselves under pressure.
- **Critical Facilities:**
 - **Schools and Community Center:** Schools may experience over-enrollment from people relocating to Seaside, putting pressure on educational resources. Community centers could serve as temporary shelters for displaced individuals, requiring additional resources.
 - **Municipal Facilities:** City services will need to respond to an influx of new residents, with increased demand for public housing, social services, and emergency support. Public works departments may face challenges maintaining infrastructure under increased strain.

- **Major Roadways:** Increased traffic from new residents moving inland may cause congestion as well as demand for access to alternative modes of transportation.
- **Healthcare Facilities:** An influx of new residents could overwhelm healthcare facilities, leading to longer wait times and reduced access to services.
- **Grocery Stores and Gas Stations:** New residents could increase demand for grocery stores and gas stations, among other businesses.
- **Natural Environment:** Increased usage of parks may adversely impact overall park health. Future levels of displacement could increase pressure to build housing near sensitive natural areas.

Future Trends in Development

While exact projections are difficult, both internal displacement and external migration to Seaside are very much in the realm of possibility. New developments increasing housing stock are welcome, but are not likely to meaningfully impact housing supply, especially at the lower end of the market. This will likely result in continuing strain on both buyers and renters to obtain housing.



Extreme Heat

Hazard Description

Table 4: Average Number of Days with Maximum Temperature Above a Threshold

County	Historical	RCP45			RCP85		
	1961-1990	2010-2039	2040-2069	2070-2099	2010-2039	2040-2069	2070-2099
Santa Cruz	4.3	6	8	11	6	10	20
San Benito	4.3	13	20	28	14	28	48
Monterey	4.3	10	14	19	11	19	34
San Luis Obispo	4.3	12	18	26	13	27	50
Santa Barbara	4.3	8	12	17	9	17	33

Average number of days with maximum temperature above a threshold. From four representative global climate models downscaled using the LOCA method.

(Source: California's Fourth Climate Assessment Central Coast Regional Report)

Extreme heat refers to prolonged periods of abnormally high temperatures, which pose health risks, strain infrastructure, and disrupt daily activities. While historically Seaside's temperatures have been moderated by its proximity to the Pacific Ocean, increasing temperatures in the region combined with the potential for unforeseen changes in ocean conditions increase the likelihood of experiencing a greater frequency of extreme heat events. Vulnerable populations such as the elderly, outdoor workers, and those without air conditioning face the highest risks of heat-related illnesses. Prolonged heat also increases energy demand for cooling, potentially leading to power outages.

Probability of Future Events and Impact of Climate Change

The number of extreme heat days is expected to rise significantly. By mid-century, Seaside could experience 8 to 12 extreme heat days annually, and by 2100, the number could increase to 24 days per year under high-emission scenarios. Inland areas will be more affected than areas closer to shore.

Overall Vulnerability

Low-income households lacking air conditioning and vulnerable populations like the elderly are particularly at risk. Infrastructure, including roads and utilities, is also vulnerable to damage from heatwaves. Inland areas with fewer trees and green spaces will experience greater impacts.

Impacts by Asset Category

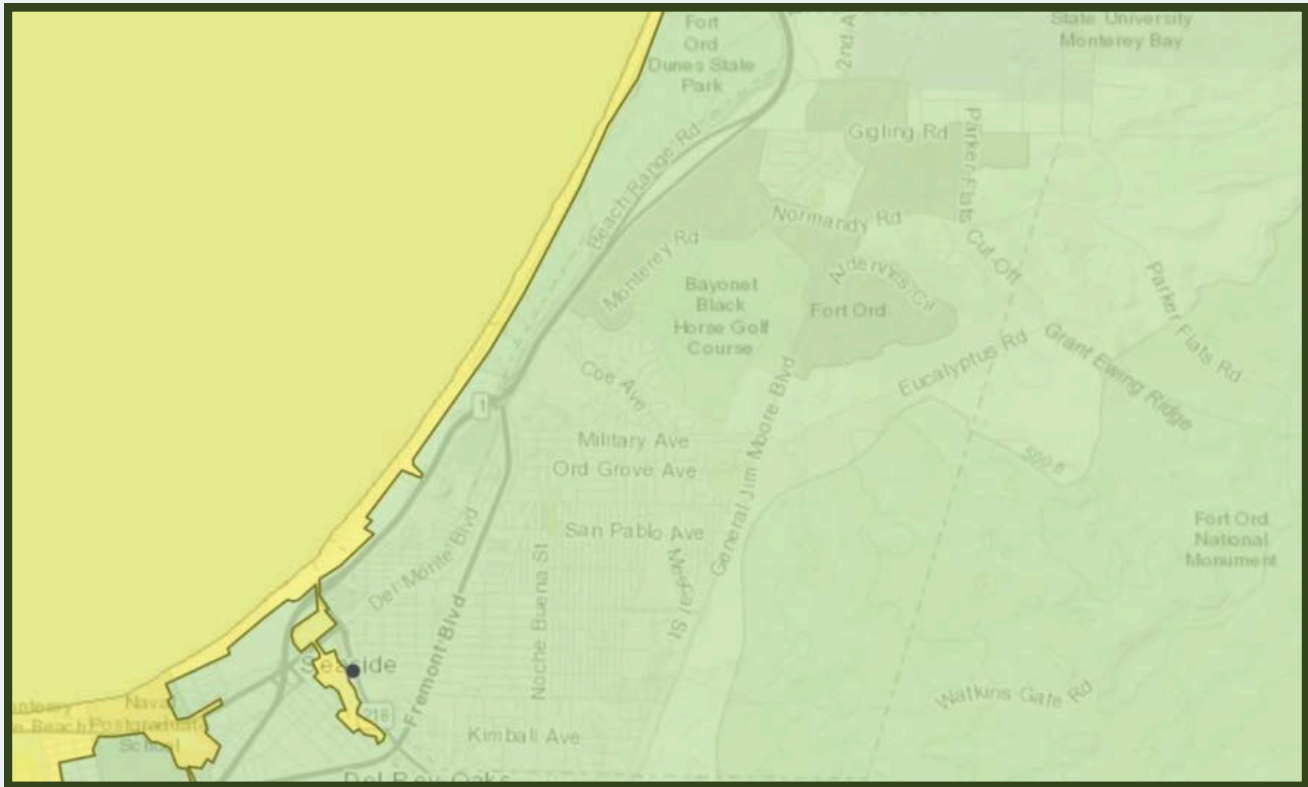
- **Residential Areas:** Homes in inland areas are most vulnerable to heat, especially those without air conditioning. Low-income residents may face high energy bills during heatwaves, while older homes are more susceptible to indoor heat buildup.
- **Businesses:** Businesses reliant on outdoor labor, such as construction and landscaping, will see reduced productivity during heatwaves. Energy-intensive businesses may struggle with higher cooling costs, and power outages could disrupt operations.
- **Critical Facilities:** Clinics and emergency services will face increased demand during heatwaves due to heat-related illnesses. Power outages due to increased electrical demand could disrupt services.
 - **Schools and Community Centers:** Schools may face closures during heatwaves, disrupting education.
 - **Municipal Facilities:** Energy demand for cooling city facilities will rise.
 - **Major Roadways:** Prolonged extreme heat can cause roads to buckle and deteriorate, leading to higher maintenance costs.
 - **Healthcare Facilities:** Clinics will face increased demand for services due to heat-related illnesses, while rising temperatures may strain cooling systems.
 - **Grocery Stores and Gas Stations:** Power outages could reduce operational functionality, as well as requiring grocery stores to throw out spoiled inventory.
- **Natural Environment:** Rising temperatures will dry out vegetation, increasing the risk of wildfires and reducing water availability. This will impact parks, wildlife, and ecosystems in Seaside, especially in areas like Fort Ord Dunes.

Future Trends in Development

Future development could have both positive and negative impacts – including green space and heat-reflecting materials in new construction could mitigate the impacts of extreme heat, while development without those considerations could amplify them.



Tsunami



(Source: California Department of Conservation Tsunami Area Hazard Map. Accessed October 2024.
Tsunami hazard area shaded in yellow.)

Hazard Description

A tsunami is a series of large ocean waves caused by underwater seismic activity, such as earthquakes. Seaside's coastal location along Monterey Bay makes it vulnerable to tsunamis. These waves can cause rapid flooding, resulting in extensive damage to homes, infrastructure, and natural habitats. Tsunamis can strike with little warning, and their impacts include severe flooding, erosion, and long-term economic damage.

Probability of Future Events and Impact of Climate Change

Tsunamis are rare but pose a serious threat. Climate change does not increase the likelihood of tsunamis but will amplify their impact, as rising sea levels will extend the reach of tsunami waves, increasing the risk of coastal flooding.

Overall Vulnerability

Seaside's vulnerability to tsunamis is somewhat mitigated by the nature of its coastline,

but businesses, critical infrastructure such as highways and other roads, and low-lying residential areas closer nearest to the coast are at significant risk.

Impacts by Asset Category

- **Residential Areas:** No significant risk directly from tsunami.
- **Businesses:** Hotels, restaurants, and light industrial facilities could be destroyed or severely damaged, leading to long-term economic losses.
- **Critical Facilities:**
 - **Schools and Community Centers:** No significant risk directly from tsunami.
 - **Municipal Facilities:** City services, including public works and water treatment plants near the coast, are at risk of flooding. Damage to these facilities could disrupt essential services for long periods.
 - **Major Roadways:** Highway 1 is a key coastal road that could be severely damaged by a tsunami, disrupting transportation and access to emergency services.
 - **Healthcare Facilities:** No significant risk directly from tsunami.
 - **Grocery Stores and Gas Stations:** Flooding could damage gas stations, making access to fuel more difficult for residents.
- **Natural Environment:** Tsunamis can devastate coastal ecosystems, such as wetlands and dunes. Habitats for wildlife may be destroyed, and pollutants from floodwaters could harm sensitive areas like Roberts Lake.

Future Trends in Development

Major development in areas most vulnerable to tsunami is unlikely. The potential of tsunami-caused storm surge amplified by rising sea levels should be considered in terms of further commercial development adjacent to Roberts Lake and Laguna Grande, however.



CLIMATE MITIGATION STRATEGIES





CLIMATE MITIGATION STRATEGIES

Energy Efficiency and Renewable Energy

Seaside's Climate Action and Adaptation Plan outlines comprehensive strategies to enhance energy efficiency and expand renewable energy infrastructure, aligning with the city's ambitious targets for reducing greenhouse gas (GHG) emissions. These efforts are crucial for achieving the emissions reduction targets set forth in the CAAP, while also supporting the broader state goals for climate action. This section details specific policies and programs designed to promote energy efficiency in buildings and the expansion of renewable energy infrastructure, such as solar and wind energy.

Policies and Programs to Promote Energy Efficiency in Buildings

Seaside is committed to significantly reducing energy consumption in both residential and commercial buildings, which currently account for approximately 40% of the city's total GHG emissions. The city aims to reduce energy use in existing buildings 20% by 2030 and achieve near-zero emissions in newly constructed buildings by 2045. All programs will prioritize affordability. Seaside will ensure that no household is left behind in the clean energy transition.

Number	Description	Priority	Timeframe Summary	Responsibility
BLD1	Building Energy Performance Standards: Be aligned with most current green building standards.	High	Mid-term	Community Development
BLD2	Incentive Programs for Retrofits: Develop incentives for energy efficiency upgrades in existing buildings. Retrofit strategies will be designed for both owner-occupied and rental units, ensuring equitable access to energy efficiency improvements and resilience retrofits across housing types.	Medium	Mid-term	Community Development / Public Works
BLD3	Building Electrification: Promote electrification of 80% of residential and 60% of commercial buildings by 2045 through incentives and outreach. Households transitioning to electric appliances—such as heat pumps, induction ranges, and electric vehicles—can achieve lifetime savings of \$5,000 to \$15,000, depending on usage patterns and energy prices. Savings can be enhanced through Time-of-Use (TOU) electricity rates and programs like community solar, which reduce utility bills and increase energy affordability.	High	Long-term	Community Development

Number	Description	Priority	Timeframe Summary	Responsibility
BLD4	Energy Efficiency Education and Outreach: Continue outreach to raise awareness and provide resources on energy efficiency. Coordinate closely with Central Coast Community Energy's programs—including Electrify Your Home, EV charger rebates, and Community Solar—to streamline access and improve affordability for residents.	High	Near-term	Community Development

Expansion of Renewable Energy Infrastructure

Seaside's strategy to expand renewable energy infrastructure focuses on increasing the capacity of local renewable energy installations, which will play a critical role in meeting the city's goal of sourcing 100% of its electricity from renewable sources by 2045.

Number	Description	Priority	Timeframe Summary	Responsibility
REN1	Investment in energy storage solutions, like battery systems, to enhance grid stability and minimize fossil fuel reliance.	High	Long-term	Public Works
REN2	Community Solar Program: Equitable access to solar through shared solar projects.	Medium	Mid-term	Public Works
REN3	Solar on Public Buildings Initiative: Install PV systems on 90% of suitable municipal buildings by 2035.	High	Long-term	Public Works
REN4	Zoning and permitting updates to streamline distributed energy resource deployment.	High	Near-term	Community Development
REN5	Geothermal: Study feasibility of district geothermal for low-carbon heating/cooling and resilience.	Medium	Long-term	Public Works
REN6	Permitting streamlining and energy hubs: Consider streamlining permitting for solar-plus-storage, and identify sites for energy resilience hubs (e.g., libraries or schools) capable of islanding during outages. Coordinate implementation with PG&E grid planning.	High	Mid-term	Community Development
REN7	Power outage education: In coordination with Central Coast Community Energy (3CE), the City will continue to promote public education on backup power options and preparedness for planned and unplanned outages. Outreach will include accessible materials, community workshops, and technical assistance for battery backup adoption,	High	Mid-term	Public Works

Sustainable Transportation

Transportation is one of the largest sources of greenhouse gas (GHG) emissions in Seaside, accounting for approximately 40% of the city's total emissions. To match the state's climate targets, the CAAP sets out strategies to reduce vehicle miles traveled (VMT), promote sustainable modes of transit such as biking and walking, and expand electric vehicle (EV) infrastructure. These strategies are designed to not only decrease GHG emissions but also improve public health, enhance quality of life, and create a more sustainable and resilient urban environment.

Strategies for Reducing Vehicle Miles Traveled (VMT)

Reducing VMT is a critical component of Seaside's strategy to lower transportation emissions. The City will continue to coordinate with MST for initiatives to reduce emissions such as Travel Demand Management (TDM) programs such as the Group Discount Program, Commute with Enterprise Vanpool, and the Travel Training Program. These can be leveraged to reduce solo driving and enhance workforce mobility.

Number	Description	Priority	Timeframe Summary	Responsibility
VMT1	Land Use and Zoning Policies: Implement mixed-use zoning near transit and employment centers, reduce or in suitable areas eliminate parking minimums, and encourage walkable neighborhoods. The City will explore policy tools such as zoning incentives to encourage adaptive reuse of vacant commercial properties for neighborhood-serving uses near transit corridors and will continue to explore transit-oriented development (TOD) opportunities aligned with MST's SURF! Busway. Sites such as Del Monte Boulevard, West Broadway, and the Auto Mall corridor will be prioritized for compact, transit-friendly growth	High	Long-term	Community Development
VMT2	Transportation Demand Management (TDM) Programs: Launch initiatives to reduce single-occupancy trips, including carpooling, telecommuting, and flexible work hours.	High	Mid-term	Public Works / Community Development
VMT3	Parking Management: Explore charging for parking in commercial areas to reduce congestion and discourage driving. Any future consideration of paid parking will include a comprehensive equity analysis. The City will explore exemptions for low-income commuters, coordination with MST to expand service hours/routes, and subsidized passes to offset the burden on residents without viable alternatives.	Medium	Mid-term	Public Works / Community Development

Promotion of Public Transit, Biking, and Walking

To further reduce transportation emissions and promote healthy lifestyles, Seaside will work to enhance transit service and make significant investments in biking and pedestrian infrastructure. Monterey-Salinas Transit (MST) operates six routes in Seaside. The SURF! Busway project will significantly expand regional zero-emission transit access.

Number	Description	Priority	Timeframe Summary	Responsibility
TRN1	Public Transit Enhancement: Collaborate with Monterey-Salinas Transit to improve service frequency, reliability, and coverage. Explore transit priority lanes, signal prioritization, and free/reduced fares for low-income residents and students. MST's existing Travel Demand Management (TDM) programs—such as the Group Discount Program, Commute with Enterprise Vanpool, and the Travel Training Program—will be leveraged to support mode shift and reduce solo commuting.	High	Long-term	Community Development / Public Works
TRN2	Bike Infrastructure Development: Improve safety and protection of current bike lanes and paths and expand to connect key destinations. Install bike racks and bike-sharing stations to support transit connections.	High	Mid-term	Community Development / Public Works
TRN3	Pedestrian-Friendly Design: Upgrade pedestrian infrastructure with new and/or wider sidewalks, better lighting, and enhanced crosswalks to make walking safer and more appealing.	Medium	Mid-term	Community Development / Public Works

Electric Vehicle (EV) Infrastructure Development

The expansion of EV infrastructure is a cornerstone of Seaside's strategy to decarbonize its transportation sector. By supporting the widespread adoption of electric vehicles and ebikes, the city aims to reduce emissions from personal and commercial vehicles, which currently account for over 70% of transportation-related emissions. Equity will be considered in all EV strategies.

Number	Description	Priority	Timeframe Summary	Responsibility
EV1	EV Charging Infrastructure: Install a robust public EV charging network, with the goal of ensuring 90% of residents live within a 5-minute drive of a charging station. Include fast-charging stations in key areas. Include utility pole-mounted Level 2 chargers in the public EV infrastructure strategy, particularly near multi-unit dwellings and downtown commercial areas. Coordinate with PG&E and city engineering for site suitability. The City will take MST's Innovative Clean Transit rollout plan into account when considering locations of potential EV facilities such as charging stations.	High	Long-term	Community Development / Public Works
EV2	EV Incentive Programs: Partner with Monterey County and others to offer incentives for purchasing EVs and ebikes and installing home charging stations.	Medium	Mid-term	Community Development / Public Works
EV3	Electrification of Municipal Fleet: Replace 100% of light-duty vehicles in the city's fleet with EVs by 2035.	High	Long-term	Community Development / Finance / Public Works / Police
EV4	EV-Ready Building Codes: Require all new developments to include EV-ready wiring by 2035 through updated building codes.	Medium	Long-term	Community Development

Sustainable Land Use and Urban Planning

Seaside's CAAP incorporates comprehensive land use and urban planning strategies to address climate change by promoting higher-density development and integrating green building standards. By implementing smart growth policies and encouraging green building practices, Seaside aims to reduce greenhouse gas (GHG) emissions, conserve natural resources, and enhance the quality of life for its residents.

Smart Growth Policies to Reduce Sprawl and Promote Density

Seaside is committed to promoting sustainable growth patterns that foster higher-density development in key areas. This approach not only helps reduce GHG emissions associated with transportation but also promotes walkability, reduces infrastructure costs, and preserves open space.

Number	Description	Priority	Timeframe Summary	Responsibility
SG1	Mixed-Use and Transit-Oriented Development (TOD): Collaborate with Monterey Salinas Transit to increase frequency and quality of service at transit hubs, pedestrian and bicycle access.	High	Long-term	Community Development / Public Works
SG2	Urban Infill Development: Promote development of vacant and underutilized properties in West Broadway Urban Village using incentives like density bonuses and expedited permitting for multi-family housing and mixed-use projects.	High	Mid-term	Community Development

Green Building Standards and Incentives

Seaside's commitment to sustainability extends to the built environment through the adoption of green building standards and incentives that promote energy efficiency, resource conservation, and healthy living spaces. The city aims for all new developments to meet or exceed state green building codes and to encourage the retrofitting of existing buildings to higher sustainability standards.

Number	Description	Priority	Timeframe Summary	Responsibility
GBS1	Adoption of CALGreen and LEED Standards: Require all new commercial buildings to meet CALGreen Tier 1 by 2035 and aim for LEED Silver for larger projects, with incentives for LEED Gold or higher certification.	Medium	Long-term	Community Development
GBS2	Green Building Incentives Program: Introduce incentives for retrofits, water-saving measures, and sustainable materials, including support for solar panels and efficient HVAC systems.	High	Near-term	Community Development
GBS3	Net Zero Energy (NZE) for Municipal Buildings: Require Net Zero Energy for all new municipal buildings and major renovations by 2045, integrating renewable energy and advanced efficiency systems.	High	Long-term	Public Works
GBS4	Urban Green Infrastructure: Require green roofs/walls, requiring 20% coverage for new developments in high-density areas.	Medium	Long-term	Community Development
GBS5	Sustainable Materials and Practices: Promote low-carbon materials and modular construction to reduce waste and lower emissions for new developments.	High	Near-term	Community Development

Waste Reduction and Management

Seaside's CAAP emphasizes the importance of sustainable waste management practices to reduce greenhouse gas (GHG) emissions and promote resource conservation. The plan includes detailed strategies aimed at minimizing waste generation, enhancing recycling efforts, and expanding organic waste diversion and composting programs.

Strategies for Reducing Waste Generation and Increasing Recycling

Reducing overall waste generation and improving recycling rates are fundamental components of Seaside's waste management strategy.

Number	Description	Priority	Timeframe Summary	Responsibility
WST1	Waste Reduction Initiatives: Continue to collaborate with the California Green Business Network to assist local businesses in becoming certified (includes waste reduction and recycling materials). Six businesses in Seaside already certified.	High	Near-term	Community Development
WST2	Enhanced Recycling Programs: Upgrade curbside recycling to include more materials, partner with schools for education campaigns, and install more recycling bins in public areas. The City will continue to work with ReGen Monterey and GreenWaste Recovery, its regional hauler partners, to expand recycling and composting programs. Future strategy updates may be informed by the renegotiation of franchise agreements anticipated in or before 2030.	High	Long-term	Public Works
WST3	Construction and Demolition (C&D) Waste Management: Enforce stricter recycling rules for construction waste, requiring 75% diversion from landfills for new developments and renovations.	High	Mid-term	Community Development
WST4	E-Waste and Hazardous Waste Collection: Conduct drop-off events for e-waste and hazardous materials and build awareness of regional collection sites.	Medium	Mid-term	Community Development / Public Works

Water Conservation and Management

Water is a precious resource. The city's CAAP outlines a series of comprehensive water conservation and management strategies aimed at reducing water consumption, improving infrastructure, and promoting sustainable landscaping practices.

Water-Saving Measures and Infrastructure Improvements



Water-Saving Measures and Infrastructure Improvements

Seaside will implement a range of water-saving measures and infrastructure improvements to reduce overall water consumption and enhance the efficiency of the city's water systems. These initiatives are designed to address both residential and commercial water use, as well as to optimize the operation of the city's water infrastructure.

Number	Description	Priority	Timeframe Summary	Responsibility
WTR1	Smart Water Meter Installation: Install smart water meters for all properties by 2040 to provide real-time usage data, helping users identify leaks and inefficient patterns.	High	Long-term	Public Works
WTR2	Leak Detection and Repair Program: Launch a comprehensive leak detection program using advanced technology to address leaks in public and private water systems.	High	Mid-term	Public Works
WTR3	Water-Efficient Appliances and Fixtures: Promote rebate programs for replacing old appliances with high-efficiency models like low-flow toilets and WaterSense-certified fixtures.	High	Near-term	Community Development / Building & Code Enforcement
WTR4	Greywater Reuse Systems: Encourage installation of greywater systems in new developments and renovations for irrigation purposes to reduce potable water demand.	Medium	Long-term	Community Development / Building & Code Enforcement
WTR5	Public Infrastructure Upgrades: Retrofit city-owned properties with efficient irrigation systems and drought-tolerant landscaping to enhance water efficiency.	High	Mid-term	Public Works / Recreation

Use of Recycled Water and Drought-Tolerant Landscaping

Maximizing the use of recycled water and adopting drought-tolerant landscaping are critical components of Seaside's strategy to conserve water and enhance resilience to drought. These measures will help reduce the demand for potable water, support sustainable urban landscapes, and contribute to the city's overall water conservation goals.

Number	Description	Priority	Timeframe Summary	Responsibility
RWL1	Expansion of the Pure Water Monterey Project: Collaborate with Monterey One Water to increase the supply of purified recycled water for landscape irrigation and non-potable uses.	High	Long-term	Public Works & Regional Water Partners
RWL2	Recycled Water Irrigation for Public Spaces: Install infrastructure to irrigate parks, medians, and street trees using recycled water, starting with Laguna Grande Regional Park.	High	Mid-term	Public Works / Recreation
RWL3	Drought-Tolerant Landscaping in New Developments: Require native and/or low-water-use landscaping in all new developments, promoting rain gardens and permeable surfaces.	High	Long-term	Community Development
RWL4	Residential Turf Replacement Program: Continue to partner with MPWMD to incentivize replacing water-intensive lawns with drought-tolerant landscaping in residential areas.	Medium	Mid-term	Community Development
RWL5	Public Education and Outreach: Host workshops, demonstrations, and school programs to promote water conservation and sustainable landscaping practices.	Medium	Near-term	Community Development





CLIMATE ADAPTATION STRATEGIES





CLIMATE ADAPTATION STRATEGIES

Adaptation Measures for Critical Infrastructure

Seaside is home to several key infrastructure assets that are vulnerable to the effects of climate change, including roadways, utilities, and public facilities. The city's adaptation measures focus on fortifying these assets against climate-related hazards, ensuring their continued functionality and reliability.

Road and Transportation Network Resilience

Seaside's transportation network is crucial for mobility and economic activity. Many of Seaside's major roads are susceptible to flooding and impacts from coastal erosion.

Number	Description	Priority	Timeframe Summary	Responsibility
RTN1	Permeable Pavement Installation: Implement permeable pavement in key public facility parking areas, such as Seaside City Hall and Seaside High School, to enhance drainage and reduce runoff by 30%.	High	Mid-term	Public Works
RTN2	Flood-Resistant Road Materials: Use flood-resistant and durable materials like asphalt binders and polymer-modified concrete to prolong the lifespan of roads in flood-prone areas.	Medium	Mid-term	Public Works

Utility Infrastructure Upgrades

The city's utility infrastructure, including water, wastewater, and energy systems, is critical for maintaining public health and safety. Seaside's adaptation plan includes measures to protect these systems from climate-related risks such as flooding and heatwaves.

Number	Description	Priority	Timeframe Summary	Responsibility
UTL1	Seaside Wastewater Treatment Plant Protection: Invest in flood defenses for the wastewater treatment plant near Monterey Bay to mitigate risks from sea level rise and coastal flooding. While the regional wastewater treatment plant is managed by Monterey One Water, the City of Seaside supports efforts to ensure its resilience to flooding, sea-level rise, and seismic risks.	High	Long-term	Public Works & Regional Water Partners
UTL2	Burying of Power Lines: Collaborate with PG&E to underground all major power lines by 2040 to improve grid reliability, reduce fire risk, and prevent outages during extreme weather events.	High	Long-term	Public Works & PG&E

Number	Description	Priority	Timeframe Summary	Responsibility
UTL3	Resilient Pumping Stations: Retrofit and elevate water and wastewater pumping stations in flood-prone areas to maintain functionality during extreme weather events. Recent upgrades to key lift stations, including [insert specific projects if confirmed], may fulfill this strategy. The City will monitor system performance and update the strategy to reflect any remaining needs in the forthcoming Storm Water Master Plan.	High	Long-term	Public Works
UTL4	Cooling Systems for Critical Infrastructure: Install heat-resistant cooling systems for critical utility infrastructure, such as substations, to prevent overheating during heatwaves.	Medium	Mid-term	Public Works
UTL5	Backup Energy Systems: Equip critical infrastructure with renewable-powered backup systems, such as solar-plus-battery storage, to ensure continued operation during power outages.	Medium	Mid-term	Public Works

Public Facilities Resilience

Public facilities, including emergency shelters, community centers and schools, must be prepared to serve as safe havens during extreme weather events.

Number	Description	Priority	Timeframe Summary	Responsibility
PFR1	Climate Resilience Hub Program – Existing City Facilities: Retrofit key public buildings to serve as resilience hubs with backup generators, HVAC upgrades, roof reinforcement, and emergency food supplies.	High	Mid-term	Public Works / Fire Department
PFR2	Green Roofs and Cool Roofs for Public Buildings: Install green or cool roofs on new public buildings and retrofit existing facilities like the Seaside Public Library to improve energy efficiency and reduce urban heat impacts.	High	Long-term	Public Works / Community Development
PFR3	Solar-Powered Emergency Shelters: Equip emergency shelters with solar panels and battery storage to ensure uninterrupted power supply during extreme weather events.	Medium	Long-term	Fire Department
PFR4	Accessibility Upgrades for Safe Havens: Ensure all public resilience facilities are ADA-compliant, with improved access for vulnerable populations, including older adults and individuals with disabilities.	Medium	Mid-term	Fire Department

Flood Control and Stormwater Management Improvements

Seaside is at increasing risk of flooding due to storm surge amplified sea level rise and the risk of extreme precipitation events. The city's flood control and stormwater management strategy focuses on upgrading existing infrastructure and implementing innovative stormwater management solutions to protect vulnerable areas.

Number	Description	Priority	Timeframe Summary	Responsibility
FSM1	Wetlands Restoration: Restore wetlands and promote native vegetation to improve flood absorption and reduce stormwater runoff.	Medium	Long-term	Public Works
FSM2	Stormwater Drainage System Upgrades: Improve aging stormwater infrastructure to handle more intense storms by upgrading pipes and installing additional drains in flood-prone areas. Upgrades to key lift stations may fulfill this strategy. The City will monitor system performance and update the strategy to reflect any remaining needs in the forthcoming Storm Water Master Plan.	High	Long-term	Public Works
FSM3	Stormwater Retention Basins and Green Infrastructure: Construct stormwater retention basins at locations like Bayonet and Black Horse Golf Courses. Incorporate green infrastructure such as bioswales and rain gardens into public spaces.	High	Long-term	Public Works / Recreation

Community Resilience

Programs to Support Vulnerable Populations

Community resilience involves targeted programs to support vulnerable populations, particularly those at greater risk from climate impacts. These populations include low-income residents, elderly individuals, and people with disabilities. To address these needs, the city should implement a comprehensive set of initiatives focused on enhancing their capacity to respond to and recover from climate-related disruptions.

Number	Description	Priority	Timeframe Summary	Responsibility
VUL1	Climate Resilience Hubs: Establish hubs at community centers to provide cooling spaces during heatwaves, emergency supplies, and information on adaptation measures.	High	Mid-term	Community Development
VUL2	Resilient Housing Initiative: Prioritize retrofitting homes in flood-prone, fire-vulnerable, and heat-exposed areas. Provide grants, loans, or connections to state/federal programs.	High	Long-term	Community Development / Fire Department
VUL3	Accessible Emergency Communications: Develop multi-lingual, ADA-compliant emergency communication systems to ensure that vulnerable populations receive timely climate warnings and safety instructions.	High	Near-term	Public Safety
VUL4	Mobile Resilience Resources: Deploy mobile units equipped with resources like portable cooling systems, emergency supplies, and first-aid kits to reach underserved areas during extreme events.	Medium	Mid-term	Public Works / Fire Department

Emergency Preparedness and Response Strategies

Seaside will enhance its emergency preparedness and response strategies to safeguard the community against increasing climate risks, such as extreme heat, flooding, and wildfires.

Number	Description	Priority	Timeframe Summary	Responsibility
EPR1	Evacuation and Shelter Plans: Develop detailed evacuation plans for high-risk neighborhoods, designate evacuation centers like schools and Climate Resilience Hubs, and coordinate transportation support with Monterey-Salinas Transit.	High	Mid-term	Fire Department
EPR2	Community Education and Drills: Conduct regular workshops and drills, if appropriate, to prepare residents for climate-related emergencies, including actions during heatwaves and flood events. All emergency preparedness materials related to the CAAP will be provided in Spanish and other languages as deemed appropriate and distributed through trusted local messengers.	High	Near-term	Community Development / Fire Department

Number	Description	Priority	Timeframe Summary	Responsibility
EPR3	Real-Time Emergency Alert System: Implement a real-time, multi-lingual alert system for extreme weather events, with SMS notifications and public broadcast options.	Medium	Mid-term	Public Safety
EPR4	First Responder Climate Training: Provide training for first responders on handling climate-specific emergencies, including extreme heat, floods, and wildfires.	Medium	Near-term	Fire Department
ERP5	Wildfire Risk Assessment: Seaside will assess wildfire risks within the Wildland-Urban Interface (WUI) using CAL FIRE data and integrate defensible space, fuel reduction, and evacuation planning into the adaptation framework.	High	Mid-term	Fire Department

Nature-Based Solutions

Protection and Restoration of Natural Habitats

The city's coastal dunes and the nearby Fort Ord National Monument are key areas for conservation and restoration efforts.

Number	Description	Priority	Timeframe Summary	Responsibility
HAB1	Wetland Restoration: Restore wetlands near Roberts Lake by removing invasive species, replanting native vegetation, and enhancing hydrological connectivity. Focus on re-establishing native salt marsh plants like <i>Salicornia pacifica</i> to support wildlife.	High	Long-term	Public Works
HAB2	Restoring Fort Ord Vegetation: Collaborate with the Bureau of Land Management and conservation groups to restore coastal sage scrub and oak woodlands at Fort Ord National Monument. Implement selective thinning, controlled burns with Cal Fire, and plant native oak trees.	High	Long-term	Public Works & Bureau of Land Management
HAB3	Coastal Dune Preservation: Protect and restore Seaside's coastal dunes by controlling invasive species, planting native dune grass, and creating barriers to prevent erosion from foot traffic and storm surges. Examine restoration or stabilization of sandstone features as a nature-based defense against breach events.	Medium	Mid-term	Public Works

Urban Greening and Tree Planting Initiatives

Urban greening is a key component of Seaside's strategy to combat the urban heat island effect, improve air quality, and enhance community well-being.

Number	Description	Priority	Timeframe Summary	Responsibility
UGT1	Tree Planting: Expand Seaside's urban canopy by planting 5,000 trees across public spaces, streets, and residential areas by 2040, increasing canopy coverage from 12% to 20%.	High	Long-term	Public Works / Community Development / Recreation
UGT2	Green Seaside Initiative: Focus on greening underserved neighborhoods with drought-tolerant trees like <i>Quercus agrifolia</i> (coast live oak) and <i>Arbutus menziesii</i> (Pacific madrone). Transform vacant lots into pocket parks and green corridors connected to larger green spaces like Laguna Grande Park. Include green roofs and walls in commercial areas, especially along Broadway Avenue.	High	Long-term	Community Development / Recreation / Public Works
UGT3	Green Schools Program: Collaborate with schools to plant trees on school grounds and create outdoor classrooms in elementary and middle schools, educating students on biodiversity and sustainability.	Medium	Mid-term	Community & Economic Development
UGT4	Urban Cooling Corridors: Establish shaded pedestrian and bike routes along major streets by planting trees and integrating greenery into pathways, reducing heat exposure and improving walkability.	Medium	Long-term	Public Works / Community Development
UGT5	Community Tree Adoption Program: Launch a program to provide free trees and training to residents for planting and maintenance on private properties, encouraging community involvement in urban greening.	Medium	Mid-term	Recreation

Community Outreach

Programs to Raise Awareness About Climate Issues and Solutions

The Seaside Climate Education Initiative will consist of a series of workshops, seminars, and interactive exhibits that address key climate issues such as rising sea levels, extreme weather events, and the importance of reducing greenhouse gas emissions. These events will be held at accessible locations such as the local library and community centers and will be open to all residents.

Number	Description	Priority	Timeframe Summary	Responsibility
CAW1	Climate Solutions for All: Target underserved communities with multilingual workshops and resources in English and Spanish, improving access to sustainability tools and information.	High	Mid-term	Community Development
CAW2	Climate Ambassadors Program: Train residents to act as neighborhood climate advocates, conducting outreach, distributing materials, and hosting discussions on local climate issues and suggestions for action from the household to citywide levels.	Medium	Near-term	Community Development
CAW3	Seaside Climate Action YouTube Channel: Develop and share educational videos on climate science, biodiversity, and local youth engagement in sustainability. Promote these via social media and school partnerships.	Medium	Near-term	Community Development

Partnerships with Schools, Businesses, and Community Organizations

Collaboration with local schools, businesses, and community organizations is a key component of Seaside's outreach strategy. By leveraging these partnerships, the city aims to expand the reach and impact of its climate education programs.

Number	Description	Priority	Timeframe Summary	Responsibility
PCO1	Monterey Peninsula Unified School District (MPUSD) Partnership: Collaborate with MPUSD to integrate climate science and sustainability into K-12 curricula. Include field trips to Fort Ord National Monument and a Youth Climate Leadership Program for high school students.	High	Mid-term	Community Development / MPUSD
PCO2	California State University Monterey Bay (CSUMB) Collaboration: Partner with CSUMB to offer workshops and seminars on renewable energy, sustainable business practices, and climate policy for the general public.	Medium	Mid-term	Community Development / CSUMB
PCO3	Green Business Support: The City will continue to collaborate with the CA Green Business Certification program to support the integration of energy efficiency, zero waste and pollution prevention measures into local businesses. The City will continue to be supportive of and co-host the Annual Earth Day Celebration, led by Sustainable Seaside.	Medium	Long-term	Community Development

Number	Description	Priority	Timeframe Summary	Responsibility
PCO4	Community Organizations Engagement: Partner with groups like the Seaside Environmental Alliance to co-host events, provide educational resources, and recruit volunteers for local conservation efforts.	Medium	Near-term	Community Development / Environmental Groups
PCO5	Local Youth Climate Action Internship Program: Create internships for students from local schools and universities to assist with city-led sustainability projects, offering practical experience in renewable energy and conservation initiatives.	Medium	Mid-term	Community Development / Education Partners / Human Resources

COMMUNITY ENGAGEMENT AND EDUCATION





COMMUNITY ENGAGEMENT AND EDUCATION

Public Participation

Public participation has been a cornerstone of Seaside's Climate Action and Adaptation Plan (CAAP) development process. To gather comprehensive input, Seaside employed a multi-phase outreach strategy that included public workshops, surveys, and stakeholder meetings.

During the initial phase, Seaside conducted a community-wide survey. The survey, available in English and Spanish, sought feedback on residents' climate concerns, priorities for action, and willingness to participate in local climate initiatives. The city also hosted one public workshop at the Oldemeyer Center as well as one virtual workshop. These workshops provided a platform for discussing specific aspects of the CAAP, such as energy efficiency, transportation, and urban greening.

For review of the final draft plan, the City mailed postcards to a random sample of 2,000 residents, as well as reaching out to stakeholders and previous participants. The team received a total of 72 specific comments, which were addressed and, as appropriate, incorporated into the final CAAP.

Mechanisms for Ongoing Community Involvement and Feedback

One of the primary avenues for ongoing engagement will be the establishment of a Climate Action and Resilience Hub on the city's website. This hub will serve as a centralized platform for residents to access information about CAAP progress, upcoming events, and educational resources. Residents will be able to submit feedback directly through the platform and participate in virtual town hall meetings hosted quarterly.

Additionally, Seaside will launch a Climate Ambassadors Program, recruiting and training community members to act as liaisons between the city and their neighborhoods. These ambassadors will be responsible for disseminating information, organizing local events, and gathering feedback from their neighbors. The City will work with local schools to engage the community's youth in the Climate Ambassadors Program. The program to have at least one ambassador in each of Seaside's neighborhoods by 2035.

To foster continuous community input, Seaside will utilize the Environmental Commission to advise and oversee the continuing implementation of the CAAP. It will review progress reports, make recommendations regarding the implementation of climate strategies, and serve as a conduit for public concerns and ideas. In addition, the committee will receive regular updates on progress, which will be open to the public.



Finally, the city will utilize social media and other digital tools to reach a broader audience and provide timely updates. Platforms like Facebook, Instagram, and Nextdoor will be used to share information on CAAP milestones, promote community events, and solicit feedback through polls and interactive posts.



IMPLEMENTATION AND MONITORING





IMPLEMENTATION AND MONITORING

Implementation Timeline

The implementation of Seaside's Climate Action and Adaptation Plan (CAAP) requires a structured and phased approach that ensures strategies are thoroughly researched, evaluated, and effectively implemented. This timeline integrates policy development, technical feasibility assessments, public engagement, and funding strategies to create a strong foundation for climate resilience and greenhouse gas (GHG) mitigation.

The City of Seaside's Community Development Department will be responsible for implementing the CAAP in coordination with other City Departments and other key partners.

For each strategy proposed in this document, the city will follow the Steps outlined below. Final decisions on all implementation matters will be under the authority of the City Council, while the Environmental Commission will serve in an advisory role. In setting up a schedule under which each of the recommended strategies will be considered, first priority will be given to Near-Term and High Priority recommendations. When implementing strategies, the city will establish performance metrics to measure success. The City will apply CalEnviroScreen or a similar equity screening tool to help in evaluating strategy impacts.

The City will regularly engage with local CBOs and nonprofits - such as Ecology Action, Friends of Seaside Parks, Sustainable Seaside, and others - as implementation partners. These organizations can support outreach, education, monitoring, and pilot program delivery. The City also will work through the Monterey Bay Regional Climate Action Compact, the AMBAG regional adaptation framework, and emerging transportation partnerships to coordinate planning, infrastructure investment, and funding proposals. As the CAAP moves into implementation, Seaside will evaluate additional opportunities to engage regional agencies and collaboratives that can support climate resilience across sectors.

Reports regarding progress related to implementation of the strategies identified herein will be provided to the City Council on an annual basis.



Step 1: Feasibility Studies

Goal: Establish a foundation for selecting and developing priority implementation strategies.

The city will conduct feasibility studies for the implementation strategy. These studies will evaluate the technical, financial, and environmental viability of various mitigation and adaptation strategies, as well as provide estimated costs (if any) to the city for implementation. For example, wetlands restoration near Roberts Lake will require detailed hydrological assessments, cost analyses, and permitting research to ensure compliance with state and federal environmental regulations. Similarly, the expansion of solar-powered microgrids for critical infrastructure will undergo an energy demand analysis to determine the feasibility of large-scale deployment.

During this phase, the city will also explore funding opportunities and strategic partnerships to support plan implementation. The staff will identify state and federal grants, including, but not limited to, the California Climate Investments program, FEMA resilience grants, and regional funding sources. Additionally, partnerships will be explored with California State University Monterey Bay (CSUMB), the Monterey Peninsula Unified School District (MPUSD), and local environmental and civic organizations to leverage expertise and resources. The City also will coordinate with local trade unions, educational institutions and job training programs to build a skilled workforce in energy efficiency, solar installation, HVAC retrofits, and related areas. The City will also consider a transit/bike/pedestrian access compatibility assessment using MST's 2020 'Designing for Transit' guidelines, and will aim to prioritize improvements in low-income neighborhoods and near major ridership corridors.

Public engagement will remain a critical component of implementation of each of the strategies identified in the CAAP. Depending on the specific strategy being researched, this engagement may include community workshops, online surveys, and/or other outreach efforts. Residents will be invited to provide feedback on proposed initiatives, express concerns, and contribute local knowledge to the planning process. In addition, the city will engage with community-based organizations to ensure that outreach efforts are inclusive and accessible to diverse populations.

Step 2: Pilot Programs & Initial Implementation

Goal: Test and refine strategies through pilot programs and phased implementation.

Once research and feasibility studies are complete, staff will put together a recommended course of action for the City Council to consider to implement the strategy. This proposal will include an evaluation of the expected benefits and costs of the proposed action, and will include significant engagement by Departments that will be responsible for implementation. If deemed appropriate, staff may recommend that a pilot program or

phased approach be utilized if the available data does not clearly demonstrate the likelihood of success for the recommended course of action. The City Council will have the final determination regarding whether to proceed with any course of action as well as the amount of City resources that will be allocated to the proposed project.

Step 3: Full Implementation & Long-Term Adaptation

Goal: Institutionalize strategies into city operations and long-term planning.

Following final approval by the City Council, staff will work to fully integrate the approved programs into its operations. This will involve the disengagement of the implementation staff and full transfer of responsibilities to appropriate Departments for integration into day-to-day operations. For example, while the Community Development Department and Environmental Commission would be heavily involved in the research and design of programs related to modifications to City facilities, in the Integration phase Public Works would assume full responsibility.

The city will review the CAAP at least every five years to determine if any significant updates need to be made.

Funding and Resources

The implementation of Seaside's CAAP will require a combination of municipal funds, state and federal grants, private investments, and partnerships with local organizations. A multi-faceted approach to funding and resources is essential to ensure the plan's success.

- **Municipal and State Funding**

- **General Fund Allocations:** Seaside will allocate a portion of its general fund to support key initiatives outlined in the CAAP. These funds will cover administrative costs, public outreach, and initial project planning phases.
- **State Grants:** California offers numerous funding opportunities for climate action projects, such as the Greenhouse Gas Reduction Fund (GGRF), the California Climate Investments program, and the Transformative Climate Communities Program.

-

- **Federal Funding**

- **EPA and HUD Grants:** The U.S. Environmental Protection Agency (EPA) and the Department of Housing and Urban Development (HUD) offer grant programs that provide substantial funding for initiatives aligned with the CAAP.

- **DOT and FHWA Grants:** Grant programs from the U.S. Department of Transportation (DOT) and the Federal Highway Administration (FHWA) cover various transportation-related areas.
 - **FEMA Grants:** The Federal Emergency Management Agency (FEMA) offers funding through several grant programs.
- **Private Investment and Partnerships**
 - **Public-Private Partnerships (PPPs):** Seaside will collaborate with local businesses and investors to fund renewable energy projects and green infrastructure initiatives. For example, the city will explore partnerships with Monterey Bay Community Power (MBCP) and local businesses to install solar panels on commercial rooftops, sharing the costs and benefits through a power purchase agreement (PPA) model.
 - **Non-Profit and Community Organization Support:** Seaside will collaborate with nonprofit organizations such as the California Urban Forest Council (CUFC) and Friends of Seaside Parks Association (FOSPA) to secure grants and support urban greening projects. FOSPA has played a key role in Seaside's tree planting efforts, organizing community planting events and contributing to the planting of over 30 trees in city parks over the past two years. Additionally, Seaside may explore partnerships with the Blue Zones Project, which has demonstrated strong volunteer engagement, including mobilizing student volunteers from Stevenson High School for environmental projects.
 - **Leveraging Regional and Academic Partnerships**
 - **Monterey Bay Regional Climate Action Compact:** Seaside will collaborate with other local governments, businesses, and institutions in the Monterey Bay area to share resources and best practices, including the new Monterey Bay Climate Action Adaptation Network. This regional approach can help attract larger grants and investment for projects that benefit multiple jurisdictions, such as regional transit improvements and ecosystem restoration.
 - **Regional Climate Project Working Group:** Seaside is evaluating potential membership in the Regional Climate Project Working Group (RCPWG) to enhance funding opportunities. The RCPWG has successfully secured grant funding for climate initiatives across multiple cities, including electric vehicle charging infrastructure. If Seaside joins, the CAAP will incorporate RCPWG partnerships into its funding strategy."
 - **Partnerships with Academic Institutions:** Working with CSUMB and the Monterey Bay Aquarium Research Institute (MBARI), Seaside will develop research-based solutions to local climate challenges, such as sea-level rise and coastal erosion. These partnerships can also provide technical expertise and access to funding for scientific research.

Monitoring and Evaluation

Effective monitoring and evaluation are essential components of a climate action and adaptation plan. At the same time, any city has limited resources and must find a way to create monitoring and evaluation structures and metrics that are sustainable. These metrics will be regularly reviewed to ensure that Seaside meets its climate goals and can adapt its strategies in response to emerging challenges and opportunities.

- **Greenhouse Gas (GHG) Emissions Reduction:** Seaside's primary goal is aligned with the State of California's goal of achieving carbon neutrality by 2045. The following metrics will be used to track progress:
 - **Annual GHG Emissions Inventory:** On a yearly basis, the city will request emissions data from PG&E for the past year to continue building on historical data and be aware of trends. Where possible, the city will request data from other sources. The shifting landscape of greenhouse gas reporting makes it vital that at least one consistent source is updated regularly.
 - **Electric Vehicle (EV) Adoption and Infrastructure:** Seaside will monitor the number of registered electric vehicles and the usage rates of public EV charging stations. Data will be collected through vehicle registration records and charging station network reports.
- **Adaptation Measures and Climate Resilience:** Adaptation metrics will focus on the city's ability to cope with and recover from climate impacts such as sea-level rise, extreme heat, and increased flooding.
 - **Urban Tree Canopy Coverage:** Progress will be tracked through mapping and annual tree planting reports. Survival rates for new trees will also be monitored, aiming for a minimum of 85% survival rate one year after planting.
 - **Heat Resilience Initiatives:** Metrics for heat resilience will include the number of cooling centers established and their utilization rates during extreme heat events. Utilization data will be collected through attendance logs during heat advisories.
- **Community Engagement and Education:** The success of the CAAP will depend on active community participation and support. Metrics will include:
 - **Public Participation Rates:** The city will track the number of residents attending climate-related workshops, forums, and events. Registration and feedback forms will be used to collect data.
 - **Climate Education Programs:** Seaside will monitor the number of schools participating in the Climate Ambassadors Program and the number of students reached through educational programs.

Regular Reporting and Plan Updates

To ensure transparency and accountability, Seaside will establish a rigorous reporting and plan update process.

- **Annual Progress Reports** Seaside will provide an annual CAAP Progress Report, starting in 2026, which will be made available to the public on the city's website and presented at a City Council meeting. The report will include:
 - **GHG Emissions Reduction Progress:** A summary of progress towards reduction targets.
 - **Mitigation and Adaptation Project Updates:** Updates on all major projects, including milestones achieved, challenges encountered, and adjustments made.
 - **Community Engagement Metrics:** Data on public participation and feedback received throughout the year.
- **Mid-Cycle Review and Adjustments** A comprehensive mid-cycle review of the CAAP will be conducted every five years, starting in 2031. This review will involve:
 - **Evaluation of Progress:** A thorough assessment of all metrics, identifying areas where targets have been met or exceeded and where progress is lacking.
 - **Stakeholder Consultation:** Engaging community members, local businesses, and key stakeholders to gather input on the effectiveness of current strategies and potential new priorities.
 - **Plan Adjustments:** Based on the evaluation and stakeholder input, adjustments to the CAAP will be proposed, including the introduction of new measures or the modification of existing ones to better align with updated scientific data and community needs.
- **Continuous Community Feedback:** Seaside will maintain an open channel for continuous community feedback through the Climate Action and Resilience Hub on the city's website. The City will develop periodic check-ins, online feedback forms, and community roundtables to gather continuous feedback that will shape future implementation phases.

CONCLUSION





CONCLUSION

The Climate Action and Adaptation Plan is only the beginning. The journey toward a more sustainable and resilient Seaside requires the ongoing commitment and active participation of the whole community – residents, businesses, nonprofits, and city government. The city has laid out an ambitious plan, but its success depends on the collective effort of everyone in Seaside.

Residents are encouraged to get involved by participating in community workshops and making more sustainable choices in their daily lives, such as reducing their energy and water use and considering renewable energy options for their homes. By joining the Climate Ambassadors program, residents can become advocates for climate action within their own neighborhoods, helping to spread awareness and engage others in the fight against climate change.

Businesses in Seaside will also play a crucial role in this effort. Local companies can implement sustainable practices that reduce their environmental footprint and contribute to the city's climate goals. Seaside's business community can lead by example, showcasing the economic and social benefits of sustainability.

Local schools and educational institutions, including the Monterey Peninsula Unified School District and California State University Monterey Bay, are key partners in this endeavor. They can inspire and educate the next generation of climate leaders by integrating climate science and sustainability into their curricula and actively participating in community projects.

Feedback from the community is vital to ensure that the CAAP remains relevant and effective. Residents can provide their input through public meetings and the forthcoming Climate Action and Resilience Hub.

Seaside stands at a critical juncture in its history. The actions we take today will determine the future of our city and the well-being of future residents for generations to come.. By working together, we can transform Seaside into a model of resilience and sustainability, proving that small cities can lead the way in addressing the global climate crisis.





2025 CLIMATE ACTION AND ADAPTATION PLAN

RESOLUTION 17-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

RECOGNIZING CLIMATE CHANGE SCIENCE AND SEASIDE'S COMMITMENT TO CLIMATE CHANGE ACTION AND COMMITTS TO THE SERIES OF PRINCIPALS OF THE U.S. CONFERENCE OF MAYORS CLIMATE PROTECTION AGREEMENT

WHEREAS, multiple studies published in peer-reviewed scientific journals show that 97 percent or more of actively publishing climate scientists agree: Climate-warming trends over the past century are extremely likely due to human activities' and

WHEREAS, International Science Academies including the United States National Academy of Science, the Russian Academy of Science, the Chinese Academy of Sciences, the Royal Society of the United Kingdom, the Science Council of Japan and the Indian National Science Academy, among others, have jointly concluded *"there is now strong evidence that significant global warming is occurring. The evidence comes from direct measurements of rising surface air temperatures and subsurface ocean temperatures and from phenomena such as increases in average global sea levels, retreating glaciers, and changes to many physical and biological systems. It is likely that most of the warming in recent decades can be attributed to human activities": and*

WHEREAS, the Paris Agreement adopted by the United Nations Framework Convention on Climate Change specifically identifies the importance of local governments in the role of environmental protection; and

WHEREAS, research from The United States Conference of Mayors states that cities comprise 91% of the United States' Gross Domestic Product, placing cities at the center of jointly pursuing environmental stewardship and economic growth; and

WHEREAS, cities are already having to invest billions of dollars annually in infrastructure and support services to deal with climate change's impacts of heat waves, droughts, and torrential rain events; and

WHEREAS, a 2015 report from the U.S. Environmental Protection Agency showed that aggressively combatting climate change would result in 12,000 fewer deaths in major U.S. cities due to extreme heat; up to \$2.8 billion in avoided flooding costs; and \$6.4 billion in avoided urban drainage costs by 2100; and

WHEREAS, it is increasingly important for cities to commit to doing their part on climate action via aggressive policies and programs that reduce our environmental footprint while promoting a 21st century economy,

NOW, THEREFORE, BE IT RESOLVED, that the City of Seaside recognizes the overwhelming body of scientific research which finds climate change to be real, and caused by human activities.

BE IT FURTHER RESOLVED, that the City of Seaside herein commits itself to a series of principles embedded in the U.S. Conference of Mayors Climate Protection Agreement, including:

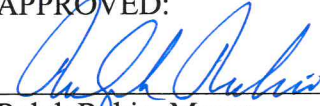
1. Inventory global warming emissions in City operations and in the community, set reduction targets and create an action plan;

2. Adopt and enforce land-use policies that reduce sprawl, preserve open space, and create compact, walkable urban communities;
3. Promote transportation options such as bicycle trails, commute trip reduction programs, incentives for car-pooling and public transit;
4. Increase the use of clean, alternative energy;
5. Make energy efficiency a priority through building code improvements, retrofitting city facilities with energy efficient lighting and urging employees to conserve energy and save money;
6. Purchase only Energy Star equipment and appliances for City use;
7. Practice and promote sustainable building practices using the U.S. Green Building Council's LEED program or a similar system;
8. Increase the average fuel efficiency of municipal fleet vehicles;
9. Evaluate opportunities to increase pump efficiency in water systems;
10. Increase recycling rates in City operations and in the community;
11. Maintain healthy urban forests; promote tree planting to increase shading and to absorb CO₂; and
12. Help educate the public, schools, other jurisdictions, professional associations, business and industry about reducing global warming pollution.

PASSED AND ADOPTED at a regular meeting of the City of Seaside City Council duly held on the 6th day of July 2017 by the following vote:

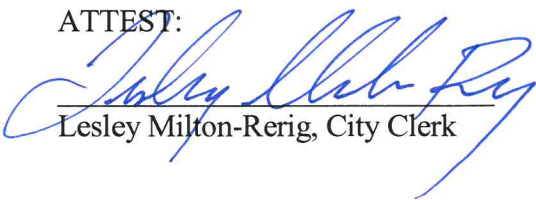
AYES:	5	COUNCIL MEMBERS:	Alexander, Campbell, Jones, Pacheco, Rubio
NOES:	0	COUNCIL MEMBERS:	None
ABSENT:	0	COUNCIL MEMBERS:	None
ABSTAIN:	0	COUNCIL MEMBERS:	None

APPROVED:



Ralph Rubio, Mayor

ATTEST:



Lesley Milton-Rerig, City Clerk

City of Seaside

2020 Community-Wide Greenhouse Gas Inventory Report



CITY OF SEASIDE 2020 COMMUNITY-WIDE GREENHOUSE GAS (GHG) INVENTORY

PREPARED FOR:

The City of Seaside
440 Harcourt Avenue, Seaside, CA 93955
Phone: 831.899.6700

PREPARED BY:

The Association of Monterey Bay Area Governments
24580 Silver Cloud Court, Monterey, CA 93940
Phone: 831.883.3750
Fax: 831.883.3755

FUNDED BY:

Central Coast Community Energy

JULY 2022



Executive Summary

The City of Seaside's 2020 Community-wide GHG Inventory totals 163,924 metric tons of carbon dioxide-equivalent (CO₂e). This represents a 23 percent reduction from the 2005 Baseline Community-wide GHG Inventory. This decrease is the result of emission reductions across three sectors primarily. It is important to note that while analysis of GHG inventory data can identify the amount of change this type of analysis does not specifically identify the factors that contribute to the changes and their level of contribution. Certain general factors that are able to be identified are noted below, but it should be understood that these are only general contributing factors and not the sole factors responsible for the total GHG changes. The COVID 19 pandemic also had wide ranging impacts on energy consumption and transportation patterns which may have significantly impacted 2020 emissions. Figure 1 shows the 2005 to 2020 GHG emissions by sector.

In the residential sector, emission reductions of 36 percent occurred from 2005 to 2020. This can be attributed, in part, to the specific composition of electricity delivered by Pacific Gas & Electric Company (PG&E) and Central Coast Community Energy (3CE) to include both more renewable energy and energy generated from large hydro operations in their energy mix during this time period. The transportation sector emissions decreased by 51 percent from 2005 to 2020. During this period there was a decrease in Vehicle Miles Travelled (VMT) and an increase in fuel efficiency. In the solid waste sector, an increase in the actual tonnage of waste sent to landfills caused a 3 percent increase in emissions. In the commercial and industrial sector there was a 51 percent reduction in emissions from 2005 to 2020. This can be attributed, in part, to decreases in electricity and natural gas usage, as well as decreases in the GHG intensity of electricity.

Figure 1:

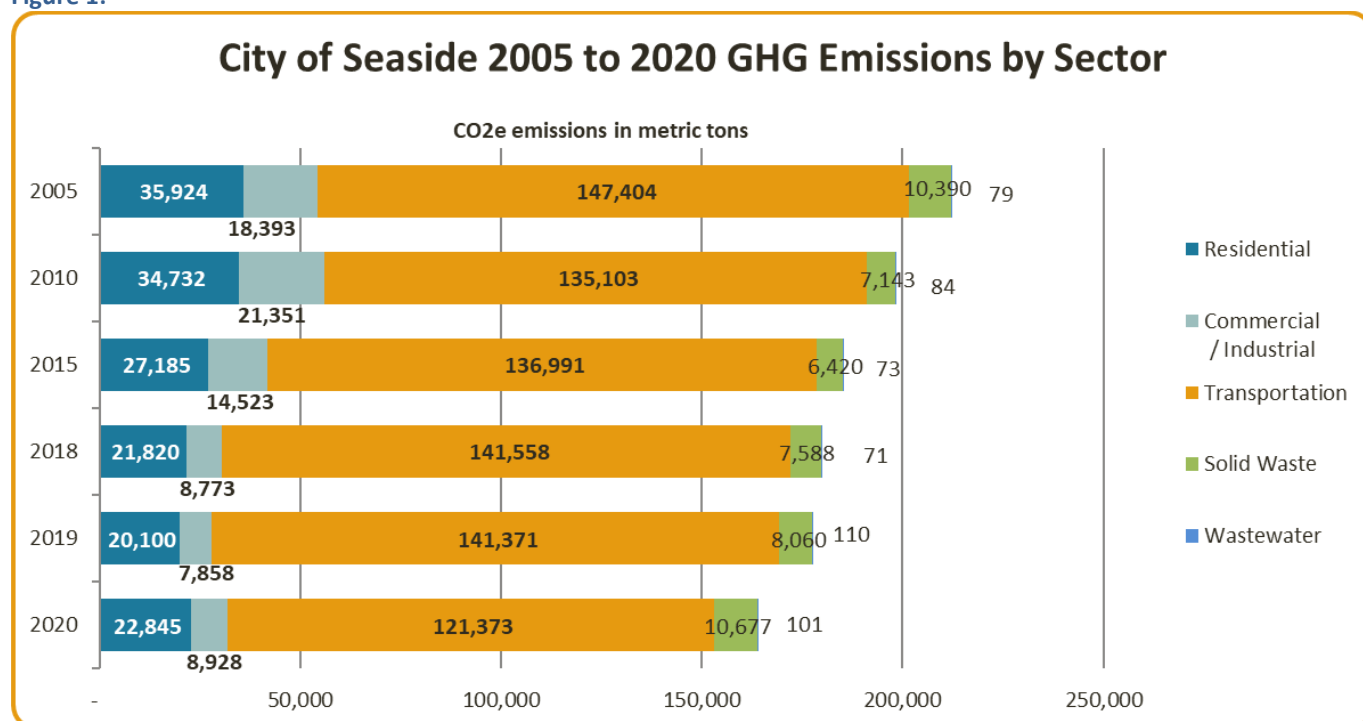


Table 1 summarizes the results of the 2005 Baseline Community-wide GHG Inventory, 2010 Community-wide GHG Inventory, 2015 Community-wide GHG Inventory, 2018 Community-wide GHG Inventory, 2019 Community-wide GHG Inventory, and 2020 Community-wide GHG Inventory, broken out by sectors. The percentage change from the 2005 inventory to the 2020 inventory is a reduction of 23 percent.

Table 1:

Community CO2e Emissions by Sector	Residential	Commercial / Industrial	Transportation	Solid Waste	Wastewater	Total
2005	35,924	18,393	147,404	10,390	79	212,190
2010	34,732	21,351	135,103	7,143	84	198,413
2015	27,185	14,523	136,991	6,420	73	185,192
2018	21,820	8,773	141,558	7,588	71	179,810
2019	20,100	7,858	141,371	8,060	110	177,499
2020	22,845	8,928	121,373	10,677	101	163,924
% change 2005-2020	-36%	-51%	-18%	3%	28%	-23%

2020 Community-wide GHG Inventory Report

Introduction

A community-wide GHG emissions inventory is an accounting of the GHG emissions that occur as the result of a community's activities in a given year. GHG inventories can be used to determine the largest sources of GHG emissions from within a community, to set GHG emission reduction targets and to better understand how GHG emissions evolve across inventory years. The City of Seaside completed its 2005 Baseline Community-wide GHG Inventory as part of an Association of Monterey Bay Area Governments (AMBAG) regional effort to develop the 2005 baseline GHG inventory reports for all of the AMBAG jurisdictions. Subsequently, the 2010 and 2015 GHG inventories for all AMBAG jurisdictions were also completed by AMBAG. Central Coast Community Energy (3CE) is now providing funding for AMBAG to complete three yearly Community-wide GHG inventories for all 3CE member jurisdictions. The 2018 inventory was completed in 2020, the 2019 inventory was completed in 2021 and the 2020 inventory is now being completed.

The Seaside 2005 Baseline, 2010, 2015, 2018, 2019, and 2020 Community Wide GHG inventories have been completed by following the *US Community Protocol for Accounting and Reporting of Greenhouse Gas Emissions* as per the California Air Resources Board (CARB) 2017 Scoping Plan. The ICLEI ClearPath tool suite was used to perform the emissions calculations for all inventories in accordance with guidance from the Governor's office of planning and research. Appendix A details the methodology used in this 2020 Community-wide GHG Inventory. A discussion of methodologies not included in this inventory but that are deemed of importance is included in Appendix B.

California's Climate Change mandates

The State of California has adopted bold goals to reduce GHG emissions and address climate change. In order to meet these goals, the state supports local action on climate change by providing guidance for local jurisdictions to develop GHG emissions inventories and climate action plans. Local jurisdictions are required in many instances, and incentivized in others, to address greenhouse gas emissions under the California Environmental Quality Act (CEQA), AB 32 (California Global Warming Solutions Act of 2006), SB 375 (Sustainable Communities and Climate Protection Act of 2008), SB 32 (California Global Warming Solutions Act of 2006: emissions limit, 2016) and various California Executive orders, regulations, and programs.

As part of the effort to address climate Change the California Legislature has laid out clear GHG emissions reduction targets. AB 32 established a target of reducing GHG emissions back to 1990 levels by 2020, which corresponds to a 15% reduction from 2005 level. SB 32 set a GHG emissions reduction target of 40 percent below 1990 levels by 2030. Finally, Executive Order B-55-18, issued in 2018 by Jerry Brown, established a goal of reaching carbon neutrality by 2045 and maintaining negative emissions in subsequent years.

2020 Community-wide GHG Emissions by Sector

Many local governments find a sector-based analysis most relevant to policymaking and project management, as it assists in formulating sector-specific reduction measures and climate action plan components. This inventory evaluates community emissions from the following sectors:

- Residential
- Commercial and Industrial
- Transportation
- Solid Waste
- Wastewater

The community of Seaside emitted 163,924 metric tons of CO₂e in 2020. As visible in Figure 2 and Table 2, 74 percent of emissions are from the transportation sector, and were generated by on-road vehicle fuel consumption. Emissions from electricity and natural gas usage in the residential sector generated 13.9 percent of emissions, while energy consumption in the commercial sector generated 5.4 percent of emissions. The disposal of waste generated by Seaside residents and businesses caused 6.5 percent of total emissions. The remaining 0.1 percent of emissions was generated from wastewater treatment.

Figure 2:

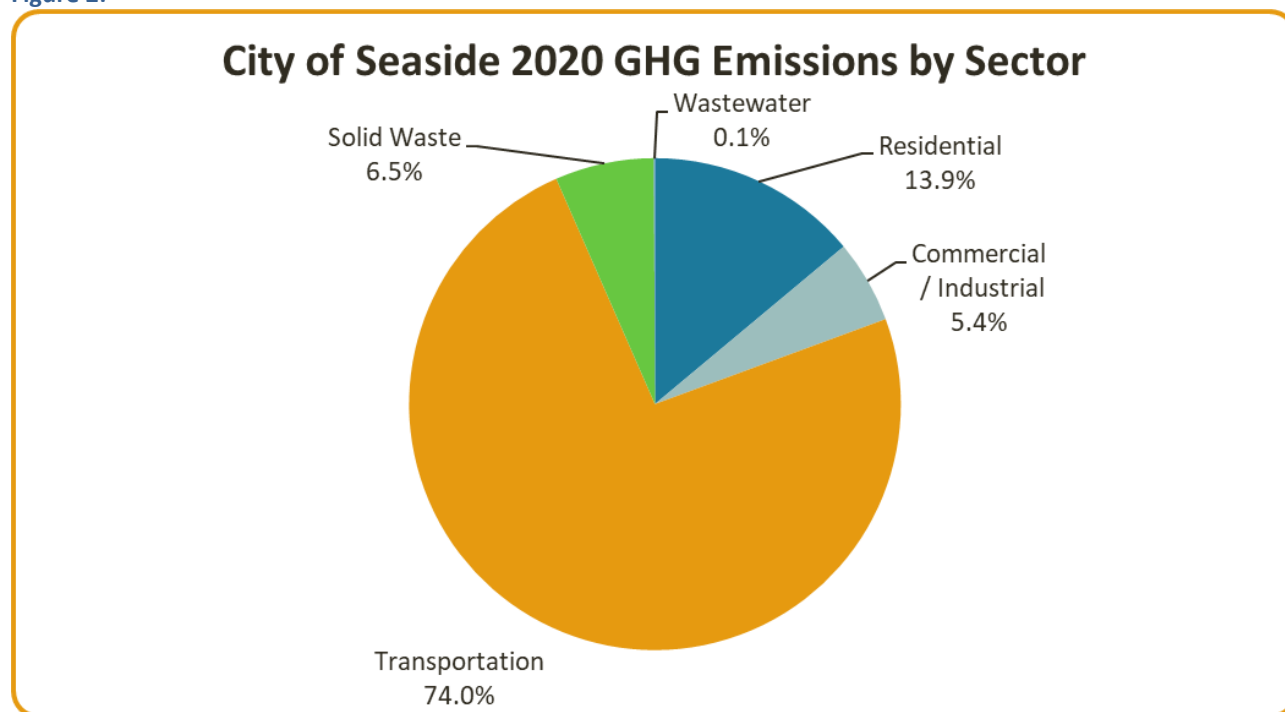


Table 2:

2020 Community Emissions by Sector	Residential	Commercial / Industrial	Transportation	Solid Waste	Wastewater	Total
CO ₂ e (metric tons)	22,845	8,928	121,373	10,677	101	163,924
% of Total CO ₂ e	13.9%	5.9%	74%	6.5%	0.1%	100%

Built Environment: Residential, Commercial and Industrial Sector

The City of Seaside's built environment generated 19.3 percent of community-wide GHG emissions in 2020 or 31,773 metric tons of CO₂e. Emissions were calculated using 2020 electricity and natural gas consumption data provided by PG&E and 3CE.

The residential sector accounted for 22,845 metric tons of CO₂e and only includes emissions arising from the consumption of energy in residential buildings. The combined commercial and industrial sectors accounted for 8,928 metric tons of CO₂e and include emissions arising from the consumption of energy in both commercial and industrial buildings. PG&E was not able to provide a breakdown between commercial and industrial energy usage due to the California Public Utilities Commission's (CPUC) 15/15 rule¹.

Figure 3 and Table 3 show the breakdown of natural gas to electricity emissions in Seaside's built environment. The residential sector natural gas usage comprised 64 percent of emissions while the commercial and industrial sector natural gas comprised 20 percent of emissions.

Figure 3:

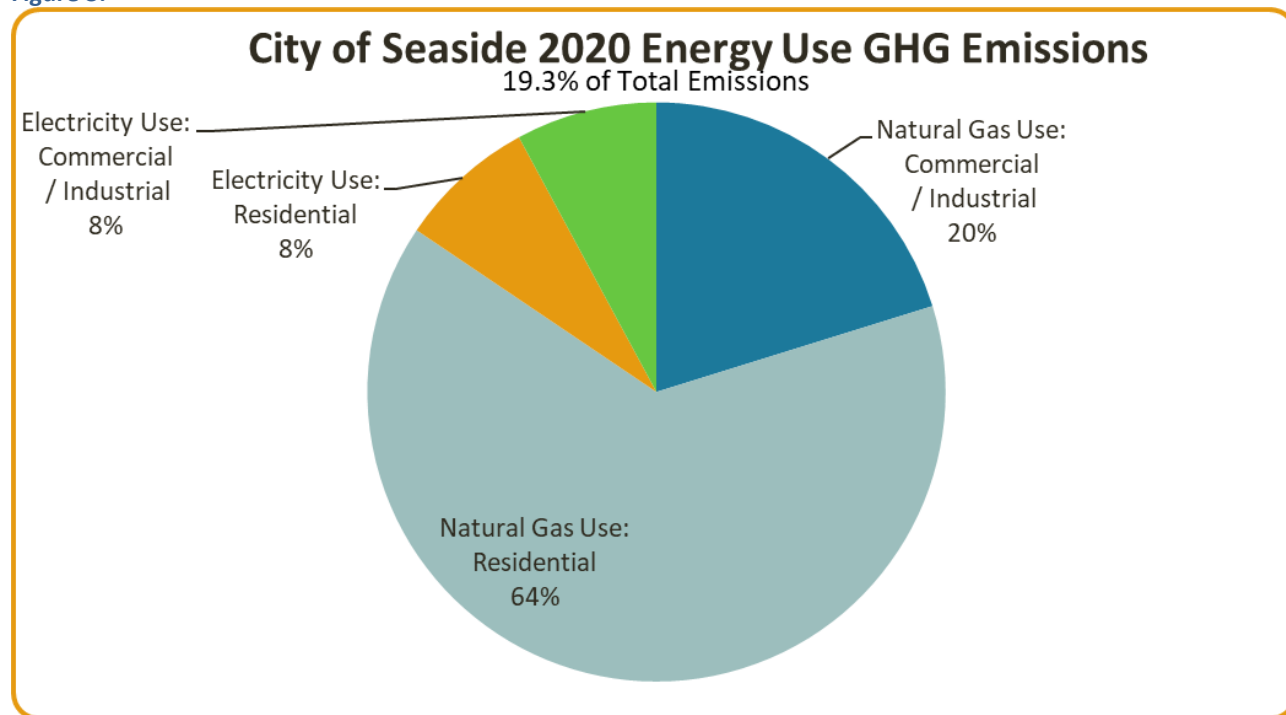


Table 3:

Natural Gas Use Emissions (CO ₂ e):		Electricity Use: Emissions (CO ₂ e):	
Commercial/Industrial	Residential	Commercial/Industrial	Residential
6,421	20,406	2,507	2,439

¹ The 15/15 Rule was adopted by the CPUC in the Direct Access Proceeding (CPUC Decision 97-10-031) to protect customer confidentiality. If the number of customers in the compiled data is below 15, or if a single customer's load is more than 15 percent of the total data, categories must be combined before the information is released.

Transportation Sector

As mentioned previously, The City of Seaside's transportation sector generated 74 percent of community-wide GHG emissions in 2020, or 121,373 metric tons of CO₂e. The transportation sector analysis includes emissions from vehicle use throughout Monterey County, with a portion of vehicle use attributed to each jurisdiction on a household basis. Emissions from air travel of Seaside's residents were not included in the transportation sector analysis.

Solid Waste Sector

As mentioned previously, the solid waste sector accounted for 6.5 percent of community-wide GHG emissions in 2020 or 10,677 metric tons of CO₂e. Emissions from the solid waste sector are an estimate of methane generation from the anaerobic decomposition of organic wastes (such as paper, food scraps, plant debris, wood, etc.) that are deposited in a landfill. Transportation emissions generated from the collection, transfer and disposal of solid waste are included in transportation sector GHG emissions.

Wastewater Sector

As mentioned previously, the wastewater sector accounted for 0.1 percent of community-wide GHG emissions in 2020 or 101 metric tons of CO₂e. This sector accounts for the operation of wastewater treatment facilities used to treat Seaside's wastewater. Emissions from the treatment of wastewater through septic tank systems are not included in this inventory.

Conclusion

The City of Seaside has taken steps toward reducing its impact on the environment by quantifying its 2005 baseline community-wide GHG emissions and regularly updating the inventory in 2010, 2015, 2018, 2019, and 2020. The City of Seaside has met the 2020 AB 32 GHG emissions reduction targets. This inventory will now allow the city to look ahead and chart a path towards meeting the SB 32 2030 GHG emissions reduction target as well as the 2045 carbon neutrality goal.

Using a comprehensive approach to calculate community-wide greenhouse gas emissions, this inventory can provide an important tool for the City of Seaside to create a Climate Action Plan. Specifically, this inventory serves to:

- Identify the largest sources of communitywide emissions.
- Identify remaining GHG inventorying needs
- Track changes to community emissions over time.
- Establish a guideline for setting future emissions reductions targets.
- Evaluate progress towards emission reduction goals.
- Support the development, implementation and evaluation of strategies to reduce emissions

Appendix A: Inventory Methodology by Sector

This appendix, describes in detail the data sources and processes used to calculate emissions in this community-wide GHG inventory.

Overview of Inventory Contents and Approach

The community inventory describes emissions of the major greenhouse gases from the residential, commercial and industrial, transportation, solid waste, and wastewater sectors. Emissions are calculated by multiplying activity data—such as kilowatt hours or VMT —by emissions factors, which provide the quantity of emissions per unit of activity. Activity data is typically available from electric and gas utilities, planning and transportation agencies, and air quality regulatory agencies. Emissions factors are drawn from a variety of sources, including PG&E, the Community protocol, and air quality models produced by CARB.

Built Environment Methodology: Residential, Commercial and Industrial Sectors

Data on electricity and natural gas sold by PG&E to customers as well as data on electricity sold by 3CE to customers was provided by PG&E and 3CE. In some instances most recent natural gas and electricity usage in certain customer categories were not provided by PG&E due to data privacy concerns. In these situations AMBAG assumed that electricity and natural gas usage in the city had the same rate of change as the entire county. The county-wide electricity and natural gas use rates of change were then used in combination with older city usage data in order to estimate current electricity and natural gas usage.

Electricity emissions were calculated in ICLEI's ClearPath software using PG&E-specific emissions factors provided by PG&E as well as 3CE specific emissions factors provided by 3CE. Both PG&E and 3CE uses the Power Content Label (PCL) methodology to create the emissions factors for their electricity. All natural gas emissions were calculated in ClearPath with default emissions factors from the community protocol.

Transportation Sector Methodology

On-road transportation emissions were derived from the Emission FACTor (EMFAC) model developed by CARB. EMFAC 2021 is the tool used by CARB to conduct emissions inventories of on road mobile sources in California. For purposes of this inventory, AMBAG Sustainability Program staff ran the model for Monterey County leaving all default values in place. Staff then used household data from the California Department of Finance to portion out the County-wide VMT and associated CO₂, CH₄ and N₂O emissions to each jurisdiction within the county. The VMT, CO₂, CH₄ and N₂O emissions attributed to the City of Seaside were then entered into Clearpath in order to calculate the total CO_{2e} emissions.

Solid Waste Sector Methodology

Emissions from solid waste were captured by estimating future emissions from decomposition of waste generated in the inventory year (“community-generated solid waste”). Community-generated solid waste emissions were calculated in ClearPath using waste disposal data obtained from the California Department of Resources Recycling and Recovery (CalRecycle) Disposal Reporting System, which records tonnages of municipal solid waste and alternative daily cover by local jurisdiction.

As some types of waste (e.g., paper, plant debris, food scraps, etc.) generate methane within the anaerobic environment of a landfill and others do not (e.g., metal, glass, etc.), it is important to characterize the various components of the waste stream. Waste characterization for community-generated solid waste was estimated using the CalRecycle 2003, 2008 and 2014 California statewide waste characterization study.² Most landfills capture methane emissions either for energy generation or for flaring. The EPA estimates that 60 percent to 80 percent³ of total methane emissions are recovered at the landfills to which the City of Seaside sends its waste. Following the recommendation of the community protocol, AMBAG adopted a 75 percent methane recovery factor and a 10% oxidation rate.

Recycling and composting programs are reflected in the emissions calculations as reduced total tonnage of waste going to the landfills. The model, however, does not capture the associated emissions reductions in “upstream” energy use from recycling as part of the inventory.⁴ This is in-line with the “end-user” or “tailpipe” approach taken throughout the development of this inventory. It is important to note that recycling and composting programs can have a significant impact on greenhouse gas emissions when a full lifecycle approach is taken. Manufacturing products with recycled materials avoids emissions from the energy that would have been used during extraction, transportation and processing of virgin material.

Wastewater Sector Methodology

Wastewater coming from homes and businesses is rich in organic matter and has a high concentration of nitrogen and carbon (along with other organic elements). As wastewater is collected, treated, and discharged, chemical processes can lead to the creation and emission of two greenhouse gases: methane and nitrous oxide. Emissions from wastewater treatment were calculated by first assessing the treatment steps used to transform Seaside’s wastewater. Staff then used the ClearPath tool and a population-based method to estimate treatment process emissions, in accordance with the methodology delineated in the US Community protocol.

² CalRecycle Waste Characterization Studies available at <https://www2.calrecycle.ca.gov/WasteCharacterization/Study>

³ AP 42, section 2.4 Municipal Solid Waste, 2.4-6, <http://www.epa.gov/ttn/chief/ap42/index.html>

⁴ “Upstream” emissions include emissions that may not occur in your jurisdiction resulting from manufacturing or harvesting virgin materials and transportation of them.

Appendix A: Inventory Methodology by Sector

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⁵ CalRecycle Waste Characterization Studies available at <https://www2.calrecycle.ca.gov/WasteCharacterization/Study>

⁶ AP 42, section 2.4 Municipal Solid Waste, 2.4-6, <http://www.epa.gov/ttn/chief/ap42/index.html>

⁷ “Upstream” emissions include emissions that may not occur in your jurisdiction resulting from manufacturing or harvesting virgin materials and transportation of them.

Appendix B: Additional Methodology Considerations

This Appendix describes methodologies and emissions sources which were not included in this inventory due to their emerging nature or due to a lack of consistent data sources. Some emissions were also not included because they are not required by the US community protocol and are not available for all jurisdictions or across all inventory years. This is because AMBAG staff prepares Community-wide GHG inventories for most of the jurisdictions on the central coast and seeks to use the same data sources and methodologies across all jurisdictions in order to enable an “apples to apples” comparison. Therefore when certain data sources could be used to calculate emissions for certain jurisdictions, and in some inventory years, but not others AMBAG seeks to maintain comparability across inventories.

While the methodologies highlighted in this appendix are not included in the inventory they should be of note to jurisdictions considering using this GHG inventory in the context of climate action planning since they offer insight into the different ways to conceptualize and calculate Community-wide GHG emissions. Further, the methodologies highlighted in this appendix could be included in future inventories prepared by AMBAG, and jurisdictions may choose to include these emissions when calculating and forecasting GHG emissions for the purpose of creating a climate action plan.

Global Warming Potential Values

Global Warming Potential (GWP) values are conversion factors assigned to each greenhouse gas in order to express the result of an inventory with a single Carbon Dioxide Equivalent (CO₂e) value. Under this GWP framework CO₂ is assigned a GWP of 1 while all other gases are assigned a value based on their comparative potency over a specific time period. This inventory uses the 100 years global warming potential values from the International Panel on Climate Change’s 5th assessment report (AR5). In future inventories other GWP values could be used which could significantly modify the importance of different sectors. For example the IPCC has published 20 year GWP values as part of the AR5; using these values as opposed to the 100 year values would result in methane being considered a much more potent greenhouse gas and increase the importance of solid waste emissions. Another consideration is that the IPCC will continue to release assessment reports and that future inventories will most likely be updated with future GWP values. The latest GWP values were released in August 2021 as part of the IPCCs AR6 report. These new values reflect a higher impact for nitrous oxide, and a slight decrease in the impact of non-fossil methane.

Built Environment Emerging Methodologies: Residential, Commercial and Industrial Sectors

Electricity emissions factor methodology

Community wide GHG inventories rely on electricity emissions factors provided by Load Serving Entities (LSE) to calculate emissions from electricity use. Most climate action plans then make the assumption that under the mandates of SB 100 electricity will be significantly less carbon intensive in 2030 and carbon free by 2045. However depending on which emissions factor methodology is used these assumptions may prove to be less than accurate. For example an electricity mix meeting the requirements of SB 100, and procuring 100% of retail sales from qualified renewable and carbon free sources would be carbon neutral under one methodology but could still have significant emissions under other methodologies.

AMBAG has identified three electricity emissions factor methodologies which LSEs use to calculate electricity emissions.

- The Power Content Label (PCL) methodology: only accounts for electricity sold to customers on an annual basis under reporting requirements mandated by the California Energy Commission as part of AB 1110 rulemaking. LSEs are allowed to stack all of their renewable electricity and carbon free attributes (a market based system that enables load serving entities to purchase credits allowing electricity to be claimed as coming from a carbon free source) first and stop tracking emissions when they reach 100% of retail sales. This methodology is used in most GHG inventories and is used by load serving entities to create the Power Content Labels that customers are sent every year.
- The Integrated Resources Plan (IRP) methodology. This is the approach used by the CPUC in their regulatory proceedings in order for the state to meet the SB 100 goals. Load serving entities need to match supply with demand on an hourly basis and also account for electricity procured for resource adequacy as well as transmission and distribution losses. Under this methodology utilities are allowed to apply carbon free attributes to their electricity supply.
- The Clean System (CS) Methodology: this is very similar to the IRP methodology with the difference that carbon free attributes are not allowed.

The use of one of these methodologies over another has significant policy implications since the carbon intensity of electricity informs the effectiveness of GHG reduction measures such as energy efficiency, Integrated Demand Side Management (IDSM), Demand Response (DR), built environment electrification, and transportation sector electrification. In future inventories the methodology used to calculate emissions factors may change, which could have considerable impact on GHG emissions from electricity and associated climate action planning strategies.

Fugitive methane emissions from natural gas production and distribution

The current natural gas emissions calculation methodology only includes emissions resulting from combustion of natural gas in stationary sources within the community such as boilers, furnaces, and water heaters. This methodology does not account for fugitive methane emissions which occur due to leaks across the natural gas production and distribution infrastructure. If these fugitive methane emissions were included they could potentially increase the emissions intensity of natural gas significantly. One solution to calculate these emissions would be to estimate a default percentage of fugitive emissions per amount of natural gas usage and update the natural gas emissions factor accordingly. However there is currently no accepted methodology to make these calculations. Staff will continue to monitor the best available science and calculate emissions accordingly.

Stationary combustion fuels other than natural gas

The only stationary combustion fuel included in this GHG inventory is natural gas however there may be other fuels used within the community such as propane, wood, or liquefied petroleum gas (LPG). While it was not possible to accurately estimate how much emissions these fuels generated as part of this GHG inventory, future efforts may seek to quantify the impact of non-natural gas stationary combustion as new data sources and methodologies become available.

Transportation emissions

On Road Origin Destination Vehicles Miles Traveled (VMT) Methodology

The current GHG inventory calculates VMT and associated GHG emissions by scaling down county-wide data obtained using EMFAC 2021 model on a household per jurisdiction basis. This is different from an origin destination methodology, which relies on a transportation model to assign a start and end point to modeled vehicle trips and attributes the VMT from these trips to jurisdictions based on standard assumptions. Under this methodology, as defined in the U.S. community protocol, VMT from trips that begin or end within a jurisdiction are accounted for while VMT from trips that pass through jurisdictions are not tracked. Under the U.S. Community Protocol the origin destination methodology is the recommended methodology for calculating GHG emissions from on road transportation emissions.

AMBAG, as the Metropolitan Planning Organization (MPO) for the Monterey Bay Area, is required to produce planning and programming documents that maintain the region's eligibility for federal and state transportation assistance. This includes the Metropolitan Transportation Plan/Sustainable Communities Strategy (MTP/SCS) which is published every four years. In order to support the metropolitan transportation planning activities and decision-making process AMBAG staff develops, maintains, and utilizes a Regional Travel Demand Model (RTDM). The current model is a 4-step model which is calibrated at the tri-county regional level for the base year. Model runs are created to evaluate the impact of different transportation infrastructure and land use decisions over a 25+ year time frame.

RTDMs are designed to evaluate performance of regional transportation system and predict future demand based on the regional demographic and economic growth pattern. Considering

the regional variation, local development pattern and interdependency of local jurisdiction, using a 4-step regional modeling tool to model individual trips for a jurisdiction by jurisdiction attribution can lead to significant uncertainties. This is especially true for smaller jurisdictions (i.e. Sand City, Carmel, or King City). Furthermore, since model development require substantial datasets, time and cost, they are often calibrated for their base year, and are not intended for back casting or annual updates. This can lead to significant methodological discrepancies between inventory years. AMBAG therefore plans to continue scaling down county-wide EMFAC 2021 as part of the regularly updated jurisdictional inventories. However, as the new activity-based model is developed, staff will continue to reassess modeling capabilities in order to consider a switch to an origin destination methodology as part of the regularly updated GHG inventories.

AMBAG encourages jurisdictions to consider using an origin destination methodology as part of their Climate Action Plan GHG inventory. As always, AMBAG staff is available to meet with jurisdictional staff and discuss the data sources and methods which could be used to calculate transportation emissions as part of its CAP development process.

Off-road transportation and equipment use

Emissions from off-road transportation and equipment account for fossil fuel use from off-road vehicles such as airport ground support vehicles, water borne vessels, and locomotives; as well as equipment use such as pumps, or construction equipment. The California Air Resources Board has created an “OFFROAD” model which provides data at the county-wide level on off-road transportation and equipment use fuel use and emissions. There is currently no accepted methodology for disaggregating this county wide data down to the jurisdictional level, and off-road emissions were therefore not included in this inventory. Staff will continue to evaluate whether these emissions can be included in future inventories, especially as updated data sources and methodologies become available.

Solid Waste emissions

Waste in place methodology

The current inventory uses a methodology which assigns the totality of methane emissions occurring as the result of landfilling waste in the year that it is disposed of. This means all methane emissions from waste sent to landfills in a year is part of that years GHG inventory even though the actual waste decomposition and release of emissions may occur over a much longer time period. It is possible to deploy an alternative so called “waste in place” methodology in order to calculate emissions from each landfill as they are occurring. Under this methodology, data on the amount of waste sent to each landfill is collected since the landfill opening year and yearly emissions are modeled based on this historical data.

Because most jurisdictions send waste to over 10 landfills within a given year, this is currently not a practical methodology. However as new data sources and models become available it may become feasible in future years to calculate solid waste emissions using this methodology.

Landfill Methane capture rates

The current inventory assumes that all landfill have the minimum regulatory methane capture rate. However different landfills, through the adoption of cutting edge technologies, may have higher methane capture rates. Because most jurisdictions send waste to over 10 landfills within a given year it is currently not practical to estimate methane capture rates for each landfill. AMBAG staff will continue to monitor the best available data and methodologies in order to estimate landfill methane capture rates.

Landfill waste composition

The current inventory uses the statewide waste characterization study in order to estimate the methane potency of solid waste sent to landfills. However each landfill has different waste streams and their solid waste composition may vary. While landfill specific waste characterization studies exist they are not updated as regularly as the statewide study, therefore using specific landfill waste composition studies is currently unfeasible. This does mean that local efforts to increase organic waste diversion may not be fully captured as part of the GHG inventory. As new data sources become available it may become feasible in future years to use more localized waste compositions. As such AMBAG staff will continue to monitor this issue as part of each inventory year.

Water and wastewater emissions

Water and wastewater conveyance outside of the community boundaries

The current GHG inventory includes water and wastewater conveyance electricity usage emissions occurring within the community boundaries as part of the electricity and natural gas usage emissions in the Commercial/industrial sector. However emissions from water and wastewater conveyance outside of community boundaries are not included. Different methodologies could be used to estimate total water use and wastewater production in the community which could then be coupled with water energy intensity factors in order to calculate total electricity and natural gas use from water and wastewater conveyance to the community. However using this methodology could double count emissions already included in the inventory. As well, water and wastewater energy intensity factors are only available for certain agencies and can vary drastically depending on the water source and treatment method. While conveyance emissions are currently not included in this inventory future efforts may seek to quantify these emissions especially as updated data sources and methodologies become available.

Fugitive Methane emissions from Septic Tanks

Fugitive methane emissions from septic tank emissions are currently not included in the GHG inventory. However it is possible to assign a percentage of the population that is estimated to be served by septic tanks and use a population based methodology to calculate these emissions.

GHG Emissions from High GWP Gases

The current inventory does not include emissions from high GWP gases such as refrigerants. This is because these emissions are mostly fugitive in nature, occurring as a result of leaks in cooling systems. As part of the yearly California-wide GHG inventory, CARB does include emissions from

high GWP gases. In 2019 these high GWP gasses accounted for approximately five percent of total California emissions. There is however currently no accepted methodology to include these gases in jurisdictional inventories. One potential approach is to scale down California-wide emissions using a population-based methodology; however this can lead to significant inaccuracies.

It is also important to note that as communities face increased heat due to climate change and as communities work to meet the state's building decarbonization goals, equipment which uses refrigerants such as heat pumps may become more prevalent. This will mean that GHG emissions from high GWP gases may become more significant in future years. As with other methodologies included in this appendix staff may seek to quantify these emissions especially as updated data sources and methodologies become available.

Embedded carbon and GHG emissions resulting from the consumption of goods and services

This GHG inventory does not include emissions that occur as a result of consumption of goods such as food and clothing. Likewise GHG emissions generated as part of the production of building materials, the so called "embedded carbon" of a building, are not included. However it is important to acknowledge that these emissions can be significant, especially because most goods purchased by community members and businesses are produced outside of the community. While there currently is no standard protocol for inventorying consumption-based emissions or evaluating embedded carbon, numerous cities have expressed interest in calculating these emissions. As with other methodologies included in this appendix staff will continue to monitor available data sources and accepted methodologies in order to determine which emissions sources should be included in future GHG inventories.

Natural and working lands carbon stock and yearly change

The current GHG inventory does not include emissions that exist as a result of changes in the natural and working lands carbon stock. In order for these emissions to be calculated regular natural and working lands carbon stock inventories would first have to be created for each jurisdiction. The impact of land use decisions, urban forestry initiatives, and soil conservation measures on the carbon stock could then be taken into account and included in the inventory either as emissions sources or as sinks. As jurisdictions seek to meet aggressive GHG reduction targets, natural and working lands carbon stock emissions could become an integral part of the inventory process. AMBAG staff will continue to monitor this emerging sector and may seek to quantify these emissions as updated data sources and methodologies become available.

Appendix C: Glossary

This Appendix provides a brief description of technical terms used in the inventory.

Activity Data:

Data on the magnitude of a human activity resulting in emissions or removals taking place during a given period of time. Data on energy use, metal production, land areas, management systems, lime and fertilizer use and solid waste production are examples of bodata.

Baseline year:

A specific year against which emissions are tracked over time. For this inventory, the baseline year is 2005.

Boundaries:

GHG accounting and reporting boundaries can have several dimensions, i.e., jurisdictional, operational or geopolitical. The inventory boundary determines which emissions are accounted and reported.

Carbon Dioxide Equivalent:

A metric measure used to compare the emissions from various greenhouse gases based upon their global warming potential (GWP). Carbon dioxide equivalents are commonly expressed as metric tons of carbon dioxide equivalents (MTCO₂e). The carbon dioxide equivalent for a gas is derived by multiplying the tons of the gas by the associated GWP. See appendix A.

Community-wide GHG Inventory:

A calculation of GHG emissions generated as a result of activities within a community.

Consistency:

Consistency means that an inventory should be internally consistent in all its elements over a period of years. An inventory is consistent if the same methodologies are used for the base and all subsequent years and if consistent data sets are used to estimate emissions or removals from sources or sinks.

Direct GHG emissions:

Emissions from sources that occur within a jurisdiction's operational or geopolitical boundaries are called direct GHG emissions.

Emissions Factor:

A unique value for scaling emissions to activity data in terms of a standard rate of emissions per unit of activity (e.g., grams of carbon dioxide emitted per kWh of electricity use or per therms of natural gas use).

Fugitive emissions:

Emissions that are not physically controlled but result from the intentional or unintentional releases of GHGs. They commonly arise from the production, processing transmission storage and use of fuels and other chemicals, often through joints, seals, packing, gaskets, etc.

Global Warming Potential:

A measure of the total energy that a gas absorbs over a particular period of time (usually 100 years), compared to carbon dioxide.

Greenhouse gases (GHGs):

Gases which when released in the atmosphere have a warming impact. The GHG's considered in this inventory are carbon dioxide (CO₂), methane (CH₄), nitrous oxide (N₂O).

Indirect emissions:

Emissions that are a consequence of activities inside a jurisdiction, but occur from sources outside of the inventory boundaries, e.g., as a result of the import of electricity, heat, or steam.

Intergovernmental Panel on Climate Change:

The IPCC was established jointly by the United Nations Environment Programme and the World Meteorological Organization in 1988. The purpose of the IPCC is to assess information in the scientific and technical literature related to all significant components of the issue of climate change. Leading experts on climate change and environmental, social, and economic sciences have helped the IPCC to prepare periodic assessments of the scientific underpinnings for understanding global climate change and its consequences. With its capacity for reporting on climate change, its consequences, and the viability of adaptation and mitigation measures, the IPCC is also looked to as the official advisory body to the world's governments on the state of the science of the climate change issue.

Methane (CH₄):

A hydrocarbon that is a greenhouse gas with a global warming potential estimated at 28 times that of carbon dioxide (CO₂). Methane is produced through anaerobic (without oxygen) decomposition of waste in landfills, flooded rice fields, animal digestion, decomposition of animal wastes, production and distribution of natural gas and petroleum, coal production, and incomplete fossil fuel combustion. The GWP is from the IPCC's Fifth Assessment Report (AR5).

Nitrous Oxide (N₂O):

A powerful greenhouse gas with a global warming potential of 265 times that of carbon dioxide (CO₂). Major sources of nitrous oxide include soil cultivation practices, especially the use of commercial and organic fertilizers, manure management, fossil fuel combustion, nitric acid production, and biomass burning. The GWP is from the IPCC's Fifth Assessment Report (AR5).

Process emissions:

Emissions from industrial processes involving chemical transformations other than combustion.

Responses to Comments of Final Public Draft

Section	Page / Strategy	Comment	Suggested Change	CAAP Revision	Rationale	Resolution
Executive Summary	Page 1	The City's GHG reduction goal is listed as 40% below 2005 levels, while later (page 7) the State goal is shown as 40% below 1990 levels.	Clarify why 2005 was used as Seaside's baseline instead of 1990. Add a note about data availability if applicable.	Add a footnote or parenthetical clarification: "Seaside's baseline year is 2005, rather than 1990, due to the availability and reliability of local emissions data beginning in that year. While California's target references 1990, a 40% reduction from 2005 levels remains consistent in ambition and aligns with state goals when adjusted for local data constraints."	Aligns with common practice in local planning when 1990 data are unavailable, as endorsed by the U.S. Community Protocol for Accounting and Reporting of GHG Emissions.	Added
Climate Projections	Page 9	There appears to be a disconnect between average temperatures and projected extreme heat days over 95°F.	Clarify how the projected temperature rise will result in substantially more extreme heat days. Consider adding localized data or explaining modeling assumptions.	Add clarifying language: "Although average annual temperatures are projected to rise by 2.7°F to 5.4°F by mid-century, this change significantly affects the frequency of extreme heat days. Even small shifts in averages lead to disproportionately more days above critical thresholds (e.g., 95°F), due to the skewed distribution of daily maximum temperatures. According to Cal-Adapt, the number of such extreme heat days in Seaside could increase from <3 per year historically to 15–20 per year by 2050 under RCP8.5."	Clarifies the nonlinear relationship between mean temperature increases and the frequency of extremes.	Added
GHG Emissions Summary	Page 10	Graphic shows a 30% reduction, which conflicts with the 40% target stated earlier.	Correct the arrow graphic to show a 40% GHG reduction.	Update the arrow or figure to reflect a 40% reduction from baseline year emissions. If 30% represents actual progress to date, clearly annotate: "30% reduction achieved to date; 40% target by 2030."	Visuals must align with stated goals to avoid confusion and preserve credibility.	Corrected

Responses to Comments of Final Public Draft

Equity Framework	Page 11	The title “Equitable Access to Climate Benefits” is formatted in green, not black.	Standardize formatting for all section headings. Change text color to black.	Standardize the heading “Equitable Access to Climate Benefits” to black font, matching the style of all other section headers.	Enhances consistency in document formatting and readability.	Corrected
GHG Inventory	Page 21	Pie chart labels are misaligned or formatted improperly.	Correct label formatting to ensure clarity and consistency.	Adjust pie chart label positions to ensure each label is directly aligned with its corresponding sector. Increase contrast if needed for legibility.	Clear labeling is critical for accurate interpretation of emissions sector contributions.	Corrected
GHG Inventory	Page 23	The first “I” under Key Emissions Trends and Challenges is bolded and underlined in error.	Apply consistent formatting. Ensure heading (“Key Emissions Trends and Challenges”) is bold and underlined, not the subtext.	Apply standard paragraph formatting to body text. Ensure only the section heading is bold and underlined.	Proper formatting ensures professional presentation and prevents distraction.	Corrected
Implementation	Page 96	Extra bullet after “Leveraging Regional and Academic Partnerships” and another after “Partnerships with Academic Institutions.”	Remove redundant bullets for cleaner formatting.	Remove both redundant bullet points. Maintain one concise, well-formatted list under each section.	Streamlines formatting and improves visual clarity.	Corrected
Implementation	Page 97	Extra bullet after “Climate Education Programs.”	Delete extra bullet point for consistency.	Delete the unnecessary bullet. Re-check spacing and indentation for all list items.	Maintains clean structure and consistent formatting throughout the Implementation section.	Corrected

Responses to Comments of Final Public Draft

Implementation	Page 98	“Continuous Community Feedback” section ends with an incomplete sentence. Also includes an extra bullet point.	Complete final sentence and remove the extra bullet.	Complete the sentence, e.g., “The City will develop periodic check-ins, online feedback forms, and community roundtables to gather continuous feedback that will shape future implementation phases.” Remove extra bullet after this section.	Completes the thought and removes extraneous formatting error.	Corrected
Conclusion	Page 101	Section heading “Conclusion” starts with a bold, underlined, capital “S.”	Standardize formatting of section headings. Adjust to match plan style guide.	Correct formatting to align with other major headings (e.g., consistent font size, bold but not underlined, no oversized initial letter).	Ensures typographic consistency throughout the document and maintains professional design standards.	Corrected
Strategy Overview	All	Heavy focus on electrification, but no clear discussion of PG&E’s energy capacity to support added load.	Add a section or footnote referencing energy grid capacity concerns, and whether future capacity analyses will be conducted with PG&E.	Add a sidebar or footnote: “Seaside’s shift toward electrification of buildings and transportation recognizes the need for coordinated planning with PG&E. While no capacity constraints have been identified to date, the City will coordinate with PG&E to assess local grid readiness and incorporate grid capacity assessments into implementation planning for electrification strategies.”	Demonstrates due diligence on feasibility and risk, consistent with recommendations from the California Energy Commission and CPUC.	Added
Housing/Rental Equity	All	60% of residents are renters. No insight into how retrofit incentives will work for tenants or landlords.	Add language on addressing renter-landlord dynamics in retrofit incentive programs. Include potential funding, education, or tenant protections.	Add the following language to the Housing and Equity Strategy: “To address the challenges of split incentives in rental housing, the City will design retrofit programs that provide direct incentives to landlords while protecting tenants from displacement or rent increases. This may include leveraging state programs (e.g., TECH Clean California), applying deed restrictions for affordability, and educating both tenants and property owners on available resources.”	Reflects best practice in equity-centered retrofit programs and mitigates common risks in tenant-landlord incentive delivery (Boswell et al., 2019; Project Drawdown).	Added

Responses to Comments of Final Public Draft

Transportation	VMT3	Charging for parking may penalize commuters who must drive in/out of Seaside due to limited transit.	Reassess the equity and feasibility of paid parking. Consider exemptions or expanded MST service to mitigate impacts on commuters.	Revise or add: “Any future consideration of paid parking will include a comprehensive equity analysis. The City will explore exemptions for low-income commuters, coordination with MST to expand service hours/routes, and subsidized passes to offset the burden on residents without viable alternatives.”	Aligns with equitable congestion pricing and parking reform practices in peer cities (e.g., Berkeley, CA; Portland, OR).	Added
Transportation	Sustainable Transportation	No mention of EV incentives for taxi fleets or MST fleet transition.	Add incentives or pilot programs for electric taxi fleets and support for MST’s electrification.	Add a bullet under Transportation Strategies: “Coordinate with MST on fleet electrification goals and charging infrastructure expansion at transit hubs.”	Supports fleet-level decarbonization, a key GHG reduction lever, especially in transit-dependent communities (CARB Innovative Clean Transit Rule).	Added
Transportation	TRN2	Hilly terrain may limit active transportation, especially cycling.	Consider adding incentives for E-bike adoption and infrastructure targeted to residents in upper elevation areas.	Add: “To address barriers to active transportation in hilly areas, the City will explore electric bike incentives and e-bike charging infrastructure.”	Aligns with emerging e-mobility best practices and removes access barriers in topographically constrained communities	Added language regarding ebikes
GHG Inventory	Page 23	Waste diversion targets have not been met, yet this isn’t emphasized in the Waste Strategy section.	Address lagging waste diversion performance directly in the Waste Strategy section and propose additional corrective measures.	In the Waste Management Strategy section, add: “Although Seaside has made progress, diversion rates remain below the State’s 75% target. The City will strengthen enforcement of recycling mandates, expand food waste collection, and pursue partnerships with regional processors to improve diversion rates.”	Demonstrates accountability and outlines corrective measures to realign with SB 1383 goals.	Added

Responses to Comments of Final Public Draft

Regional Collaboration	General	Regional coordination is briefly mentioned but not emphasized despite importance for transportation and adaptation.	Strengthen language on regional interdependence and include examples of formal partnerships or regional collaboratives (even aspirational).	Expand the “Regional Coordination” section: “Seaside recognizes the interdependence of regional systems. The City will work through the Monterey Bay Regional Climate Action Compact, the AMBAG regional adaptation framework, and emerging transportation partnerships to coordinate planning, infrastructure investment, and funding proposals.	Illustrates both existing and aspirational collaboration, critical for funding and systems-level adaptation.	Added
Public Education	General	CAAP lacks emphasis on educating the public about emissions from consumption.	Add a section explaining the difference between sector-based and consumption-based emissions, using examples (e.g., City of Eugene CAP). Consider education efforts via the Climate Ambassadors program.	Add a subsection under Public Education and Outreach: “The Climate Ambassadors program will incorporate information about various categories of emissions t into workshops and youth engagement.”	Supports systems thinking and behavior change, aligned with the C40 Consumption Emissions Protocol and examples from the City of Eugene, OR.	Added to RWL5
Urban Forestry	Offsets	Urban forests are unreliable for long-term carbon offsetting.	Shift offset strategy emphasis toward more durable ecosystems such as wetlands or oak woodland restoration. Clarify offset methodology.	Amend the Offsets Strategy section: “ The City will explore wetland restoration, oak woodland expansion, and verified offset protocols through California’s Climate Action Reserve or similar programs.”	Ensures offset reliability and durability while maintaining multiple environmental benefits, consistent with IPCC guidance on ecosystem carbon sinks.	Added
Native Landscaping	New Development	Requiring 100% native landscaping may face pushback.	Suggest a 70% native plant minimum for new development and expand requirement to City-owned properties.	Change RWL3 to “native and/or low-water use”	Balances ecological goals with design and practical constraints, consistent with LEED and California Model Water Efficient Landscape Ordinance (MWELO).	Added

Responses to Comments of Final Public Draft

Tree Adoption	General	Coast Live Oaks require special care. Opportunity exists to coordinate regional oak tree care materials.	Express interest in a regional collaboration to develop native oak care resources.	Add language to Urban Forestry strategy: “The City will explore regional coordination to develop standardized Coast Live Oak care guidelines in partnership with local nonprofits, universities, and other jurisdictions managing oak ecosystems.”	Promotes interjurisdictional resource efficiency and supports long-term urban forest health.	Not included.
Sustainability Practices	City Operations	Concern over disposable batteries in restroom dispensers and related waste.	Recommend use of rechargeable devices where feasible, especially for public facilities. Include evaluation of city battery consumption policies.	Add to City Operations sustainability strategies: “Evaluate battery consumption in City facilities and transition to rechargeable or hardwired dispensers and devices where feasible. Prioritize high-traffic public restrooms, parks, and community centers for early implementation.”	Reduces lifecycle waste and aligns with waste minimization goals under zero waste frameworks.	Not included.
GHG Inventory	GHG Inventory Introduction	The CAAP does not explain that the GHG inventory is sector-based and does not include consumption-based emissions.	Add a brief explanation in the GHG Inventory introduction that the data is sector-based, and that consumption-based emissions are excluded but significant. Include rationale and limitations.	Insert at start of inventory section: “This GHG inventory follows a sector-based methodology, focusing on direct and energy-related emissions within Seaside’s geographic boundaries.”	Sets expectations and reflects transparency per the U.S. Community Protocol and Global Protocol for Community-Scale GHG Inventories.	Added (beginning of GHG Inventory introduction)
Climate Ambassadors Program	Community Education	The Climate Ambassadors Program is a strong opportunity to expand education around consumption-based emissions.	Recommend incorporating education on household consumption habits and their climate impact as a formal component of the Climate Ambassadors curriculum. Consider using tools or examples from cities like Eugene.	Expand Climate Ambassadors program goals: “Integrate education on household consumption habits—including diet, travel, and goods purchasing—into Climate Ambassadors trainings. Leverage case studies and tools from cities such as Eugene, Oregon and C40’s Consumption Emissions Framework.”	Builds community understanding of indirect emissions and encourages behavior change.	Added to end of CAW2

Responses to Comments of Final Public Draft

GHG Inventory Overview	Strategy A.1	Context is missing on what's included/excluded in GHG inventory.	Add a paragraph clarifying GHG boundaries (e.g., Scope 1 and 2 only), explain why transportation dominates, and reference Scope 1–3.	Add paragraph under Strategy A.1: “The GHG inventory includes Scope 1 (on-site fuel use and vehicle emissions) and Scope 2 (electricity use) emissions. It excludes most Scope 3 emissions (e.g., air travel, supply chains). Transportation emissions dominate due to the high volume of vehicle miles traveled and limited local transit.”	Clarifies boundary assumptions and helps interpret inventory results accurately.	Added
GHG Inventory Scope Framing	Strategy A.1	Scope 1, 2, and 3 emissions framework would help clarify emissions boundaries.	Add a footnote or callout box defining Scope 1–3. Indicate what is included and link to external explainers (e.g., Gravity Climate).	Add a callout box or footnote: “GHG Emission Scopes: • Scope 1 – Direct emissions (e.g., natural gas, tailpipe emissions) • Scope 2 – Indirect emissions from electricity use • Scope 3 – Other indirect emissions (e.g., product supply chains, waste treatment) For more information, see: https://gravityclimate.com/blog/scopes-1-2-3/ ”	Enhances understanding of emissions types; supports stakeholder literacy in climate reporting.	Not included.
Table of Contents	TOC Page	Table of contents page numbers appear incorrect.	Update page numbers to match actual pagination throughout the document.	Re-generate or update Table of Contents to reflect actual pagination in the final draft. Ensure alignment between section headers and content.	Improves usability and navigation, particularly for public review and formal adoption processes.	Corrected
Electrification Cost Framing	Strategy B.4	There's no mention of consumer savings.	Add text describing household savings (e.g., heat pump or EV lifetime savings), and programs like TOU rates or community solar.	Add to Strategy B.4: “Households that switch to electric heat pumps, induction cooking, and EVs can expect lifetime savings ranging from \$5,000 to \$15,000, depending on utility rates and usage. Additional savings can be achieved through TOU (time-of-use) electricity rates and participation in community solar programs.”	Adds positive economic framing aligned with research from Rewiring America and ACEEE.	Added
Tone and Economic Justice	Strategy B.4	Tone around costs may come across as dismissive of affordability concerns.	Edit for empathy. Emphasize equitable access, affordability, and programs to reduce burden on low-income residents.	Revise language to include: “The City acknowledges the importance of equitable access to electrification benefits. All programs will prioritize affordability, including targeted incentives for low-income residents, flexible financing, and assistance navigating rebate programs. Seaside will ensure that no household is left behind in the clean energy transition.”	Reflects just transition principles and emphasizes inclusion, consistent with SB 1477 and California's equity frameworks.	Added

Responses to Comments of Final Public Draft

Coastal Dune Preservation	HAB3	Dune breach and erosion issues linked to degraded sandstone barrier.	Add language recommending assessment of historic dune cuts and potential restoration of the sandstone layer.	ADD TO HAB3: “Examine restoration or stabilization of sandstone features as a nature-based defense against breach events.”	Supports coastal resilience using geological and ecological infrastructure, aligning with California Coastal Commission adaptation guidance.	Added
Backup Energy Systems	UT15	Suggest requiring biofuels for all backup systems.	Add a policy direction: “Require that all backup power systems utilize low-carbon biofuels where feasible.”	Update UT15 policy: “Require all new or replacement backup power systems to utilize low-carbon fuels such as renewable diesel or biodiesel where feasible. Include exceptions for critical facilities only if no biofuel-compatible technology exists.”	Aligns with CARB guidance on stationary source decarbonization and reduces reliance on diesel generators.	Not included.
Building Electrification	BLD3	Net Zero building standards should be accelerated.	Consider a policy to adopt European-style NZE codes by 2030 for all new construction.	Amend BLD3 goal: “Develop a local ordinance to require all new construction to meet net-zero energy (NZE) standards by 2030, drawing on successful European models and California Title 24 enhancements.”	Establishes clear policy signal, aligned with global best practices (e.g., Passive House, EU NZEB directives).	Not included.
Energy Storage & Resilience	REN1	Need for distributed battery storage, simplified permitting, and community solar.	Include goals for battery infrastructure, permit streamlining, and localized energy resilience hubs. Coordinate with PG&E.	Add to REN1: “Consider streamlining permitting for solar-plus-storage, and identify sites for energy resilience hubs (e.g., libraries or schools) capable of islanding during outages. Coordinate implementation with PG&E grid planning.”	Reflects recommendations in NREL community resilience planning tools and California SB 99 Community Energy Resilience Act.	Added

Responses to Comments of Final Public Draft

District Heating & Cooling	New	Suggest adding a district-wide ground source heat network.	Add new strategy: “Study feasibility of district geothermal for low-carbon heating/cooling and resilience.”	Add new strategy under Energy or Resilience: “Consider district-scale ground-source heat exchange networks, particularly for new developments or civic campuses. Evaluate potential GHG reductions, upfront costs, and long-term resilience benefits.”	Supported by DOE studies on district geothermal as a scalable low-carbon thermal solution.	Added
Biomass Energy	New	Consider a clean biomass plant for winter energy/district heat.	Add a new action under energy: assess feasibility of biomass incineration with air quality controls and waste diversion benefits.	Add new action under Renewable Energy: “Evaluate the technical, economic, and air quality feasibility of a clean biomass combined heat and power (CHP) facility. Prioritize systems with advanced particulate controls and use of agricultural/wood waste from the region.”	Aligns with CARB scoping plan allowances for bioenergy and contributes to waste diversion and local energy resilience.	Not included.
Gen IV Nuclear	New	Explore Gen 4 modular reactors for resilient, carbon-free baseload.	Add long-term investigation strategy: “Assess regional potential for Gen 4 micro-nuclear as part of an integrated zero-carbon grid.”	Add a long-term exploratory strategy: “Investigate the regional potential for advanced nuclear technologies, including Gen IV micro-reactors, as part of a diversified, zero-carbon energy portfolio. Focus on regulatory, safety, and siting feasibility with regional energy partners.”	Recognizes emerging technologies as part of future decarbonization pathways without making premature commitments.	Not included.
EV Infrastructure	EV1	Install EV chargers on utility poles near public parking.	Expand EV1 to include utility pole–mounted chargers as part of public EV infrastructure buildout.	Expand EV1: “Include utility pole–mounted Level 2 chargers in the public EV infrastructure strategy, particularly near multi-unit dwellings and downtown commercial areas. Coordinate with PG&E and city engineering for site suitability.”	Low-cost solution to expand access to curbside charging in space-limited urban environments (e.g., Los Angeles and New York City pilots).	Added
Water Resilience	New (WTR0?)	Divert stormwater via municipal lakes to infiltration basins in Seaside Basin.	Add a water strategy: “Create an interconnected lake storage and pumping system for flood control and groundwater recharge.”	Add new strategy under Water Resilience: “Design a municipal lake storage and pumping network to capture stormwater during peak rainfall events and divert it to infiltration basins within the Seaside Basin. Explore co-benefits for groundwater recharge, flood control, and green space enhancement.”	Nature-based solution supporting multi-benefit infrastructure; aligned with IRWM and SGMA goals.	Not included.

Responses to Comments of Final Public Draft

Long-Term Vision Formatting	p.9	Title starts at bottom of the page.	Move “Long-Term Vision for a Sustainable Seaside” to the next page.	Adjust layout: Move the heading “Long-Term Vision for a Sustainable Seaside” to the top of the following page to ensure visibility and narrative flow.	Improves document readability and visual presentation.	Adjusted
Formatting	p.67	Errant dash before first paragraph.	Remove dash for clean formatting.	Remove the unnecessary dash for typographic consistency and clean layout.	Ensures professional presentation and adheres to formatting best practices.	Corrected
Formatting	p.86	Underlined/edited text inconsistent.	Normalize formatting to match body text.	Normalize text formatting on this page to match the rest of the document (e.g., remove underlining, ensure uniform font and size for body text).	Improves readability and professional consistency.	No inconsistency found
Recycling Programs	WST2	Strategy lacks alignment with local franchise/regional hauler responsibilities.	Clarify role of ReGen Monterey and GreenWaste; suggest future changes via the 2030 franchise agreement process.	Amend WST2 to state: “The City will continue to work with ReGen Monterey and GreenWaste Recovery, its regional hauler partners, to expand recycling and composting programs. Future strategy updates may be informed by the renegotiation of franchise agreements anticipated in or before 2030.”	Provides clarity on interagency roles and ties local actions to regional operational frameworks.	Added
Water Supply	RWL1	Strategy refers to an expansion that is already underway.	Update language to indicate that construction is in progress for Pure Water Monterey expansion.	Update RWL1 to reflect current status: “Construction of the Pure Water Monterey expansion is currently underway. The City supports this project as a critical investment in regional drought resilience and potable reuse capacity.”	Maintains accuracy and shows alignment with current infrastructure development.	Added
Wastewater Facility	UT11	Facility mentioned is under jurisdiction of Monterey One Water.	Clarify that the City supports Monterey One Water's protection plans but is not directly responsible.	Clarify responsibility in UT11: “While the regional wastewater treatment plant is managed by Monterey One Water, the City of Seaside supports efforts to ensure its resilience to flooding, sea-level rise, and seismic risks.”	Corrects agency jurisdiction while maintaining a collaborative planning tone.	Added

Responses to Comments of Final Public Draft

Pump Stations	UTI3	Strategy may already be completed.	Verify with Public Works and clarify whether recent lift station projects have fulfilled this objective.	Confirm with Public Works and revise UTI3 if applicable: “Recent upgrades to key lift stations, including [insert specific projects if confirmed], may fulfill this strategy. The City will monitor system performance and update the strategy to reflect any remaining needs in the forthcoming Storm Water Master Plan.”	Avoids redundancy and keeps the CAAP current with infrastructure status.	Added
Climate Resilience Hubs	PFR1	Oldemeyer Center not currently feasible as a resilience hub due to structural damage.	Recommend further study and defer implementation until full building assessment and funding are secured.	Modify PFR1 to include: “Conduct a structural assessment of the Oldemeyer Center before designating it as a resilience hub. Implementation will be deferred until repairs are completed and funding for climate-resilient upgrades is secured.”	Maintains the site as a future opportunity while recognizing current limitations.	Removed specific reference to Oldemeyer Center
Stormwater Upgrades	FSM2	The strategy describes a general need but omits current work underway.	Add reference to City’s ongoing CMP pipe replacements and pending Storm Water Master Plan for strategic project prioritization.	Revise FSM2 to reflect current efforts: “Recent upgrades to key lift stations, including [insert specific projects if confirmed], may fulfill this strategy. The City will monitor system performance and update the strategy to reflect any remaining needs in the forthcoming Storm Water Master Plan”	Demonstrates proactive action and informs residents of existing commitments.	Added
Backup Power and Outreach	General / Page 68 (REN1)	Back-up energy strategies and public education are not fully addressed.	Expand REN1 to include public outreach about power outage preparedness. Refer to Watsonville’s CAAP example: support CCE efforts to prepare communities via education and materials.	Expand REN1 with: “In coordination with Central Coast Community Energy (3CE), the City will continue to promote public education on backup power options and preparedness for planned and unplanned outages. Outreach will include accessible materials, community workshops	Increases resilience literacy and links backup power to social equity outcomes.	Added
Renter Access & Electrification	General	With 60% of residents renting, incentives for landlords are needed to adopt electrification (heat pumps, induction stoves, solar, EV chargers).	Add a strategy or sub-action to develop incentives or policies targeting landlords to electrify rental properties, with emphasis on equitable cost-benefit distribution.	Add a new sub-action under the Building Electrification strategy (e.g., BLD4.1):“Develop policies and financial incentives to support electrification of rental housing, including heat pump installations, induction cooking, solar PV, and EV chargers. The City will work to ensure cost savings benefit both tenants and property owners, with a focus on equity and affordability protections.”	Supports equitable climate transition and directly addresses the split incentive barrier in rental markets (per Project Drawdown and California TECH program models).	Already include with existing initiatives

Responses to Comments of Final Public Draft

Community-Based Implementation	General	Local CBOs and nonprofits like Ecology Action or Friends of Seaside Parks can support CAAP implementation.	Identify specific implementation roles or partnerships in the plan for local nonprofits and CBOs to strengthen local capacity, equity, and funding access.	Add to the Implementation and Monitoring section: “The City will formalize roles for local CBOs and nonprofits—such as Ecology Action, Friends of Seaside Parks, Sustainable Seaside, and others—as implementation partners. These organizations can support outreach, education, monitoring, and pilot program delivery, especially in frontline and underserved communities.”	Expands local capacity and equity-centered implementation while improving eligibility for external grant funding.	Added
Incentive Program Coordination	General	Local agency rebates and programs (e.g., Central Coast Community Energy's Electrify Your Home) are not well integrated.	Integrate and cross-reference regional programs like 3CE's Electrify Your Home, EV charger incentives, and community solar to strengthen uptake and funding alignment.	Cross-reference relevant programs throughout electrification, renewable energy, and EV strategies: “Coordinate closely with Central Coast Community Energy's programs—including Electrify Your Home, EV charger incentives, and Community Solar—to maximize uptake, reduce household energy burdens, and streamline application processes for Seaside residents.”	Ensures implementation feasibility and leverages existing funding mechanisms already serving the region.	Added
Land Use and VMT Reduction	Page 68 (VMT1)	Underutilized commercial buildings could be repurposed to reduce VMT and support local economy.	Add a policy tool under VMT1 (e.g., vacancy tax, zoning incentives) to encourage activation of vacant commercial sites with local-serving uses near transit corridors.	Expand VMT1: “Pursue land use policies such as zoning incentives or vacancy taxes to encourage redevelopment of underutilized commercial buildings into neighborhood-serving uses (e.g., groceries, health clinics, childcare) near transit corridors.”	Reinforces land-use/transportation linkage and promotes 15-minute neighborhood principles.	Already included.
Indigenous Engagement	Page 83 (Natural Habitat Restoration)	No reference to tribal consultation or traditional ecological knowledge.	Add action item to coordinate a meeting series with Indigenous groups (e.g., Amah Mutsun Tribal Band) to guide and support habitat restoration strategy design.	Add a new action under Natural Habitat Restoration: “Coordinate with the Amah Mutsun Tribal Band and other Indigenous communities to incorporate Traditional Ecological Knowledge (TEK) into restoration practices. Host a consultation series to co-develop culturally informed habitat strategies.”	Aligns with AB 52 and California's climate adaptation framework promoting TEK integration.	Not included; implied elsewhere

Responses to Comments of Final Public Draft

Innovation Benchmarking	General	Watsonville CAAP includes innovative strategies that could be adapted for Seaside.	Consider integrating the following strategies based on Watsonville's model: - Cool Roofs program - Lawn-to-Food or Lawn-to-Natives program - Pilot resilience hub with solar and storage - Community-owned solar project - Community-Based Travel Planning (CBTP) - Bike share/rental program - Open streets events	Add a sidebar or appendix referencing replicable programs: "Seaside will explore strategies from other communities..." ADD STRATEGY...." adaptation of proven climate strategies from peer cities, including Watsonville, such as:• Cool Roof Program• Lawn-to-Food/Natives incentives• Resilience hub pilot (solar + storage)• Community-owned solar pilot• Community-Based Travel Planning (CBTP)• Low-income bike share/rental program• Open Streets events*	Positions Seaside as an adopter of best practices and aligns with innovation-oriented funding streams (e.g., Transformative Climate Communities).	Already addressed throughout the plan.
Public Transit	Promotion of Public Transit, Biking, and Walking	MST serves six routes in Seaside with high-quality transit. The SURF! Busway project is a major initiative supporting zero-emission transit and connectivity.	Add a map of MST routes and stops to the plan. Include reference to the SURF! Busway and its contribution to VMT reduction and transit equity.	Add MST route map (current system) to the appendix. In the main text: "Monterey-Salinas Transit (MST) provides six local bus routes in Seaside, offering robust access to regional destinations. The SURF! Busway and Bus Rapid Transit project, expected to enhance transit speed and reliability, will be a key asset in reducing VMT and improving equitable transit access."	Highlights existing assets and aligns with future high-capacity, low-emissions transit systems.	Language added
Climate Mitigation	Page 68 – VMT Strategies	MST supports VMT reduction strategies and offers existing TDM programs.	Include MST's Group Discount Program, Commute with Enterprise Vanpool, and Travel Training Program in the implementation phase.	Add to the VMT mitigation section: "The City will continue to coordinate with MST for initiatives to reduce emissions such as Travel Demand Management (TDM) programs such as the Group Discount Program, Commute with Enterprise Vanpool, and the Travel Training Program. These can be leveraged to reduce solo driving and enhance workforce mobility."	Supports GHG reduction from commuting and enhances implementation capacity via existing tools.	Added
Implementation Phases	Phase 2 (Pilot Programs)	MST programs could be implemented during early phases of CAAP rollout.	Add MST partnership opportunities and programs under Phase 2 Pilot Implementation.	Add to Phase 2: "Partner with MST to pilot expanded vanpool and group discount programs during the second implementation phase. Evaluate their effectiveness in reaching low-income commuters and reducing regional VMT."	Positions MST as a key Phase 2 delivery partner and sets up short-term wins.	Willingness to partner is noted.

Responses to Comments of Final Public Draft

Transit Compatibility	Promotion of Transit, Biking, Walking	Bike and pedestrian infrastructure must be compatible with transit access.	Draft a list of potential transit/bike/pedestrian improvements during Phase 1: Research & Evaluation. Reference MST's Designing for Transit Guidelines (2020). Prioritize improvements in low-income communities and high-ridership corridors.	Add to Research & Evaluation (Phase 1): "Conduct a transit/bike/pedestrian compatibility assessment using MST's Designing for Transit Guidelines (2020). Identify priority improvement corridors near high-ridership stops, with an emphasis on low-income neighborhoods and school zones."	Integrates active transportation and transit planning, supporting equitable mobility and safety.	Already included with existing initiatives
Transit Electrification	EV Infrastructure Development	MST has adopted a zero-emission bus rollout plan, targeting full ZEB transition by 2040.	Reference MST's ICT Rollout Plan and align local EV infrastructure development with regional transit fleet electrification efforts.	Add to EV Infrastructure and Public Transit Strategy: "MST's Innovative Clean Transit (ICT) Rollout Plan outlines a path to achieve a 100% zero-emission bus fleet by 2040. The City will coordinate EV infrastructure development to ensure alignment with MST's charging needs and site planning." REPLACE WITH "The City will take this into account when considering locations of potential EV facilities such as charging stations".	Supports regional fleet decarbonization and electric transit-readiness in capital investments.	Added
Land Use & TOD	Smart Growth Policies	MST completed a TOD Planning Study for the SURF! BRT project, identifying sites for TOD in Seaside.	Use MST's TOD Planning Study as a reference for promoting transit-oriented development along SURF! corridors. Emphasize opportunities in Del Monte Blvd, West Broadway, and Auto Mall sites.	Update Smart Growth or VMT1 strategies to state: "Leverage findings from MST's 2023 Transit-Oriented Development Planning Study for the SURF! Busway to identify and support priority TOD sites in Seaside. The City will prioritize development incentives and infrastructure improvements along Del Monte Boulevard, West Broadway, and the Auto Mall corridor to promote compact, walkable, transit-connected development."	Supports infill growth near transit and enhances GHG reductions from transportation and land use integration.	Added
Urban Greening	UGT4	Tree growth can interfere with bus stop access and pedestrian rights-of-way.	For UGT4, specify that trees should be pruned regularly to maintain clear access near transit infrastructure.	Modify UGT4 to include: "All tree planting under this strategy will include a maintenance and pruning plan to preserve pedestrian rights-of-way and ensure clear access to and visibility of bus stops, signage, and ADA pathways."	Maintains multimodal safety and accessibility while promoting urban canopy growth.	This is not a climate action or adaptation issue.
Partnerships	PCO Strategies	MST would like to be included as a partner in climate education and outreach strategies.	Add MST as a named partner under PCO strategies to expand climate education and transit promotion.	Add MST to the list of implementation partners in the PCO (Public and Community Outreach) strategies section: "MST will serve as a key outreach partner to promote low-carbon mobility, educate the public on transit options, and support equity-centered transportation messaging in Seaside's Climate Ambassadors and public education programs."	Integrates transit into public engagement efforts, helping to normalize sustainable transportation choices through trusted regional partners.	Added to RWL5

Responses to Comments of Final Public Draft

Implementation – General	Implementation – General	Implementation structure omits youth involvement in decision-making.	Add: Merge Youth Climate Council and CAAP Implementation Committee. Ensure youth reps help guide strategy evaluation and community outreach.	“Merge the CAAP Implementation Committee with the Youth Climate Council to ensure youth leadership in tracking and communicating plan progress.”	Builds intergenerational accountability and engagement.	Already included
Public Education	Public Education	The Climate Ambassadors Program lacks coordination with schools.	Add: Partner with local schools and Monterey County Office of Education to recruit students and integrate CAAP education into school activities.	“The City will partner with local school districts and the Monterey County Office of Education to embed climate literacy in K–12 settings and recruit student Climate Ambassadors.”	Expands reach and creates long-term cultural change.	Added
Regional Climate Governance	Regional Climate Governance	Seaside’s regional role in climate governance not emphasized.	Add language: “The City will participate in regional initiatives on wildfire, coastal resilience, and adaptation governance through AMBAG and county-led working groups.”	“Seaside will actively participate in AMBAG, county adaptation forums, and regional working groups focused on wildfire, coastal hazards, and climate resilience.”	Enhances grant eligibility and integrated planning.	Added
Economic Development	Economic Development	The CAAP does not discuss climate workforce development.	Add: Partner with local colleges, unions, and employers to develop training in electrification, solar, HVAC, and resilience infrastructure.	“As needed during implementation of strategies, the City will collaborate with local unions, colleges, and training programs to build workforce pipelines in electrification, renewable energy, and water infrastructure sectors.”	Creates jobs while advancing decarbonization.	Added
Climate Hazards – General	Climate Hazards – General	Wildfire planning is underdeveloped.	Add: Incorporate WUI wildfire risk into adaptation and emergency planning. Reference CAL FIRE WUI zones and evacuation maps.	“Seaside will assess Wildland-Urban Interface (WUI) fire risk using CAL FIRE zones and incorporate defensible space and evacuation access into adaptation planning.”	Addresses missing hazard and improves FEMA alignment.	
Green Jobs Strategy	Green Jobs Strategy	Missing policies to support equitable green job access.	Add: Develop local hire and workforce equity policies for green infrastructure, prioritizing disadvantaged workers.	“Adopt local hire and job access policies that prioritize low-income, BIPOC, and underemployed workers for climate infrastructure projects.”	Supports inclusive economic transition.	Already included elsewhere
Resilience Metrics	Resilience Metrics	CAAP lacks resilience performance metrics.	Add: Develop resilience scorecard using indicators like tree canopy in vulnerable neighborhoods, % with backup power, or flood protection.	“When implementing strategies, the city will establish performance metrics to measure success.”	Enables performance tracking and public accountability.	Added to "Implementation Timeline"

Responses to Comments of Final Public Draft

Emergency Preparedness	Emergency Preparedness	Limited discussion of multilingual emergency comms.	Add: Ensure all CAAP-related emergency materials are available in Spanish and Tagalog and distributed via trusted messengers.	"All emergency preparedness materials related to the CAAP will be provided in Spanish and other languages as deemed appropriate and distributed through trusted local messengers."	Increases life safety and equity.	Added to ERP2
Equity Screening Tools	Equity Screening Tools	No mention of equity screening in project prioritization.	Add: Apply CalEnviroScreen or similar tool to guide strategy phasing and investment decisions.	"The City will apply CalEnviroScreen or a similar equity screening tool to help in evaluating strategy impacts."	Ensures resources flow to most impacted populations.	Added to "Implementation Timeline"
EV Equity	EV Equity	EV strategy lacks detail on equity or multifamily access.	Add: Provide rebates and curbside EV charging in frontline communities, including multifamily buildings. Coordinate with 3CE and PG&E.	"Equity will be considered in rollout strategy"	Closes equity gaps in EV infrastructure access.	Added to EV Infrastructure Development