



AGENDA

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

REGULAR MEETING
440 HARCOURT AVE (COUNCIL CHAMBER)
Thursday, December 4, 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. SEASIDE CITY NEWS BROADCAST OF UPCOMING CITYWIDE EVENTS AND COMMUNITY ANNOUNCEMENTS

7. CONSENT AGENDA

A. APPROVE MINUTES FROM NOVEMBER 20, 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 June 14, 2025 through July 11, 2025, including the payroll and benefits checks, direct deposits, and wired payments related to the pay period June 18, 2025 through July 10, 2025.

Total Accounts Payable and Payroll for the following periods is:

June 14, 2025 through June 27, 2025 = \$1,559,232.68

June 28, 2025 through July 11, 2025 = \$5,038,915.98

C. APPROVE AND FILE SUCCESSOR AGENCY CHECKS

RECOMMENDATION: Approve and file the accounts payable and wired payments made during the period of June 14, 2025 through July 11, 2025, including the payroll and benefits checks, direct deposits, and wired payments related to the pay period from June 18, 2025 through July 10, 2025. Total Accounts Payable and Payroll for the above referenced period is \$165.36.

D. REVIEW OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 26-27 AND ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1, 2026 – JUNE 30, 2027, PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177

RECOMMENDATION: Accept and review the ROPS 26-27 and direct staff to forward the presentation to the Monterey County Consolidated Oversight Board for further review and approval.

E. 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 SEPTEMBER 30, 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 September 30, 2025.

F. APPROVE A PROCLAMATION RECOGNIZING DECEMBER 7, 2025, AS NATIONAL PEARL HARBOR REMEMBRANCE DAY

RECOMMENDATION: Approve proclamation.

G. APPROVE CO-SPONSORSHIP AND FEE WAIVER FROM ACTION COUNCIL "BUILDING HEALTHY COMMUNITIES MONTEREY COUNTY BLACK CAUCUS" FOR COSTS ASSOCIATED WITH THE 2026 MARTIN LUTHER KING, JR. MARCH AND PROGRAM AT THE OLDEMEYER CENTER ON JANUARY 19, 2026, IN THE AMOUNT OF \$6,401.75

RECOMMENDATION: Approve the request.

H. APPROVE CO-SPONSORSHIP AND FEE WAIVER FROM ACTION COUNCIL "BUILDING HEALTHY COMMUNITIES" FOR COSTS ASSOCIATED WITH THE USE OF THE LAGUNA GRANDE HALL AND KITCHEN FOR THEIR ANNUAL "SEASIDE YOUTH LEADERSHIP SUMMIT" ON SATURDAY, DECEMBER 20, 2025, IN THE AMOUNT OF \$579.00

RECOMMENDATION: Approve the request.

I. APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST OF \$3,000.00 FROM SEASIDE TENANT ASSOCIATION AT HAMILTON, ELLIS,

AND MARTIN PLAZA TO ASSIST WITH COST ASSOCIATED WITH THEIR YOUTH ANNUAL CHRISTMAS HOLIDAY PARTY ON DECEMBER 20, 2025

RECOMMENDATION: Approve the request.

J. ADOPT A RESOLUTION CANCELING THE JANUARY 1, 2026, REGULAR CITY COUNCIL MEETING

RECOMMENDATION: Adopt the resolution.

K. ADOPT A RESOLUTION APPROVING THE ANNUAL PROGRAM COMPLIANCE REPORT IN SUPPORT OF PROJECTS FUNDED BY MEASURE X AND AUTHORIZING STAFF TO SUBMIT THE REPORT TO THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY

RECOMMENDATION: Adopt the resolution.

L. ADOPT A RESOLUTION INCREASING THE HILBY AVENUE TRAFFIC CALMING CONSTRUCTION CONTRACT WITH MONTEREY PENINSULA ENGINEERING FOR AN AMOUNT NOT TO EXCEED \$73,000.00 FOR ADDITIONAL TRAFFIC CALMING IMPROVEMENTS ON SONOMA AVENUE

RECOMMENDATION: Adopt the resolution.

8. BUSINESS ITEMS

A. ADOPT A RESOLUTION APPROVING THE REVISED MAYOR'S YOUTH FUND POLICY

RECOMMENDATION: Adopt a resolution authorizing the revised policy.

B. ADOPT A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO APPROPRIATE \$4,000,000.00 IN 2025 MID-CYCLE REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) GRANT FUNDING TO THE BROADWAY AVENUE COMPLETE STREETS CORRIDOR IMPROVEMENT PROJECT BUDGET

RECOMMENDATION: Approve the appropriation.

C. ADOPT A RESOLUTION AUTHORIZING THE ACQUISITION OF LAND FROM MONTEREY SALINAS TRANSIT (MST) DISTRICT AND AUTHORIZE THE CITY MANAGER TO EXECUTE ALL DOCUMENTS FOR THE DEVELOPMENT OF A PARK WITH TRANSPORTATION AMENITIES LOCATED WITHIN THE CAMPUS TOWN PLANNING AREA FOR \$270,000.00 PLUS COSTS, TO BE FULLY REIMBURSED BY THE CAMPUS TOWN DEVELOPERS THROUGH THE PUBLIC BENEFIT CONTRIBUTION

RECOMMENDATION: Adopt the resolution.

9. COUNCIL MEMBER REQUESTS

A. NEW COUNCIL MEMBER REQUESTS

1. Consider a resolution opposing off-shore drilling (Garcia-Arrazola)

B. FOLLOW UP ON PREVIOUS REQUESTS

1. Community Social Services Grant Process (Pacheco)

**10. 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.

11. CLOSED SESSION

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

**A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO
GOVERNMENT CODE 54957**

Title: City Attorney

**B. CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO GOVERNMENT
CODE 54957.6**

Agency Negotiators: Greg McDanel, City Manager; Samantha Sahkrani, Human Resources Director/Risk Manager

Employee Organizations: Seaside Police Officers' Association, Seaside Firefighters' Association, Seaside Public Safety Managers' Association, Seaside City Employees Association, Seaside Managers Employee Association, Non-Represented Non-Exempt Confidential Employees, Non-Represented Exempt Confidential Employees, Executive Employees, Unclassified Exempt Employees, and Unclassified Non-Exempt Employees

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

Two matters of potential litigation

12. ADJOURNMENT

Next Regularly Scheduled Meeting:
December 18, 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.



**CITY OF SEASIDE
STAFF REPORT**

Item No.: 7.A.

TO: City Council

FROM: Greg McDanel, City Manager

BY:

DATE: December 4, 2025

SUBJECT: APPROVE MINUTES FROM NOVEMBER 20, 2025, REGULAR MEETING

RECOMMENDATION

Approve minutes as presented in the agenda packet.

BACKGROUND

Insert the body of your staff report here.

FISCAL IMPACT

STRATEGIC PRIORITY

Effective Accessible Governance

ATTACHMENTS

1. 20251120mCCr
-

Reviewed for Submission to the City Council by:

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

Greg McDanel, City Manager



DRAFT MINUTES

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

REGULAR MEETING
440 HARCOURT AVE
Thursday, November 20, 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

3. INVOCATION AND PLEDGE OF ALLEGIANCE

Pastor Ronald Britt (Greater Victory Temple Church) provided the invocation. The pledge was led by Council/Agency Member Burks.

4. REVIEW OF AGENDA

Staff requested item 9C be removed from the agenda.

5. PUBLIC COMMENT

A video tribute to Mrs. Helen Rucker was played.

Ann Marie Pagan, Ruthie Watts, Danny Bakewell, Jr., Dinice Maiden, Del Rey Oaks Resident, Pastor Harold Lusk, Pastor Ronald Britt, Seaside Resident

The City Council provided comments honoring the life of Mrs. Helen Rucker.

6. PUBLIC AGENCY COMMUNICATIONS

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

The following events were announced:

- Calling all artists! The City of Seaside is inviting creative minds to submit proposals for the Postcard Program! Chosen artists will receive a \$500 stipend for their work. Don't miss your chance to showcase your art — the deadline to apply is December 3rd, 2025, by 5 PM. For more details, visit bit.ly/seaside-bids.
- The Neighborhood Improvement Commission, in partnership with the Parks and Recreation Commission, is excited to announce the annual December Holiday Lights Contest! Think your house is the brightest, most festive spot on the block? Now's your chance to prove it! The contest is open to all Seaside residents, and entering is easy. But don't wait—the deadline to enter is

December 11, 2025, at 5 PM. Whether you're competing or casting your vote for your favorite display, head to bit.ly/lights2025 for all the details.

- The Seaside Fire Department is spreading holiday cheer—one gift at a time. Now through Wednesday, December 17th, we're collecting new, unwrapped toys to brighten the season for local children right here in our community. Drop off your donations at the Seaside Fire Department, located at 1635 Broadway Avenue in Seaside. To learn more, call 831-899-6790.
- The Seaside Police Activities League and Seaside Recreation are looking for volunteer youth basketball coaches! Practices are held one to two nights a week, games take place on Saturdays, and the season runs January through early March. For more information, call 831-899-6806.
- The Seaside Recreation Department invites you to Movies in the Park on Friday, November 21st at 7 p.m.! Bring your blankets, family, and friends for a fun evening under the stars. We'll see you out there!
- The Winter Market runs from 3 to 6 p.m., with box distribution happening from 4:30 to 6 p.m., or until the boxes run out. Come after 3 p.m. to pick up a ticket and reserve your spot — it's first come, first served!
- The City of Seaside is looking for vendors for this year's Winter Wonderland celebration. For more information, please call 831-899-6803.
- Join FOSPA on Saturday, November 22nd at Capra Park AND Martin Park, and, on the 29th at Farallones Park for a day of service and outdoor fun! For more information, including future workdays and locations, visit [Friends of Seaside Parks.org](https://FriendsOfSeasideParks.org).
- As a service this rainy season, the City of Seaside has set up two sandbag filling stations for residents. The first filling station is located at the Seaside Fire Station at 1635 Broadway Avenue, behind the station at the Broadway entrance. The second station is in the empty lot on Canyon Del Rey, between Chili's Restaurant and Laguna Grande Park. Residents may take up to 10 sandbags per household. Due to possible weather conditions and staff dispatching, city staff may not be available to assist in filling sandbags. For more information, contact the Public Works Department at (831) 899-6835
- This Friday, November 21st, at 6 PM, head over to Laguna Grande Park for another movie night under the stars! The votes have been counted, and this month's movie is...Elf!
- Join us on the City Hall Lawn on Friday, December 6, 2024, from 6:00 to 9:00 PM, for the annual Winter Wonderland and Tree Lighting Ceremony! This festive celebration will include snow, a petting zoo, horse carriage rides, arts and crafts, bounce houses, live entertainment, and a very special visit from Santa Claus! This event is FREE to the community, so, there's no reason (this side of a reindeer stampede) to miss out! For more information, please call (831) 899-6800.

7. CONSENT AGENDA

Items pulled: None

PUBLIC COMMENT: None

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

RESULTS: 5-0-0-0

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

NOES: None

ABSTAIN: None

ABSENT: None

A. APPROVE MINUTES FROM NOVEMBER 6, 2025, REGULAR MEETING

ACTION: APPROVED

B. APPROVE A PROCLAMATION RECOGNIZING DECEMBER 10, 2025, AS WORLD HUMAN RIGHTS DAY

ACTION: APPROVED

C. APPROVE AND DECLARE A VACANCY ON THE PLANNING COMMISSION

ACTION: APPROVED

D. APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST OF \$3,000.00 FROM GREATER VICTORY TEMPLE CHURCH OF GOD IN CHRIST TO HELP WITH COSTS ASSOCIATED FOR THEIR HOLIDAY MEAL AND CHILDREN'S TOY GIVEAWAY PROGRAM

ACTION: APPROVED

E. ADOPT A RESOLUTION AUTHORIZING THE PURCHASE OF SPORTS LIGHTING UTILIZING SOURCEWELL FOR CUTINO PARK IN THE AMOUNT OF \$62,741.18, AND AUTHORIZING A \$25,000.00 TRANSFER FROM CAPITAL RESERVES FOR INSTALLATION

ACTION: ADOPTED RESO #25-127

8. PUBLIC HEARING

A. ADOPTION OF AN ORDINANCE AMENDING CHAPTER 15 OF THE SEASIDE MUNICIPAL CODE ADOPTING THE 2025 EDITIONS OF THE CALIFORNIA BUILDING, RESIDENTIAL, PLUMBING, ELECTRICAL, MECHANICAL, ENERGY, GREEN BUILDING STANDARDS, FIRE CODES, AND RELATED MODEL CODES WITH AMENDMENTS (SECOND READING - ROLL CALL VOTE)

Interim Building Official, Albert Salvador, provided the presentation reviewing the ordinance adoption mandated by Health & Safety Code Sect. 17958.

PUBLIC COMMENT: None

On motion by Mayor Pro Tem/Vice Chair Pacheco and second by Council/Agency Member Burks and carried by the following vote, the City Council/Successor Agency moved to adopt the ordinance amending chapter 15.

RESULTS: 5-0-0-0

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

NOES: None

ABSTAIN: None

ABSENT: None

ACTION: ADOPTED ORD. #2039

9. BUSINESS ITEMS

A. DISCUSS THE WHEELER STREET TENNIS AND PICKLEBALL COURTS

Assistant City Manager, Dan Meewis, provided a presentation reviewing the operations of the Wheeler Street tennis and pickleball courts, with supplemental locational data, emerging concepts, parking enhancements, evaluation additional courts, updated signage and communication, enhanced trash management, and review of operation hours. City Manager, Greg McDanel, provided insights from his attendance at the International City Manager's Association annual conference and its keynote speaker, Peter Kageyama ("For the Love of Cities: The Love Affair Between People and Their Places), and shared the national growth and local alignment data.

PUBLIC COMMENT: Wheeler Street Resident, Ann Marie Pagan, Karla Lobo, No Name Given, Ramona Oleta-Reed, Matt

ACTION: The Council provided direction to staff.

B. DISCUSS THE MAYOR'S YOUTH FUND POLICY

Assistant City Manager, Dan Meewis, provided a presentation reviewing the policy and its history, the background of the fund, eligible applicants and activities, contribution limits, scholastic parameters, community school and municipal nexus, allowable expenditures, and recommendations for those categories.

PUBLIC COMMENT: Ann Marie Pagan, Karla Lobo

ACTION: The Council provided direction to staff.

C. ADOPT A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR TO APPROPRIATE \$4,000,000.00 IN 2025 MID-CYCLE REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) GRANT FUNDING TO THE BROADWAY AVENUE COMPLETE STREETS CORRIDOR IMPROVEMENT PROJECT BUDGET

This item was removed from the agenda and will be considered at the December 4, 2025 regular meeting.

10. COUNCIL MEMBER REQUESTS

A. NEW COUNCIL MEMBER REQUESTS

1. Support resolution opposing off shore drilling (Garcia-Arrazola)

B. FOLLOW UP ON PREVIOUS REQUESTS

1. Community Social Services Grant Process (Pacheco), and the Council agreed to put the item on a future agenda for discussion.

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

Reports provided.

12. CLOSED SESSION

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

PUBLIC COMMENT: None

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO GOVERNMENT CODE SECTION 54957

Title: City Attorney

No report.

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

Property: The property commonly referred to as Main Gate (Property Bounded By Lightfighter, Divarty, Second Street And Highway 1).

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

Negotiating Parties: City of Seaside and City Ventures; KB Bakewell; Montierre Development; or Shea Homes

Under Negotiation: Price, terms of payment, or both

No report.

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

Two matters of potential litigation.

The City Council authorized the City Attorney to take action

13. ADJOURNMENT

With no further business, the meeting adjourned in memory and in honor of Mrs. Helen Rucker (1932-2025), at 11:10 p.m.

Respectfully submitted,

Dominique L. Davis, City Clerk

Ian N. Oglesby, Mayor



CITY OF SEASIDE STAFF REPORT

Item No.: 7.B.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Corryn Bennett, Accountant II

DATE: December 4, 2025

SUBJECT: APPROVE AND FILE CITY CHECKS

RECOMMENDATION

Approve and file the accounts payable and wired payments made during the period of June 14, 2025 through July 11, 2025, including the payroll and benefits checks, direct deposits, and wired payments related to the pay period June 18, 2025 through July 10, 2025.

Total Accounts Payable and Payroll for the following periods is:
June 14, 2025 through June 27, 2025 = \$1,559,232.68
June 28, 2025 through July 11, 2025 = \$5,038,915.98

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 is as follows:

- \$18,173.10 to JOHN C GEMMA for 1-year subscription of Microsoft Open Value

License.

- \$12,967.50 to HOPE SERVICES for Maintenance services for the period of May 2025.
- \$33,562.65 to JV LUCAS PAVING, INC. for Professional construction services for the 2024 Hot Spot Pavement Repair Project.
- \$11,581.11 to MEYERS NAVE, A PROFESSIONAL CORPORATION for Professional legal services for Seaside Highlands and GPU Litigation through the period of May 2025.
- \$155,892.34 to JMS CEMENT CONTRACTORS INC for Professional construction services for PD parking lot renovation project.
- \$99,517.41 to JOSEPH A GOITIA for Professional construction services for the Fire Station No. 1 kitchen renovation for the period of 05/15/25 - 06/19/25.
- \$10,000.00 to DEL MONTE FURNITURE RENTAL, INC. for Purchase of (9) La-Z-Boy chaise recliners for the Fire Department.
- \$13,042.11 to SAFETY STEP TD, INC. for Purchase of ADA curb mats, related materials, and employee field training in June 2025.
- \$38,059.07 to MONTEREY CO. CONVENTION & VISITOR'S BUREAU for TID (Tourism Improvement District) remittance for the reporting period of April 2025 for the 13 Seaside motels/hotels.
- \$11,673.75 to MONTEREY BAY ENGINEERS, INC. for Professional land surveying of city limit lines on Canyon Del Rey and Fremont Blvd.
- \$47,608.48 to MONTEREY CO. SHERIFF-CORONER for Criminal Justice Information System for April 1, 2025 through June 30, 2025.
- \$72,916.91 to WALLACE GROUP for May 2025 Invoices for projects: Campus Town Water Augmentation, CDBG Curb Ramps prof svcs, Hilby Traffic Calming improvements, and SSMP Audit & Updates prof svcs.
- \$16,554.00 to WALLACE GROUP for April 2025 Invoices for projects: Lincoln Cunningham Arterial Trail, Bike Safe Grates prof svcs, and pavement rehab prof svcs.
- \$34,423.25 to WALLACE GROUP for June 2025 Invoices for projects: CDBG Curb Ramps prof svcs, Hilby Traffic Calming improvements, and pavement rehab prof services.
- \$69,517.19 to PACIFIC GAS & ELECTRIC for Collective accts for street lights, highway lighting, park lights and city office buildings. Service for the statement period of 05/22/25-06/23/25.
- \$10,571.00 to TRANSPORTATION AGENCY FOR MONTEREY CO. for FY 2025-26 contribution for congestion management and traffic monitoring.
- \$68,193.20 to U.S. BANK-CALCARD for City of Seaside purchase card transactions for the billing period of May 2025.
- \$20,792.18 to HARRIS & ASSOCIATES, INC. for Campus Town Phase 1 Demolition services for ther period of 04/27/25-05/24/25.
- \$40,861.81 to STOMMEL INC. for Outfitting for (3) 2024 Chevy Silverado command vehicles for the Fire Department.
- \$155,794.00 to VILLAGE PROJECT INC. for BSCC-Prop 47 Grant invoices #1-6 for

the periods of October 2024 - March 2025.

- \$25,000.00 to VILLAGE PROJECT INC. for Summer Youth Internship Program 2025.
- \$15,000.00 to VILLAGE PROJECT INC. for Community Social Services Grant Reimbursement/ Billing Cycle: April 1, 2025 through June 30, 2025.
- \$101,071.77 to DON CHAPIN COMPANY, INC. for April and May 2025 construction services for the Terrace Street On Call project and Coe Ave on call svcs through May 2025.
- \$228,935.58 to MARINA COAST WATER DISTRICT for Recycled water meter services for the period of May 2025.
- \$120,564.50 to MONTEREY PENINSULA ENGINEERING for Professional construction services for the Lincoln-Cunningham arterial trails project through May 2025.
- \$53,675.00 to MONTEREY PENINSULA ENGINEERING for Professional construction services for the Hilby Ave traffic calming project through May 2025.
- \$49,560.35 to TRACNET for Annual maintenance fees for the period of 7/1/25-6/30/26.
- \$13,588.40 to TARGETSOLUTIONS LEARNING, LLC. for Premier maintenance fees for 7/1/25-6/30/26 for on-line training and certificates management system.
- \$196,818.00 to CALIFORNIA JOINT POWERS INSURANCE AUTHORITY for Fiscal year 2025-26 annual property liability insurance.
- \$2,864,289.85 to CALIFORNIA JOINT POWERS INSURANCE AUTHORITY for Fiscal year 2025-26 annual worker's compensation contribution/liability program.
- \$57,468.02 to KIMLEY-HORN AND ASSOCIATES, INC. for Professional services for the Campus Town Development project; payment for various invoices during FY 2024-2025.
- \$14,538.42 to MONTEREY ONE WATER for SCSD prof. services for Lift Station Maintenance during January-March 2024
- \$10,258.81 to STURDY OIL COMPANY for 1,650 gallons of regular gas (ethanol) and 667 gallons of clear diesel delivered to the public works department on 06/04/2025.
- \$17,246.65 to KAISER PREMIER LLC for Purchase of replacement mainline cable and service parts for SCSD equipment.
- \$22,587.56 to ENTERPRISE FM TRUST for Monthly payment for (21) leased City vehicles for the period of July 2025.

The Net Payroll and Payroll benefits total was \$2,680,772.38.

The remaining checks, totaling \$477,413.17, 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

Effective Accessible Governance

ATTACHMENTS

1. 20251204 - Check Report
 2. 20251204 - Council Report
-

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager



Seaside, CA

Check Report

By Vendor Number

Date Range: 06/14/2025 - 07/11/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date	Discount Amount	Payable Amount			
Bank Code: AP-Regular Payables						
	Void	06/19/2025	Regular	0	0	119714
	Void	06/26/2025	Regular	0	0	119773
	Void	06/26/2025	Regular	0	0	119774
0047	BILL KORETOFF	07/03/2025	Regular	0	2127.68	119820
	Invoice	06/30/2025		0	2127.68	
0075	AIR EXCHANGE, INC.	06/26/2025	Regular	0	1957.17	119746
	Invoice	06/26/2025		0	371.25	
	Invoice	06/26/2025		0	1585.92	
0126	ALK SERVICES INC.	06/26/2025	Regular	0	163.88	119747
	Invoice	06/26/2025		0	163.88	
0144	MOLINARI SUPPLY, INC.	07/03/2025	Regular	0	27.18	119863
	Invoice	06/30/2025		0	27.18	
0144	MOLINARI SUPPLY, INC.	07/10/2025	Regular	0	358.34	119942
	Invoice	06/30/2025		0	234.34	
	Invoice	06/30/2025		0	124	
0213	LANGUAGE LINE SERVICES	06/19/2025	Regular	0	185.18	119706
	Invoice	06/19/2025		0	185.18	
0216	AT&T	06/19/2025	Regular	0	3591.68	119676
	Invoice	06/19/2025		0	3591.68	
0334	BEREMAN CARPETS, INC.	06/19/2025	Regular	0	8842	119679
	Invoice	06/19/2025		0	8842	
0387	BOYS & GIRLS CLUB OF MONTEREY COUNTY	07/03/2025	Regular	0	3000	119822
	Invoice	06/30/2025		0	3000	
0476	CHRISTOPHER C CAIN	07/03/2025	Regular	0	1750	119829
	Invoice	07/03/2025		0	1750	
0501	CALIFORNIA-AMERICAN WATER	07/03/2025	Regular	0	686.88	119826
	Invoice	06/30/2025		0	522.81	
	Invoice	06/30/2025		0	63.94	
	Invoice	06/30/2025		0	100.13	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date	Discount Amount	Payable Amount			
0517	CALED	06/19/2025	Regular	0	1040	119680
	Invoice	06/19/2025		0	800	
	Invoice	06/19/2025		0	120	
	Invoice	06/19/2025		0	120	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date	Discount Amount	Payable Amount			
Bank Code: PY-Payroll Payables						
0530	CA. STATE DISBURSEMENT UNIT	06/26/2025	Bank Draft	0	330	PAY000000000
	Invoice	06/26/2025		0	330	
0530	CA. STATE DISBURSEMENT UNIT	06/26/2025	Bank Draft	0	388.61	PAY000000000
	Invoice	06/26/2025		0	388.61	
0530	CA. STATE DISBURSEMENT UNIT	06/26/2025	Bank Draft	0	1.5	PAY000000000
	Debit Memo	06/26/2025		0	1.5	
0530	CA. STATE DISBURSEMENT UNIT	06/26/2025	Bank Draft	0	603.69	PAY000000000
	Invoice	06/26/2025		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	06/26/2025	Bank Draft	0	461.53	PAY000000000
	Invoice	06/26/2025		0	461.53	
0530	CA. STATE DISBURSEMENT UNIT	07/10/2025	Bank Draft	0	412.5	PAY000000000
	Invoice	07/10/2025		0	412.5	
0530	CA. STATE DISBURSEMENT UNIT	07/10/2025	Bank Draft	0	388.61	PAY000000000
	Invoice	07/10/2025		0	388.61	
0530	CA. STATE DISBURSEMENT UNIT	07/10/2025	Bank Draft	0	1.5	PAY000000000
	Debit Memo	07/10/2025		0	1.5	
0530	CA. STATE DISBURSEMENT UNIT	07/10/2025	Bank Draft	0	603.69	PAY000000000
	Invoice	07/10/2025		0	603.69	
0530	CA. STATE DISBURSEMENT UNIT	07/10/2025	Bank Draft	0	461.53	PAY000000000
	Invoice	07/10/2025		0	461.53	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
0759	MILESTONE COMMUNICATIONS INC.	06/19/2025	Regular	0	4063	119708
	Invoice	06/19/2025		0	850	
	Invoice	06/19/2025		0	126	
	Invoice	06/19/2025		0	126	
	Invoice	06/19/2025		0	1764	
	Invoice	06/19/2025		0	168	
	Invoice	06/19/2025		0	147	
	Invoice	06/19/2025		0	882	
0759	MILESTONE COMMUNICATIONS INC.	07/03/2025	Regular	0	1764	119861
	Invoice	06/30/2025		0	1764	
0898	DTJ CORP.	06/19/2025	Regular	0	246.5	119689
	Invoice	06/19/2025		0	198	
	Invoice	06/19/2025		0	5	
	Invoice	06/19/2025		0	38	
	Invoice	06/19/2025		0	5.5	
0898	DTJ CORP.	06/26/2025	Regular	0	238.25	119758
	Invoice	06/26/2025		0	13.25	
	Invoice	06/26/2025		0	24	
	Invoice	06/26/2025		0	50.5	
	Invoice	06/26/2025		0	31	
	Invoice	06/26/2025		0	45.5	
	Invoice	06/26/2025		0	39	
	Invoice	06/26/2025		0	6	
	Invoice	06/26/2025		0	5	
	Invoice	06/26/2025		0	18	
	Invoice	06/26/2025		0	6	
0922	AUGARTEN LTD.	06/26/2025	Regular	0	285	119752
	Invoice	06/26/2025		0	285	
0922	AUGARTEN LTD.	07/10/2025	Regular	0	493.72	119906
	Invoice	06/30/2025		0	493.72	
0988	DEL REY CAR WASH	06/19/2025	Regular	0	126.75	119686
	Invoice	06/19/2025		0	126.75	
1076	MINUTEMAN SECURITY TECHNOLOGIES, INC.	07/10/2025	Regular	0	4404	119940
	Invoice	07/10/2025		0	4404	
1080	D & G SANITATION LLC	06/19/2025	Regular	0	157.32	119684
	Invoice	06/19/2025		0	157.32	
1092	LaSHUNDA NUGENT	07/03/2025	Bank Draft	0	6000	DFT0010208
	Invoice	07/03/2025		0	6000	
1170	ENVIRONMENTAL SYSTEMS RESEARCH INSTI	07/03/2025	Regular	0	6760	119837
	Invoice	06/30/2025		0	6760	
1176	EWING IRRIGATION PRODUCTS INC.	06/26/2025	Regular	0	5403.26	119759
	Invoice	06/26/2025		0	29.79	
	Invoice	06/26/2025		0	593.89	
	Invoice	06/26/2025		0	4770.86	
	Invoice	06/26/2025		0	8.72	
1176	EWING IRRIGATION PRODUCTS INC.	07/03/2025	Regular	0	340.8	119839
	Invoice	06/30/2025		0	340.8	
1176	EWING IRRIGATION PRODUCTS INC.	07/10/2025	Regular	0	89.96	119913
	Invoice	06/30/2025		0	89.96	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
1188	FERGUSON US HOLDINGS, INC.	06/26/2025	Regular	0	12.01	119760
	Invoice	06/26/2025		0	12.01	
1188	FERGUSON US HOLDINGS, INC.	07/03/2025	Regular	0	211.57	119840
	Invoice	06/30/2025		0	192.36	
	Invoice	06/30/2025		0	19.21	
1188	FERGUSON US HOLDINGS, INC.	07/10/2025	Regular	0	87.8	119916
	Invoice	06/30/2025		0	87.8	
1214	PRUDENCE D. MOTLEY	06/19/2025	Regular	0	325	119727
	Invoice	06/19/2025		0	325	
1224	FIRST ALARM	06/19/2025	Regular	0	293.61	119692
	Invoice	06/19/2025		0	293.61	
1224	FIRST ALARM	06/26/2025	Regular	0	949.29	119761
	Invoice	06/26/2025		0	714.42	

	Invoice	06/26/2025			0	234.87	
1224	FIRST ALARM		07/03/2025	Regular	0	17.48	119841
	Invoice	06/30/2025			0	17.48	
1224	FIRST ALARM		07/10/2025	Regular	0	272.5	119917
	Invoice	06/30/2025			0	272.5	
1256	KPM LLC		06/19/2025	Regular	0	169.45	119705
	Invoice	06/19/2025			0	169.45	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
1268	FRANCHISE TAX BOARD		06/30/2025	Regular	0	150	20888
	Invoice	06/12/2025			0	150	
1268	FRANCHISE TAX BOARD		06/30/2025	Regular	0	164.87	20889
	Invoice	06/12/2025			0	164.87	
1268	FRANCHISE TAX BOARD		06/30/2025	Regular	0	150	20890
	Invoice	06/26/2025			0	150	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
1312	ONPOINT GENERATORS, INC.		06/19/2025	Regular	0	2294.74	119722
	Invoice	06/19/2025			0	2294.74	
1312	ONPOINT GENERATORS, INC.		07/10/2025	Regular	0	1500	119947
	Invoice	06/30/2025			0	1500	
1316	JEROD BALTHROP		07/10/2025	Regular	0	9800	119924
	Invoice	06/30/2025			0	9800	
1317	ATKINSON, ANDELSON, LOYA, RUUD & ROMK		07/03/2025	Regular	0	935	119817
	Invoice	06/30/2025			0	935	
1334	JOHN C GEMMA		06/19/2025	Regular	0	1800	119702
	Invoice	06/19/2025			0	1800	
1334	JOHN C GEMMA		06/26/2025	Regular	0	4695.56	119776
	Invoice	06/26/2025			0	2347.78	
	Invoice	06/26/2025			0	2347.78	
1334	JOHN C GEMMA		07/03/2025	Regular	0	18173.1	119853
	Invoice	07/03/2025			0	18173.1	
1344	EARLYCHILDHOOD LLC		07/10/2025	Regular	0	1690.88	119910
	Invoice	06/30/2025			0	1690.88	
1388	W.W.GRAINGER, INC.		06/26/2025	Regular	0	9.74	119807
	Invoice	06/26/2025			0	9.74	
1391	GRANITE CONSTRUCTION COMPANY		06/26/2025	Regular	0	196.41	119767
	Invoice	06/26/2025			0	196.41	
1392	GRANITEROCK COMPANY		07/03/2025	Regular	0	298.94	119847
	Invoice	06/30/2025			0	191.6	
	Invoice	06/30/2025			0	107.34	
1424	TOPCON SOLUTIONS INC		07/03/2025	Regular	0	902.5	119890
	Invoice	07/03/2025			0	902.5	
1427	GEOSYNTEC CONSULTANTS, INC.		06/26/2025	Regular	0	8821.31	119763
	Invoice	06/26/2025			0	3662.68	
	Invoice	06/26/2025			0	5158.63	
1433	ESMERALDA OROZCO MORENO		07/03/2025	Regular	0	7500	119838
	Invoice	07/03/2025			0	7500	
1448	PREFERRED ALLIANCE, INC		06/26/2025	Regular	0	327.32	119795
	Invoice	06/26/2025			0	160.86	
	Invoice	06/26/2025			0	166.46	
1452	ANTHONY WORLEY		06/19/2025	Regular	0	650	119675
	Invoice	06/19/2025			0	650	
1467	LAW DOG K9		07/10/2025	Regular	0	700	119929
	Invoice	06/30/2025			0	700	
1471	MARINA LANDSCAPE, INC		06/19/2025	Regular	0	1827.76	119707
	Invoice	06/19/2025			0	1827.76	
1494	HD SUPPLY FACILITIES MAINTENANCE		06/26/2025	Regular	0	203.18	119769
	Invoice	06/26/2025			0	203.18	
1509	THE MONTEREY COUNTY HERALD		06/19/2025	Regular	0	274.81	119740
	Invoice	06/19/2025			0	274.81	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
1538	PLANETBIDS, LLC		07/10/2025	Regular	0	4975	119954
	Invoice	07/10/2025			0	4975	

1561	HOME DEPOT CREDIT SERVICES	06/26/2025	Regular	0	3668.54	119772
	Invoice	06/26/2025		0	60.33	
	Invoice	06/26/2025		0	24.97	
	Invoice	06/26/2025		0	40.97	
	Invoice	06/26/2025		0	71.98	
	Invoice	06/26/2025		0	122.41	
	Invoice	06/26/2025		0	118.84	
	Credit Memo	06/26/2025		0	-276.3	
	Invoice	06/26/2025		0	179.36	
	Invoice	06/26/2025		0	72.98	
	Invoice	06/26/2025		0	256.34	
	Invoice	06/26/2025		0	35.99	
	Invoice	06/26/2025		0	13.63	
	Invoice	06/26/2025		0	1080.89	
	Invoice	06/26/2025		0	16.26	
	Invoice	06/26/2025		0	38.5	
	Invoice	06/26/2025		0	18.81	
	Invoice	06/26/2025		0	37.12	
	Invoice	06/26/2025		0	204.25	
	Invoice	06/26/2025		0	36.73	
	Invoice	06/26/2025		0	128.63	
	Invoice	06/26/2025		0	206.57	
	Invoice	06/26/2025		0	238.31	
	Invoice	06/26/2025		0	295.78	
	Invoice	06/26/2025		0	28.67	
	Invoice	06/26/2025		0	152.91	
	Invoice	06/26/2025		0	18.51	
	Invoice	06/26/2025		0	9.8	
	Invoice	06/26/2025		0	16.31	
	Invoice	06/26/2025		0	7.82	
	Invoice	06/26/2025		0	20.11	
	Invoice	06/26/2025		0	79.04	
	Invoice	06/26/2025		0	98.22	
	Invoice	06/26/2025		0	17.87	
	Invoice	06/26/2025		0	195.93	
1569	HOPE SERVICES	06/26/2025	Regular	0	12967.5	119775
	Invoice	06/26/2025		0	12967.5	
1574	JV LUCAS PAVING, INC.	06/26/2025	Regular	0	33562.65	119778
	Invoice	06/26/2025		0	33562.65	
1579	GRACE CARROLL	07/03/2025	Regular	0	2000	119846
	Invoice	06/30/2025		0	2000	
1584	MEYERS NAVE, A PROFESSIONAL CORPORATI	07/03/2025	Regular	0	11581.11	119859
	Invoice	07/03/2025		0	8316.16	
	Invoice	07/03/2025		0	2312.45	
	Invoice	07/03/2025		0	500	
	Invoice	07/03/2025		0	452.5	
1588	STEPHANIE NOCITA	07/03/2025	Regular	0	825	119882
	Invoice	06/30/2025		0	825	
1588	STEPHANIE NOCITA	07/10/2025	Regular	0	600	119966
	Invoice	06/30/2025		0	600	
1594	JMS CEMENT CONTRACTORS INC	07/10/2025	Regular	0	155892.34	119925
	Invoice	06/30/2025		0	155892.34	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
1604	JOSEPH A GOITIA	06/26/2025	Regular	0	99517.41	119777
	Invoice	06/26/2025		0	99517.41	
1605	DOCKS AND DOORS, LLC	06/19/2025	Regular	0	6727.3	119687
	Invoice	05/08/2025		0	6727.3	
1606	DEL MONTE FURNITURE RENTAL, INC.	07/03/2025	Regular	0	10000	119833
	Invoice	06/30/2025		0	10000	
1615	ANTHONY J. NOCITA	06/26/2025	Regular	0	5896	119749
	Invoice	06/26/2025		0	5896	
1631	CALLIE MCKENZIE	06/19/2025	Regular	0	159.6	119681
	Invoice	06/19/2025		0	159.6	
1633	CADY L DELAY	07/03/2025	Regular	0	500	119824
	Invoice	06/12/2025		0	500	
1639	SAFETY STEP TD, INC.	07/03/2025	Regular	0	13042.11	119875

	Invoice	06/30/2025			0	13042.11		
1642	ROSA RAMIREZ AVILES	06/19/2025	Regular		0	97	119730	
	Invoice	06/19/2025			0	97		
1645	LAW ENFORCEMENT RISK MANAGEMENT GR	06/26/2025	Regular		0	150	119781	
	Invoice	06/26/2025			0	150		
1646	TAYLOR SAFINA	06/19/2025	Regular		0	300	119739	
	Invoice	06/19/2025			0	300		
1647	JENNIFER MICHELLE CAIN	06/19/2025	Regular		0	400	119701	
	Invoice	06/19/2025			0	400		
1648	BARBARA A HEISEL	06/19/2025	Regular		0	552.08	119677	
	Invoice	06/19/2025			0	552.08		
1649	HAAS, INC	06/19/2025	Regular		0	808	119696	
	Invoice	06/19/2025			0	808		
1650	GERALD DURHAM	06/26/2025	Regular		0	87.4	119764	
	Invoice	06/26/2025			0	87.4		
1651	AT&T	06/26/2025	Regular		0	90	119751	
	Invoice	06/26/2025			0	90		
1653	SEHI COMPUTER PRODUCTS, INC.	06/26/2025	Regular		0	5568.33	119798	
	Invoice	06/26/2025			0	5568.33		
1654	ENAMELPINS, INC.	07/03/2025	Regular		0	398.61	119836	
	Invoice	06/30/2025			0	398.61		
1655	PATRICIA CAMPA	07/03/2025	Regular		0	49.5	119872	
	Invoice	06/30/2025			0	49.5		
1656	DALE OCKERMAN	07/03/2025	Regular		0	3500	119831	
	Invoice	07/03/2025			0	3500		
1657	CAROLYN WONDERLAND, INC	07/03/2025	Regular		0	2100	119827	
	Invoice	07/03/2025			0	2100		
1659	DWIGHT CARRIER	07/03/2025	Regular		0	1225	119835	
	Invoice	07/03/2025			0	1225		
1661	ANTHONY PAULE	07/03/2025	Regular		0	3230	119814	
	Invoice	07/03/2025			0	3230		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number		
	Payable Type	Post Date		Discount Amount	Payable Amount			
1665	JENNIFER WINTER	07/10/2025	Regular	0	126	119923		
	Invoice	07/10/2025		0	126			
1666	RACHELLE CATANIA	07/10/2025	Regular	0	72.75	119956		
	Invoice	06/30/2025		0	72.75			
1668	JULIO CESAR VASQUEZ	07/10/2025	Regular	0	72.75	119927		
	Invoice	06/30/2025		0	72.75			
1669	METALPROMO COMPANIES LLC	07/10/2025	Regular	0	891	119938		
	Invoice	06/30/2025		0	891			
1671	PHILIP J CROUCH	07/10/2025	Regular	0	358	119953		
	Invoice	06/30/2025		0	358			
1673	ROBERT RIGGS, LABOR GRIEVANCE ARBITRA1	07/10/2025	Regular	0	6175	119959		
	Invoice	06/30/2025		0	6175			
1817	CSI FORENSIC SUPPLY LLC	07/03/2025	Regular	0	214.79	119830		
	Invoice	06/30/2025		0	214.79			
1913	LAW ENFORCEMENT PSYCHOLOGICAL SERVIC	07/10/2025	Regular	0	950	119930		
	Invoice	06/30/2025		0	950			
2186	MISSION UNIFORM SERVICE	06/19/2025	Regular	0	818.63	119709		
	Invoice	06/19/2025		0	543.75			
	Invoice	06/19/2025		0	127.32			
	Invoice	06/19/2025		0	147.56			
2186	MISSION UNIFORM SERVICE	06/26/2025	Regular	0	1414.26	119783		
	Invoice	06/26/2025		0	491.75			
	Invoice	06/26/2025		0	102.06			
	Invoice	06/26/2025		0	343.4			
	Invoice	06/26/2025		0	302.99			
	Invoice	06/26/2025		0	39.1			
	Invoice	06/26/2025		0	134.96			
2186	MISSION UNIFORM SERVICE	07/03/2025	Regular	0	946.63	119862		
	Invoice	06/30/2025		0	517.75			
	Invoice	06/30/2025		0	102.06			
	Invoice	06/30/2025		0	52			
	Invoice	06/30/2025		0	96.93			
	Invoice	07/03/2025		0	134.96			
	Invoice	07/03/2025		0	42.93			

2186	MISSION UNIFORM SERVICE	07/10/2025	Regular	0	593.81	119941
	Invoice 06/30/2025			0	491.75	
	Invoice 06/30/2025			0	102.06	
2205	MONTEREY CO. CONVENTION & VISITOR'S B	06/19/2025	Regular	0	38059.07	119711
	Invoice 06/19/2025			0	38059.07	
2223	MONTEREY BAY ENGINEERS, INC.	06/26/2025	Regular	0	11673.75	119784
	Invoice 06/26/2025			0	11673.75	
2223	MONTEREY BAY ENGINEERS, INC.	07/03/2025	Regular	0	7140	119864
	Invoice 06/30/2025			0	7140	
2223	MONTEREY BAY ENGINEERS, INC.	07/10/2025	Regular	0	3492.5	119943
	Invoice 06/30/2025			0	3492.5	
2236	MBS BUSINESS SYSTEMS	07/10/2025	Regular	0	848.44	119937
	Invoice 07/10/2025			0	848.44	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
2238	MONTEREY BAY PEST CONTROL	06/26/2025	Regular	0	542	119785
	Invoice 06/26/2025			0	100	
	Invoice 06/26/2025			0	65	
	Invoice 06/26/2025			0	90	
	Invoice 06/26/2025			0	60	
	Invoice 06/26/2025			0	100	
	Invoice 06/26/2025			0	65	
	Invoice 06/26/2025			0	62	
2273	MONTEREY COUNTY HEALTH DEPARTMENT	06/19/2025	Regular	0	852.11	119712
	Invoice 06/19/2025			0	852.11	
2273	MONTEREY COUNTY HEALTH DEPARTMENT	06/26/2025	Regular	0	1433	119786
	Invoice 06/26/2025			0	1433	
2294	MONTEREY CO. SHERIFF-CORONER	07/10/2025	Regular	0	47608.48	119944
	Invoice 06/30/2025			0	47608.48	
2328	WALLACE GROUP	06/26/2025	Regular	0	72916.91	119808
	Invoice 06/26/2025			0	4313.75	
	Invoice 06/26/2025			0	5899.93	
	Invoice 06/26/2025			0	51613.73	
	Invoice 06/26/2025			0	10785	
	Invoice 06/26/2025			0	304.5	
2328	WALLACE GROUP	07/03/2025	Regular	0	16554	119896
	Invoice 06/30/2025			0	13419	
	Invoice 06/30/2025			0	3135	
2328	WALLACE GROUP	07/10/2025	Regular	0	34423.25	119977
	Invoice 06/30/2025			0	13938.6	
	Invoice 06/30/2025			0	1566.25	
	Invoice 06/30/2025			0	5564.5	
	Invoice 06/30/2025			0	13353.9	
2338	MONTEREY PENINSULA WATER MGMT DIST	06/19/2025	Regular	0	8026.34	119717
	Invoice 06/19/2025			0	8026.34	
2342	MONTEREY REGIONAL WASTE MGMT. DIST.	06/26/2025	Regular	0	20	119788
	Invoice 06/26/2025			0	20	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
2346	MONTEREY SPORTS CENTER	06/30/2025	Regular	0	1178.1	20891
	Invoice 04/03/2025			0	468	
	Invoice 04/03/2025			0	710.1	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
2351	HICKS & HORNELL	06/26/2025	Regular	0	444.57	119771
	Invoice 06/26/2025			0	130	
	Invoice 06/26/2025			0	60.87	
	Invoice 06/26/2025			0	253.7	
2351	HICKS & HORNELL	07/10/2025	Regular	0	1421.5	119919
	Invoice 06/30/2025			0	561.9	
	Invoice 06/30/2025			0	451.91	
	Invoice 07/10/2025			0	407.69	
2426	McDONALD REFRIGERATION INC	06/26/2025	Regular	0	356.16	119782
	Invoice 06/26/2025			0	356.16	
2652	PACIFIC GAS & ELECTRIC	06/19/2025	Regular	0	7902.32	119723

	Invoice	06/19/2025			0	7902.32	
2652	PACIFIC GAS & ELECTRIC	06/26/2025	06/26/2025	Regular	0	2120.4	119792
	Invoice	06/26/2025			0	2120.4	
2652	PACIFIC GAS & ELECTRIC	07/10/2025	07/10/2025	Regular	0	69517.19	119950
	Invoice	06/30/2025			0	69517.19	
2746	PENINSULA POOL SERVICE & SUPPLY INC.	07/10/2025	07/10/2025	Regular	0	259.5	119951
	Invoice	06/30/2025			0	259.5	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	07/03/2025	07/03/2025	Regular	0	161.58	119873
	Invoice	06/30/2025			0	161.58	
2752	PENINSULA WELDING & MEDICAL SUPPLY, IN	07/10/2025	07/10/2025	Regular	0	12.9	119952
	Invoice	06/30/2025			0	12.9	
2816	PLUG & PAY TECHNOLOGIES, INC.	07/10/2025	07/10/2025	Regular	0	36	119955
	Invoice	06/30/2025			0	15	
	Invoice	06/30/2025			0	21	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/23/2025	Bank Draft	0	0.07	100000017889	
	Debit Memo	05/29/2025		0	0.07		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/23/2025	Bank Draft	0	44.38	100000017889	
	Debit Memo	05/29/2025		0	44.38		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/23/2025	Bank Draft	0	166093.12	100000017889	
	Invoice	05/29/2025		0	166093.12		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/16/2025	Bank Draft	0	4318.57	100000017917	
	Invoice	06/13/2025		0	4318.57		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	06/16/2025	Bank Draft	0	0.16	100000017917	
	Debit Memo	06/13/2025		0	0.16		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/07/2025	Bank Draft	0	0.11	100000017917	
	Debit Memo	06/12/2025		0	0.11		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/07/2025	Bank Draft	0	174705.66	100000017917	
	Invoice	06/12/2025		0	174705.66		
2877	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	07/07/2025	Bank Draft	0	21.34	100000017917	
	Debit Memo	06/12/2025		0	21.34		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables							
3124	PAMELA JEAN SCHOLZ	06/19/2025	Regular	0	100	119724	
	Invoice	06/19/2025		0	100		
3124	PAMELA JEAN SCHOLZ	07/03/2025	Regular	0	100	119871	
	Invoice	07/03/2025		0	100		
3134	SEASIDE CHAMBER OF COMMERCE	06/19/2025	Regular	0	900	119732	
	Invoice	06/19/2025		0	900		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
3138	SEASIDE EMPLOYEES ASSN	06/30/2025	Bank Draft	0	180	451357950	
	Invoice	06/12/2025		0	180		
3138	SEASIDE EMPLOYEES ASSN	06/30/2025	Bank Draft	0	180	451357950	
	Invoice	06/26/2025		0	180		
3153	SEASIDE MANAGEMENT ASSN	06/30/2025	Bank Draft	0	50	451357948	
	Invoice	06/26/2025		0	50		
3153	SEASIDE MANAGEMENT ASSN	06/30/2025	Bank Draft	0	50	451357948	
	Invoice	06/12/2025		0	50		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables							
3154	GREEN VALLEY LANDSCAPE INC.	06/19/2025	Regular	0	1999.16	119695	
	Invoice	06/19/2025		0	408.14		
	Invoice	06/19/2025		0	65.98		
	Invoice	06/19/2025		0	358.51		
	Invoice	06/19/2025		0	476.08		
	Invoice	06/19/2025		0	690.45		
3154	GREEN VALLEY LANDSCAPE INC.	06/26/2025	Regular	0	63	119768	
	Invoice	06/26/2025		0	63		
3154	GREEN VALLEY LANDSCAPE INC.	07/10/2025	Regular	0	903.14	119918	
	Invoice	06/30/2025		0	167.56		
	Invoice	06/30/2025		0	401.54		

	Invoice	06/30/2025			0	334.04	
3211	SHERWIN-WILLIAMS CO.	06/19/2025	Regular		0	17.24	119734
	Invoice	06/19/2025			0	17.24	
3211	SHERWIN-WILLIAMS CO.	07/03/2025	Regular		0	392.75	119876
	Invoice	06/30/2025			0	392.75	
3290	SOCIETY FOR THE PREVENTION OF CRUELTY	06/19/2025	Regular		0	6076.91	119735
	Invoice	06/19/2025			0	245	
	Invoice	06/19/2025			0	5831.91	
3307	SAME DAY SHRED	07/10/2025	Regular		0	110	119961
	Invoice	06/30/2025			0	110	
3319	STAPLES	06/19/2025	Regular		0	1116.65	119737
	Invoice	06/19/2025			0	20.86	
	Invoice	06/19/2025			0	49.15	
	Invoice	06/19/2025			0	276.95	
	Invoice	06/19/2025			0	370.32	
	Invoice	06/19/2025			0	180.44	
	Invoice	06/19/2025			0	218.93	
3319	STAPLES	06/26/2025	Regular		0	222.8	119801
	Invoice	06/26/2025			0	222.8	
3319	STAPLES	07/03/2025	Regular		0	830.85	119881
	Invoice	06/30/2025			0	830.85	
3319	STAPLES	07/10/2025	Regular		0	1086.1	119965
	Invoice	06/30/2025			0	466.25	
	Invoice	06/30/2025			0	92.13	
	Invoice	07/10/2025			0	527.72	
3504	TRANSPORTATION AGENCY FOR MONTEREY	07/10/2025	Regular		0	10571	119969
	Invoice	07/10/2025			0	10571	
3574	U.S. BANK-CALCARD	06/18/2025	Bank Draft		0	68193.2	DFT0010150
	Invoice	06/19/2025			0	68193.2	
3581	STEPHEN L VAGNINI	07/03/2025	Regular		0	600	119883
	Invoice	07/03/2025			0	600	
3581	STEPHEN L VAGNINI	07/03/2025	Regular		0	600	119884
	Invoice	07/03/2025			0	600	
3581	STEPHEN L VAGNINI	07/10/2025	Regular		0	1000	119967
	Invoice	07/10/2025			0	1000	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
3604	VERMONT SYSTEMS, INC.	06/26/2025	Regular		0	4335	119805
	Invoice	06/26/2025			0	808.26	
	Invoice	06/26/2025			0	2451.74	
	Invoice	06/26/2025			0	1075	
3604	VERMONT SYSTEMS, INC.	07/03/2025	Regular		0	865.36	119894
	Invoice	06/30/2025			0	121.31	
	Invoice	07/03/2025			0	744.05	
3785	ZAP MANUFACTURING INC.	07/03/2025	Regular		0	3155.24	119899
	Invoice	06/30/2025			0	3155.24	
3851	BOUND TREE MEDICAL, LLC	07/03/2025	Regular		0	577.78	119821
	Invoice	06/30/2025			0	577.78	
3883	FELIPE DE JESUS OLVERA	07/10/2025	Regular		0	1400	119915
	Invoice	06/30/2025			0	1400	
3996	KEVIN LAIRSON	06/26/2025	Regular		0	428.31	119780
	Invoice	06/26/2025			0	428.31	
4059	SILKSCREEN EXPRESS	06/26/2025	Regular		0	2008.28	119799
	Invoice	06/26/2025			0	2008.28	
4059	SILKSCREEN EXPRESS	07/03/2025	Regular		0	2550.41	119877
	Invoice	06/30/2025			0	491.89	
	Invoice	06/30/2025			0	102.41	
	Invoice	06/30/2025			0	16.39	
	Invoice	06/30/2025			0	56.81	
	Invoice	06/30/2025			0	1882.91	
4106	BAY REPROGRAPHIC & SUPPLY, INC.	06/19/2025	Regular		0	398.82	119678
	Invoice	06/19/2025			0	398.82	
4174	POTTER'S ELECTRONICS	06/19/2025	Regular		0	65.51	119726
	Invoice	06/19/2025			0	65.51	
4222	HARRIS & ASSOCIATES, INC.	06/19/2025	Regular		0	20792.18	119697
	Invoice	06/19/2025			0	20792.18	
4417	VALLEY SAW & GARDEN EQUIPMENT LLC	06/19/2025	Regular		0	2999.94	119741

	Invoice	06/19/2025			0	2999.94	
4417	VALLEY SAW & GARDEN EQUIPMENT LLC	07/10/2025	Regular		0	99.41	119973
	Invoice	06/30/2025			0	99.41	
4422	STOMMEL INC.	06/26/2025	Regular		0	40861.81	119802
	Invoice	06/26/2025			0	40861.81	
4422	STOMMEL INC.	07/03/2025	Regular		0	2569.56	119885
	Invoice	06/30/2025			0	856.52	
	Invoice	06/30/2025			0	1713.04	
4435	ANDREW T. STEIN	06/19/2025	Regular		0	5612.36	119674
	Invoice	06/19/2025			0	942.12	
	Invoice	06/12/2025			0	4670.24	
4435	ANDREW T. STEIN	06/26/2025	Regular		0	819.4	119748
	Invoice	06/26/2025			0	819.4	
4452	RYAN L. RIDER	06/26/2025	Regular		0	4400	119796
	Invoice	06/26/2025			0	4400	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
4480	COMMUNITY HOSPITAL OF THE MONTEREY F	06/26/2025	Regular		0	162	119756
	Invoice	06/26/2025			0	27	
	Invoice	06/26/2025			0	27	
	Invoice	06/26/2025			0	27	
	Invoice	06/26/2025			0	27	
	Invoice	06/26/2025			0	27	
	Invoice	06/26/2025			0	27	
4519	MICHAEL MASTROIANNI	07/03/2025	Regular		0	2400	119860
	Invoice	07/03/2025			0	2400	
4519	MICHAEL MASTROIANNI	07/10/2025	Regular		0	800	119939
	Invoice	07/10/2025			0	800	
4670	OFFICE OF THE COUNTY COUNSEL	06/19/2025	Regular		0	1296	119720
	Invoice	06/19/2025			0	1296	
4896	DEPARTMENT OF JUSTICE	07/03/2025	Regular		0	608	119834
	Invoice	06/30/2025			0	608	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
4920	ICMA RETIREMENT TRUST-457	06/30/2025	Bank Draft		0	44539.25	451336
	Invoice	06/26/2025			0	44539.25	
4920	ICMA RETIREMENT TRUST-457	06/30/2025	Bank Draft		0	320.47	451336
	Invoice	06/26/2025			0	320.47	
4920	ICMA RETIREMENT TRUST-457	07/10/2025	Bank Draft		0	44806.11	452047
	Invoice	07/10/2025			0	44806.11	
4920	ICMA RETIREMENT TRUST-457	07/10/2025	Bank Draft		0	371.23	452047
	Invoice	07/10/2025			0	371.23	
4920	ICMA RETIREMENT TRUST-457	07/10/2025	Bank Draft		0	-87.91	DFT0010268
	Credit Memo	07/10/2025			0	-87.91	
4920	ICMA RETIREMENT TRUST-457	07/10/2025	Bank Draft		0	87.91	DFT0010769
	Debit Memo	07/10/2025			0	87.91	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables							
4970	WHITSON ENGINEERS	06/19/2025	Regular		0	3738.5	119744
	Invoice	06/19/2025			0	3738.5	
4970	WHITSON ENGINEERS	06/26/2025	Regular		0	487.5	119809
	Invoice	06/26/2025			0	487.5	
5038	VILLAGE PROJECT INC.	06/19/2025	Regular		0	155794	119743
	Invoice	06/19/2025			0	155794	
5038	VILLAGE PROJECT INC.	06/19/2025	Regular		0	25000	119745
	Invoice	06/19/2025			0	25000	
5038	VILLAGE PROJECT INC.	07/03/2025	Regular		0	15000	119895
	Invoice	07/03/2025			0	15000	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
5103	CALIF LAW ENFRMNT ASSOC	06/30/2025	Regular		0	796.5	20887
	Invoice	06/12/2025			0	14.75	
	Invoice	06/12/2025			0	383.5	
	Invoice	06/26/2025			0	14.75	

	Invoice	06/26/2025			0	383.5	
5144	STATE OF CALIFORNIA		07/10/2025	Bank Draft	0	42691.85	0-180-332-432
	Invoice	07/10/2025			0	42691.85	
5144	STATE OF CALIFORNIA		07/10/2025	Bank Draft	0	3137.01	0-180-332-432
	Invoice	07/10/2025			0	3137.01	
5144	STATE OF CALIFORNIA		06/17/2025	Bank Draft	0	616.34	0-388-461-456
	Invoice	06/13/2025			0	616.34	
5144	STATE OF CALIFORNIA		06/26/2025	Bank Draft	0	1813.22	0-658-123-664
	Invoice	06/26/2025			0	1813.22	
5144	STATE OF CALIFORNIA		07/10/2025	Bank Draft	0	1741.23	1-105-034-128
	Invoice	07/10/2025			0	1741.23	
5144	STATE OF CALIFORNIA		07/10/2025	Bank Draft	0	864	1-105-034-128
	Invoice	07/10/2025			0	864	
5144	STATE OF CALIFORNIA		06/18/2025	Bank Draft	0	145.8	1-164-413-840
	Invoice	06/12/2025			0	145.8	
5144	STATE OF CALIFORNIA		06/26/2025	Bank Draft	0	38332.44	1-233-759-120
	Invoice	06/26/2025			0	38332.44	
5144	STATE OF CALIFORNIA		06/27/2025	Bank Draft	0	33.8	1-433-201-552
	Invoice	06/27/2025			0	33.8	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5163	DON CHAPIN COMPANY, INC.		06/19/2025	Regular	0	101071.77	119688
	Invoice	06/19/2025			0	7534.07	
	Invoice	06/19/2025			0	5460.91	
	Invoice	06/19/2025			0	88076.79	
5198	GOLDEN STATE PORTABLES		06/26/2025	Regular	0	1152.78	119765
	Invoice	06/26/2025			0	1152.78	
5198	GOLDEN STATE PORTABLES		07/03/2025	Regular	0	1656.01	119845
	Invoice	07/03/2025			0	1656.01	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5264	RABOBANK, N.A.		06/16/2025	Bank Draft	0	651.46	270556722565
	Invoice	06/13/2025			0	651.46	
5264	RABOBANK, N.A.		06/16/2025	Bank Draft	0	869.75	270556722565
	Invoice	06/13/2025			0	869.75	
5264	RABOBANK, N.A.		06/18/2025	Bank Draft	0	515.84	270556982360
	Invoice	06/12/2025			0	515.84	
5264	RABOBANK, N.A.		06/18/2025	Bank Draft	0	298.7	270556982360
	Invoice	06/12/2025			0	298.7	
5264	RABOBANK, N.A.		06/26/2025	Bank Draft	0	99320.38	270557732865
	Invoice	06/26/2025			0	99320.38	
5264	RABOBANK, N.A.		06/26/2025	Bank Draft	0	26571.32	270557732865
	Invoice	06/26/2025			0	26571.32	
5264	RABOBANK, N.A.		06/26/2025	Bank Draft	0	54.04	270557783316
	Invoice	06/27/2025			0	54.04	
5264	RABOBANK, N.A.		06/26/2025	Bank Draft	0	147.63	270557783316
	Invoice	06/27/2025			0	147.63	
5264	RABOBANK, N.A.		06/30/2025	Bank Draft	0	2235.22	270558100451
	Invoice	06/27/2025			0	2235.22	
5264	RABOBANK, N.A.		06/30/2025	Bank Draft	0	21.62	270558100451
	Invoice	06/27/2025			0	21.62	
5264	RABOBANK, N.A.		06/30/2025	Bank Draft	0	12.21	270558100451
	Invoice	06/27/2025			0	12.21	
5264	RABOBANK, N.A.		06/30/2025	Bank Draft	0	65.64	270558100451
	Invoice	06/30/2025			0	65.64	
5264	RABOBANK, N.A.		06/30/2025	Bank Draft	0	37.12	270558100451
	Invoice	06/30/2025			0	37.12	
5264	RABOBANK, N.A.		06/30/2025	Bank Draft	0	9.63	270558100451
	Invoice	06/27/2025			0	9.63	
5264	RABOBANK, N.A.		06/30/2025	Bank Draft	0	29.4	270558100451
	Invoice	06/27/2025			0	29.4	
5264	RABOBANK, N.A.		07/10/2025	Bank Draft	0	6525	270559184271
	Invoice	07/10/2025			0	6525	
5264	RABOBANK, N.A.		07/10/2025	Bank Draft	0	105554.46	270559184271
	Invoice	07/10/2025			0	105554.46	

5264	RABOBANK, N.A.		07/10/2025	Bank Draft	0	14104.11	270559184271
	Invoice	07/10/2025			0	14104.11	
5264	RABOBANK, N.A.		07/10/2025	Bank Draft	0	28378.48	270559184271
	Invoice	07/10/2025			0	28378.48	
5266	INTL ASSOC OF FIREFIGHTER		06/30/2025	Bank Draft	0	1750	451357949
	Invoice	06/12/2025			0	1750	
5266	INTL ASSOC OF FIREFIGHTER		06/30/2025	Bank Draft	0	1750	451357949
	Invoice	06/26/2025			0	1750	
5267	SEASIDE POLICE		06/30/2025	Bank Draft	0	1936	451357947
	Invoice	06/26/2025			0	1936	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
5267	SEASIDE POLICE		06/30/2025	Bank Draft	0	1936	451357947
	Invoice	06/12/2025			0	1936	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5326	TYLER TECHNOLOGIES, INC.		07/10/2025	Regular	0	1164.62	119970
	Invoice	06/30/2025			0	1164.62	
5417	RENTAL DEPOT		06/19/2025	Regular	0	471	119728
	Invoice	06/19/2025			0	471	
5417	RENTAL DEPOT		07/10/2025	Regular	0	2100	119957
	Invoice	06/30/2025			0	1175	
	Invoice	07/10/2025			0	925	
5443	ULINE, INC.		06/26/2025	Regular	0	2009.7	119804
	Invoice	06/26/2025			0	2009.7	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5462	LABORERS NATIONAL PENSION		06/20/2025	Bank Draft	0	1728	FY2373
	Invoice	05/01/2025			0	1728	
5462	LABORERS NATIONAL PENSION		06/20/2025	Bank Draft	0	288	FY2373
	Invoice	05/01/2025			0	288	
5462	LABORERS NATIONAL PENSION		06/20/2025	Bank Draft	0	1728	FY2373
	Invoice	05/15/2025			0	1728	
5462	LABORERS NATIONAL PENSION		06/20/2025	Bank Draft	0	288	FY2373
	Invoice	05/15/2025			0	288	
5462	LABORERS NATIONAL PENSION		06/20/2025	Bank Draft	0	1728	FY2373
	Invoice	05/29/2025			0	1728	
5462	LABORERS NATIONAL PENSION		06/20/2025	Bank Draft	0	288	FY2373
	Invoice	05/29/2025			0	288	
5476	GUARDIAN		06/27/2025	Bank Draft	0	3398.88	175089266586
	Debit Memo	06/12/2025			0	3398.88	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5490	MONTEREY COUNTY REGIONAL FIRE DISTRICT		07/03/2025	Regular	0	1317.18	119865
	Invoice	06/30/2025			0	1317.18	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
5539	AFLAC		07/01/2025	Bank Draft	0	-0.03	437454
	Credit Memo	06/26/2025			0	-0.03	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
5582	O'REILLY AUTO PARTS		07/03/2025	Regular	0	440.09	119870
	Invoice	06/30/2025			0	37.13	
	Invoice	06/30/2025			0	199.93	
	Invoice	06/30/2025			0	61.51	
	Invoice	06/30/2025			0	16.38	
	Invoice	06/30/2025			0	52.88	
	Invoice	06/30/2025			0	72.26	
5582	O'REILLY AUTO PARTS		07/10/2025	Regular	0	649.79	119948
	Invoice	07/10/2025			0	204.13	
	Invoice	07/10/2025			0	225.88	
	Invoice	06/30/2025			0	5.78	

	Invoice	06/30/2025			0	23.02	
	Invoice	06/30/2025			0	150.75	
	Invoice	06/30/2025			0	175.51	
	Credit Memo	06/30/2025			0	-158.4	
	Invoice	06/30/2025			0	23.12	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
5705	PUBLIC AGENCY RETIREMENT SERVICES	06/30/2025	Bank Draft	0	750	451346018	
	Debit Memo	06/10/2025		0	750		
5705	PUBLIC AGENCY RETIREMENT SERVICES	06/30/2025	Bank Draft	0	827.34	451346018	
	Debit Memo	06/10/2025		0	827.34		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables							
5753	HEIHACHIRO TAKARABE	06/26/2025	Regular	0	209.33	119770	
	Invoice	06/26/2025		0	209.33		
5776	ALENA RACHELLE WAGREICH	06/19/2025	Bank Draft	0	196.62	DFT0010149	
	Invoice	06/19/2025		0	196.62		
5875	HINDERLITER, de LLAMAS & ASSOCIATES	07/03/2025	Regular	0	1816.44	119850	
	Invoice	06/30/2025		0	1816.44		
5969	FASTENAL COMPANY	06/19/2025	Regular	0	182.13	119691	
	Invoice	06/19/2025		0	182.13		
5969	FASTENAL COMPANY	07/10/2025	Regular	0	373.76	119914	
	Invoice	06/30/2025		0	224.89		
	Invoice	06/30/2025		0	148.87		
6017	DAVID OLSON, INC	07/03/2025	Regular	0	315	119832	
	Invoice	06/30/2025		0	315		
6017	DAVID OLSON, INC	07/10/2025	Regular	0	3843.78	119909	
	Invoice	06/30/2025		0	3843.78		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
6105	VISION SERVICE PLAN-(CA)	06/16/2025	Bank Draft	0	888.34	9625382066	
	Invoice	05/01/2025		0	888.34		
6105	VISION SERVICE PLAN-(CA)	06/16/2025	Bank Draft	0	495.21	9625382066	
	Debit Memo	05/15/2025		0	495.21		
6105	VISION SERVICE PLAN-(CA)	06/16/2025	Bank Draft	0	33.71	9625382066	
	Debit Memo	05/15/2025		0	33.71		
6105	VISION SERVICE PLAN-(CA)	06/16/2025	Bank Draft	0	914.67	9625382066	
	Invoice	05/15/2025		0	914.67		
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables							
6162	CES HOLDINGS, LLC	07/03/2025	Regular	0	1385.18	119828	
	Invoice	06/30/2025		0	1385.18		
6172	LEXISNEXIS RISK DATA MANGEMENT INC.	07/10/2025	Regular	0	1513.02	119932	
	Invoice	06/30/2025		0	1049.01		
	Invoice	06/30/2025		0	150		
	Invoice	06/30/2025		0	314.01		
6193	PITNEY BOWES BANK INC PURCHASE POWER	06/26/2025	Regular	0	1500	119794	
	Invoice	06/26/2025		0	1500		
6197	U.S. BANK EQUIPMENT FINANCE	06/26/2025	Regular	0	327.77	119803	
	Invoice	06/26/2025		0	125.71		
	Invoice	06/26/2025		0	202.06		
6197	U.S. BANK EQUIPMENT FINANCE	07/03/2025	Regular	0	262.2	119892	
	Invoice	06/30/2025		0	262.2		
6197	U.S. BANK EQUIPMENT FINANCE	07/10/2025	Regular	0	417.06	119971	
	Invoice	07/10/2025		0	417.06		
6204	CONCERN:EAP	06/19/2025	Regular	0	1454.09	119682	
	Invoice	06/19/2025		0	1454.09		
6250	4IMPRINT	06/19/2025	Regular	0	584.43	119671	
	Invoice	06/19/2025		0	584.43		
6250	4IMPRINT	07/10/2025	Regular	0	1742.98	119901	
	Invoice	06/30/2025		0	1742.98		
6284	JOHNSON ELECTRONICS	07/10/2025	Regular	0	84	119926	
	Invoice	06/30/2025		0	27.39		

	Invoice	07/10/2025			0	56.61	
6290	BURKE, WILLIAMS & SORESENSEN, LLP	07/03/2025	Regular		0	552.08	119823
	Invoice	06/30/2025			0	552.08	
6306	GAVILAN PEST CONTROL	06/19/2025	Regular		0	70	119694
	Invoice	06/19/2025			0	70	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: PY-Payroll Payables							
6372	GUARDIAN-ALTERNATE FUNDED	06/30/2025	Bank Draft		0	13039.22	451336692
	Debit Memo	06/02/2025			0	13039.22	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
Bank Code: AP-Regular Payables							
6379	MARINA COAST WATER DISTRICT	07/10/2025	Regular		0	228935.58	119936
	Invoice	06/30/2025			0	4997.34	
	Invoice	06/30/2025			0	626.33	
	Invoice	06/30/2025			0	236.53	
	Invoice	06/30/2025			0	223075.38	
6599	MONTEREY PENINSULA ENGINEERING	06/26/2025	Regular		0	120564.5	119787
	Invoice	06/26/2025			0	120564.5	
6599	MONTEREY PENINSULA ENGINEERING	07/03/2025	Regular		0	53675	119866
	Invoice	06/30/2025			0	53675	
6655	ENTERPRISE HOLDINGS, INC.	07/10/2025	Regular		0	284.6	119912
	Invoice	06/30/2025			0	217.81	
	Invoice	07/10/2025			0	66.79	
6664	QUALITY WATER ENTERPRISES INC	07/03/2025	Regular		0	219.3	119874
	Invoice	07/03/2025			0	219.3	
6671	VERIZON WIRELESS	06/19/2025	Regular		0	7505.37	119742
	Invoice	06/19/2025			0	936.38	
	Invoice	06/19/2025			0	6568.99	
6671	VERIZON WIRELESS	07/03/2025	Regular		0	842.3	119893
	Invoice	06/30/2025			0	208.83	
	Invoice	06/30/2025			0	163.49	
	Invoice	06/30/2025			0	52.22	
	Invoice	06/30/2025			0	208.88	
	Invoice	06/30/2025			0	208.88	
6671	VERIZON WIRELESS	07/10/2025	Regular		0	4977.93	119976
	Invoice	06/30/2025			0	1232.24	
	Invoice	06/30/2025			0	960.25	
	Invoice	06/30/2025			0	40.01	
	Invoice	06/30/2025			0	817.45	
	Invoice	06/30/2025			0	1927.98	
6685	RICHARD D. JONES, A PROFESSIONAL LAW CO	07/10/2025	Regular		0	22.5	119958
	Invoice	06/30/2025			0	22.5	
6706	CATHY'S ACTION PACKED FUN JUMPS INC.	06/26/2025	Regular		0	5013.94	119754
	Invoice	06/26/2025			0	5013.94	
6727	DATAPROSE, LLC	07/10/2025	Regular		0	566.2	119908
	Invoice	06/30/2025			0	566.2	
6761	MONTEREY SIGNS, INC.	06/19/2025	Regular		0	611.8	119719
	Invoice	06/19/2025			0	611.8	
6761	MONTEREY SIGNS, INC.	07/03/2025	Regular		0	1340.5	119867
	Invoice	06/30/2025			0	1340.5	
6761	MONTEREY SIGNS, INC.	07/10/2025	Regular		0	7669.84	119946
	Invoice	07/10/2025			0	1669.84	
	Invoice	06/30/2025			0	6000	
6818	DE LAGE LANDEN	06/19/2025	Regular		0	476.52	119685
	Invoice	06/19/2025			0	476.52	
6834	HOWARD ROME MARTIN & RIDLEY LLP	07/03/2025	Regular		0	649	119851
	Invoice	06/30/2025			0	649	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
6911	TRACNET	07/10/2025	Regular		0	49560.35	119968
	Invoice	07/10/2025			0	49560.35	
6970	ID CONCEPTS, LLC	06/19/2025	Regular		0	16.84	119698
	Invoice	06/19/2025			0	16.84	
6970	ID CONCEPTS, LLC	07/03/2025	Regular		0	44.52	119852
	Invoice	06/30/2025			0	16.84	

6970	Invoice	06/30/2025			0	27.68	
	ID CONCEPTS, LLC		07/10/2025	Regular	0	136.48	119922
	Invoice	06/30/2025			0	136.48	
7040	TRAFFIC AND PARKING CONTROL CO., INC		07/03/2025	Regular	0	9465.2	119891
	Invoice	06/30/2025			0	9465.2	
7054	SALINAS UNION HIGH SCHOOL DISTRICT		06/26/2025	Regular	0	1314	119797
	Invoice	06/26/2025			0	1314	
7054	SALINAS UNION HIGH SCHOOL DISTRICT		07/10/2025	Regular	0	5240.5	119960
	Invoice	07/10/2025			0	1244.5	
	Invoice	07/10/2025			0	2680	
	Invoice	07/10/2025			0	1316	
7112	ART BLACK		06/26/2025	Regular	0	1052	119750
	Invoice	06/26/2025			0	526	
	Invoice	06/26/2025			0	526	
7112	ART BLACK		07/10/2025	Regular	0	526	119904
	Invoice	06/30/2025			0	526	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2025	Bank Draft	0	5195.28	451336688
	Invoice	06/12/2025			0	5195.28	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2025	Bank Draft	0	5195.28	451336688
	Invoice	06/26/2025			0	5195.28	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2025	Bank Draft	0	-5790	451358088
	Credit Memo	06/26/2025			0	-5790	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2025	Bank Draft	0	3659.94	451362106
	Invoice	06/12/2025			0	3659.94	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2025	Bank Draft	0	12.68	451362106
	Invoice	06/13/2025			0	12.68	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2025	Bank Draft	0	95.98	451362106
	Invoice	06/30/2025			0	95.98	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2025	Bank Draft	0	772.5	451362106
	Invoice	06/12/2025			0	772.5	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2025	Bank Draft	0	76.01	451362106
	Invoice	06/27/2025			0	76.01	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2025	Bank Draft	0	55.9	451362106
	Invoice	06/27/2025			0	55.9	
7124	U.S. BANK N.A. - PARS ARS 457 & SRP		06/30/2025	Bank Draft	0	5862.39	451362106
	Invoice	06/26/2025			0	5862.39	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
7130	SOUTH BAY REGIONAL PUBLIC SAFETY		07/10/2025	Regular	0	4526	119963
	Invoice	07/10/2025			0	337	
	Invoice	06/30/2025			0	2094.5	
	Invoice	07/10/2025			0	2094.5	
7135	MONTEREY SANITARY SUPPLY, INC.		06/19/2025	Regular	0	143.26	119718
	Invoice	06/19/2025			0	143.26	
7173	ICONIX WATERWORKS (US) INC.		07/10/2025	Regular	0	1791.71	119921
	Invoice	06/30/2025			0	721.08	
	Invoice	06/30/2025			0	34.2	
	Invoice	06/30/2025			0	68.4	
	Invoice	06/30/2025			0	43.53	
	Invoice	06/30/2025			0	924.5	
7236	JOHN LAMBIRTH TRUCKING, INC.		07/03/2025	Regular	0	5896	119854
	Invoice	07/03/2025			0	2948	
	Invoice	07/03/2025			0	2948	
7324	BEAR ELECTRICAL SOLUTIONS		07/03/2025	Regular	0	3525	119819
	Invoice	06/30/2025			0	1870	
	Invoice	06/30/2025			0	170	
	Invoice	06/30/2025			0	1485	
7364	MUNICIPAL EMERGENCY SERVICES, INC.		06/26/2025	Regular	0	8487.84	119789
	Invoice	06/26/2025			0	8487.84	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7370	UPEC, LOCAL 792		06/30/2025	Bank Draft	0	1261.75	451358206

	Invoice	06/26/2025			0	1261.75	
7370	UPEC, LOCAL 792		06/30/2025	Bank Draft	0	1210.25	451358206
	Invoice	06/12/2025			0	1210.25	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables							
7422	AROMAS FIREFIGHTERS ASSOCIATION		07/03/2025	Regular	0	475	119815
	Invoice	06/30/2025			0	475	
7494	PAVEMENT ENGINEERING, INC.		06/19/2025	Regular	0	910	119725
	Invoice	06/19/2025			0	910	
7494	PAVEMENT ENGINEERING, INC.		06/26/2025	Regular	0	1750	119793
	Invoice	06/26/2025			0	1750	
7505	MONTEREY BAY ANALYTICAL SVCS.		06/19/2025	Regular	0	90	119710
	Invoice	06/19/2025			0	90	
7506	ICC GENERAL CODE, INC.		07/10/2025	Regular	0	5467	119920
	Invoice	06/30/2025			0	5467	
7522	ASSOCIATION OF MONTEREY BAY AREA GOV		07/10/2025	Regular	0	5482.45	119905
	Invoice	07/10/2025			0	5482.45	
7541	A TO Z PARTY RENTAL INC.		07/10/2025	Regular	0	480.7	119902
	Invoice	07/10/2025			0	480.7	
7615	TIMOTHY OWENS		07/03/2025	Regular	0	2500	119889
	Invoice	07/03/2025			0	2500	
7644	COMCAST BUSINESS		06/26/2025	Regular	0	541.73	119755
	Invoice	06/26/2025			0	541.73	
7669	SEASIDE HIGH SCHOOL		06/19/2025	Regular	0	1000	119733
	Invoice	06/19/2025			0	1000	
7763	GREENWASTE RECOVERY, INC.		07/03/2025	Regular	0	2858.01	119848
	Invoice	06/30/2025			0	2858.01	
7796	TARGETSOLUTIONS LEARNING, LLC.		07/03/2025	Regular	0	13588.4	119888
	Invoice	07/03/2025			0	13588.4	
7918	CALIFORNIA JOINT POWERS INSURANCE AUT		07/03/2025	Regular	0	2867.15	119825
	Invoice	07/03/2025			0	2867.15	
7918	CALIFORNIA JOINT POWERS INSURANCE AUT		07/10/2025	Regular	0	196818	119907
	Invoice	07/10/2025			0	196818	
7918	CALIFORNIA JOINT POWERS INSURANCE AUT		07/10/2025	Bank Draft	0	2864289.85	DFT0010264
	Invoice	07/10/2025			0	2864289.85	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date			Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables							
7958	MCSIG		06/30/2025	Bank Draft	0	1554.5	451358081
	Invoice	06/12/2025			0	1554.5	
7958	MCSIG		06/30/2025	Bank Draft	0	21246.5	451358081
	Invoice	06/12/2025			0	21246.5	
7958	MCSIG		06/30/2025	Bank Draft	0	-2677	451358081
	Credit Memo	06/12/2025			0	-2677	
7958	MCSIG		06/30/2025	Bank Draft	0	21246.5	451358081
	Invoice	06/26/2025			0	21246.5	
7958	MCSIG		06/30/2025	Bank Draft	0	144326.5	451358081
	Invoice	06/12/2025			0	144326.5	
7958	MCSIG		06/30/2025	Bank Draft	0	1100	451358081
	Invoice	06/12/2025			0	1100	
7958	MCSIG		06/30/2025	Bank Draft	0	-7715	451358081
	Credit Memo	06/26/2025			0	-7715	
7958	MCSIG		06/30/2025	Bank Draft	0	1100	451358081
	Invoice	06/26/2025			0	1100	
7958	MCSIG		06/30/2025	Bank Draft	0	1554.5	451358081
	Invoice	06/26/2025			0	1554.5	
7958	MCSIG		06/30/2025	Bank Draft	0	145973.5	451358081
	Invoice	06/26/2025			0	145973.5	
7958	MCSIG		06/30/2025	Bank Draft	0	70339	451358081
	Debit Memo	07/01/2025			0	70339	
7975	AMERICAN FIDELITY		07/01/2025	Bank Draft	0	1780.25	D855186
	Invoice	06/12/2025			0	1780.25	
7975	AMERICAN FIDELITY		07/01/2025	Bank Draft	0	4225.97	D855186
	Invoice	06/12/2025			0	4225.97	
7975	AMERICAN FIDELITY		07/01/2025	Bank Draft	0	1780.25	D855186
	Invoice	06/26/2025			0	1780.25	

7975	AMERICAN FIDELITY	07/01/2025	Bank Draft	0	4195.31	D855186
	Invoice	06/26/2025		0	4195.31	
7975	AMERICAN FIDELITY	07/01/2025	Bank Draft	0	-4	D855186
	Credit Memo	06/26/2025		0	-4	
7975	AMERICAN FIDELITY	07/01/2025	Bank Draft	0	-0.01	D855186
	Credit Memo	06/26/2025		0	-0.01	
7976	AMERICAN FIDELITY	06/16/2025	Bank Draft	0	0.09	3742915
	Debit Memo	06/12/2025		0	0.09	
7976	AMERICAN FIDELITY	06/16/2025	Bank Draft	0	3339.11	3742915
	Invoice	06/12/2025		0	3339.11	
7976	AMERICAN FIDELITY	07/01/2025	Bank Draft	0	3339.11	2559412A
	Invoice	06/26/2025		0	3339.11	
7976	AMERICAN FIDELITY	07/01/2025	Bank Draft	0	0.09	2559412A
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
	Debit Memo	06/26/2025		0	0.09	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8066	FUN EXPRESS, LLC	06/19/2025	Regular	0	522.24	119693
	Invoice	06/19/2025		0	522.24	
8074	DISABILITY ACCESS CONSULTANTS, LLC	06/26/2025	Regular	0	2000	119757
	Invoice	06/26/2025		0	2000	
8091	BADGER METER INC.	07/03/2025	Regular	0	741.52	119818
	Invoice	06/30/2025		0	741.52	
8103	ALLIANT INSURANCE SERVICES, INC.	07/10/2025	Regular	0	2201	119903
	Invoice	07/10/2025		0	2201	
8142	US FOODS, INC. SAN FRANCISCO	07/10/2025	Regular	0	1853.27	119972
	Invoice	07/10/2025		0	1853.27	
8167	LUCA FREDERICKSEN	07/03/2025	Regular	0	600	119858
	Invoice	07/03/2025		0	600	
8167	LUCA FREDERICKSEN	07/03/2025	Regular	0	-600	119858
8238	GENE FISCHER	06/26/2025	Regular	0	3000	119762
	Invoice	06/26/2025		0	3000	
8273	SMILE BUSINESS PRODUCTS, INC.	06/26/2025	Regular	0	142.37	119800
	Invoice	06/26/2025		0	142.37	
8273	SMILE BUSINESS PRODUCTS, INC.	07/03/2025	Regular	0	92.54	119878
	Invoice	06/30/2025		0	15.42	
	Invoice	07/03/2025		0	77.12	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
8308	AMERICAN FIDELITY ADMINISTRATIVE SERV	06/30/2025	Bank Draft	0	292.4	451354277
	Debit Memo	06/13/2025		0	292.4	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8332	IVY SIMPSON	06/19/2025	Regular	0	436.58	119700
	Invoice	06/19/2025		0	200	
	Invoice	06/19/2025		0	236.58	
8361	SPEAKWRITE LLC	07/10/2025	Regular	0	1555.88	119964
	Invoice	06/30/2025		0	1555.88	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: PY-Payroll Payables						
8378	THE HARTFORD	06/16/2025	Bank Draft	0	5534.46	659137816240
	Invoice	05/01/2025		0	5534.46	
8378	THE HARTFORD	06/16/2025	Bank Draft	0	85.45	659137816240
	Debit Memo	05/01/2025		0	85.45	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
Bank Code: AP-Regular Payables						
8479	KIMLEY-HORN AND ASSOCIATES, INC.	06/19/2025	Regular	0	57468.02	119704
	Invoice	06/19/2025		0	16449.74	
	Invoice	06/19/2025		0	7650.9	
	Invoice	06/19/2025		0	17113.61	
	Invoice	06/19/2025		0	15059.39	

	Invoice	06/19/2025			0	1194.38	
8479	KIMLEY-HORN AND ASSOCIATES, INC.	07/10/2025	Regular		0	9800.8	119928
	Invoice	06/30/2025			0	9800.8	
8493	CORODATA RECORDS MGMT., INC.	06/19/2025	Regular		0	654.4	119683
	Invoice	06/19/2025			0	654.4	
8507	SAND CITY POLICE DEPT.	07/10/2025	Regular		0	5000	119962
	Invoice	07/10/2025			0	5000	
8525	GOVERNMENTJOBS.COM, INC.	06/26/2025	Regular		0	2265.94	119766
	Invoice	06/26/2025			0	2265.94	
8538	MAGNUM MANAGEMENT CORPORATION	07/10/2025	Regular		0	5080	119935
	Invoice	07/10/2025			0	5080	
8566	SONIA O. LONGORIA	07/03/2025	Regular		0	106.57	119880
	Invoice	06/30/2025			0	106.57	
8586	LOUIS DIPRETORO	07/10/2025	Regular		0	400	119934
	Invoice	07/10/2025			0	400	
8669	NANCY BLACK	07/03/2025	Regular		0	1500	119868
	Invoice	07/03/2025			0	1500	
8685	LAURIE MORVAN	07/03/2025	Regular		0	1400	119857
	Invoice	07/03/2025			0	1400	
8755	KATHERINE D. CORONA and RAYMOND K. CC	07/03/2025	Regular		0	2730	119855
	Invoice	07/03/2025			0	2730	
8791	MONTEREY ONE WATER	06/19/2025	Regular		0	6510.07	119713
	Invoice	06/19/2025			0	89.82	
	Invoice	06/19/2025			0	809.64	
	Invoice	06/19/2025			0	89.82	
	Invoice	06/19/2025			0	38.7	
	Invoice	06/19/2025			0	134.94	
	Invoice	06/19/2025			0	134.94	
	Invoice	06/19/2025			0	89.82	
	Invoice	06/19/2025			0	449.1	
	Invoice	06/19/2025			0	38.7	
	Invoice	06/19/2025			0	134.94	
	Invoice	06/19/2025			0	134.94	
	Invoice	06/19/2025			0	1712.76	
	Invoice	06/19/2025			0	134.94	
	Invoice	06/19/2025			0	1730.81	
	Invoice	06/19/2025			0	269.46	
	Invoice	06/19/2025			0	89.82	
	Invoice	06/19/2025			0	362.62	
	Invoice	06/19/2025			0	64.3	
8791	MONTEREY ONE WATER	06/19/2025	Regular		0	1765.73	119715
	Invoice	06/19/2025			0	1765.73	
8791	MONTEREY ONE WATER	06/19/2025	Regular		0	200	119716
	Invoice	06/19/2025			0	200	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
8791	MONTEREY ONE WATER	07/10/2025	Regular	0	14538.42	119945	
	Invoice	06/30/2025		0	14538.42		
8859	HANIF PANNI	07/03/2025	Regular	0	6000	119849	
	Invoice	06/30/2025		0	6000		
8892	NCI AFFILIATES, INC.	06/26/2025	Regular	0	2700	119790	
	Invoice	06/26/2025		0	1350		
	Invoice	06/26/2025		0	1350		
8980	ATHENA OCCMED	07/03/2025	Regular	0	1096	119816	
	Invoice	06/30/2025		0	1096		
8995	ABBY BUKOFZER	06/19/2025	Regular	0	23.52	119672	
	Invoice	06/19/2025		0	23.52		
9104	SCHAAF & WHEELER, CONSULTING CIVIL ENG	06/19/2025	Regular	0	2047	119731	
	Invoice	06/19/2025		0	2047		
9117	ONE WORKPLACE L. FERRARI, LLC	06/19/2025	Regular	0	42.39	119721	
	Invoice	06/19/2025		0	42.39		
9143	GOLDEN STATE EMERGENCY VEHICLE SERVIC	07/03/2025	Regular	0	103.44	119844	
	Invoice	06/30/2025		0	103.44		
9199	SNIP	07/03/2025	Regular	0	4000	119879	
	Invoice	06/30/2025		0	4000		
9212	WEX BANK	07/03/2025	Regular	0	438.77	119897	
	Invoice	06/30/2025		0	438.77		

9230	FOOLISH TIMES	07/03/2025	Regular	0	300	119842
	Invoice	07/03/2025		0	300	
9243	KATHLENE BOHLER	07/03/2025	Regular	0	700	119856
	Invoice	07/03/2025		0	700	
9247	VERIZON CONNECT NWF INC.	07/10/2025	Regular	0	1720.55	119975
	Invoice	06/30/2025		0	1720.55	
9288	GLENN BELL	07/03/2025	Regular	0	75	119843
	Invoice	07/03/2025		0	75	
9299	LEGAL NOTIFICATION SERVICES, INC.	07/10/2025	Regular	0	3193.08	119931
	Invoice	07/10/2025		0	3193.08	
9387	NORMAN A. TRAUB ASSOCIATES	06/26/2025	Regular	0	3400	119791
	Invoice	06/26/2025		0	1700	
	Invoice	06/26/2025		0	1700	
9409	STURDY OIL COMPANY	06/19/2025	Regular	0	10258.81	119738
	Invoice	06/19/2025		0	10258.81	
9409	STURDY OIL COMPANY	07/03/2025	Regular	0	8338.64	119887
	Invoice	07/03/2025		0	8338.64	
9411	WILSON ANIMAL HOSPITAL, INC.	06/26/2025	Regular	0	163	119810
	Invoice	06/26/2025		0	46	
	Invoice	06/26/2025		0	117	
9411	WILSON ANIMAL HOSPITAL, INC.	07/03/2025	Regular	0	155.94	119898
	Invoice	06/30/2025		0	155.94	
9534	IGNACIO CONCRETE	06/19/2025	Regular	0	1000	119699
	Invoice	06/19/2025		0	1000	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Payable Type	Post Date		Discount Amount	Payable Amount	
9565	SOLAR INTEGRATED FUND IV-A, LLC	06/19/2025	Regular	0	104.25	119736
	Invoice	06/19/2025		0	104.25	
9638	KAISER PREMIER LLC	06/26/2025	Regular	0	17246.65	119779
	Invoice	06/26/2025		0	10433.38	
	Invoice	06/26/2025		0	6813.27	
9664	AMERINATIONAL COMMUNITY SERVICES, LLC	07/03/2025	Regular	0	150.05	119813
	Invoice	06/30/2025		0	150.05	
9690	PACIFIC AG RENTALS, LLC.	07/10/2025	Regular	0	482.96	119949
	Invoice	07/10/2025		0	482.96	
9697	VERITONE, INC.	07/10/2025	Regular	0	320	119974
	Invoice	07/10/2025		0	320	
9697	VERITONE, INC.	07/10/2025	Regular	0	-320	119974
9728	ZUMAR INDUSTRIES, INC.	07/03/2025	Regular	0	-4432.29	119900
9728	ZUMAR INDUSTRIES, INC.	07/03/2025	Regular	0	4432.29	119900
	Invoice	06/30/2025		0	4432.29	
9736	RICHARD EDWARD HAGGETT	06/19/2025	Regular	0	650	119729
	Invoice	06/19/2025		0	650	
9756	NAPA AUTO PARTS	07/03/2025	Regular	0	819.8	119869
	Invoice	06/30/2025		0	14.78	
	Invoice	06/30/2025		0	61.33	
	Invoice	06/30/2025		0	57.07	
	Invoice	06/30/2025		0	165.4	
	Invoice	06/30/2025		0	180.21	
	Invoice	06/30/2025		0	46.3	
	Invoice	06/30/2025		0	8.62	
	Invoice	06/30/2025		0	228.2	
	Invoice	06/30/2025		0	57.89	
9763	ENTERPRISE FM TRUST	07/10/2025	Regular	0	22587.56	119911
	Invoice	07/10/2025		0	22587.56	
9774	ENVIRONMENTAL INNOVATIONS, INC.	06/19/2025	Regular	0	1250	119690
	Invoice	06/19/2025		0	1250	
9829	BUTANO GEOTECHNICAL ENGINEERING, INC.	06/26/2025	Regular	0	2303.25	119753
	Invoice	06/26/2025		0	2303.25	
9866	LOOMIS ARMORED US, LLC	07/10/2025	Regular	0	699.95	119933
	Invoice	06/30/2025		0	88.95	
	Invoice	07/10/2025		0	611	
9904	ALEX MILLER	06/19/2025	Regular	0	72.75	119673
	Invoice	06/19/2025		0	72.75	
9914	STUART HEYDON	07/03/2025	Regular	0	600	119886
	Invoice	07/03/2025		0	600	
9922	KATHRYN BAZURTO	06/19/2025	Regular	0	1890	119703

	Invoice	06/19/2025			0	1890	
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
	Payable Type	Post Date		Discount Amount	Payable Amount		
9996	VOLER STRATEGIC ADVISORS, INC.	06/26/2025	Regular		0	8000	119806
	Invoice	06/26/2025			0	8000	

All Bank Codes Check Summary

Fund Summary

Fund	Name	Payable Count	Payment Count	Period	Amount
000	POOLED CASH FUND			6/2025	1949452.69
000	POOLED CASH FUND			7/2025	4550808.03



Seaside, CA

Expense Approval Report

By Vendor Name

Payment Dates 06/14/2025 - 07/11/2025

Vendor Name	Account Name	Account Number	Amount
Vendor: 6250 - 4IMPRINT			
4IMPRINT	COMMISSIONER APPRECIATION	100-1010-7160	1742.98
4IMPRINT	COMMUNITY SUPPORT	100-1010-7170	584.43
Vendor: 7541 - A TO Z PARTY RENTAL INC.			
A TO Z PARTY RENTAL INC.	COMMUNITY RELATIONS	100-6110-1024	480.7
Vendor: 8995 - ABBY BUKOFZER			
ABBY BUKOFZER	RECREATION CONTRACT INSTR	100-9200-2075	23.52
Vendor: 5539 - AFLAC			
AFLAC	EE HEALTHCARE PAYABLE	100-2057	-0.03
Vendor: 0075 - AIR EXCHANGE, INC.			
AIR EXCHANGE, INC.	FIRE EQUIPMENT REPAIR	100-6640-2055	371.25
AIR EXCHANGE, INC.	FIRE EQUIPMENT REPAIR	100-6640-2055	1585.92
Vendor: 5776 - ALENA RACHELLE WAGREICH			
ALENA RACHELLE WAGREICH	RECREATION CONTRACT INSTR	100-9200-2075	196.62
Vendor: 9904 - ALEX MILLER			
ALEX MILLER	SWIM CENTER RENTAL DEPOSIT	256-2345	72.75
Vendor: 0126 - ALK SERVICES INC.			
ALK SERVICES INC.	DEPARTMENT CONSUMABLES	113-8730-3095	163.88
Vendor: 8103 - ALLIANT INSURANCE SERVICES, INC.			
ALLIANT INSURANCE SERVICES	INSURANCE	502-5120-2090	2201
Vendor: 8308 - AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC			
AMERICAN FIDELITY ADMINIST	BENEFITS ADMINISTRATION	100-5110-1015	292.4
Vendor: 7975 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	-0.01
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1543.44
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3931.56
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	1547.38
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	3910.29
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	36.52
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	113-2057	26.5
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	52.48
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	61.57
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	85.39
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	97.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	93.56
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	151.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	68.64
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	271-2057	117.83
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	48.15
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	36.11
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	44.99
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	27.56
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	8.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	32.45
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	8.19
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	10.17
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	0.62
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	1.4
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	7.32
Vendor: 7976 - AMERICAN FIDELITY			
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	0.09
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2991.89
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	100-2057	2994.02
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	40.54
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	210-2057	41.94
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	177.98
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	401-2057	173.35

AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	501-2057	83.33
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	503-2057	31.25
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	14.12
AMERICAN FIDELITY	EE HEALTHCARE PAYABLE	951-2057	15.22
Vendor: 9664 - AMERINATIONAL COMMUNITY SERVICES, LLC			
AMERINATIONAL COMMUNITY	COMPUTER SUPPLIES	297-7993-3102	150.05
Vendor: 4435 - ANDREW T. STEIN			
ANDREW T. STEIN	DEPARTMENT CONSUMABLES	100-1330-3095	942.12
ANDREW T. STEIN	DEPARTMENT CONSUMABLES	100-1330-3095	4670.24
ANDREW T. STEIN	OUTSIDE PRINTING SERVICE	100-9200-2053	819.4
Vendor: 1615 - ANTHONY J. NOCITA			
ANTHONY J. NOCITA	COMMUNITY SUPPORT	100-1010-7170	5896
Vendor: 1661 - ANTHONY PAULE			
ANTHONY PAULE	SUMMER PARK CONCERTS	100-9220-7175	3230
Vendor: 1452 - ANTHONY WORLEY			
ANTHONY WORLEY	PREPAID EXPENDITURE	100-1042	650
Vendor: 7422 - AROMAS FIREFIGHTERS ASSOCIATION			
AROMAS FIREFIGHTERS ASSOC	DEPARTMENT CONSUMABLES	100-6650-3095	475
Vendor: 7112 - ART BLACK			
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	526
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	526
ART BLACK	TEMPORARY CONTRACT SERVICE	100-6620-2043	526
Vendor: 7522 - ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS			
ASSOCIATION OF MONTEREY B	ASSOC. OF MNTRY BAY AREA C	100-1010-7164	5482.45
Vendor: 1651 - AT&T			
AT&T	STREET OPENING/ENCR PERMI	100-3231	90
Vendor: 0216 - AT&T			
AT&T	TELEPHONE	503-4010-5132	3591.68
Vendor: 8980DONOTUSE USE 136 - ATHENA OCCMED			
ATHENA OCCMED	MEDICAL EXAMS	100-6110-1026	1096
Vendor: 1317 - ATKINSON, ANDELSON, LOYA, RUUD & ROMO			
ATKINSON, ANDELSON, LOYA, I	CONSULTANT	100-2031-1030	935
Vendor: 0922 - AUGARTEN LTD.			
AUGARTEN LTD.	OTHER EXPENSE	501-8520-2078	493.72
AUGARTEN LTD.	OUTSIDE REPAIRS	501-8520-6148	285
Vendor: 8091 - BADGER METER INC.			
BADGER METER INC.	SUBCONTRACTED WORK	401-8620-2073	741.52
Vendor: 1648 - BARBARA A HEISEL			
BARBARA A HEISEL	DEPARTMENT CONSUMABLES	100-1320-3095	552.08
Vendor: 4106 - BAY REPROGRAPHIC & SUPPLY, INC.			
BAY REPROGRAPHIC & SUPPLY	COPIER SERVICES	100-8910-2044	398.82
Vendor: 7324 - BEAR ELECTRICAL SOLUTIONS			
BEAR ELECTRICAL SOLUTIONS	SUBCONTRACTED WORK	113-8730-2073	170
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1870
BEAR ELECTRICAL SOLUTIONS	TRAFFIC SIGNAL MAINTENANC	210-8210-2077	1485
Vendor: 0334 - BEREMAN CARPETS, INC.			
BEREMAN CARPETS, INC.	SUBCONTRACTED WORK	100-8310-2073	8842
Vendor: 0047 - BILL KORETOFF			
BILL KORETOFF	VEHICLE PARTS	501-8520-6144	2127.68
Vendor: 3851 - BOUND TREE MEDICAL, LLC			
BOUND TREE MEDICAL, LLC	CSA 74 PURCHASES	100-6640-3096	577.78
Vendor: 0387 - BOYS & GIRLS CLUB OF MONTEREY COUNTY			
BOYS & GIRLS CLUB OF MONTE	MAYOR'S YOUTH PROGRAM	601-2106	3000
Vendor: 6290 - BURKE, WILLIAMS & SORENSEN, LLP			
BURKE, WILLIAMS & SORENSEN	LEGAL SERVICES	100-3010-1022	552.08
Vendor: 9829 - BUTANO GEOTECHNICAL ENGINEERING, INC.			
BUTANO GEOTECHNICAL ENGI	CONSULTANT	100-8910-1030	2303.25
Vendor: 0530 - CA. STATE DISBURSEMENT UNIT			
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	1.5
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	1.5
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	330
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	461.53

CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	603.69
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	388.61
CA. STATE DISBURSEMENT UNI	GARNISHMENT PAYABLE	100-2059	<u>412.5</u>
Vendor: 1633 - CADY L DELAY			
CADY L DELAY	NEIGHBORHOOD IMPROVEME	100-1350-7169	<u>500</u>
Vendor: 0517 - CALED			
CALED	DUES & MEMBERSHIP	100-7110-4122	800
CALED	DUES & MEMBERSHIP	100-7110-4122	120
CALED	DUES & MEMBERSHIP	100-7110-4122	<u>120</u>
Vendor: 5103 - CALIF LAW ENFRMNT ASSOC			
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	383.5
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	14.75
CALIF LAW ENFRMNT ASSOC	MISC PAYROLL PAYABLES	100-2062	<u>383.5</u>
Vendor: 7918 - CALIFORNIA JOINT POWERS INSURANCE AUTHORITY			
CALIFORNIA JOINT POWERS IN	INSURANCE	502-5120-2090	966.48
CALIFORNIA JOINT POWERS IN	INSURANCE	502-5120-2090	965518.52
CALIFORNIA JOINT POWERS IN	INSURANCE	502-5120-2090	196818
CALIFORNIA JOINT POWERS IN	WORKERS COMPENSATION DE	502-5120-2091	1900.67
CALIFORNIA JOINT POWERS IN	WORKERS COMPENSATION DE	502-5120-2091	<u>1898771.33</u>
Vendor: 0501 - CALIFORNIA-AMERICAN WATER			
CALIFORNIA-AMERICAN WATE	WATER	100-7410-5133	63.94
CALIFORNIA-AMERICAN WATE	WATER	100-7410-5133	100.13
CALIFORNIA-AMERICAN WATE	RENTAL PROPERTY EXP & MAI	297-7993-9599	<u>522.81</u>
Vendor: 1631 - CALLIE MCKENZIE			
CALLIE MCKENZIE	RECREATION CONTRACT INSTR	100-9200-2075	<u>159.6</u>
Vendor: 1657 - CAROLYN WONDERLAND, INC			
CAROLYN WONDERLAND, INC	SUMMER PARK CONCERTS	100-9220-7175	<u>2100</u>
Vendor: 6706 - CATHY'S ACTION PACKED FUN JUMPS INC.			
CATHY'S ACTION PACKED FUN	4TH OF JULY	100-9220-7176	<u>5013.94</u>
Vendor: 6162 - CES HOLDINGS, LLC			
CES HOLDINGS, LLC	CHEMICALS	100-8310-3099	<u>1385.18</u>
Vendor: 0476 - CHRISTOPHER C CAIN			
CHRISTOPHER C CAIN	SUMMER PARK CONCERTS	100-9220-7175	<u>1750</u>
Vendor: 7644 - COMCAST BUSINESS			
COMCAST BUSINESS	TELEPHONE	503-4010-5132	<u>541.73</u>
Vendor: 4480 - COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA			
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	27
COMMUNITY HOSPITAL OF THI	BLOOD ALCOHOL	100-6120-2060	<u>27</u>
Vendor: 6204 - CONCERN:EAP			
CONCERN:EAP	EMPLOYEE ASSISTANCE PROGf	100-2031-1038	<u>1454.09</u>
Vendor: 8493 - CORODATA RECORDS MGMT., INC.			
CORODATA RECORDS MGMT.,	CONTRACT SERVICES	100-2021-2075	<u>654.4</u>
Vendor: 1817 - CSI FORENSIC SUPPLY LLC			
CSI FORENSIC SUPPLY LLC	DEPARTMENT EQUIPMENT	100-6120-8187	<u>214.79</u>
Vendor: 1080 - D & G SANITATION LLC			
D & G SANITATION LLC	SUBCONTRACTED WORK	329-8110-2073	<u>157.32</u>
Vendor: 1656 - DALE OCKERMAN			
DALE OCKERMAN	4TH OF JULY	100-9220-7176	<u>3500</u>
Vendor: 6727 - DATAPROSE, LLC			
DATAPROSE, LLC	OUTSIDE PRINTING SERVICE	401-8620-2053	149.99
DATAPROSE, LLC	MAIL SERVICES	401-8620-4124	<u>416.21</u>
Vendor: 6017 - DAVID OLSON, INC			
DAVID OLSON, INC	DEPARTMENT EQUIPMENT	100-8310-8187	3843.78
DAVID OLSON, INC	SAFETY EQUIPMENT	100-9105-3097	98.57
DAVID OLSON, INC	EQUIPMENT REPAIR	100-9400-2054	<u>216.43</u>
Vendor: 6818 - DE LAGE LANDEN			
DE LAGE LANDEN	COPIER SERVICES	100-5110-2044	<u>476.52</u>
Vendor: 1606 - DEL MONTE FURNITURE RENTAL, INC.			
DEL MONTE FURNITURE RENT/	DEPARTMENT EQUIPMENT	100-6640-8187	<u>10000</u>
Vendor: 0988 - DEL REY CAR WASH			
DEL REY CAR WASH	OUTSIDE REPAIRS	501-8520-6148	<u>126.75</u>
Vendor: 4896 - DEPARTMENT OF JUSTICE			

DEPARTMENT OF JUSTICE	PERSONNEL RECRUITMENT	100-2031-2064	608
Vendor: 8074 - DISABILITY ACCESS CONSULTANTS, LLC			
DISABILITY ACCESS CONSULTA	PREPAID EXPENDITURE	100-1042	2000
Vendor: 1605 - DOCKS AND DOORS, LLC			
DOCKS AND DOORS, LLC	SUBCONTRACTED WORK	113-8730-2073	6727.3
Vendor: 5163 - DON CHAPIN COMPANY, INC.			
DON CHAPIN COMPANY, INC.	CONSTRUCTION IN PROGRESS- 212-8920-9600		7534.07
DON CHAPIN COMPANY, INC.	CONSTRUCTION IN PROGRESS- 212-8920-9600		5460.91
DON CHAPIN COMPANY, INC.	CIP - CITYWIDE TRAFFIC CALMI 212-8960-9580		88076.79
Vendor: 0898 - DTJ CORP.			
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	13.25
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	24
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	50.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	31
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	45.5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	39
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	6
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	5
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	18
DTJ CORP.	DEPARTMENT CONSUMABLES	100-8310-3095	6
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	198
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	5
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	38
DTJ CORP.	TEMPORARY CONTRACT SERVI	100-9100-2043	5.5
Vendor: 1659 - DWIGHT CARRIER			
DWIGHT CARRIER	SUMMER PARK CONCERTS	100-9220-7175	1225
Vendor: 1344 - EARLYCHILDHOOD LLC			
EARLYCHILDHOOD LLC	DEPARTMENT CONSUMABLES	100-9320-3095	1690.88
Vendor: 1654 - ENAMELPINS, INC.			
ENAMELPINS, INC.	DEPARTMENT CONSUMABLES	100-1340-3095	398.61
Vendor: 9763 - ENTERPRISE FM TRUST			
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-6130-9602	6268.85
ENTERPRISE FM TRUST	PRINCIPAL ON LEASE	100-6640-9602	726.74
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	100-7210-9602	1287.21
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	100-8310-9602	2996.13
ENTERPRISE FM TRUST	PRINCIPAL	100-8410-9602	3810.73
ENTERPRISE FM TRUST	PRINCIPAL-COPIER LEASE	100-8910-9602	820.79
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	100-9100-9602	2796.06
ENTERPRISE FM TRUST	PRINCIPAL PAYMENTS	210-8210-9602	926.55
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	271-8110-9602	849.09
ENTERPRISE FM TRUST	PRINCIPAL	335-2010-9602	658.92
ENTERPRISE FM TRUST	PAYMENT ON PRINCIPAL	401-8620-9602	843.54
ENTERPRISE FM TRUST	PRINCIPAL PAYMENT	501-8510-9602	602.95
Vendor: 6655 - ENTERPRISE HOLDINGS, INC.			
ENTERPRISE HOLDINGS, INC.	TEMPORARY CONTRACT SERVI	100-6110-2043	66.79
ENTERPRISE HOLDINGS, INC.	TRAINING & EDUCATIONS	100-6120-1029	217.81
Vendor: 9774 - ENVIRONMENTAL INNOVATIONS, INC.			
ENVIRONMENTAL INNOVATIO	PLASTICS ORDINANCE SMALL E	100-7310-8185	1250
Vendor: 1170 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.			
ENVIRONMENTAL SYSTEMS RE	COMPUTER SOFTWARE	100-8910-3104	3380
ENVIRONMENTAL SYSTEMS RE	COMPUTER SUPPLIES	951-8820-3102	3380
Vendor: 1433 - ESMERALDA OROZCO MORENO			
ESMERALDA OROZCO MORENC	NEIGHBORHOOD IMPROVEME	100-1350-7169	7500
Vendor: 1176 - EWING IRRIGATION PRODUCTS INC.			
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	29.79
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	593.89
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	89.96
EWING IRRIGATION PRODUCTS	DEPARTMENT CONSUMABLES	100-8420-3095	340.8
EWING IRRIGATION PRODUCTS	PARKS IMPROVEMENTS	348-8910-9570	4770.86
EWING IRRIGATION PRODUCTS	PARKS IMPROVEMENTS	348-8910-9570	8.72
Vendor: 5969 - FASTENAL COMPANY			
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	50.06
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	61.82
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8310-3095	40.93
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	43.8
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	54.09
FASTENAL COMPANY	DEPARTMENT CONSUMABLES	100-8420-3095	35.8

FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	50.07
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	61.82
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	40.92
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	6.27
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	7.74
FASTENAL COMPANY	CONSUMABLES 271-8110-3095	5.12
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	10.02
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	12.37
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 401-8620-3095	8.19
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	21.91
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	27.05
FASTENAL COMPANY	DEPARTMENT CONSUMABLES 951-8820-3095	17.91
Vendor: 3883 - FELIPE DE JESUS OLVERA		
FELIPE DE JESUS OLVERA	SUBCONTRACTED WORK 100-8420-2073	1400
Vendor: 1188 - FERGUSON US HOLDINGS, INC.		
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	192.36
FERGUSON US HOLDINGS, INC.	DEPARTMENT CONSUMABLES 113-8730-3095	12.01
FERGUSON US HOLDINGS, INC.	OTHER EXPENSE 401-8620-2078	19.21
FERGUSON US HOLDINGS, INC.	OTHER EXPENSE 401-8620-2078	87.8
Vendor: 1224 - FIRST ALARM		
FIRST ALARM	PREPAID EXPENDITURE 100-1042	714.42
FIRST ALARM	PREPAID EXPENDITURE 100-1042	234.87
FIRST ALARM	PREPAID EXPENDITURE 100-1042	293.61
FIRST ALARM	ALARM SERVICE 100-8310-2070	272.5
FIRST ALARM	ALARM SERVICE 100-9200-2070	17.48
Vendor: 9230 - FOOLISH TIMES		
FOOLISH TIMES	PUBLISHING & LEGAL ADVERTI 100-9200-2063	300
Vendor: 1268 - FRANCHISE TAX BOARD		
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 100-2059	150
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 100-2059	164.87
FRANCHISE TAX BOARD	GARNISHMENT PAYABLE 100-2059	150
Vendor: 8066 - FUN EXPRESS, LLC		
FUN EXPRESS, LLC	DEPARTMENT CONSUMABLES 100-9320-3095	522.24
Vendor: 6306 - GAVILAN PEST CONTROL		
GAVILAN PEST CONTROL	PEST CONTROL 100-8310-2057	70
Vendor: 8238 - GENE FISCHER		
GENE FISCHER	PREPAID EXPENDITURE 100-1042	3000
Vendor: 1427 - GEOSYNTEC CONSULTANTS, INC.		
GEOSYNTEC CONSULTANTS, IN	CONSULTANT 329-8110-1030	3662.68
GEOSYNTEC CONSULTANTS, IN	CONSULTANT 329-8110-1030	5158.63
Vendor: 1650 - GERALD DURHAM		
GERALD DURHAM	DEPARTMENT CONSUMABLES 100-1340-3095	87.4
Vendor: 9288 - GLENN BELL		
GLENN BELL	OTHER EVENTS 100-9220-7134	75
Vendor: 9143 - GOLDEN STATE EMERGENCY VEHICLE SERVICE INC.		
GOLDEN STATE EMERGENCY VI	VEHICLE PARTS 501-8520-6144	103.44
Vendor: 5198 - GOLDEN STATE PORTABLES		
GOLDEN STATE PORTABLES	COMMUNITY EVENT SUPPORT 100-1010-7165	1152.78
GOLDEN STATE PORTABLES	OTHER EVENTS 100-9220-7134	1656.01
Vendor: 8525 - GOVERNMENTJOBS.COM, INC.		
GOVERNMENTJOBS.COM, INC.	PREPAID EXPENDITURE 100-1042	2265.94
Vendor: 1579 - GRACE CARROLL		
GRACE CARROLL	CONSULTANT 202-7410-1030	2000
Vendor: 1391 - GRANITE CONSTRUCTION COMPANY		
GRANITE CONSTRUCTION COM	DEPARTMENT CONSUMABLES 210-8110-3095	196.41
Vendor: 1392 - GRANITEROCK COMPANY		
GRANITEROCK COMPANY	DEPARTMENT CONSUMABLES 210-8110-3095	107.34
GRANITEROCK COMPANY	OTHER EXPENSE 401-8620-2078	191.6
Vendor: 3154 - GREEN VALLEY LANDSCAPE INC.		
GREEN VALLEY LANDSCAPE INC	NEIGHBORHOOD IMPROVEME 100-1350-7169	408.14
GREEN VALLEY LANDSCAPE INC	NEIGHBORHOOD IMPROVEME 100-1350-7169	358.51
GREEN VALLEY LANDSCAPE INC	NEIGHBORHOOD IMPROVEME 100-1350-7169	476.08
GREEN VALLEY LANDSCAPE INC	NEIGHBORHOOD IMPROVEME 100-1350-7169	401.54
GREEN VALLEY LANDSCAPE INC	NEIGHBORHOOD IMPROVEME 100-1350-7169	334.04
GREEN VALLEY LANDSCAPE INC	FIRE EQUIPMENT REPAIR 100-6640-2055	167.56
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8310-3095	63
GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES 100-8420-3095	65.98

GREEN VALLEY LANDSCAPE INC	DEPARTMENT CONSUMABLES	100-8430-3095	690.45
Vendor: 7763 - GREENWASTE RECOVERY, INC.			
GREENWASTE RECOVERY, INC.	SUBCONTRACTED WORK	100-8430-2073	2858.01
Vendor: 5476 - GUARDIAN			
GUARDIAN	DENTAL PAYABLE	100-2066	3398.88
Vendor: 6372 - GUARDIAN-ALTERNATE FUNDED			
GUARDIAN-ALTERNATE FUNDE	DENTAL PAYABLE	502-2066	13039.22
Vendor: 1649 - HAAS, INC			
HAAS, INC	PREPAID EXPENDITURE	100-1042	808
Vendor: 8859 - HANIF PANNI			
HANIF PANNI	NEIGHBORHOOD IMPROVEME	100-1350-7169	6000
Vendor: 4222 - HARRIS & ASSOCIATES, INC.			
HARRIS & ASSOCIATES, INC.	SUBCONTRACTED WORK	329-8110-2073	20792.18
Vendor: 1494 - HD SUPPLY FACILITIES MAINTENANCE			
HD SUPPLY FACILITIES MAINT	DEPARTMENT CONSUMABLES	100-8310-3095	203.18
Vendor: 5753 - HEIHACHIRO TAKARABE			
HEIHACHIRO TAKARABE	RECREATION CONTRACT INSTR	100-9200-2075	209.33
Vendor: 2351 - HICKS & HORNELL			
HICKS & HORNELL	TIRES	501-8520-6147	130
HICKS & HORNELL	TIRES	501-8520-6147	60.87
HICKS & HORNELL	TIRES	501-8520-6147	253.7
HICKS & HORNELL	TIRES	501-8520-6147	561.9
HICKS & HORNELL	TIRES	501-8520-6147	451.91
HICKS & HORNELL	TIRES	501-8520-6147	407.69
Vendor: 5875 - HINDERLITER, de LLAMAS & ASSOCIATES			
HINDERLITER, de LLAMAS & AS	CONSULTANT	100-5110-1030	1816.44
Vendor: 1561 - HOME DEPOT CREDIT SERVICES			
HOME DEPOT CREDIT SERVICE	NEIGHBORHOOD IMPROVEME	100-1350-7169	122.41
HOME DEPOT CREDIT SERVICE	NEIGHBORHOOD IMPROVEME	100-1350-7169	20.11
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	100-8310-3095	24.97
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	100-8310-3095	179.36
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	100-8310-3095	38.5
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	100-8310-3095	18.81
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	100-8310-3095	37.12
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	100-8310-3095	36.73
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	100-8310-3095	128.63
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	100-8420-3095	71.98
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	100-8420-3095	152.91
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	100-8420-3095	79.04
HOME DEPOT CREDIT SERVICE	SAFETY EQUIPMENT	100-8420-3097	206.57
HOME DEPOT CREDIT SERVICE	FOSPA MATCH	100-8420-7185	118.84
HOME DEPOT CREDIT SERVICE	FOSPA MATCH	100-8420-7185	98.22
HOME DEPOT CREDIT SERVICE	SUBCONTRACTED WORK	100-9350-2073	-276.3
HOME DEPOT CREDIT SERVICE	SUBCONTRACTED WORK	100-9350-2073	1080.89
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	113-8730-3095	72.98
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	113-8730-3095	256.34
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	113-8730-3095	35.99
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	113-8730-3095	16.26
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	113-8730-3095	204.25
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	113-8730-3095	9.8
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	113-8730-3095	16.31
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	113-8730-3095	7.82
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	113-8730-3095	17.87
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	210-8110-3095	13.63
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	210-8110-3095	18.51
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	210-8110-3095	195.93
HOME DEPOT CREDIT SERVICE	OTHER EXPENSE	401-8620-2078	60.33
HOME DEPOT CREDIT SERVICE	OTHER EXPENSE	401-8620-2078	238.31
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	951-8820-3095	40.97
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	951-8820-3095	295.78
HOME DEPOT CREDIT SERVICE	DEPARTMENT CONSUMABLES	951-8820-3095	28.67
Vendor: 1569 - HOPE SERVICES			
HOPE SERVICES	SUBCONTRACTED WORK	100-8420-2073	12967.5
Vendor: 6834 - HOWARD ROME MARTIN & RIDLEY LLP			
HOWARD ROME MARTIN & RI	LEGAL SERVICES	100-3010-1022	649
Vendor: 7506 - ICC GENERAL CODE, INC.			
ICC GENERAL CODE, INC.	PUBLISHING & LEGAL ADVERTI	100-2021-2063	5467

Vendor: 4920 - ICMA RETIREMENT TRUST-457

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	-87.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	87.91
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	320.47
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	458.68
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	268.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	219.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	578.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	6960.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5840.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	867.57
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1618.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	883.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	574.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	20758.74
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	371.23
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	578.11
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	874.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	7227.14
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	1618.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	956.4
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	219.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	574.48
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	458.97
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	268.1
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	5832.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	100-2060	20872.62
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	19.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	275.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	20
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	113-2060	75.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	14.52
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	42.37
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	403.61
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	280
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	10.3
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	386.95
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	288.93
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	210-2060	43.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	80.06
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	53.81
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	194.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	107.34
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	65.46
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	271-2060	195
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1350
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	105
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	1350
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	335-2060	105.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	7.15
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	8.76
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	70
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	272.54
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	9.79
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	12.32
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	286.25
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	401-2060	69.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	19.98
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	3.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	435.45
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	3.02
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	446.86
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	501-2060	20
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1462.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	503-2060	1462.5
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	140.08
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	6.15

ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	266.09
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	226.94
ICMA RETIREMENT TRUST-457	DEFERRED COMP PAYABLE	951-2060	140
Vendor: 7173 - ICONIX WATERWORKS (US) INC.			
ICONIX WATERWORKS (US) INC	SUBCONTRACTED WORK	401-8620-2073	721.08
ICONIX WATERWORKS (US) INC	SUBCONTRACTED WORK	401-8620-2073	34.2
ICONIX WATERWORKS (US) INC	SUBCONTRACTED WORK	401-8620-2073	43.53
ICONIX WATERWORKS (US) INC	OTHER EXPENSE	401-8620-2078	68.4
ICONIX WATERWORKS (US) INC	DEPARTMENT CONSUMABLES	401-8620-3095	924.5
Vendor: 6970 - ID CONCEPTS, LLC			
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWARE	100-2031-3102	16.84
ID CONCEPTS, LLC	COMPUTER SUPPLIES/SOFTWARE	100-2031-3102	16.84
ID CONCEPTS, LLC	DEPARTMENT EQUIPMENT	100-6110-8187	136.48
ID CONCEPTS, LLC	DEPARTMENT CONSUMABLES	100-6610-3095	27.68
Vendor: 9534 - IGNACIO CONCRETE			
IGNACIO CONCRETE	ENCROACHMENT BONDS	601-2225	1000
Vendor: 5266 - INTL ASSOC OF FIREFIGHTER			
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1750
INTL ASSOC OF FIREFIGHTER	MISC PAYROLL PAYABLES	100-2062	1750
Vendor: 8332 - IVY SIMPSON			
IVY SIMPSON	FACILITIES REPAIR/MAINTENANCE	100-8310-8137	200
IVY SIMPSON	FACILITIES REPAIR/MAINTENANCE	100-8310-8137	236.58
Vendor: 1647 - JENNIFER MICHELLE CAIN			
JENNIFER MICHELLE CAIN	PREPAID EXPENDITURE	100-1042	400
Vendor: 1665 - JENNIFER WINTER			
JENNIFER WINTER	RECREATION DAY CAMP	100-3679	126
Vendor: 1316 - JEROD BALTHROP			
JEROD BALTHROP	DEPARTMENT CONSUMABLES	210-8110-3095	9800
Vendor: 1594 - JMS CEMENT CONTRACTORS INC			
JMS CEMENT CONTRACTORS INC	SIDEWALK IMPROVEMENTS	212-8960-9578	155892.34
Vendor: 1334 - JOHN C GEMMA			
JOHN C GEMMA	CONSULTANT	503-4010-1030	1800
JOHN C GEMMA	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	18173.1
JOHN C GEMMA	CONSULTANT	951-8810-1030	2347.78
JOHN C GEMMA	CONSULTANT	951-8810-1030	2347.78
Vendor: 7236 - JOHN LAMBIRTH TRUCKING, INC.			
JOHN LAMBIRTH TRUCKING, INC	DEPARTMENT CONSUMABLES	100-8420-3095	2948
JOHN LAMBIRTH TRUCKING, INC	DEPARTMENT CONSUMABLES	100-8420-3095	2948
Vendor: 6284 - JOHNSON ELECTRONICS			
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVICES	100-6610-2043	27.39
JOHNSON ELECTRONICS	TEMPORARY CONTRACT SERVICES	100-6610-2043	56.61
Vendor: 1604 - JOSEPH A GOITIA			
JOSEPH A GOITIA	FIRE STATION 1	344-8910-9556	99517.41
Vendor: 1668 - JULIO CESAR VASQUEZ			
JULIO CESAR VASQUEZ	SWIM CENTER RENTAL DEPOSITS	256-2345	72.75
Vendor: 1574 - JV LUCAS PAVING, INC.			
JV LUCAS PAVING, INC.	CONSTRUCTION IN PROGRESS	212-8920-9600	33562.65
Vendor: 9638 - KAISER PREMIER LLC			
KAISER PREMIER LLC	DEPARTMENT EQUIPMENT	951-8820-8187	10433.38
KAISER PREMIER LLC	DEPARTMENT EQUIPMENT	951-8820-8187	6813.27
Vendor: 8755 - KATHERINE D. CORONA and RAYMOND K. CORONA			
KATHERINE D. CORONA and RAYMOND K. CORONA	SATELLITE OFFICE	100-7410-4207	2730
Vendor: 9243 - KATHLENE BOHLER			
KATHLENE BOHLER	SUMMER PARK CONCERTS	100-9220-7175	700
Vendor: 9922 - KATHRYN BAZURTO			
KATHRYN BAZURTO	PREPAID EXPENDITURE	100-1042	1890
Vendor: 3996 - KEVIN LAIRSON			
KEVIN LAIRSON	OUTSIDE REPAIRS	501-8520-6148	428.31
Vendor: 8479 - KIMLEY-HORN AND ASSOCIATES, INC.			
KIMLEY-HORN AND ASSOCIATE	CONSULTANT	100-8910-1030	1194.38
KIMLEY-HORN AND ASSOCIATE	CIP - BROADWAY AVE CORRIDOR	212-8950-9600	17113.61
KIMLEY-HORN AND ASSOCIATE	CIP - BROADWAY AVE CORRIDOR	212-8950-9600	15059.39
KIMLEY-HORN AND ASSOCIATE	SUBCONTRACTED WORK	329-8110-2073	7650.9
KIMLEY-HORN AND ASSOCIATE	BAKEWELL - CAMPUS TOWN	601-2214	16449.74
KIMLEY-HORN AND ASSOCIATE	BAKEWELL - CAMPUS TOWN	601-2214	9800.8
Vendor: 1256 - KPM LLC			
KPM LLC	DEPARTMENT CONSUMABLES	100-2021-3095	169.45

Vendor: 5462 - LABORERS NATIONAL PENSION			
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1189.03
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1054.97
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	100-2064	1227.52
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	113-2064	9.79
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	190.42
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	339.22
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	210-2064	102.87
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	348.55
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	333.81
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	271-2064	358.36
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	501-2064	288
LABORERS NATIONAL PENSION	LIUNA PENSION PAYABLE	951-2064	29.46
Vendor: 0213 - LANGUAGE LINE SERVICES			
LANGUAGE LINE SERVICES	TELEPHONE	100-6110-5132	185.18
Vendor: 1092 - LaSHUNDA NUGENT			
LaSHUNDA NUGENT	CONTRACT SERVICES	100-2021-2075	6000
Vendor: 8685 - LAURIE MORVAN			
LAURIE MORVAN	SUMMER PARK CONCERTS	100-9220-7175	1400
Vendor: 1467 - LAW DOG K9			
LAW DOG K9	TRAINING & EDUCATIONS	100-6120-1029	700
Vendor: 1913 - LAW ENFORCEMENT PSYCHOLOGICAL SERVICES, INC			
LAW ENFORCEMENT PSYCHOLOGICAL SERVICES, INC	BACKGROUND INVESTIGATION	100-6640-1027	950
Vendor: 1645 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC			
LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC	TRAINING & EDUCATIONS	100-6120-1029	150
Vendor: 9299 - LEGAL NOTIFICATION SERVICES, INC.			
LEGAL NOTIFICATION SERVICES, INC.	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	3193.08
Vendor: 6172 - LEXISNEXIS RISK DATA MANAGEMENT INC.			
LEXISNEXIS RISK DATA MANAGEMENT INC.	INVESTIGATION EXPENSE	100-6130-4125	150
LEXISNEXIS RISK DATA MANAGEMENT INC.	POLICE EQUIPMENT	221-6120-8184	1049.01
LEXISNEXIS RISK DATA MANAGEMENT INC.	DEPARTMENT CONSUMABLES	243-6110-3095	314.01
Vendor: 9866 - LOOMIS ARMORED US, LLC			
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	88.95
LOOMIS ARMORED US, LLC	BANK FEES & MISC CHARGES	100-5110-2074	611
Vendor: 8586 - LOUIS DIPRETORO			
LOUIS DIPRETORO	COMMUNITY RELATIONS	100-6110-1024	400
Vendor: 8538 - MAGNUM MANAGEMENT CORPORATION			
MAGNUM MANAGEMENT CORPORATION	SUBCONTRACTED WORK	100-9350-2073	5080
Vendor: 6379 - MARINA COAST WATER DISTRICT			
MARINA COAST WATER DISTRICT	WATER	100-8310-5133	626.33
MARINA COAST WATER DISTRICT	WATER	100-8420-5133	4997.34
MARINA COAST WATER DISTRICT	WATER	100-8420-5133	223075.38
MARINA COAST WATER DISTRICT	WATER	210-8420-5133	236.53
Vendor: 1471 - MARINA LANDSCAPE, INC			
MARINA LANDSCAPE, INC	FREMONT CENTER MEDIANS	342-8910-9579	1827.76
Vendor: 2236 - MBS BUSINESS SYSTEMS			
MBS BUSINESS SYSTEMS	COPIER SERVICES	100-6110-2044	848.44
Vendor: 2426 - McDONALD REFRIGERATION INC			
McDONALD REFRIGERATION INC	SUBCONTRACTED WORK	113-8730-2073	356.16
Vendor: 7958 - MCSIG			
MCSIG	RETIREE MEDICAL INSURANCE	100-2031-0044	2034
MCSIG	EE HEALTHCARE PAYABLE	100-2057	-7715
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17259.34
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1018.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	244.14
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1491
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1105
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1131
MCSIG	EE HEALTHCARE PAYABLE	100-2057	434.93
MCSIG	EE HEALTHCARE PAYABLE	100-2057	552.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2035

MCSIG	EE HEALTHCARE PAYABLE	100-2057	3387
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1161.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18493.73
MCSIG	EE HEALTHCARE PAYABLE	100-2057	18697.13
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	6926.76
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7402.11
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8350.29
MCSIG	EE HEALTHCARE PAYABLE	100-2057	12680.9
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17383.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3958.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17532.23
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3958.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	21166.25
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	12680.9
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1491
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5292
MCSIG	EE HEALTHCARE PAYABLE	100-2057	20188.14
MCSIG	EE HEALTHCARE PAYABLE	100-2057	5392.8
MCSIG	EE HEALTHCARE PAYABLE	100-2057	7616.33
MCSIG	EE HEALTHCARE PAYABLE	100-2057	627.54
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1554.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1105
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1161.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	1018.5
MCSIG	EE HEALTHCARE PAYABLE	100-2057	462.72
MCSIG	EE HEALTHCARE PAYABLE	100-2057	274.03
MCSIG	EE HEALTHCARE PAYABLE	100-2057	3387
MCSIG	EE HEALTHCARE PAYABLE	100-2057	8341.83
MCSIG	EE HEALTHCARE PAYABLE	100-2057	2035
MCSIG	EE HEALTHCARE PAYABLE	100-2057	17383.5
MCSIG	RETIREE MEDICAL INSURANCE	100-6110-0044	4068
MCSIG	RETIREE MEDICAL INSURANCE	100-6120-0044	23316
MCSIG	RETIREE MEDICAL INSURANCE	100-6130-0044	7590
MCSIG	RETIREE MEDICAL INSURANCE	100-6640-0044	15180
MCSIG	RETIREE MEDICAL INSURANCE	100-7110-0044	2034
MCSIG	RETIREE MEDICAL INSURANCE	100-7310-0044	2034
MCSIG	RETIREE MEDICAL INSURANCE	100-8310-0044	148.8
MCSIG	RETIREE MEDICAL INSURANCE	100-8410-0044	297.6
MCSIG	RETIREE MEDICAL INSURANCE	100-8430-0044	74.4
MCSIG	RETIREE MEDICAL INSURANCE	100-8910-0044	2034
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1779.9
MCSIG	EE HEALTHCARE PAYABLE	113-2057	146.61
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1304.63
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1291.41
MCSIG	EE HEALTHCARE PAYABLE	113-2057	1304.62
MCSIG	EE HEALTHCARE PAYABLE	113-2057	146.61
MCSIG	RETIREE MEDICAL INSURANCE	113-8730-0044	2182.8
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1591.88
MCSIG	EE HEALTHCARE PAYABLE	210-2057	236.22
MCSIG	EE HEALTHCARE PAYABLE	210-2057	29.83
MCSIG	EE HEALTHCARE PAYABLE	210-2057	12.86
MCSIG	EE HEALTHCARE PAYABLE	210-2057	233.51
MCSIG	EE HEALTHCARE PAYABLE	210-2057	615.68
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1647.51
MCSIG	EE HEALTHCARE PAYABLE	210-2057	293.2
MCSIG	EE HEALTHCARE PAYABLE	210-2057	152.13
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1964.71
MCSIG	EE HEALTHCARE PAYABLE	210-2057	12.85
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1253.62
MCSIG	EE HEALTHCARE PAYABLE	210-2057	143.67
MCSIG	EE HEALTHCARE PAYABLE	210-2057	882.95

MCSIG	EE HEALTHCARE PAYABLE	210-2057	89.78
MCSIG	EE HEALTHCARE PAYABLE	210-2057	29.82
MCSIG	EE HEALTHCARE PAYABLE	210-2057	1885.73
MCSIG	EE HEALTHCARE PAYABLE	210-2057	324.46
MCSIG	EE HEALTHCARE PAYABLE	210-2057	293.2
MCSIG	RETIREE MEDICAL INSURANCE	210-8110-0044	1785.6
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	246-2057	1100
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1698.03
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1228.66
MCSIG	EE HEALTHCARE PAYABLE	271-2057	22.36
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1910.08
MCSIG	EE HEALTHCARE PAYABLE	271-2057	8.97
MCSIG	EE HEALTHCARE PAYABLE	271-2057	462.36
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1273.49
MCSIG	EE HEALTHCARE PAYABLE	271-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	271-2057	1927
MCSIG	RETIREE MEDICAL INSURANCE	271-8110-0044	2185.8
MCSIG	EE HEALTHCARE PAYABLE	335-2057	565.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	565.5
MCSIG	EE HEALTHCARE PAYABLE	335-2057	395.85
MCSIG	EE HEALTHCARE PAYABLE	401-2057	615.38
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1539.29
MCSIG	EE HEALTHCARE PAYABLE	401-2057	827.35
MCSIG	EE HEALTHCARE PAYABLE	401-2057	22.36
MCSIG	EE HEALTHCARE PAYABLE	401-2057	73.31
MCSIG	EE HEALTHCARE PAYABLE	401-2057	246.16
MCSIG	EE HEALTHCARE PAYABLE	401-2057	73.3
MCSIG	EE HEALTHCARE PAYABLE	401-2057	1539.3
MCSIG	EE HEALTHCARE PAYABLE	401-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	401-2057	828.69
MCSIG	RETIREE MEDICAL INSURANCE	401-8610-0044	74.4
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1612.61
MCSIG	EE HEALTHCARE PAYABLE	501-2057	22.36
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1487.5
MCSIG	EE HEALTHCARE PAYABLE	501-2057	22.37
MCSIG	EE HEALTHCARE PAYABLE	501-2057	1612.61
MCSIG	RETIREE MEDICAL INSURANCE	501-8510-0044	148.8
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1466
MCSIG	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	745.5
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1466
MCSIG	EE HEALTHCARE PAYABLE	503-2057	1931.5
MCSIG	RETIREES DEPENDENT MED	601-2190	2968
MCSIG	EE HEALTHCARE PAYABLE	951-2057	-2677
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1719.59
MCSIG	EE HEALTHCARE PAYABLE	951-2057	771
MCSIG	EE HEALTHCARE PAYABLE	951-2057	280.85
MCSIG	EE HEALTHCARE PAYABLE	951-2057	374.56
MCSIG	EE HEALTHCARE PAYABLE	951-2057	29.83
MCSIG	EE HEALTHCARE PAYABLE	951-2057	146.59
MCSIG	EE HEALTHCARE PAYABLE	951-2057	211.99
MCSIG	EE HEALTHCARE PAYABLE	951-2057	114.4
MCSIG	EE HEALTHCARE PAYABLE	951-2057	1696.01
MCSIG	EE HEALTHCARE PAYABLE	951-2057	29.81
MCSIG	EE HEALTHCARE PAYABLE	951-2057	146.6
MCSIG	EE HEALTHCARE PAYABLE	951-2057	218.15
MCSIG	RETIREE MEDICAL INSURANCE	951-8820-0044	2182.8
Vendor: 1669 - METALPROMO COMPANIES LLC			
METALPROMO COMPANIES LLC	DEPARTMENT EQUIPMENT	100-6640-8187	891
Vendor: 1584 - MEYERS NAVE, A PROFESSIONAL CORPORATION			
MEYERS NAVE, A PROFESSION/	LEGAL SERVICES	100-3010-1022	8316.16
MEYERS NAVE, A PROFESSION/	LEGAL SERVICES	100-3010-1022	2312.45
MEYERS NAVE, A PROFESSION/	LEGAL SERVICES	100-3010-1022	500
MEYERS NAVE, A PROFESSION/	LEGAL SERVICES	100-3010-1022	452.5

Vendor: 4519 - MICHAEL MASTROIANNI			
MICHAEL MASTROIANNI	COMMUNITY RELATIONS	100-6110-1024	800
MICHAEL MASTROIANNI	OTHER EVENTS	100-9220-7134	2400
Vendor: 0759 - MILESTONE COMMUNICATIONS INC.			
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-2021-2063	168
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-2021-2063	147
MILESTONE COMMUNICATION	DEPARTMENT CONSUMABLES	100-8910-3095	126
MILESTONE COMMUNICATION	DEPARTMENT CONSUMABLES	100-8910-3095	126
MILESTONE COMMUNICATION	PUBLISHING & LEGAL ADVERTI	100-9200-2063	850
MILESTONE COMMUNICATION	SIDEWALK IMPROVEMENTS	212-8960-9578	1764
MILESTONE COMMUNICATION	CIP - CITYWIDE TRAFFIC CALMI	212-8960-9580	882
MILESTONE COMMUNICATION	SUBCONTRACTED WORK	329-8110-2073	1764
Vendor: 1076 - MINUTEMAN SECURITY TECHNOLOGIES, INC.			
MINUTEMAN SECURITY TECHN	DEPARTMENT EQUIPMENT	100-6120-8187	4404
Vendor: 2186 - MISSION UNIFORM SERVICE			
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-6640-2049	52
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	68.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	61.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	43.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	4.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	64.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	12.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8310-2049	61.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	189.22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	171.12
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	119.51
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	13.6
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	180.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	33.73
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-8420-2049	171.12
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	17.02
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.39
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	10.75
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	1.22
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	16.21
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	3.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	100-8450-2049	15.39
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	147.56
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	302.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	134.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	100-9105-2049	42.93
MISSION UNIFORM SERVICE	JANITORIAL SUPPLIES	100-9105-3093	134.96
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	127.32
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	102.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	102.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	113-8730-2049	102.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	68.19
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	61.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	43.06
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	4.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	64.93
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	12.16
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8110-2049	61.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.91
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	7.52
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	0.86
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	11.34
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	2.12
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	210-8420-2049	10.77
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	39.2
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	35.46
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	24.76
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	2.82
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	37.33
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	6.99
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	271-8110-2049	35.46

MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	51.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	32.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	3.68
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	48.67
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	9.11
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	401-8620-2049	46.22
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	42.63
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	38.55
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	26.92
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	3.07
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	40.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	7.6
MISSION UNIFORM SERVICE	UNIFORM SERVICE/LAUNDRY	501-8520-2049	38.55
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	56.28
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	50.9
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	35.54
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	4.05
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	53.59
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	10.03
MISSION UNIFORM SERVICE	UNIFORM SERVICE / LAUNDRY	951-8820-2049	50.9
Vendor: 0144 - MOLINARI SUPPLY, INC.			
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	234.34
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-6640-3093	124
MOLINARI SUPPLY, INC.	JANITORIAL SUPPLIES	100-8310-3093	27.18
Vendor: 7505 - MONTEREY BAY ANALYTICAL SVCS.			
MONTEREY BAY ANALYTICAL S	WATER SAMPLING	401-8620-2072	90
Vendor: 2223 - MONTEREY BAY ENGINEERS, INC.			
MONTEREY BAY ENGINEERS, IN	CONSULTANT	100-8910-1030	7140
MONTEREY BAY ENGINEERS, IN	CONSULTANT	100-8910-1030	11673.75
MONTEREY BAY ENGINEERS, IN	CONSULTANT	100-8910-1030	3492.5
Vendor: 2238 - MONTEREY BAY PEST CONTROL			
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	90
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-6110-2057	60
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	100
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	65
MONTEREY BAY PEST CONTRO	PEST CONTROL	100-8310-2057	62
Vendor: 2205 - MONTEREY CO. CONVENTION & VISITOR'S BUREAU			
MONTEREY CO. CONVENTION ,	TID ASSESSMENT	100-2010	38059.07
Vendor: 2294 - MONTEREY CO. SHERIFF-CORONER			
MONTEREY CO. SHERIFF-CORO	AUTOMATED CRIMINAL JUSTIC	100-6110-2042	47608.48
Vendor: 2273 - MONTEREY COUNTY HEALTH DEPARTMENT			
MONTEREY COUNTY HEALTH C	OTHER EVENTS	100-9220-7134	1433
MONTEREY COUNTY HEALTH C	SUBCONTRACTED WORK	333-8910-2073	852.11
Vendor: 5490 - MONTEREY COUNTY REGIONAL FIRE DISTRICT			
MONTEREY COUNTY REGIONAI	TRAINING & EDUCATION	100-6630-1029	1317.18
Vendor: 8791 - MONTEREY ONE WATER			
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	89.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	809.64
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	89.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	38.7
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	89.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	449.1
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	38.7
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	134.94
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	134.94
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1712.76
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	134.94
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	1730.81
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	269.46
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	89.82
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	362.62
MONTEREY ONE WATER	SEWER SERVICE CHARGE	100-8310-5136	64.3
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	134.94
MONTEREY ONE WATER	RENTAL PROPERTY EXP & MAINT	297-7993-9599	134.94

MONTEREY ONE WATER	CONSULTANT	951-8810-1030	1765.73
MONTEREY ONE WATER	SUBCONTRACTED WORK	951-8820-2073	14538.42
MONTEREY ONE WATER	DUES AND MEMBERSHIPS	951-8820-4122	200
Vendor: 6599 - MONTEREY PENINSULA ENGINEERING			
MONTEREY PENINSULA ENGIN	CIP - CITYWIDE TRAFFIC CALMI	212-8960-9580	120564.5
MONTEREY PENINSULA ENGIN	PHASE I TRAILS	342-8910-9581	53675
Vendor: 2338 - MONTEREY PENINSULA WATER MGMT DISTRICT			
MONTEREY PENINSULA WATEF	A/P MPWMD SURCHARGE	401-2002	8026.34
Vendor: 2342 - MONTEREY REGIONAL WASTE MGMT. DIST.			
MONTEREY REGIONAL WASTE	REFUSE DISPOSAL	210-8110-2068	20
Vendor: 7135 - MONTEREY SANITARY SUPPLY, INC.			
MONTEREY SANITARY SUPPLY,	CSA 74 PURCHASES	100-6640-3096	143.26
Vendor: 6761 - MONTEREY SIGNS, INC.			
MONTEREY SIGNS, INC.	NEIGHBORHOOD IMPROVEME	100-1350-7169	1669.84
MONTEREY SIGNS, INC.	NEIGHBORHOOD IMPROVEME	100-1350-7169	6000
MONTEREY SIGNS, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	611.8
MONTEREY SIGNS, INC.	OTHER EVENTS	100-9220-7134	1340.5
Vendor: 2346 - MONTEREY SPORTS CENTER			
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	360.77
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	100-2062	575.99
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	113-2062	39
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	113-2062	7.89
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	2.07
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	210-2062	19.72
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	1.57
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	271-2062	7.89
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	1.57
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	401-2062	3.96
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	501-2062	1.57
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	501-2062	7.89
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	503-2062	52
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	503-2062	78.9
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	9.45
MONTEREY SPORTS CENTER	MISC PAYROLL PAYABLES	951-2062	7.86
Vendor: 7364 - MUNICIPAL EMERGENCY SERVICES, INC.			
MUNICIPAL EMERGENCY SERVI	SAFETY EQUIPMENT	100-6640-3097	8487.84
Vendor: 8669 - NANCY BLACK			
NANCY BLACK	SENIOR ACTIVITIES	251-9500-7125	1500
Vendor: 9756 - NAPA AUTO PARTS			
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	14.78
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	61.33
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	57.07
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	165.4
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	180.21
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	46.3
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	8.62
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	228.2
NAPA AUTO PARTS	VEHICLE PARTS	501-8520-6144	57.89
Vendor: 8892 - NCI AFFILIATES, INC.			
NCI AFFILIATES, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	1350
NCI AFFILIATES, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	1350
Vendor: 9387 - NORMAN A. TRAUB ASSOCIATES			
NORMAN A. TRAUB ASSOCIATE	BACKGROUND INVESTIGATION	100-6640-1027	1700
NORMAN A. TRAUB ASSOCIATE	BACKGROUND INVESTIGATION	100-6640-1027	1700
Vendor: 4670 - OFFICE OF THE COUNTY COUNSEL			
OFFICE OF THE COUNTY COUN	LEGAL SERVICES	951-8810-1022	1296
Vendor: 9117 - ONE WORKPLACE L. FERRARI, LLC			
ONE WORKPLACE L. FERRARI, L	EQUIPMENT	100-6130-8187	42.39
Vendor: 1312 - ONPOINT GENERATORS, INC.			
ONPOINT GENERATORS, INC.	FACILITIES REPAIR/MAINTENAI	100-8310-8137	2294.74
ONPOINT GENERATORS, INC.	SUBCONTRACTED WORK	113-8730-2073	1500
Vendor: 5582 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	204.13
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	225.88
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	37.13
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	199.93
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	61.51

O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	16.38
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	52.88
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	72.26
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	5.78
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	23.02
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	150.75
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	175.51
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	-158.4
O'REILLY AUTO PARTS	VEHICLE PARTS	501-8520-6144	23.12
Vendor: 9690 - PACIFIC AG RENTALS, LLC.			
PACIFIC AG RENTALS, LLC.	COMMUNITY RELATIONS	100-6110-1024	482.96
Vendor: 2652 - PACIFIC GAS & ELECTRIC			
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	2432.37
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	578.45
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	3195.94
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	5449.04
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	7996.1
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8310-5131	17628.69
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8310-9616	1186.85
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	619.9
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	100-8420-5131	2804.25
PACIFIC GAS & ELECTRIC	LOAN PAYMENT	100-8420-9616	70.6
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8110-5131	26.88
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	4620.73
PACIFIC GAS & ELECTRIC	STREET LIGHTINGS	210-8210-2059	21357.62
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	207.3
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	210-8420-5131	77.74
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	297-7993-9599	22.02
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	401-8620-5131	8666.25
PACIFIC GAS & ELECTRIC	GAS & ELECTRIC	501-8510-5131	313.42
PACIFIC GAS & ELECTRIC	GAS AND ELECTRIC	951-8820-5131	2120.4
PACIFIC GAS & ELECTRIC	RENTAL PROPERTY EXP & MAINT	973-9710-9599	165.36
Vendor: 3124 - PAMELA JEAN SCHOLZ			
PAMELA JEAN SCHOLZ	PREPAID EXPENDITURE	100-1042	100
PAMELA JEAN SCHOLZ	OTHER EVENTS	100-9220-7134	100
Vendor: 1655 - PATRICIA CAMPA			
PATRICIA CAMPA	PARK RENTAL FEES	100-3691	49.5
Vendor: 7494 - PAVEMENT ENGINEERING, INC.			
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	910
PAVEMENT ENGINEERING, INC	CONSTRUCTION IN PROGRESS-	212-8920-9600	1750
Vendor: 2746 - PENINSULA POOL SERVICE & SUPPLY INC.			
PENINSULA POOL SERVICE & SUPPLY INC.	DEPARTMENT CONSUMABLES	401-8620-3095	259.5
Vendor: 2752 - PENINSULA WELDING & MEDICAL SUPPLY, INC.			
PENINSULA WELDING & MEDICAL SUPPLY, INC.	CSA 74 PURCHASES	100-6640-3096	161.58
PENINSULA WELDING & MEDICAL SUPPLY, INC.	DEPARTMENT CONSUMABLES	210-8110-3095	12.9
Vendor: 1671 - PHILIP J CROUCH			
PHILIP J CROUCH	SUBCONTRACTED WORK	100-8310-2073	358
Vendor: 6193 - PITNEY BOWES BANK INC PURCHASE POWER			
PITNEY BOWES BANK INC PURCHASE POWER	MAIL SERVICES	100-5110-4124	1500
Vendor: 1538 - PLANETBIDS, LLC			
PLANETBIDS, LLC	CONSULTANT	951-8810-1030	4975
Vendor: 2816 - PLUG & PAY TECHNOLOGIES, INC.			
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	15
PLUG & PAY TECHNOLOGIES, INC.	COMPUTER SOFTWARE	100-9100-3104	21
Vendor: 4174 - POTTER'S ELECTRONICS			
POTTER'S ELECTRONICS	DEPARTMENT CONSUMABLES	210-8110-3095	65.51
Vendor: 1448 - PREFERRED ALLIANCE, INC			
PREFERRED ALLIANCE, INC	CONSULTANT	100-2031-1030	160.86
PREFERRED ALLIANCE, INC	CONSULTANT	100-2031-1030	166.46
Vendor: 1214 - PRUDENCE D. MOTLEY			
PRUDENCE D. MOTLEY	RECREATION CONTRACT INSTR	100-9200-2075	325
Vendor: 5705 - PUBLIC AGENCY RETIREMENT SERVICES			
PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	827.34
PUBLIC AGENCY RETIREMENT SERVICES	BENEFITS ADMINISTRATION	100-5110-1015	750
Vendor: 2877 - PUBLIC EMPLOYEES' RETIREMENT SYSTEM			
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	44.38
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS PAYABLE	100-2056	0.07

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	21.34
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	0.16
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9309.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	8764.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1842.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1220.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	914.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1067.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9453.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	19697.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	15114.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1121.1
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9713
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3834.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12653.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	134.89
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4067.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4328.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3650.57
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3554.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2472.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2420.09
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1992.67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1853.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7846.38
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	11528.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5688.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	6239.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	70.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	21385.12
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9202.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9567.45
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	10978.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	12073.47
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	13737.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	16424.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4113.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	4492.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	5957.31
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7052.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	7840.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	9062.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2231.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2299.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2472.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3551.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3650.58
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1005.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1097.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1152.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	1220.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2037.64
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	131.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2034.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	3834.62
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2104.5
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	2214.07
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	14902.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	100-2056	-14902.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	219.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	9.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	16.53
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	680.11
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	484.56

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	50.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	48.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	690.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	50.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	3.26
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	219.52
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	622.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	484.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	48.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	113-2056	632.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	374.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	169.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	374.95
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	169.86
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	202-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	268
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	461.63
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	257.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	281.49
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	461.44
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	468.76
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	3.82
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	281.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	267.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	579.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	498.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	570.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	210-2056	278.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	197.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	201.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	201.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	246-2056	197.98
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.29
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	50.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	900.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	328.84
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	333.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	48.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	503.51
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	50.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	848.55
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	474.42
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	385.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	380.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	3.39
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	271-2056	48.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	313.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	691.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	0.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	313.23
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	335-2056	691.43
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	1.92
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	26.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	458.83
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	465.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	70.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	67
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	46.81
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	2.03
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	118.17
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	439.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	70.37

PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	66.99
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	433.05
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	401-2056	66.08
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	48.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	280.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	479.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	50.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	267.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	284.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	479.21
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	50.61
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	280.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	1.97
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	48.19
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	267.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	501-2056	284.6
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	2.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	497.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	863.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	489.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	906.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	906.66
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	497.48
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	863.14
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	489.9
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	503-2056	2.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	2.79
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	133.94
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	40.69
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	22.74
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	5.75
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	666.93
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	140.72
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	677.27
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	12.7
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	3.36
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	828.37
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	140.77
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	8.41
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	18.56
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	841.25
PUBLIC EMPLOYEES' RETIREME	PERS PAYABLE	951-2056	133.96
Vendor: 6664 - QUALITY WATER ENTERPRISES INC			
QUALITY WATER ENTERPRISES	DEPARTMENT CONSUMABLES	100-8310-3095	219.3
Vendor: 5264 - RABOBANK, N.A.			
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	869.75
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	515.84
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	90628.87
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	147.63
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	12.21
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	9.63
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	65.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	11543.55
RABOBANK, N.A.	FEDERAL TAX PAYABLE	100-2052	92729.85
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	651.46
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	298.7
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	23757.6
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	54.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	21.62
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	29.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	37.12
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	2235.22
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	5395.34
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	100-2057	25139.38
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	651.06
RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	82.97

RABOBANK, N.A.	FEDERAL TAX PAYABLE	113-2052	4645.99
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	313.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	123.98
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	113-2057	694.36
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	253.32
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	200.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	200-2052	302.05
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	31.24
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	17.4
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	200-2057	38.1
RABOBANK, N.A.	FEDERAL TAX PAYABLE	202-2052	216.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	202-2052	34.62
RABOBANK, N.A.	FEDERAL TAX PAYABLE	202-2052	227.84
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	202-2057	101.14
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	202-2057	43.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	202-2057	104.18
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1735.99
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	613.67
RABOBANK, N.A.	FEDERAL TAX PAYABLE	210-2052	1437.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	610.04
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	304.06
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	210-2057	508.66
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	115.48
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	34.62
RABOBANK, N.A.	FEDERAL TAX PAYABLE	246-2052	123.13
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	71.58
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	43.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	246-2057	73.6
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	807.13
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	307.17
RABOBANK, N.A.	FEDERAL TAX PAYABLE	271-2052	1159.82
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	283.08
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	136.16
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	271-2057	354.78
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	693.64
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	184.62
RABOBANK, N.A.	FEDERAL TAX PAYABLE	335-2052	581.15
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	263.78
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	43.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	335-2057	232.96
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	683.91
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	152.65
RABOBANK, N.A.	FEDERAL TAX PAYABLE	401-2052	580.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	202.98
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	90.48
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	401-2057	256.4
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	591.85
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	201.11
RABOBANK, N.A.	FEDERAL TAX PAYABLE	501-2052	624.38
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	210.96
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	92.66
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	501-2057	217.58
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	1935.07
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	477.51
RABOBANK, N.A.	FEDERAL TAX PAYABLE	503-2052	2039.55
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	436.74
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	130.5
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	503-2057	451.94
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1007.42
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	270.98
RABOBANK, N.A.	FEDERAL TAX PAYABLE	951-2052	1102.42
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	289.14
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	103.92
RABOBANK, N.A.	EE HEALTHCARE PAYABLE	951-2057	306.54
Vendor: 1666 - RACHELLE CATANIA			
RACHELLE CATANIA	SWIM CENTER RENTAL DEPOSI	256-2345	72.75
Vendor: 5417 - RENTAL DEPOT			

RENTAL DEPOT	COMMISSION ACTIVITIES	100-1320-7171	200
RENTAL DEPOT	ART INSTALLATION/MURAL	100-1320-7301	1175
RENTAL DEPOT	ART INSTALLATION/MURAL	100-1320-7301	725
RENTAL DEPOT	SUBCONTRACTED WORK	100-8450-2073	471
Vendor: 6685 - RICHARD D. JONES, A PROFESSIONAL LAW CORPORATION			
RICHARD D. JONES, A PROFESS	TEMPORARY CONTRACT SERV	100-6110-2043	22.5
Vendor: 9736 - RICHARD EDWARD HAGGETT			
RICHARD EDWARD HAGGETT	PREPAID EXPENDITURE	100-1042	650
Vendor: 1673 - ROBERT RIGGS, LABOR GRIEVANCE ARBITRATOR-MEDI			
ROBERT RIGGS, LABOR GRIEVA	LEGAL SERVICES - SPECIAL	100-3010-1023	6175
Vendor: 1642 - ROSA RAMIREZ AVILES			
ROSA RAMIREZ AVILES	SWIM CENTER RENTAL DEPOSI	256-2345	72.75
ROSA RAMIREZ AVILES	MAINTENANCE FEES	256-3689	24.25
Vendor: 4452 - RYAN L. RIDER			
RYAN L. RIDER	SUBCONTRACTED WORK	100-9350-2073	4400
Vendor: 1639 - SAFETY STEP TD, INC.			
SAFETY STEP TD, INC.	CONSULTANT	210-8110-1030	13042.11
Vendor: 7054 - SALINAS UNION HIGH SCHOOL DISTRICT			
SALINAS UNION HIGH SCHOOL	SENIOR EXCURSIONS	100-9200-7132	1979.22
SALINAS UNION HIGH SCHOOL	SUBCONTRACTED WORK	100-9320-2073	1147.73
SALINAS UNION HIGH SCHOOL	SUBCONTRACTED WORK	100-9320-2073	1244.5
SALINAS UNION HIGH SCHOOL	SUBCONTRACTED WORK	100-9320-2073	1316
SALINAS UNION HIGH SCHOOL	DEPARTMENT CONSUMABLES	100-9320-3095	166.27
SALINAS UNION HIGH SCHOOL	SUBCONTRACTED WORK	100-9350-2073	700.78
Vendor: 3307 - SAME DAY SHRED			
SAME DAY SHRED	OTHER EXPENSE	100-5110-2078	110
Vendor: 8507 - SAND CITY POLICE DEPT.			
SAND CITY POLICE DEPT.	SRU ANNUAL CONTRIBUTION	100-6110-4201	5000
Vendor: 9104 - SCHAAF & WHEELER, CONSULTING CIVIL ENGINEERS			
SCHAAF & WHEELER, CONSULT	90-INCH STORM DRAIN IMPRO	271-8910-9963	2047
Vendor: 3134 - SEASIDE CHAMBER OF COMMERCE			
SEASIDE CHAMBER OF COMME	COMMUNITY SUPPORT	100-1010-7170	900
Vendor: 3138 - SEASIDE EMPLOYEES ASSN			
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	99.58
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	100-2062	99.79
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	12.05
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	113-2062	11.18
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	14.07
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	210-2062	21.14
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	246-2062	5
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	17.79
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	271-2062	12.68
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	10.4
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	401-2062	9.46
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10.15
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	501-2062	10.15
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	10.96
SEASIDE EMPLOYEES ASSN	MISC PAYROLL PAYABLES	951-2062	10.6
Vendor: 7669 - SEASIDE HIGH SCHOOL			
SEASIDE HIGH SCHOOL	DEPARTMENT CONSUMABLES	100-9250-3095	1000
Vendor: 3153 - SEASIDE MANAGEMENT ASSN			
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	41.58
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	100-2062	41.23
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	113-2062	5.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	1.01
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	210-2062	0.99
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	271-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.25
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	401-2062	0.25
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.49
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	501-2062	0.5
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	0.69
SEASIDE MANAGEMENT ASSN	MISC PAYROLL PAYABLES	951-2062	1.03
Vendor: 5267 - SEASIDE POLICE			

SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1936
SEASIDE POLICE	MISC PAYROLL PAYABLES	100-2062	1936
Vendor: 1653 - SEHI COMPUTER PRODUCTS, INC.			
SEHI COMPUTER PRODUCTS, IN	STEAM PROGRAM SUPPLIES	100-9320-3092	5568.33
Vendor: 3211 - SHERWIN-WILLIAMS CO.			
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	17.24
SHERWIN-WILLIAMS CO.	DEPARTMENT CONSUMABLES	210-8110-3095	392.75
Vendor: 4059 - SILKSCREEN EXPRESS			
SILKSCREEN EXPRESS	EQUIPMENT	100-9100-8192	2008.28
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9200-3095	1882.91
SILKSCREEN EXPRESS	UNIFORM/LAUNDRY SERVICE	100-9250-2049	491.89
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9250-3095	16.39
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9250-3095	56.81
SILKSCREEN EXPRESS	DEPARTMENT CONSUMABLES	100-9350-3095	102.41
Vendor: 8273 - SMILE BUSINESS PRODUCTS, INC.			
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	15.42
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-5110-2044	77.12
SMILE BUSINESS PRODUCTS, IN	COPIER SERVICES	100-8910-2044	142.37
Vendor: 9199 - SNIP			
SNIP	VETERINARY SERVICES	100-6160-2051	4000
Vendor: 3290 - SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS			
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	100-6160-2073	5831.91
SOCIETY FOR THE PREVENTION	SUBCONTRACTED WORK	113-8730-2073	245
Vendor: 9565 - SOLAR INTEGRATED FUND IV-A, LLC			
SOLAR INTEGRATED FUND IV-A	RENTAL PROPERTY EXP & MAINT	297-7993-9599	104.25
Vendor: 8566 - SONIA O. LONGORIA			
SONIA O. LONGORIA	MUSIC & ART	100-9310-7135	106.57
Vendor: 7130 - SOUTH BAY REGIONAL PUBLIC SAFETY			
SOUTH BAY REGIONAL PUBLIC	TRAINING & EDUCATIONS	100-6120-1029	337
SOUTH BAY REGIONAL PUBLIC	TRAINING & EDUCATIONS	100-6120-1029	2094.5
SOUTH BAY REGIONAL PUBLIC	TRAINING & EDUCATIONS	100-6120-1029	2094.5
Vendor: 8361 - SPEAKWRITE LLC			
SPEAKWRITE LLC	COMPUTER SUPPLIES/SOFTWARE	100-6110-3102	1555.88
Vendor: 3319 - STAPLES			
STAPLES	DEPARTMENT CONSUMABLES	100-3010-3095	20.86
STAPLES	DEPARTMENT CONSUMABLES	100-5110-3095	830.85
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	49.15
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	276.95
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	222.8
STAPLES	DEPARTMENT CONSUMABLES	100-6110-3095	527.72
STAPLES	CSA74 APPROVED MEDICAL SUPPLIES	100-6120-3096	92.13
STAPLES	DEPARTMENT CONSUMABLES	100-9100-3095	466.25
STAPLES	DEPARTMENT CONSUMABLES	100-9200-3095	370.32
STAPLES	DEPARTMENT CONSUMABLES	100-9200-3095	180.44
STAPLES	DEPARTMENT CONSUMABLES	100-9200-3095	218.93
Vendor: 5144 - STATE OF CALIFORNIA			
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	616.34
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	145.8
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	35204.93
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	1152.21
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	33.8
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	2592.56
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	511.74
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	38043.84
STATE OF CALIFORNIA	STATE TAX PAYABLE	100-2053	1081.87
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	207.68
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	87.8
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	20.36
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	49.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	1598.79
STATE OF CALIFORNIA	STATE TAX PAYABLE	113-2053	81.87
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	78.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	52.2
STATE OF CALIFORNIA	STATE TAX PAYABLE	200-2053	98.81
STATE OF CALIFORNIA	STATE TAX PAYABLE	202-2053	150.28
STATE OF CALIFORNIA	STATE TAX PAYABLE	202-2053	30.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	202-2053	159.83

STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	706.88
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	194.3
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	165.31
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	118.62
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	563.58
STATE OF CALIFORNIA	STATE TAX PAYABLE	210-2053	159.15
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	31.91
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	27.23
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	12.91
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	18
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	34.71
STATE OF CALIFORNIA	STATE TAX PAYABLE	246-2053	27.99
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	305.77
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	101.26
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	75.44
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	54.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	442.51
STATE OF CALIFORNIA	STATE TAX PAYABLE	271-2053	119.11
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	290.92
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	27.18
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	30.5
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	307.82
STATE OF CALIFORNIA	STATE TAX PAYABLE	335-2053	13.35
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	255.44
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	67.32
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	25.93
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	35.64
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	226.84
STATE OF CALIFORNIA	STATE TAX PAYABLE	401-2053	87.58
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	132.84
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	69.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	28.96
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	36.54
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	143.95
STATE OF CALIFORNIA	STATE TAX PAYABLE	501-2053	72.06
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	660.45
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	61
STATE OF CALIFORNIA	STATE TAX PAYABLE	503-2053	705.61
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	306.89
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	86.03
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	41.34
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	39.42
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	365.56
STATE OF CALIFORNIA	STATE TAX PAYABLE	951-2053	98.25
Vendor: 1588 - STEPHANIE NOCITA			
STEPHANIE NOCITA	TRAINING & EDUCATION	100-6630-1029	600
STEPHANIE NOCITA	TRAINING & EDUCATION	100-6630-1029	825
Vendor: 3581 - STEPHEN L VAGNINI			
STEPHEN L VAGNINI	COMMUNITY RELATIONS	100-6110-1024	1000
STEPHEN L VAGNINI	SUMMER PARK CONCERTS	100-9220-7175	600
STEPHEN L VAGNINI	SUMMER PARK CONCERTS	100-9220-7175	600
Vendor: 4422 - STOMMEL INC.			
STOMMEL INC.	INCIDENT COMMAND VEHICLE	100-6640-8180	40861.81
STOMMEL INC.	DEPARTMENT EQUIPMENT	100-6640-8187	856.52
STOMMEL INC.	DEPARTMENT EQUIPMENT	100-6640-8187	1713.04
Vendor: 9914 - STUART HEYDON			
STUART HEYDON	SUMMER PARK CONCERTS	100-9220-7175	600
Vendor: 9409 - STURDY OIL COMPANY			
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	8338.64
STURDY OIL COMPANY	VEHICLE FUEL	501-8520-6145	10258.81
Vendor: 7796 - TARGETSOLUTIONS LEARNING, LLC.			
TARGETSOLUTIONS LEARNING,	COMPUTER SUPPLIES/SOFTWA	503-4010-3102	13588.4
Vendor: 1646 - TAYLOR SAFINA			
TAYLOR SAFINA	PREPAID EXPENDITURE	100-1042	300
Vendor: 8378 - THE HARTFORD			
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	85.45
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	409.11

THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1184.55
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1246.08
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	169.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	201.25
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	5.23
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	100-2071	1372.27
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	54.43
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	37.57
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	39.06
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	113-2071	18.56
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	84.46
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	33.2
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	21.64
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	210-2071	20.79
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	8.05
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	246-2071	17.57
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	20.87
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	3.64
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	3.49
THE HARTFORD	LIFE/AD&D LTD PAYABLE	271-2071	58.89
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	51.84
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	335-2071	49.85
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	18.7
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	52.56
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	5.2
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	401-2071	5.41
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.64
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	51.27
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	16.34
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	501-2071	3.49
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	48
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	46.32
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	16.1
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	503-2071	49.91
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	59.61
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	11.71
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	22.57
THE HARTFORD	LIFE/ AD&D LTD PAYABLE	951-2071	12.18
Vendor: 1509 - THE MONTEREY COUNTY HERALD			
THE MONTEREY COUNTY HERALD	PUBLISHING & LEGAL ADVERTISING	100-2021-2063	274.81
Vendor: 7615 - TIMOTHY OWENS			
TIMOTHY OWENS	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	2500
Vendor: 1424 - TOPCON SOLUTIONS INC			
TOPCON SOLUTIONS INC	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	902.5
Vendor: 6911 - TRACNET			
TRACNET	COMPUTER MAINTENANCE	100-6110-2066	49560.35
Vendor: 7040 - TRAFFIC AND PARKING CONTROL CO., INC			
TRAFFIC AND PARKING CONTROL CO., INC	SUBCONTRACTED WORK	210-8210-2073	9465.2
Vendor: 3504 - TRANSPORTATION AGENCY FOR MONTEREY CO.			
TRANSPORTATION AGENCY FOR MONTEREY CO.	CONGESTION MANAGEMENT FEE	210-8210-2080	10571
Vendor: 5326 - TYLER TECHNOLOGIES, INC.			
TYLER TECHNOLOGIES, INC.	COMPUTER SOFTWARE	401-8620-3104	1164.62
Vendor: 6197 - U.S. BANK EQUIPMENT FINANCE			
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-5110-2044	262.2
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-6110-2044	417.06
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-6610-2044	202.06
U.S. BANK EQUIPMENT FINANCE	COPIER SERVICES	100-8310-2044	125.71
Vendor: 7124 - U.S. BANK N.A. - PARS ARS 457 & SRP			
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	-5790
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3625.84
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3574.19
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	12.68
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	772.5
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	3625.84
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	5781.58
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	55.9
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	76.01

U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	100-2063	95.98
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	85.75
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	200-2063	80.81
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1569.44
U.S. BANK N.A. - PARS ARS 457	PARS-ARS 457 PAYABLE	503-2063	1569.44
Vendor: 3574 - U.S. BANK-CALCARD			
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	2357.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	51.14
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	269.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	23.16
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-1010-3095	54.4
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	190
U.S. BANK-CALCARD	TRAVEL - RUBIO/OGLESBY	100-1010-4115	800
U.S. BANK-CALCARD	TRAVEL - PACHECO	100-1010-4117	190
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-2010-1029	650
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	18.77
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	73.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	595
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	709.08
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	179.27
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	113.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2010-3095	200.89
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	930
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	31.32
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	359.33
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-2010-4121	754.36
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-2010-4122	400
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2010-8187	223.91
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2010-8187	1042.53
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2010-8187	1293.05
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVICE	100-2021-2043	162
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVICE	100-2021-2043	162
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVICE	100-2021-2043	101
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVICE	100-2021-2043	101
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVICE	100-2021-2043	24.99
U.S. BANK-CALCARD	TEMPORARY CONTRACT SERVICE	100-2021-2043	101
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	39.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	47.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	46.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	67.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	57.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	52.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	30.52
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-2021-3095	156.92
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-2021-4121	716.36
U.S. BANK-CALCARD	MEETINGS AND TRAVEL	100-2021-4121	40
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	225
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	24.99
U.S. BANK-CALCARD	DUES AND MEMBERSHIPS	100-2021-4122	13.99
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	2
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	2
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	2
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	14
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	2
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	2
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	63
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	21.9
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	27.3
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	14
U.S. BANK-CALCARD	BOOKS AND PERIODICALS	100-2021-4123	2
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	45.99
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	60
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	119.99
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	46.95
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	0.99

U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	20
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	20
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-2021-8187	20
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	33.78
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	17.05
U.S. BANK-CALCARD	TRAINING (CITYWIDE)	100-2031-1028	534.97
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	825
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	5.47
U.S. BANK-CALCARD	TRAINING AND EDUCATION	100-2031-1029	256.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	17.9
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	18.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-3010-3095	83.58
U.S. BANK-CALCARD	MEETINGS & TRAVEL	100-3010-4121	568.74
U.S. BANK-CALCARD	DUES & MEMBERSHIP	100-3010-4122	120
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-5110-3095	16.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-5110-3095	5.59
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	23.93
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	410.66
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	-168
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	25.5
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	328.15
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	12
U.S. BANK-CALCARD	COMMUNITY RELATIONS	100-6110-1024	16.76
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	575
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	604.74
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	594.93
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6110-1029	12.95
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	1069.53
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	660
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	21.84
U.S. BANK-CALCARD	OTHER EXPENSE	100-6110-2078	330
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	291.69
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	39.93
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	76.44
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6110-3095	65.78
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	150
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	250
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA	100-6110-3102	57.67
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6110-8187	65.54
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	434.22
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	12
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	620.7
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	1215.27
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	694.44
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	620.7
U.S. BANK-CALCARD	TRAINING & EDUCATIONS	100-6120-1029	108
U.S. BANK-CALCARD	PRISONER MEALS	100-6120-2061	29.98
U.S. BANK-CALCARD	CANINE MAINTENANCE	100-6120-3091	165.95
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	267.96
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6120-8187	39.28
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	32.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	76.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6160-3095	40.4
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	100-6160-8187	276.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	44.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6610-3095	70.23
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	88.34
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	79.85
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	1386.84
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	428.52
U.S. BANK-CALCARD	TRAINING & EDUCATION	100-6630-1029	63.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6630-3095	197.02
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	218.49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	11.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	285.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	436.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	100-6640-3095	21.81

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6640-3095	30
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6640-3095	145.96
U.S. BANK-CALCARD	SAFETY EQUIPMENT 100-6640-3097	85.4
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	65.53
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	497.75
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	312.2
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	46.5
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	169.69
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	86.42
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	5.45
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	9.61
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-6640-8187	165
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6650-3095	95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6650-3095	95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6650-3095	218.23
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6650-3095	218.5
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6650-3095	389.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6650-3095	373.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-6650-3095	398.76
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-7110-1029	1480
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7110-3095	89.79
U.S. BANK-CALCARD	COMPUTER SUPPLIES 100-7110-3102	34.49
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-7110-4122	54
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-7110-4122	300
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-7110-4122	45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7210-3095	58.79
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-7210-3095	42.44
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-7210-8187	38.14
U.S. BANK-CALCARD	TRAINING AND EDUCATION 100-7220-1029	38.42
U.S. BANK-CALCARD	DUES AND MEMBERSHIP 100-7220-4122	16.38
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-7220-8187	89.66
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-7220-8187	163.86
U.S. BANK-CALCARD	MARKETING MATERIALS 100-7410-2040	9
U.S. BANK-CALCARD	MARKETING MATERIALS 100-7410-2040	29.99
U.S. BANK-CALCARD	MARKETING MATERIALS 100-7410-2040	29.99
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-8310-1029	70
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	67.6
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	20
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	58.97
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	252.66
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	456.74
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	101.83
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	98.05
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-8310-2073	-212.72
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	13.83
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	233.3
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	287.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	210.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	116.11
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	84.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	101.6
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	33.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	46.76
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	40.98
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	42.38
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	37.19
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	18.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8310-3095	17.3
U.S. BANK-CALCARD	FACILITIES REPAIR/MAINTENANCE 100-8310-8137	279.11
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8420-3095	86.78
U.S. BANK-CALCARD	FOSPA MATCH 100-8420-7185	136.3
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-8910-1029	249
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-8910-1029	325
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-8910-1029	49
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	4.35
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	87.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	246.35

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-8910-3095	125.62
U.S. BANK-CALCARD	COMPUTER SUPPLIES 100-8910-3102	60.08
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-8910-3104	704.88
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-8910-8187	27.29
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT 100-8910-8187	46.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	22.56
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	18.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	12.39
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	260.89
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	185.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	37.13
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9100-3095	108.11
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	16.95
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	51.3
U.S. BANK-CALCARD	COMPUTER SOFTWARE 100-9100-3104	179.98
U.S. BANK-CALCARD	DUES & MEMBERSHIP 100-9100-4122	180
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	39.89
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	629.2
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	340.84
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	456.74
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	220.71
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	157.87
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	313.54
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	71.89
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	279.07
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	37.08
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	63.69
U.S. BANK-CALCARD	JANITORIAL SUPPLIES 100-9105-3093	54.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9200-3095	83.59
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9200-3095	7.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9200-3095	163.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9200-3095	112.45
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9200-3095	213.81
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9200-3095	36.74
U.S. BANK-CALCARD	SENIOR EXCURSIONS 100-9200-7132	150
U.S. BANK-CALCARD	SENIOR EXCURSIONS 100-9200-7132	-538
U.S. BANK-CALCARD	SENIOR EXCURSIONS 100-9200-7132	198
U.S. BANK-CALCARD	OTHER EVENTS 100-9220-7134	200.99
U.S. BANK-CALCARD	OTHER EVENTS 100-9220-7134	30.58
U.S. BANK-CALCARD	OTHER EVENTS 100-9220-7134	447.99
U.S. BANK-CALCARD	HALLOWEEN PARTY 100-9220-7181	245.63
U.S. BANK-CALCARD	HALLOWEEN PARTY 100-9220-7181	417.29
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9250-1029	45
U.S. BANK-CALCARD	TRAINING & EDUCATION 100-9250-1029	55.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	68.82
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	26.68
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	18.15
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	310.92
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	354.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	84.74
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	84.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	91.61
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9250-3095	30.04
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9310-2073	125.46
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9310-2073	600
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9310-2073	38.63
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9310-2073	34.54
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9310-2073	23.58
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9310-2073	103.28
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9310-2073	51.75
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9310-2073	64.9
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9310-2073	155.87
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9310-2073	85.86
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9310-2073	65.22
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9310-2073	147.42
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	187.87
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	260.94

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	323.88
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	119.03
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	80.04
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	64.97
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	48.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9310-3095	132
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	180
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	180
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	40.42
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	25.11
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	6.49
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	6.49
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	108.08
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	169.15
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	209.31
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	724.3
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	506.37
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	256.76
U.S. BANK-CALCARD	STEAM PROGRAM SUPPLIES 100-9320-3092	305.86
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	50.2
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	94.07
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	72.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	20.73
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	5.46
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	4.1
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	50
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	88.01
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	48.75
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	66.05
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	106.25
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	125
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9320-3095	180
U.S. BANK-CALCARD	PUBLISHING & LEGAL ADVERTI 100-9340-2063	62.05
U.S. BANK-CALCARD	SUBCONTRACTED WORK 100-9350-2073	1479.29
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	16.7
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9350-3095	119.72
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWA 100-9350-3102	864.9
U.S. BANK-CALCARD	EQUIPMENT REPAIR 100-9400-2054	44.01
U.S. BANK-CALCARD	EQUIPMENT REPAIR 100-9400-2054	122.2
U.S. BANK-CALCARD	EQUIPMENT REPAIR 100-9400-2054	215.21
U.S. BANK-CALCARD	EQUIPMENT REPAIR 100-9400-2054	-44.01
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	174.78
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	19.99
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 100-9400-3095	43.13
U.S. BANK-CALCARD	LIFEGUARD 100-9400-7138	279
U.S. BANK-CALCARD	SHARKS 100-9400-7140	39.32
U.S. BANK-CALCARD	SHARKS 100-9400-7140	72.96
U.S. BANK-CALCARD	SHARKS 100-9400-7140	394.45
U.S. BANK-CALCARD	SWIM LESSONS 100-9400-7141	778.94
U.S. BANK-CALCARD	SWIM LESSONS 100-9400-7141	33.85
U.S. BANK-CALCARD	SWIM LESSONS 100-9400-7141	166.01
U.S. BANK-CALCARD	SWIM LESSONS 100-9400-7141	49.15
U.S. BANK-CALCARD	SWIM LESSONS 100-9400-7141	163.71
U.S. BANK-CALCARD	CONSUMABLES-NOT BILLED 113-8730-3094	39.06
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 113-8730-3095	28.38
U.S. BANK-CALCARD	CONSTRUCTION IN PROGRESS- 212-8920-9600	4.5
U.S. BANK-CALCARD	CONTRACT SERVICES 247-7993-2075	348
U.S. BANK-CALCARD	HOUSING NONPROFIT OPERAT 247-7993-8202	57.08
U.S. BANK-CALCARD	HOUSING NONPROFIT OPERAT 247-7993-8202	47.7
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	336.33
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	112.64
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	140.89
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	108.8
U.S. BANK-CALCARD	SENIOR ACTIVITIES 251-9500-7125	47.53
U.S. BANK-CALCARD	RENTAL PROPERTY EXP & MAI 297-7993-9599	19.64
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 335-2010-3095	259.95
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES 335-2010-3095	257.89

U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	71.65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	335-2010-3095	26.91
U.S. BANK-CALCARD	TRAINING & EDUCATION	401-8620-1029	198.25
U.S. BANK-CALCARD	TRAINING & EDUCATION	401-8620-1029	1.79
U.S. BANK-CALCARD	TRAINING & EDUCATION	401-8620-1029	65
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	470.36
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	401-8620-3095	427.6
U.S. BANK-CALCARD	BOOKS & PERIODICALS	401-8620-4123	245.57
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	501-8520-3095	90.78
U.S. BANK-CALCARD	MEETINGS & TRAVEL	501-8520-4121	860.46
U.S. BANK-CALCARD	BOOKS & PERIODICALS	501-8520-4123	184
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	1229.76
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	326.64
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	43.7
U.S. BANK-CALCARD	VEHICLE PARTS	501-8520-6144	32.76
U.S. BANK-CALCARD	OUTSIDE REPAIRS	501-8520-6148	266.5
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	501-8520-8187	87.39
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	501-8520-8187	250.18
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	503-4010-3095	115.26
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	503-4010-3095	55.16
U.S. BANK-CALCARD	COMPUTER SUPPLIES/SOFTWARE	503-4010-3102	225
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	200.96
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	150.72
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	48.02
U.S. BANK-CALCARD	MOBILE COMMUNICATIONS	503-4010-5135	76.88
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	83.02
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	147.01
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	17.69
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	78.68
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	33.86
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	15.71
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	553.66
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	51.33
U.S. BANK-CALCARD	DEPARTMENT EQUIPMENT	503-4010-8187	327.74
U.S. BANK-CALCARD	WEST END PARTNERS DEVELOPMENT	601-2133	200.5
U.S. BANK-CALCARD	TRAINING AND EDUCATION	951-8820-1029	113.62
U.S. BANK-CALCARD	DEPARTMENT CONSUMABLES	951-8820-3095	18.56
Vendor: 5443 - ULINE, INC.			
ULINE, INC.	SAFETY EQUIPMENT	951-8820-3097	2009.7
Vendor: 7370 - UPEC, LOCAL 792			
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	743.28
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	100-2062	788.48
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	61.95
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	113-2062	57.53
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	96.11
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	210-2062	150.1
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	246-2062	25.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	246-2062	25.75
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	91.58
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	271-2062	65.38
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	335-2062	18.02
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	53.58
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	401-2062	48.69
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	52.27
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	501-2062	52.28
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	85.73
UPEC, LOCAL 792	MISC PAYROLL PAYABLES	951-2062	55.52
Vendor: 8142 - US FOODS, INC. SAN FRANCISCO			
US FOODS, INC. SAN FRANCISCO	SENIOR ACTIVITIES	251-9500-7125	1853.27
Vendor: 4417 - VALLEY SAW & GARDEN EQUIPMENT LLC			
VALLEY SAW & GARDEN EQUIP	DEPARTMENT CONSUMABLES	100-8420-3095	99.41
VALLEY SAW & GARDEN EQUIP	TOOLS	100-8450-3107	2999.94
Vendor: 9247 - VERIZON CONNECT NWF INC.			
VERIZON CONNECT NWF INC.	OUTSIDE REPAIRS	501-8520-6148	1720.55
Vendor: 6671 - VERIZON WIRELESS			
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-2010-3095	208.83
VERIZON WIRELESS	TELEPHONE	100-6110-5132	1927.98

VERIZON WIRELESS	MOBILE COMMUNICATION	100-6120-5135	960.25
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-6640-3095	286.38
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	650
VERIZON WIRELESS	MOBILE COMMUNICATIONS	100-6640-5135	835.03
VERIZON WIRELESS	DEPARTMENT EQUIPMENT	100-6640-8187	5733.96
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7110-3095	208.88
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-7210-3095	208.88
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8310-3095	104.44
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8420-3095	169.72
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	100-8910-3095	208.88
VERIZON WIRELESS	COMPUTER SUPPLIES	100-8910-3102	20.02
VERIZON WIRELESS	MOBILE COMMUNICATION	100-9100-5135	817.45
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	159.56
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	113-8730-3095	40.01
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	210-8110-3095	65.93
VERIZON WIRELESS	CONSUMABLES	271-8110-3095	52.2
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	401-8620-3095	195.83
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	163.49
VERIZON WIRELESS	MOBILE COMMUNICATIONS	503-4010-5135	52.22
VERIZON WIRELESS	DEPARTMENT CONSUMABLES	951-8820-3095	255.66
Vendor: 3604 - VERMONT SYSTEMS, INC.			
VERMONT SYSTEMS, INC.	PREPAID EXPENDITURE	100-1042	2451.74
VERMONT SYSTEMS, INC.	COMPUTER SUPPLIES	100-9100-3102	808.26
VERMONT SYSTEMS, INC.	COMPUTER SUPPLIES	100-9100-3102	121.31
VERMONT SYSTEMS, INC.	COMPUTER SUPPLIES	100-9100-3102	744.05
VERMONT SYSTEMS, INC.	TRAINING & EDUCATION	100-9200-1029	1075
Vendor: 5038 - VILLAGE PROJECT INC.			
VILLAGE PROJECT INC.	COMM SOCIAL SRV GRT	100-9250-4203	15000
VILLAGE PROJECT INC.	COMMUNITY SUPPORT	100-9310-7170	25000
VILLAGE PROJECT INC.	PROP 47 NGO - VILLAGE PROJE	202-7410-8001	155794
Vendor: 6105 - VISION SERVICE PLAN-(CA)			
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	33.71
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	495.21
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	7.31
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	181.23
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	300.49
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	51.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	80.52
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	88.76
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	80.85
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	300.49
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	67.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	51.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	183.3
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	91.86
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	100-2061	80.52
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	6.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	2.75
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	7.87
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	3.66
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	2.9
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	113-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	7.94
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	-12.04
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	4.05
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	9.13
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	4.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	15.18
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	210-2061	1.8
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	246-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	10.27
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	-9.46

VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	0.11
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	2.76
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	9.22
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	271-2061	0.11
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	335-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	3.06
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.45
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	12.99
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.55
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	4.1
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	0.45
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	1.13
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	401-2061	9.21
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.11
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.11
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	5.68
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	0.91
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	501-2061	9.01
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	18.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	3.65
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	503-2061	18.02
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.87
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	3.12
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	10.44
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.84
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.87
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	15.94
VISION SERVICE PLAN-(CA)	VISION INS PAYABLE	951-2061	0.61
Vendor: 9996 - VOLER STRATEGIC ADVISORS, INC.			
VOLER STRATEGIC ADVISORS, I	CONTRACT SERVICES	100-2021-2075	8000
Vendor: 1388 - W.W.GRAINGER, INC.			
W.W.GRAINGER, INC.	DEPARTMENT CONSUMABLES	100-8310-3095	9.74
Vendor: 2328 - WALLACE GROUP			
WALLACE GROUP	CONSTRUCTION IN PROGRESS- 212-8920-9600		13938.6
WALLACE GROUP	CONSTRUCTION IN PROGRESS- 212-8920-9600		1566.25
WALLACE GROUP	CONSTRUCTION IN PROGRESS- 212-8930-9600		3135
WALLACE GROUP	SIDEWALK IMPROVEMENTS 212-8960-9578		51613.73
WALLACE GROUP	SIDEWALK IMPROVEMENTS 212-8960-9578		5564.5
WALLACE GROUP	CIP - CITYWIDE TRAFFIC CALMI 212-8960-9580		10785
WALLACE GROUP	CIP - CITYWIDE TRAFFIC CALMI 212-8960-9580		13353.9
WALLACE GROUP	PHASE I TRAILS 342-8910-9581		13419
WALLACE GROUP	WELL REPLACEMENT 401-8910-9569		5899.93
WALLACE GROUP	BAKEWELL - CAMPUS TOWN 601-2214		304.5
WALLACE GROUP	SEWER MASTER PLAN 953-8820-9216		4313.75
Vendor: 9212 - WEX BANK			
WEX BANK	VEHICLE FUEL	501-8520-6145	438.77
Vendor: 4970 - WHITSON ENGINEERS			
WHITSON ENGINEERS	PHASE I TRAILS	342-8910-9581	3738.5
WHITSON ENGINEERS	POLICE DEPARTMENT	344-8910-9555	487.5
Vendor: 9411 - WILSON ANIMAL HOSPITAL, INC.			
WILSON ANIMAL HOSPITAL, IN	CANINE MAINTENANCE	100-6120-3091	46
WILSON ANIMAL HOSPITAL, IN	CANINE MAINTENANCE	100-6120-3091	117
WILSON ANIMAL HOSPITAL, IN	CANINE MAINTENANCE	100-6120-3091	155.94
Vendor: 3785 - ZAP MANUFACTURING INC.			
ZAP MANUFACTURING INC.	DEPARTMENT CONSUMABLES	210-8110-3095	3155.24

Report Summary

Fund Summary

Fund
100 - GENERAL FUND

Payment Amount
2039795.72

113 - POMA & DMDC FUND	32525
200 - CDBG FUND	1238.77
202 - PROP 47 BSCC GRANT	159954.01
210 - STREETS FUND	109431.2
212 - TRANSPORTATION CAPITAL PROJECTS	548531.74
221 - CA SUPP LAW ENF. FUND	1049.01
243 - PRVNT	314.01
246 - CITY AFFORDABLE HOUSING FUND	3713.06
247 - HOUSING COLLABORATIVE - NONPROFIT	452.78
251 - SENIOR PROGRAMS	4099.46
256 - SWIMMING POOL FUND	315.25
271 - STORMWATER FUND	24863.8
297 - HS - MERGED HOUSING	1088.65
329 - FORA BLIGHT REMOVAL	39185.71
333 - LRA FT. ORD	852.11
335 - ESCA (FORA)	10524.78
342 - PARKS-PLAYGROUND IMPRVMT	72660.26
344 - GOVERNMENT FACILITIES IMPRVMT	100004.91
348 - CUTINO PARK IMPRVMTS	4779.58
401 - WATER FUND	42867.08
501 - EQUIPMT MAINT FUND	46507.69
502 - PROP/CASUALTY INS FUND	3079215.22
503 - MIS FUND	70659.08
601 - DEPOSITS HELD BY CITY	33723.54
951 - SAN. DISTRICT GEN. FUND	67429.19
953 - SAN. DISTRICT CAP. IMPROV	4313.75
973 - SA MERGED - LMIHF	165.36

Account Summary

Account Number	Account Name	Payment Amount
100-1010-3095	DEPARTMENT CONSUMA	2756.04
100-1010-4115	TRAVEL - RUBIO/OGLESBY	990
100-1010-4117	TRAVEL - PACHECO	190
100-1010-7160	COMMISSIONER APPRECI	1742.98
100-1010-7164	ASSOC. OF MNTRY BAY AI	5482.45
100-1010-7165	COMMUNITY EVENT SUPI	1152.78
100-1010-7170	COMMUNITY SUPPORT	7380.43
100-1042	PREPAID EXPENDITURE	15758.58
100-1320-3095	DEPARTMENT CONSUMA	552.08
100-1320-7171	COMMISSION ACTIVITIES	200
100-1320-7301	ART INSTALLATION/MUR	1900
100-1330-3095	DEPARTMENT CONSUMA	5612.36
100-1340-3095	DEPARTMENT CONSUMA	486.01
100-1350-7169	NEIGHBORHOOD IMPROV	23790.67
100-2010	TID ASSESSMENT	38059.07
100-2010-1029	TRAINING & EDUCATION	650
100-2010-3095	DEPARTMENT CONSUMA	2194.06
100-2010-4121	MEETINGS & TRAVEL	2075.01
100-2010-4122	DUES & MEMBERSHIP	400
100-2010-8187	DEPARTMENT EQUIPMEN	2559.49
100-2021-2043	TEMPORARY CONTRACT S	651.99
100-2021-2063	PUBLISHING & LEGAL AD	6056.81
100-2021-2075	CONTRACT SERVICES	14654.4
100-2021-3095	DEPARTMENT CONSUMA	739
100-2021-4121	MEETINGS AND TRAVEL	756.36

Account Summary

Account Number	Account Name	Payment Amount
100-2021-4122	DUES AND MEMBERSHIP	263.98
100-2021-4123	BOOKS AND PERIODICALS	152.2
100-2021-8187	DEPARTMENT EQUIPMEN	333.92
100-2031-0044	RETIREE MEDICAL INSUR	2034
100-2031-1028	TRAINING (CITYWIDE)	585.8
100-2031-1029	TRAINING AND EDUCATIC	1087.08
100-2031-1030	CONSULTANT	1262.32
100-2031-1038	EMPLOYEE ASSISTANCE P	1454.09
100-2031-2064	PERSONNEL RECRUITMEN	608
100-2031-3102	COMPUTER SUPPLIES/SOI	33.68

100-2052	FEDERAL TAX PAYABLE	196522.97
100-2053	STATE TAX PAYABLE	79383.09
100-2056	PERS PAYABLE	313616.95
100-2057	EE HEALTHCARE PAYABLE	348916.2
100-2059	GARNISHMENT PAYABLE	4118.03
100-2060	DEFERRED COMP PAYABL	79200.33
100-2061	VISION INS PAYABLE	2093.51
100-2062	MISC PAYROLL PAYABLES	10919.2
100-2063	PARS-ARS 457 PAYABLE	11830.52
100-2064	LIUNA PENSION PAYABLE	3471.52
100-2066	DENTAL PAYABLE	3398.88
100-2071	LIFE/ AD&D LTD PAYABLE	4672.99
100-3010-1022	LEGAL SERVICES	12782.19
100-3010-1023	LEGAL SERVICES - SPECIAL	6175
100-3010-3095	DEPARTMENT CONSUMA	140.37
100-3010-4121	MEETINGS & TRAVEL	568.74
100-3010-4122	DUES & MEMBERSHIP	120
100-3231	STREET OPENING/ENCR P	90
100-3679	RECREATION DAY CAMP	126
100-3691	PARK RENTAL FEES	49.5
100-5110-1015	BENEFITS ADMINISTRAT	1869.74
100-5110-1030	CONSULTANT	1816.44
100-5110-2044	COPIER SERVICES	831.26
100-5110-2074	BANK FEES & MISC CHARG	699.95
100-5110-2078	OTHER EXPENSE	110
100-5110-3095	DEPARTMENT CONSUMA	853.39
100-5110-4124	MAIL SERVICES	1500
100-6110-0044	RETIREE MEDICAL INSUR/	4068
100-6110-1024	COMMUNITY RELATIONS	3812.66
100-6110-1026	MEDICAL EXAMS	1096
100-6110-1029	TRAINING & EDUCATION	1787.62
100-6110-2042	AUTOMATED CRIMINAL J	47608.48
100-6110-2043	TEMPORARY CONTRACT S	89.29
100-6110-2044	COPIER SERVICES	1265.5
100-6110-2057	PEST CONTROL	150
100-6110-2066	COMPUTER MAINTENANC	49560.35
100-6110-2078	OTHER EXPENSE	2081.37
100-6110-3095	DEPARTMENT CONSUMA	1550.46
100-6110-3102	COMPUTER SUPPLIES/SOI	5206.63
100-6110-4201	SRU ANNUAL CONTRIBUT	5000
100-6110-5132	TELEPHONE	2113.16
100-6110-8187	DEPARTMENT EQUIPMEN	202.02
100-6120-0044	RETIREE MEDICAL INSUR/	23316
100-6120-1029	TRAINING & EDUCATION	9299.14
100-6120-2060	BLOOD ALCOHOL	162
100-6120-2061	PRISONER MEALS	29.98
100-6120-3091	CANINE MAINTENANCE	484.89
100-6120-3096	CSA74 APPROVED MEDIC	92.13

Account Summary

Account Number	Account Name	Payment Amount
100-6120-5135	MOBILE COMMUNICATIO	960.25
100-6120-8187	DEPARTMENT EQUIPMEN	4926.03
100-6130-0044	RETIREE MEDICAL INSUR/	7590
100-6130-4125	INVESTIGATION EXPENSE	150
100-6130-8187	EQUIPMENT	42.39
100-6130-9602	PAYMENT ON PRINCIPAL	6268.85
100-6160-2051	VETERINARY SERVICES	4000
100-6160-2073	SUBCONTRACTED WORK	5831.91
100-6160-3095	DEPARTMENT CONSUMA	149.04
100-6160-8187	DEPARTMENT EQUIPMEN	276.83
100-6610-2043	TEMPORARY CONTRACT S	84
100-6610-2044	COPIER SERVICES	202.06
100-6610-3095	DEPARTMENT CONSUMA	142.65
100-6620-2043	TEMPORARY CONTRACT S	1578
100-6630-1029	TRAINING & EDUCATION	4788.98
100-6630-3095	DEPARTMENT CONSUMA	197.02

100-6640-0044	RETIREE MEDICAL INSUR/	15180
100-6640-1027	BACKGROUND INVESTIGA	4350
100-6640-2049	UNIFORM SERVICE/LAUN	52
100-6640-2055	FIRE EQUIPMENT REPAIR	2124.73
100-6640-3093	JANITORIAL SUPPLIES	358.34
100-6640-3095	DEPARTMENT CONSUMA	1437.39
100-6640-3096	CSA 74 PURCHASES	882.62
100-6640-3097	SAFETY EQUIPMENT	8573.24
100-6640-5135	MOBILE COMMUNICATIO	1485.03
100-6640-8180	INCIDENT COMMAND VEI	40861.81
100-6640-8187	DEPARTMENT EQUIPMEN	20552.67
100-6640-9602	PRINCIPAL ON LEASE	726.74
100-6650-3095	DEPARTMENT CONSUMA	2263.2
100-7110-0044	RETIREE MEDICAL INSUR/	2034
100-7110-1029	TRAINING & EDUCATION	1480
100-7110-3095	DEPARTMENT CONSUMA	298.67
100-7110-3102	COMPUTER SUPPLIES	34.49
100-7110-4122	DUES & MEMBERSHIP	1439
100-7210-3095	DEPARTMENT CONSUMA	310.11
100-7210-8187	DEPARTMENT EQUIPMEN	38.14
100-7210-9602	PRINCIPAL PAYMENTS	1287.21
100-7220-1029	TRAINING AND EDUCATIC	38.42
100-7220-4122	DUES AND MEMBERSHIP	16.38
100-7220-8187	DEPARTMENT EQUIPMEN	253.52
100-7310-0044	RETIREE MEDICAL INSUR/	2034
100-7310-8185	PLASTICS ORDINANCE SM	1250
100-7410-2040	MARKETING MATERIALS	68.98
100-7410-4207	SATELLITE OFFICE	2730
100-7410-5133	WATER	164.07
100-8310-0044	RETIREE MEDICAL INSUR/	148.8
100-8310-1029	TRAINING & EDUCATION	70
100-8310-2044	COPIER SERVICES	125.71
100-8310-2049	UNIFORM SERVICE / LAUI	316.58
100-8310-2057	PEST CONTROL	462
100-8310-2070	ALARM SERVICE	272.5
100-8310-2073	SUBCONTRACTED WORK	10043.13
100-8310-3093	JANITORIAL SUPPLIES	27.18
100-8310-3095	DEPARTMENT CONSUMA	3350.69
100-8310-3099	CHEMICALS	1385.18
100-8310-5131	GAS & ELECTRIC	37280.59
100-8310-5133	WATER	626.33
100-8310-5136	SEWER SERVICE CHARGE	6240.19

Account Summary

Account Number	Account Name	Payment Amount
100-8310-8137	FACILITIES REPAIR/MAIN	3010.43
100-8310-8187	DEPARTMENT EQUIPMEN	3843.78
100-8310-9602	PAYMENT ON PRINCIPAL	2996.13
100-8310-9616	LOAN PAYMENT	1186.85
100-8410-0044	RETIREE MEDICAL INSUR/	297.6
100-8410-9602	PRINCIPAL	3810.73
100-8420-2049	UNIFORM SERVICE/LAUN	878.46
100-8420-2073	SUBCONTRACTED WORK	14367.5
100-8420-3095	DEPARTMENT CONSUMA	7809.95
100-8420-3097	SAFETY EQUIPMENT	206.57
100-8420-5131	GAS & ELECTRIC	3424.15
100-8420-5133	WATER	228072.72
100-8420-7185	FOSPA MATCH	353.36
100-8420-9616	LOAN PAYMENT	70.6
100-8430-0044	RETIREE MEDICAL INSUR/	74.4
100-8430-2073	SUBCONTRACTED WORK	2858.01
100-8430-3095	DEPARTMENT CONSUMA	690.45
100-8450-2049	UNIFORM SERVICE / LAUI	79.01
100-8450-2073	SUBCONTRACTED WORK	471
100-8450-3107	TOOLS	2999.94
100-8910-0044	RETIREE MEDICAL INSUR/	2034
100-8910-1029	TRAINING & EDUCATION	623

100-8910-1030	CONSULTANT	25803.88
100-8910-2044	COPIER SERVICES	541.19
100-8910-3095	DEPARTMENT CONSUMA	924.59
100-8910-3102	COMPUTER SUPPLIES	80.1
100-8910-3104	COMPUTER SOFTWARE	4084.88
100-8910-8187	DEPARTMENT EQUIPMEN	74.26
100-8910-9602	PRINCIPAL-COPIER LEASE	820.79
100-9100-2043	TEMPORARY CONTRACT S	246.5
100-9100-3095	DEPARTMENT CONSUMA	1111.76
100-9100-3102	COMPUTER SUPPLIES	1673.62
100-9100-3104	COMPUTER SOFTWARE	284.23
100-9100-4122	DUES & MEMBERSHIP	180
100-9100-5135	MOBILE COMMUNICATIO	817.45
100-9100-8192	EQUIPMENT	2008.28
100-9100-9602	PRINCIPAL PAYMENT	2796.06
100-9105-2049	UNIFORM SERVICE/LAUN	628.44
100-9105-3093	JANITORIAL SUPPLIES	2799.52
100-9105-3097	SAFETY EQUIPMENT	98.57
100-9200-1029	TRAINING & EDUCATION	1075
100-9200-2053	OUTSIDE PRINTING SERVI	819.4
100-9200-2063	PUBLISHING & LEGAL AD	1150
100-9200-2070	ALARM SERVICE	17.48
100-9200-2075	RECREATION CONTRACT I	914.07
100-9200-3095	DEPARTMENT CONSUMA	3270.91
100-9200-7132	SENIOR EXCURSIONS	1789.22
100-9220-7134	OTHER EVENTS	7684.07
100-9220-7175	SUMMER PARK CONCERT	12205
100-9220-7176	4TH OF JULY	8513.94
100-9220-7181	HALLOWEEN PARTY	662.92
100-9250-1029	TRAINING & EDUCATION	100.2
100-9250-2049	UNIFORM/LAUNDRY SERV	491.89
100-9250-3095	DEPARTMENT CONSUMA	2143.27
100-9250-4203	COMM SOCIAL SRV GRT	15000
100-9310-2073	SUBCONTRACTED WORK	1496.51
100-9310-3095	DEPARTMENT CONSUMA	1217.3
100-9310-7135	MUSIC & ART	106.57

Account Summary

Account Number	Account Name	Payment Amount
100-9310-7170	COMMUNITY SUPPORT	25000
100-9320-2073	SUBCONTRACTED WORK	3708.23
100-9320-3092	STEAM PROGRAM SUPPLI	8286.67
100-9320-3095	DEPARTMENT CONSUMA	3291
100-9340-2063	PUBLISHING & LEGAL AD	62.05
100-9350-2073	SUBCONTRACTED WORK	12464.66
100-9350-3095	DEPARTMENT CONSUMA	238.83
100-9350-3102	COMPUTER SUPPLIES/SOI	864.9
100-9400-2054	EQUIPMENT REPAIR	553.84
100-9400-3095	DEPARTMENT CONSUMA	237.9
100-9400-7138	LIFEGUARD	279
100-9400-7140	SHARKS	506.73
100-9400-7141	SWIM LESSONS	1191.66
113-2052	FEDERAL TAX PAYABLE	5380.02
113-2053	STATE TAX PAYABLE	2046
113-2056	PERS PAYABLE	4264.38
113-2057	EE HEALTHCARE PAYABLE	7168.18
113-2060	DEFERRED COMP PAYABL	390.02
113-2061	VISION INS PAYABLE	28.76
113-2062	MISC PAYROLL PAYABLES	200.59
113-2064	LIUNA PENSION PAYABLE	9.79
113-2071	LIFE/ AD&D LTD PAYABLE	149.62
113-8730-0044	RETIREE MEDICAL INSUR/	2182.8
113-8730-2049	UNIFORM SERVICE / LAUI	433.5
113-8730-2073	SUBCONTRACTED WORK	8998.46
113-8730-3094	CONSUMABLES-NOT BILL	39.06
113-8730-3095	DEPARTMENT CONSUMA	1233.82
200-2052	FEDERAL TAX PAYABLE	756.01

200-2053	STATE TAX PAYABLE	229.46
200-2057	EE HEALTHCARE PAYABLE	86.74
200-2063	PARS-ARS 457 PAYABLE	166.56
202-2052	FEDERAL TAX PAYABLE	479.1
202-2053	STATE TAX PAYABLE	340.61
202-2056	PERS PAYABLE	1091.48
202-2057	EE HEALTHCARE PAYABLE	248.82
202-7410-1030	CONSULTANT	2000
202-7410-8001	PROP 47 NGO - VILLAGE F	155794
210-2052	FEDERAL TAX PAYABLE	3787.44
210-2053	STATE TAX PAYABLE	1907.84
210-2056	PERS PAYABLE	4682.25
210-2057	EE HEALTHCARE PAYABLE	13495.91
210-2060	DEFERRED COMP PAYABL	1469.74
210-2061	VISION INS PAYABLE	31.88
210-2062	MISC PAYROLL PAYABLES	305.21
210-2064	LIUNA PENSION PAYABLE	632.51
210-2071	LIFE/ AD&D LTD PAYABLE	160.09
210-8110-0044	RETIREE MEDICAL INSUR/	1785.6
210-8110-1030	CONSULTANT	13042.11
210-8110-2049	UNIFORM SERVICE/LAUN	316.58
210-8110-2068	REFUSE DISPOSAL	20
210-8110-3095	DEPARTMENT CONSUMA	16894.2
210-8110-5131	GAS & ELECTRIC	26.88
210-8210-2059	STREET LIGHTINGS	25978.35
210-8210-2073	SUBCONTRACTED WORK	9465.2
210-8210-2077	TRAFFIC SIGNAL MAINTEN	3355
210-8210-2080	CONGESTION MANAGEM	10571
210-8210-9602	PRINCIPAL PAYMENTS	926.55
210-8420-2049	UNIFORM SERVICE/LAUN	55.29

Account Summary

Account Number	Account Name	Payment Amount
210-8420-5131	GAS & ELECTRIC	285.04
210-8420-5133	WATER	236.53
212-8920-9600	CONSTRUCTION IN PROG	64726.98
212-8930-9600	CONSTRUCTION IN PROG	3135
212-8950-9600	CIP - BROADWAY AVE CO	32173
212-8960-9578	SIDEWALK IMPROVEMEN	214834.57
212-8960-9580	CIP - CITYWIDE TRAFFIC C	233662.19
221-6120-8184	POLICE EQUIPMENT	1049.01
243-6110-3095	DEPARTMENT CONSUMA	314.01
246-2052	FEDERAL TAX PAYABLE	273.23
246-2053	STATE TAX PAYABLE	152.75
246-2056	PERS PAYABLE	799.92
246-2057	EE HEALTHCARE PAYABLE	2388.68
246-2061	VISION INS PAYABLE	11.36
246-2062	MISC PAYROLL PAYABLES	61.5
246-2071	LIFE/ AD&D LTD PAYABLE	25.62
247-7993-2075	CONTRACT SERVICES	348
247-7993-8202	HOUSING NONPROFIT OP	104.78
251-9500-7125	SENIOR ACTIVITIES	4099.46
256-2345	SWIM CENTER RENTAL DI	291
256-3689	MAINTENANCE FEES	24.25
271-2052	FEDERAL TAX PAYABLE	2274.12
271-2053	STATE TAX PAYABLE	1098.63
271-2056	PERS PAYABLE	4360.07
271-2057	EE HEALTHCARE PAYABLE	9758.77
271-2060	DEFERRED COMP PAYABL	696.65
271-2061	VISION INS PAYABLE	14.83
271-2062	MISC PAYROLL PAYABLES	197.88
271-2064	LIUNA PENSION PAYABLE	1040.72
271-2071	LIFE/AD&D LTD PAYABLE	86.89
271-8110-0044	RETIREE MEDICAL INSUR/	2185.8
271-8110-2049	UNIFORM SERVICE/LAUN	182.02
271-8110-3095	CONSUMABLES	71.33
271-8110-9602	PAYMENT ON PRINCIPAL	849.09

271-8910-9963	90-INCH STORM DRAIN IN	2047
297-7993-3102	COMPUTER SUPPLIES	150.05
297-7993-9599	RENTAL PROPERTY EXP &	938.6
329-8110-1030	CONSULTANT	8821.31
329-8110-2073	SUBCONTRACTED WORK	30364.4
333-8910-2073	SUBCONTRACTED WORK	852.11
335-2010-3095	DEPARTMENT CONSUMA	616.4
335-2010-9602	PRINCIPAL	658.92
335-2052	FEDERAL TAX PAYABLE	1459.41
335-2053	STATE TAX PAYABLE	669.77
335-2056	PERS PAYABLE	2011.18
335-2057	EE HEALTHCARE PAYABLE	2067.09
335-2060	DEFERRED COMP PAYABL	2910.94
335-2061	VISION INS PAYABLE	11.36
335-2062	MISC PAYROLL PAYABLES	18.02
335-2071	LIFE/ AD&D LTD PAYABLE	101.69
342-8910-9579	FREMONT CENTER MEDI/	1827.76
342-8910-9581	PHASE I TRAILS	70832.5
344-8910-9555	POLICE DEPARTMENT	487.5
344-8910-9556	FIRE STATION 1	99517.41
348-8910-9570	PARKS IMPROVEMENTS	4779.58
401-2002	A/P MPWMD SURCHARGE	8026.34
401-2052	FEDERAL TAX PAYABLE	1417.06
401-2053	STATE TAX PAYABLE	698.75

Account Summary

Account Number	Account Name	Payment Amount
401-2056	PERS PAYABLE	2333.47
401-2057	EE HEALTHCARE PAYABLE	6845.51
401-2060	DEFERRED COMP PAYABL	736.79
401-2061	VISION INS PAYABLE	31.94
401-2062	MISC PAYROLL PAYABLES	128.16
401-2071	LIFE/ AD&D LTD PAYABLE	81.87
401-8610-0044	RETIREE MEDICAL INSUR/	74.4
401-8620-1029	TRAINING & EDUCATION	265.04
401-8620-2049	UNIFORM SERVICE/LAUN	237.29
401-8620-2053	OUTSIDE PRINTING SERVI	149.99
401-8620-2072	WATER SAMPLING	90
401-8620-2073	SUBCONTRACTED WORK	1540.33
401-8620-2078	OTHER EXPENSE	665.65
401-8620-3095	DEPARTMENT CONSUMA	2308.37
401-8620-3104	COMPUTER SOFTWARE	1164.62
401-8620-4123	BOOKS & PERIODICALS	245.57
401-8620-4124	MAIL SERVICES	416.21
401-8620-5131	GAS & ELECTRIC	8666.25
401-8620-9602	PAYMENT ON PRINCIPAL	843.54
401-8910-9569	WELL REPLACEMENT	5899.93
501-2052	FEDERAL TAX PAYABLE	1417.34
501-2053	STATE TAX PAYABLE	484.24
501-2056	PERS PAYABLE	2825.56
501-2057	EE HEALTHCARE PAYABLE	7014.09
501-2060	DEFERRED COMP PAYABL	928.33
501-2061	VISION INS PAYABLE	31.42
501-2062	MISC PAYROLL PAYABLES	135.3
501-2064	LIUNA PENSION PAYABLE	864
501-2071	LIFE/ AD&D LTD PAYABLE	74.74
501-8510-0044	RETIREE MEDICAL INSUR/	148.8
501-8510-5131	GAS & ELECTRIC	313.42
501-8510-9602	PRINCIPAL PAYMENT	602.95
501-8520-2049	UNIFORM SERVICE/LAUN	197.91
501-8520-2078	OTHER EXPENSE	493.72
501-8520-3095	DEPARTMENT CONSUMA	90.78
501-8520-4121	MEETINGS & TRAVEL	860.46
501-8520-4123	BOOKS & PERIODICALS	184
501-8520-6144	VEHICLE PARTS	5773.66
501-8520-6145	VEHICLE FUEL	19036.22
501-8520-6147	TIRES	1866.07

501-8520-6148	OUTSIDE REPAIRS	2827.11
501-8520-8187	DEPARTMENT EQUIPMEN	337.57
502-2066	DENTAL PAYABLE	13039.22
502-5120-2090	INSURANCE	1165504
502-5120-2091	WORKERS COMPENSATIC	1900672
503-2052	FEDERAL TAX PAYABLE	4452.13
503-2053	STATE TAX PAYABLE	1427.06
503-2056	PERS PAYABLE	5519.94
503-2057	EE HEALTHCARE PAYABLE	9367.68
503-2060	DEFERRED COMP PAYABL	2925
503-2061	VISION INS PAYABLE	43.34
503-2062	MISC PAYROLL PAYABLES	130.9
503-2063	PARS-ARS 457 PAYABLE	3138.88
503-2071	LIFE/ AD&D LTD PAYABLE	160.33
503-4010-1030	CONSULTANT	1800
503-4010-3095	DEPARTMENT CONSUMA	170.42
503-4010-3102	COMPUTER SUPPLIES/SOI	35389
503-4010-5132	TELEPHONE	4133.41

Account Summary

Account Number	Account Name	Payment Amount
503-4010-5135	MOBILE COMMUNICATIO	692.29
503-4010-8187	DEPARTMENT EQUIPMEN	1308.7
601-2106	MAYOR'S YOUTH PROGR/	3000
601-2133	WEST END PARTNERS DE'	200.5
601-2190	RETIREEES DEPENDENT ME	2968
601-2214	BAKEWELL - CAMPUS TOI	26555.04
601-2225	ENCROACHMENT BONDS	1000
951-2052	FEDERAL TAX PAYABLE	2380.82
951-2053	STATE TAX PAYABLE	937.49
951-2056	PERS PAYABLE	3678.21
951-2057	EE HEALTHCARE PAYABLE	3810.83
951-2060	DEFERRED COMP PAYABL	779.26
951-2061	VISION INS PAYABLE	33.53
951-2062	MISC PAYROLL PAYABLES	181.84
951-2064	LIUNA PENSION PAYABLE	29.46
951-2071	LIFE/ AD&D LTD PAYABLE	106.07
951-8810-1022	LEGAL SERVICES	1296
951-8810-1030	CONSULTANT	11436.29
951-8820-0044	RETIREE MEDICAL INSUR/	2182.8
951-8820-1029	TRAINING AND EDUCATIC	113.62
951-8820-2049	UNIFORM SERVICE / LAUI	261.29
951-8820-2073	SUBCONTRACTED WORK	14538.42
951-8820-3095	DEPARTMENT CONSUMA	706.51
951-8820-3097	SAFETY EQUIPMENT	2009.7
951-8820-3102	COMPUTER SUPPLIES	3380
951-8820-4122	DUES AND MEMBERSHIP\$	200
951-8820-5131	GAS AND ELECTRIC	2120.4
951-8820-8187	DEPARTMENT EQUIPMEN	17246.65
953-8820-9216	SEWER MASTER PLAN	4313.75
973-9710-9599	RENTAL PROPERTY EXP &	165.36

Project Account Summary

Project Account Key	Payment Amount
None	5752497.03
2025-1820 Yosemite Meter	886.61
23-24 NIC Project 13	6000
24-25 NIC Project 1	1978.31
24-25 NIC Project 11	142.52
24-25 NIC Project 3	8169.84
24-25 NIC Project 9	7500
344PD01	487.5
5005003 AA	28.38
5005004 AA	170
5005009 AA	1500
5005011 AA	6941.37
5005014 AA	791.8
5005015 AA	356.16

5005050 AA	245
5005060 AA	672.13
8920-GF MOE	35317.15
8920-MX NON BOND	29409.83
8930-GF MOE	3135
8950-ATP	32173
8960-CDBG	57178.23
8960-GENERAL FUND	88076.79
8960-SWK-MX-NON-BOND	157656.34
8960-TRAF-MX-NON BOND	145585.4

Project Account Summary

Project Account Key	Payment Amount
9320-CHEVRON GRANT	5568.33
BSCC-PROP-47	<u>157794</u>



Seaside, CA

Distribution Report

Payroll Set: 01

Expense Range -

Payment Range 06/14/2025-07/11/2025

		Amount
Fund: 100 - GENERAL FUND		
100-1010-0001	SALARIES	12,000.00
100-1010-0018	AUTO ALLOWANCE	300.00
100-2010-0001	SALARIES	132,644.30
100-2010-0018	AUTO ALLOWANCE	500.00
100-2010-1033	FITNESS PROGRAM	45.00
100-2021-0001	SALARIES	21,218.50
100-2031-0001	SALARIES	38,695.18
100-2031-0002	OVERTIME	102.25
100-2031-0020	PART-TIME HOURLY WAGES	3,502.97
100-2031-0041	MEDICAL INSURANCE	92.30
100-3010-0001	SALARIES	28,643.20
100-5110-0001	SALARIES	65,896.92
100-5110-0002	OVERTIME	293.14
100-5110-1033	FITNESS PROGRAM	90.00
100-6110-0001	SALARIES	81,537.59
100-6110-0002	OVERTIME	1,966.44
100-6110-0003	HOLIDAY OVERTIME	2,577.91
100-6110-0004	UNIFORM ALLOWANCE	506.76
100-6110-0020	PART-TIME HOURLY WAGES	2,884.57
100-6110-0099	TUITION REIMBURSEMENTS	519.35
100-6110-1033	FITNESS PROGRAM	189.00
100-6120-0001	SALARIES	369,075.18
100-6120-0002	OVERTIME	58,156.97
100-6120-0003	HOLIDAY OVERTIME	19,564.01
100-6120-0004	UNIFORM ALLOWANCE	1,539.48
100-6120-0099	TUITION REIMBURSEMENTS	138.00
100-6120-1033	FITNESS PROGRAM	368.96
100-6130-0001	SALARIES	79,739.40
100-6130-0002	OVERTIME	24,413.50
100-6130-0003	HOLIDAY OVERTIME	6,478.39
100-6130-0004	UNIFORM ALLOWANCE	373.80
100-6130-1033	FTINESS PROGRAM	45.00
100-6150-0001	SALARIES	10,344.31
100-6150-0004	UNIFORM ALLOWANCE	72.00
100-6160-0001	SALARIES	9,088.32
100-6160-0004	UNIFORM ALLOWANCE	72.00
100-6610-0001	SALARIES	29,244.23
100-6610-0004	UNIFORM ALLOWANCE	69.24
100-6610-1033	FITNESS PROGRAM	225.00
100-6640-0001	SALARIES	309,273.48
100-6640-0002	OVERTIME	74,031.58
100-6640-0003	HOLIDAY OVERTIME	25,400.86
100-6640-0004	UNIFORM ALLOWANCE	2,138.48
100-6640-0008	OPER COMP DIV CHIEFS ST TIME	8,349.03
100-6640-1033	FITNESS PROGRAM	225.00
100-7110-0001	SALARIES	6,089.11
100-7110-0002	OVERTIME	58.21
100-7210-0001	SALARIES	24,277.84
100-7220-0001	SALARIES	20,896.15
100-7220-1033	FITNESS PROGRAM	95.97
100-7310-0001	SALARIES	23,301.15
100-7310-1033	FITNESS PROGRAM	45.00
100-7410-0001	SALARIES	42,506.57

Distribution Report

Expense Range: - Payment Range: 06/14/2025-07/11/2025

		Amount
100-7410-1033	FITNESS PROGRAM	135.00
100-8310-0001	SALARIES	16,220.50
100-8310-0002	OVERTIME	2,893.58
100-8310-0097	UNALLOCATED PAGER	4,569.10
100-8310-1033	FITNESS PROGRAM	5.85
100-8410-0001	SALARIES	3,589.63
100-8410-0002	OVERTIME	35.85
100-8410-1033	FITNESS PROGRAM	11.25
100-8420-0001	SALARIES	47,276.46
100-8420-0002	OVERTIME	2,288.72
100-8430-0001	SALARIES	2,578.81
100-8430-0002	OVERTIME	2,151.54
100-8430-1033	FITNESS PROGRAM	2.25
100-8440-0001	SALARIES	14,490.70
100-8440-0002	OVERTIME	518.69
100-8910-0001	SALARIES	65,374.59
100-8910-0002	OVERTIME	30.34
100-8910-1033	FITNESS PROGRAM	132.75
100-9100-0001	SALARIES	28,024.61
100-9100-0020	PART-TIME HOURLY WAGES	3,289.57
100-9105-0001	SALARIES	13,614.01
100-9105-0020	PART-TIME HOURLY WAGES	12,338.02
100-9200-0001	SALARIES	9,348.71
100-9200-0002	OVERTIME	31.94
100-9200-0020	PART-TIME HOURLY WAGES	8,764.67
100-9250-0001	SALARIES	17,432.29
100-9310-0001	SALARIES	17,012.99
100-9310-0020	PART-TIME HOURLY WAGES	88,103.40
100-9310-0041	MEDICAL INSURANCE	92.30
100-9310-1029	TRAINING & EDUCATION	257.97
100-9320-0001	SALARIES	1,500.00
100-9320-0002	OVERTIME	57.87
100-9320-0020	PART-TIME HOURLY WAGES	36,812.90
100-9340-0002	OVERTIME	134.52
100-9340-0020	PART-TIME HOURLY WAGES	25,738.72
100-9350-0001	SALARIES	1,500.00
100-9350-0020	PART-TIME HOURLY WAGES	5,294.25
100-9400-0001	SALARIES	7,177.36
100-9400-0020	PART-TIME HOURLY WAGES	31,786.21
Fund 100 - GENERAL FUND Total: 35,979.74		2,010,519.52

Distribution Report

Expense Range: - Payment Range: 06/14/2025-07/11/2025

		Amount
Fund: 113 - POMA & DMDC FUND		
113-8730-0001	SALARIES	22,580.23
113-8730-0002	OVERTIME	612.37
113-8730-0010	MANAGEMENT LEAVE PAYOFF	831.07
113-8730-0012	VACATION\COMP TIME PAYOFF	15,131.74
113-8730-0041	MEDICAL INSURANCE	92.30
113-8730-1033	FITNESS PROGRAM	38.25
	Fund 113 - POMA & DMDC FUND Total:	691.89
		39,285.96

Distribution Report

Expense Range: - Payment Range: 06/14/2025-07/11/2025

		Amount
Fund: 200 - CDBG FUND		
	200-5410-0001	2,990.97
SALARIES		
Fund 200 - CDBG FUND Total:		42.80
		2,990.97

		Amount
Fund: 202 - PROP 47 BSCC GRANT		
202-7410-0001	SALARIES	8,580.48
Fund 202 - PROP 47 BSCC GRANT Total:		160.00 8,580.48

Distribution Report**Expense Range: - Payment Range: 06/14/2025-07/11/2025**

		Amount
Fund: 210 - STREETS FUND		
210-8110-0001	SALARIES	39,960.80
210-8110-0002	OVERTIME	1,352.17
210-8110-1033	FITNESS PROGRAM	13.05
210-8420-0001	SALARIES	7,340.01
210-8420-0002	OVERTIME	1,476.67
Fund 210 - STREETS FUND Total:	882.68	50,142.70

Distribution Report

Expense Range: - Payment Range: 06/14/2025-07/11/2025

		Amount
Fund: 246 - CITY AFFORDABLE HOUSING FUND		
246-2010-0001	SALARIES	6,685.93
Fund 246 - CITY AFFORDABLE HOUSING FUND Total:		160.00 6,685.93

		Amount
Fund: 271 - STORMWATER FUND		
271-8110-0001	SALARIES	27,445.10
271-8110-0002	OVERTIME	526.40
271-8110-1033	FITNESS PROGRAM	85.83
Fund 271 - STORMWATER FUND Total:		522.30 28,057.33

		Amount
Fund: 335 - ESCA (FORA)		
335-2010-0001	SALARIES	18,366.99
Fund 335 - ESCA (FORA) Total:		244.25 18,366.99

Distribution Report**Expense Range: - Payment Range: 06/14/2025-07/11/2025**

		Amount
Fund: 401 - WATER FUND		
401-8610-0001	SALARIES	588.69
401-8610-1033	FITNESS PROGRAM	2.25
401-8620-0001	SALARIES	18,991.54
401-8620-1029	TRAINING & EDUCATION	705.60
401-8620-1033	FITNESS PROGRAM	1.35
Fund 401 - WATER FUND Total:		403.50
		20,289.43

Distribution Report**Expense Range: - Payment Range: 06/14/2025-07/11/2025**

		Amount
Fund: 501 - EQUIPMT MAINT FUND		
501-8510-0001	SALARIES	1,366.85
501-8510-1033	FITNESS PROGRAM	5.85
501-8520-0001	SALARIES	17,919.70
501-8520-4122	DUES & MEMBERSHIP	58.00
Fund 501 - EQUIPMT MAINT FUND Total:	340.80	19,350.40

Distribution Report

Expense Range: - Payment Range: 06/14/2025-07/11/2025

		Amount
Fund: 503 - MIS FUND		
503-4010-0001	SALARIES	35,737.43
503-4010-1033	FITNESS PROGRAM	90.00
Fund 503 - MIS FUND Total:		480.00
		35,827.43

Distribution Report

Expense Range: - Payment Range: 06/14/2025-07/11/2025

		Amount
Fund: 951 - SAN. DISTRICT GEN. FUND		
951-8810-0001	SALARIES	2,873.03
951-8810-1033	FITNESS PROGRAM	4.50
951-8820-0001	SALARIES	21,322.40
951-8820-0002	OVERTIME	5.69
951-8820-1033	FITNESS PROGRAM	1.80
Fund 951 - SAN. DISTRICT GEN. FUND Total:		402.55
		24,207.42

Fund Summary

Fund	Units	Amount
100-GENERAL FUND	35,979.74	2,010,519.52
113-POMA & DMDC FUND	691.89	39,285.96
200-CDBG FUND	42.80	2,990.97
202-PROP 47 BSCC GRANT	160.00	8,580.48
210-STREETS FUND	882.68	50,142.70
246-CITY AFFORDABLE HOUSING FUND	160.00	6,685.93
271-STORMWATER FUND	522.30	28,057.33
335-ESCA (FORA)	244.25	18,366.99
401-WATER FUND	403.50	20,289.43
501-EQUIPMT MAINT FUND	340.80	19,350.40
503-MIS FUND	480.00	35,827.43
951-SAN. DISTRICT GEN. FUND	402.55	24,207.42
Grand Total:	40,310.51	2,264,304.56



CITY OF SEASIDE STAFF REPORT

Item No.: 7.C.

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

FROM: Greg McDanel, City Manager

BY: Corryn Bennett, Accountant II

DATE: December 4, 2025

SUBJECT: APPROVE AND FILE SUCCESSOR AGENCY CHECKS

RECOMMENDATION

Approve and file the accounts payable and wired payments made during the period of June 14, 2025 through July 11, 2025, including the payroll and benefits checks, direct deposits, and wired payments related to the pay period from June 18, 2025 through July 10, 2025. Total Accounts Payable and Payroll for the above referenced period is \$165.36.

BACKGROUND

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

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

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

- No checks exceeded \$10,000.

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

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

FISCAL IMPACT

There are no additional fiscal impacts.

STRATEGIC PRIORITY

Effective Accessible Governance

ATTACHMENTS

None

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager



CITY OF SEASIDE STAFF REPORT

Item No.: 7.D.

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

FROM: Greg McDanel, City Manager

BY: Jessica Riley, Finance Director

DATE: December 4, 2025

**SUBJECT: REVIEW OF THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF SEASIDE
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 26-27
AND ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1, 2026
– JUNE 30, 2027, PURSUANT TO HEALTH AND SAFETY CODE
SECTION 34177**

RECOMMENDATION

Accept and review the ROPS 26-27 and direct staff to forward the presentation to the Monterey County Consolidated Oversight Board for further review and approval.

BACKGROUND

Upon dissolution of the Redevelopment Agency of the City of Seaside on February 1, 2012, pursuant to AB X1 26, the Successor Agency to the Redevelopment Agency of the City of Seaside was constituted and is governed by a board of directors consisting of the members of the City Council.

Pursuant to Health and Safety Code Section 34177, successor agencies are required to prepare Recognized Obligation Payment Schedules (ROPS) prior to each twelve-month fiscal period. The Successor Agency has prepared a ROPS for the next twelve-month fiscal period commencing on July 1, 2026 and ending on June 30, 2027 (ROPS 26-27).

ROPS 26-27 is to be submitted to the County Auditor-Controller, the County Administrative Office, the Department of Finance (DOF) and the State Controller's Office by February 1, 2026. Prior to submission, the ROPS must be reviewed and approved by the Monterey County Consolidated Oversight Board (COB) on January 22, 2026. The Successor Agency must submit the ROPS to the DOF and post a copy on the Successor

Agency's website.

The DOF may eliminate or modify any items on the ROPS before approving the ROPS. The DOF must make its determination regarding the enforceable obligations and the amount and funding source for each enforceable obligation listed on a ROPS no later than April 15 annually. Within five business days of the DOF's determination, the Successor Agency may request to "meet and confer" with the DOF on disputed items. The County Auditor-Controller may also object to the inclusion of any item on the ROPS that is not demonstrated to be an enforceable obligation and may object to the funding source proposed for any item.

A summary of the approved ROPS items is attached. The Total Obligation Amount is the outstanding amount as of July 1, 2026. The summary is followed by an explanation of each item and any changes.

FISCAL IMPACT

Preparation of the ROPS 26-27 is in furtherance of allowing the Successor Agency to pay enforceable obligations of the former redevelopment agency.

STRATEGIC PRIORITY

Effective Accessible Governance

ATTACHMENTS

1. 1. 2014 Refunding Series Amortization Schedule
2. 2. Seaside SA_ ROPS 26-27_11.20.25
3. 3. SA ROPS 26-27 Summary
4. 4. Administrative Budget 26-27

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager

INT ACCRUES FROM:	12/23/2014
FIRST PAYMENT DATE:	2/1/2015
FINAL MATURITY:	8/1/2033
MAX ANNUAL D.SERV:	\$2,515,225.00

Requested for ROPS	Expenditure During ROPS	Item 45 2014 TAR B	Item 48 Reserve for August Payments
-----------------------	----------------------------	-----------------------	--

DATE:	COUPON:	PRINCIPAL DUE:	INTEREST DUE:	DEBT SERVICE	OUTSTANDING OBLIGATION				
2/1/2020			\$ 38,381.25	\$38,381.25	\$2,515,225.00	2019-20B	2019-20B	\$38,381	
8/1/2020	5.000%	\$100,000.00	\$ 38,381.25	\$138,381.25	\$2,338,462.50	2019-20B			\$138,381
2/1/2021			\$ 35,881.25	\$35,881.25	\$2,338,462.50	2020-21B	2020-21B	\$35,881	
8/1/2021	5.000%	\$110,000.00	\$ 35,881.25	\$145,881.25	\$2,156,700.00	2020-21B			\$145,881
2/1/2022			\$ 33,131.25	\$33,131.25	\$2,156,700.00	2021-22B	2021-22B	\$33,131	
8/1/2022	5.000%	\$115,000.00	\$ 33,131.25	\$148,131.25	\$1,975,437.50	2021-22B			\$148,131
2/1/2023			\$ 30,256.25	\$30,256.25	\$1,975,437.50	2022-23B	2022-23B	\$30,256	
8/1/2023	5.000%	\$120,000.00	\$ 30,256.25	\$150,256.25	\$1,794,925.00	2022-23B			\$150,256
2/1/2024			\$ 27,256.25	\$27,256.25	\$1,794,925.00	2023-24B	2023-24B	\$27,256	
8/1/2024	5.000%	\$125,000.00	\$ 27,256.25	\$152,256.25	\$1,615,412.50	2023-24B			\$152,256
2/1/2025			\$ 24,131.25	\$24,131.25	\$1,615,412.50	2024-25B	2024-25B	\$24,131	
8/1/2025	5.000%	\$135,000.00	\$ 24,131.25	\$159,131.25	\$1,432,150.00	2024-25B			\$159,131
2/1/2026			\$ 20,756.25	\$20,756.25	\$1,432,150.00	2025-26B	2025-26B	\$20,756	
8/1/2026	5.000%	\$135,000.00	\$ 20,756.25	\$155,756.25	\$1,255,637.50	2025-26B			\$155,756
2/1/2027			\$ 17,381.25	\$17,381.25	\$1,255,637.50	2026-27B	2026-27B	\$17,381	
8/1/2027	3.000%	\$145,000.00	\$ 17,381.25	\$162,381.25	\$1,075,875.00	2026-27B			\$162,381
2/1/2028			\$ 15,206.25	\$15,206.25	\$1,075,875.00	2027-28B	2027-28B	\$15,206	
8/1/2028	3.000%	\$145,000.00	\$ 15,206.25	\$160,206.25	\$900,462.50	2027-28B			\$160,206
2/1/2029			\$ 13,031.25	\$13,031.25	\$900,462.50	2028-29B	2028-29B	\$13,031	
8/1/2029	3.000%	\$155,000.00	\$ 13,031.25	\$168,031.25	\$719,400.00	2028-29B			\$168,031
2/1/2030			\$ 10,706.25	\$10,706.25	\$719,400.00	2029-30B	2029-30B	\$10,706	
8/1/2030	3.125%	\$160,000.00	\$ 10,706.25	\$170,706.25	\$537,987.50	2029-30B			\$170,706
2/1/2031			\$ 8,206.25	\$8,206.25	\$537,987.50	2030-31B	2030-31B	\$8,206	
8/1/2031	3.250%	\$165,000.00	\$ 8,206.25	\$173,206.25	\$356,575.00	2030-31B			\$173,206
2/1/2032			\$ 5,525.00	\$5,525.00	\$356,575.00	2031-32B	2031-32B	\$5,525	
8/1/2032	3.250%	\$170,000.00	\$ 5,525.00	\$175,525.00	\$175,525.00	2031-32B			\$175,525
2/1/2033			\$ 2,762.50	\$2,762.50	\$175,525.00	2032-33B	2032-33B	\$2,763	
8/1/2033	3.250%	\$170,000.00	\$ 2,762.50	\$172,762.50	\$0.00	2032-33B			\$172,763
		\$1,950,000.00	\$565,225.00	\$2,515,225.00				\$282,610	\$2,232,610

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Seaside

County: Monterey

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 155,756	\$ -	\$ 155,756
B Bond Proceeds	-	-	-
C Reserve Balance	155,756	-	155,756
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 50,000	\$ 224,763	\$ 274,763
F RPTTF	5,000	179,763	184,763
G Administrative RPTTF	45,000	45,000	90,000
H Current Period Enforceable Obligations (A+E)	\$ 205,756	\$ 224,763	\$ 430,519

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Seaside
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,791,219		\$430,519	\$-	\$155,756	\$-	\$5,000	\$45,000	\$205,756	\$-	\$-	\$-	\$179,763	\$45,000	\$224,763
6	City loan	City/County Loan (Prior 06/28/11), Cash exchange	06/15/1995	06/30/2047	City of Seaside	Loan to fund projects	Merged	2,333,431	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7	City loan	City/County Loan (Prior 06/28/11), Other	01/04/2001	06/30/2047	City of Seaside	Loan to fund projects	Ft. Ord	500,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
34	Bond Maintenance Fees	Fees	09/24/2003	08/01/2033	US Bank, Urban Futures, Arbitrage Rebate Service, Willdan Financial Services, etc.	Trustee fees, arbitrage calculation, disclosure certification	Merged & Ft. Ord	45,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
40	Seaside Resort Development, per amended DDA	Project Management Costs	02/07/2014	10/19/2025	Richards Watson & Gershon, Larry Seeman, EMC Planning Group, etc.	Costs billed to developer for DDA work	Ft. Ord	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
45	2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	12/23/2014	08/01/2033	US Bank	Bonds issued to refinance 2003 bond series (Feb 1, interest payments)	Merged	1,411,394	N	\$173,138	-	155,756	-	-	-	\$155,756	-	-	-	17,382	-	\$17,382
48	Reserve for 2014 Tax Allocation Refunding Bond payment	Refunding Bonds Issued After 6/27/12	12/23/2014	08/01/2033	US Bank	Reserve for annual August 1, bond debt service payment per	Merged	1,411,394	N	\$162,381	-	-	-	-	-	\$-	-	-	-	162,381	-	\$162,381

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						bond covenant																
49	Administration Costs	Admin Costs	07/01/2026	06/30/2027	Seaside Successor Agency	Successor Agency Administration Costs	Merged	90,000	N	\$90,000	-	-	-	-	45,000	\$45,000	-	-	-	-	45,000	\$45,000

Seaside
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.			97,253	161,649	137,282	E: Excess PPA 20-21 per ROPS 23-24 determination (\$71,844) + Excess PPA 21-22 per ROPS 24-25 determination (\$25,409) F: Other Funds approved on ROPS 23-24 (\$45,230) + Other Funds approved on ROPS 24-25 (\$116,419) G: PPA 20-21 applied to ROPS 23-24 (\$137,282)
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				31,016		F: Interest income 23-24 (\$31,016) G: No RPTTF distributed for ROPS 23-24
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)				45,230	30,256	F: Other Funds expenditures match PPA 23-24 (\$45,230) G: RPTTF expenditures match PPA 23-24 less amount retained for debt service reserve for ROPS 24-25 (\$137,282 less \$107,026)
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			71,844	116,419	107,026	E: Reserve Balances retained for ROPS 24-25 (\$71,844) F: Other Funds retained for ROPS 24-25 (\$116,419) G: RPTTF retained as debt service reserve for ROPS 24-25

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
							(\$107,026)
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$25,409	\$31,016	\$-	

Seaside
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
6	
7	
34	
40	
45	
48	
49	

Successor Agency for the Redevelopment Agency for the City of Seaside
Summary of ROPS Obligations and ROPS 26-27 Requested Amount:

Item No.	Project Name	Obligation Amt.	ROPS 26-27 Request
6	City Loan	\$2,333,431	\$0
7	City Loan	500,000	0
34	Bond Maintenance Fees	45,000	5,000
40	Seaside Resort Development	0	0
45	2014 Tax Allocation Refunding Bonds	1,411,394	173,138
48	Reserve for 2014 TARB	1,411,394	162,381
49	Administration Costs	90,000	90,000
	Totals	\$5,791,219	\$430,519

- **Item 6 City Loan \$2,333,431** – During fiscal year 2011-12, the City Council approved resolution SA 2012-10 authorizing a loan pursuant to AB 1484 between the City and the Successor Agency. The Successor Agency received a Finding of Completion from the California Department of Finance (DOF) on March 28, 2014. Pursuant to Health & Safety Code Section 34191.4, the Successor Agency is now eligible to request Oversight Board approval to repay amounts due to the City of Seaside pursuant to the Financing Agreement. The Successor Agency is analyzing prior loan activity to make a finding to re-establish loans made pursuant to a financing agreement between the Redevelopment Agency of the City of Seaside and the City of Seaside pursuant to Health & Safety Code Section 34191.4. The finding is subject to approval by the Monterey County Consolidated Oversight Board and DOF; if approved, the loan repayments will commence on future ROPS.
- **Item 7 City Loan \$500,000** – This item is for a loan for the Ft. Ord Project Area. No funding has been requested for this item. The documentation to support the item is being reviewed to place on future ROPS.
- **Item 34 Bond Maintenance Fees** – This is funding for the annual trustee fees, arbitrage rebate calculations, and annual disclosure fees for the 2014 TARB. Amount requested is \$5,000.
- **Item 40 Seaside Resort Development** – This item was for project management costs billed to the developer for DDA-related work. The agreement expired on October 19, 2025. The item will be retired on the ROPS 26-27.
- **Item 45 2017 Tax Allocation Refunding (TARB)** – This requests funding for debt service payments due in August 2026 and February 2027. Amounts requested are in accordance with the attached debt service schedule. The August payment is funded by Reserve Balances held from the prior ROPS period. The February payment is requested from RPTTF.

Commented [JG1]: Staff: Please confirm.

- **Item 48 Reserve for 2014 TARB** – This is the reserve for the 2014 TARB principal and interest payment (\$162,381) that is due on August 1 of each year until the bonds are paid in full. Per the bond indenture, the SA must request funding during ROPS 26-27 for the debt service payment to be made on August 1, 2027. During ROPS 27-28 the funds will be held in reserve until needed the following fiscal year.
- **Item 49 Administration Costs** – The ROPS 26-27 requests a \$90,000 administrative budget. The law permits requesting up to 50 percent of total Redevelopment Property Tax Trust Fund (RPTTF) distributed to pay enforceable obligations in the preceding fiscal year. The Successor Agency will receive \$181,512 of RPTTF in fiscal year 2025-26, which results in a maximum administrative allowance of \$90,576 for fiscal year 2026-27.

EXHIBIT B
Seaside Successor Agency
Administrative Budget
2026-27

Personnel Costs

City Manager Department	\$	5,000
City Attorney Department	\$	10,000
Finance Department	\$	25,000
Other Support Staff	\$	10,000
Total Personnel Costs	\$	50,000

Services

Audit Services	\$	5,000
Financial Services	\$	5,000
Consultant Services (RSG, Inc.)	\$	25,000
Overhead	\$	5,000
Total Services Costs	\$	40,000

Total Budget

Total Budget Costs	\$	90,000
---------------------------	-----------	---------------



CITY OF SEASIDE STAFF REPORT

Item No.: 7.E.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Corryn Bennett, Accountant II

DATE: December 4, 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 SEPTEMBER 30, 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 September 30, 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 2025-2026 1st quarter beginning July 1, 2025 and ending September 30, 2025.

The September 30, 2025 report shows that approximately 98.7% of the portfolio is City of Seaside funds and 1.3% is Successor Agency Funds. 49% 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 09-30-2025
-

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.

**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	4.40	4.34	

*Revised per State Controller's Office



PMIA/LAIF Performance Report as of 10/22/25



Quarterly Performance Quarter Ended 9/30/25

LAIF Apportionment Rate ⁽²⁾ :	4.34
LAIF Earnings Ratio ⁽²⁾ :	0.00011893333163814
LAIF Administrative Cost ^{(1)*} :	0.26
LAIF Fair Value Factor ⁽¹⁾ :	1.001929581
PMIA Daily ⁽¹⁾ :	4.19
PMIA Quarter to Date ⁽¹⁾ :	4.24
PMIA Average Life ⁽¹⁾ :	254

PMIA Average Monthly Effective Yields⁽¹⁾

September	4.212
August	4.251
July	4.258
June	4.269
May	4.272
April	4.281

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 9/30/25 \$161.7 billion

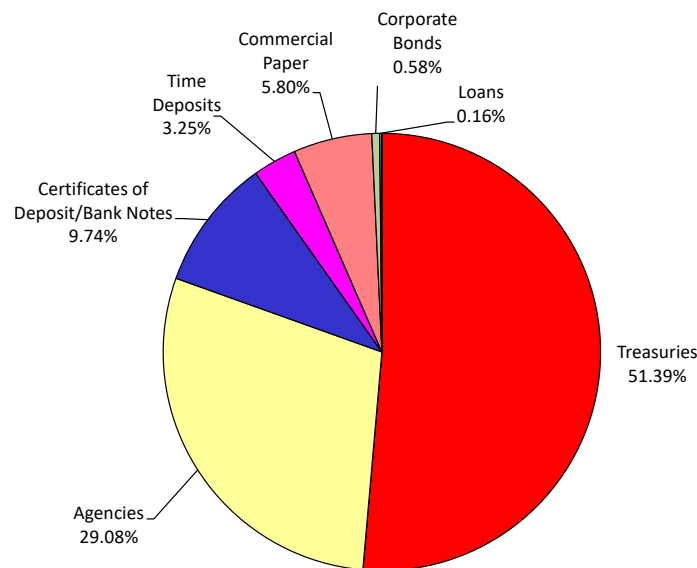


Chart does not include \$987,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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) .

*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 SEPTEMBER 30, 2025

DESCRIPTION	INSTITUTION	VALUATION	AMOUNT
LAIF - City Funds	State Treasurer	Market	\$ 24,332,261.37
General Checking	BMO	Market	\$ 11,090,058.98
Money Market	BMO	Market	\$ 4,774,661.55
Safe Keeping	BMO	Market	\$ 4,537,334.83
2022 Lease Escrow Account	Webster Bank	Market	\$ 10,123.30
PARS Retirement Account	US Bank	Market	\$ 33,093.71
PARS 115 Trust	PARS	Market	\$ 4,601,028.43
York Tail Claims	Bank of America	Market	\$ 29,629.80
Bond 2018 Cutino Reserve account	US Bank	Market	\$ 16,563.23
Bond 2018 Measure X Reserve account	US Bank	Market	\$ 2.56
Bond 2014 Reserve account	US Bank	Market	\$ 375.11
Bond 2006 Reserve & Installment accounts	US Bank	Market	\$ 339,481.23
Pension Obligation Bond Program Reserve account	Wells Fargo Bank	Market	\$ 37.26
	Total		<u>\$ 49,764,651.36</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 SEPTEMBER 30, 2025

	Yield	Book Value	% of Total	Market Value
<u>Investments</u>				
State Treasurer LAIF - City Account	2.21%	24,332,261.37	48.96%	24,332,261.37
<u>Checking Account</u>				
BMO - General Checking	0.00%	11,090,058.98	22.31%	11,090,058.98
BMO - Money Market	1.76%	4,774,661.55	9.61%	4,774,661.55
BMO - Safe Keeping	0.00%	4,472,000.00	9.00%	4,537,334.83
Webster Bank - 2022 Lease	0.03%	10,123.30	0.02%	10,123.30
PARS Retirement Account	1.98%	33,093.71	0.07%	33,093.71
PARS 115 Trust	9.52%	4,601,028.43	9.26%	4,601,028.43
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%	16,563.23	0.03%	16,563.23
<u>US Bank - Measure X Revenue 2018 Bonds</u>				
Installment Payment, Reserve	0.00%	2.56	0.00%	2.56
<u>US Bank - Redevelopment Agency Merged Area Refunding 2014 Bonds</u>				
Installment Payment, Reserve	0.00%	375.11	0.00%	375.11
<u>US Bank - Golf Course 2006 Bonds</u>				
Installment Payment, Reserve	0.00%	339,481.23	0.68%	339,481.23
<u>Wells Fargo Bank</u>				
Pension Obligation Bond Program Reserve Account	3.76%	37.26	0.00%	37.26
Total Cash and Investments		<u>49,699,316.53</u>	<u>100.00%</u>	<u>49,764,651.36</u>

CITY OF SEASIDE and THE SUCCESSOR AGENCY
CASH AND INVESTMENT ACTIVITY REPORT FOR THE PERIOD
JULY 1, 2025 THROUGH SEPTEMBER 30, 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 CHECKING ACCOUNT	OPEN	\$ 24,068,565.12	-	-	263,696.25	\$ 24,332,261.37
BMO - General Checking	OPEN	\$ 22,691,441.49	13,964,483.41	25,565,865.92		\$ 11,090,058.98
BMO - Payroll Checking	OPEN	\$ -	13,767,266.63	13,767,266.63		\$ -
BMO - Money Market	OPEN	\$ 4,733,236.50	-	30.00	41,455.05	\$ 4,774,661.55
BMO - Athens Tail Claims	OPEN	\$ -	9,548.26	9,548.26	-	\$ -
BMO - Safe Keeping	OPEN	\$ 2,978,000.00	1,494,000.00	-	-	\$ 4,472,000.00
Webster Bank - 2022 Lease	OPEN	\$ 10,154.00	-	32.00	1.30	\$ 10,123.30
PARS Retirement Account	OPEN	\$ 18,811.55	23,160.00	9,132.22	254.38	\$ 33,093.71
PARS 115 Trust	OPEN	\$ 4,405,103.96	-	6,472.43	202,396.90	\$ 4,601,028.43
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	\$ 16,563.02	-	-	0.21	\$ 16,563.23
Bond 2018 Meas X Accounts - Reserve, Interest	OPEN	\$ 2.56	-	-	-	\$ 2.56
Bond 2014 Accounts - Reserve, Interest	OPEN	\$ 33.43	159,097.82	159,131.25	375.11	\$ 375.11
Bond 2006 Accounts - Reserve, Installment	OPEN	\$ 579,415.57	-	239,940.63	6.29	\$ 339,481.23
Wells F Pension Obligation Bond Prog-Reserve Acct.	OPEN	\$ 102,629.64	-	103,535.13	942.75	\$ 37.26
		\$ 59,633,586.64	29,417,556.12	39,860,954.47	509,128.24	\$ 49,699,316.53

CITY OF SEASIDE and THE SUCCESSOR AGENCY
SUMMARY OF SECURITIES HELD
AS OF SEPTEMBER 30, 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	3/28/2030	\$ 252,406.96	\$ 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	\$ 252,865.76	\$ 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	\$ 250,807.36	\$ 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	\$ 255,881.44	\$ 248,000.00
Certificates of Deposit	178808AA9	CIVIC FEDERAL CU CERTIFICATE OF DEPOSIT M 08/23/27 4.150% D 07/23/25	7/23/2025	8/23/2027	\$ 251,353.05	\$ 249,000.00
Certificates of Deposit	219873AP1	CORP AMERICA FAMILY CU CERTIFICATE OF DEPOSIT M 03/29/27 3.800% D 09/29/25	9/29/2025	3/29/2027	\$ 249,410.85	\$ 249,000.00
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	\$ 248,109.12	\$ 248,000.00
Certificates of Deposit	39573LEU8	GREENSTATE CREDIT UNION CERTIFICATE OF DEPOSIT M 09/26/30 3.750% D 09/26/25	9/26/2025	9/26/2030	\$ 249,338.64	\$ 249,000.00
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	\$ 250,321.28	\$ 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	\$ 252,976.53	\$ 249,000.00
Certificates of Deposit	43942MAV4	HOPE FEDERAL CREDIT UNIO CERTIFICATE OF DEPOSIT M 09/29/27 3.650% D 09/29/25	9/29/2025	9/29/2027	\$ 249,114.54	\$ 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	\$ 253,115.97	\$ 249,000.00
Certificates of Deposit	81788WAB3	SEVEN SEVENTEEN CR U INC CERTIFICATE OF DEPOSIT M 03/30/27 3.750% D 09/30/25	9/30/2025	3/30/2027	\$ 249,231.57	\$ 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	\$ 257,726.56	\$ 248,000.00
Certificates of Deposit	898812AF9	TUCSON FEDERAL CREDIT CERTIFICATE OF DEPOSIT M 04/03/28 4.100% D 04/02/25	4/2/2025	4/3/2028	\$ 250,874.32	\$ 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	\$ 255,427.60	\$ 248,000.00
Certificates of Deposit	949764HA5	WESTMARK CREDIT UNION CERTIFICATE OF DEPOSIT M 09/30/26 3.800% D 09/30/25	9/30/2025	9/30/2026	\$ 249,000.00	\$ 249,000.00
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	\$ 259,373.28	\$ 248,000.00
Total					\$ 4,537,334.83	\$ 4,472,000.00



CITY OF SEASIDE STAFF REPORT

Item No.: 7.F.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Dominique Davis, City Clerk

DATE: December 4, 2025

SUBJECT: APPROVE A PROCLAMATION RECOGNIZING DECEMBER 7, 2025, AS NATIONAL PEARL HARBOR REMEMBRANCE DAY

RECOMMENDATION

Approve proclamation.

BACKGROUND

On December 7, 1941, the United States Naval Station at Pearl Harbor, Hawaii, was attacked in a surprise military offensive that resulted in the deaths of more than 2,400 Americans and propelled the United States into World War II. This event, recognized in history as "a date which will live in infamy," remains one of the most significant moments in the nation's collective memory.

In 1994, the United States Congress designated December 7 of each year as National Pearl Harbor Remembrance Day, encouraging all Americans to honor the lives lost, recognize the bravery of survivors, and reflect on the broader impact of World War II on the course of history. Cities across the country annually commemorate this solemn day with ceremonies, proclamations, and moments of reflection.

The City of Seaside has long-standing ties to military service through the historic Fort Ord and the many veterans and military families who call Seaside home. Recognizing National Pearl Harbor Remembrance Day aligns with the City's ongoing commitment to honoring military history, supporting veteran communities, and acknowledging the sacrifices made in defense of the nation.

Issuing a proclamation for National Pearl Harbor Remembrance Day reaffirms the City's

dedication to commemorating events of national significance that shaped the United States' past and continue to inform its present.

The proclamation highlights:

- The historical importance of the attack on Pearl Harbor;
- The valor and sacrifice of the service members and civilians affected;
- The City's connection to military communities; and
- The importance of reflection, remembrance, and unity.

By adopting this proclamation, the City Council joins local governments nationwide in honoring this solemn day and encouraging residents to participate in acts of remembrance.

FISCAL IMPACT

None.

STRATEGIC PRIORITY

Diverse and Inclusive Community

ATTACHMENTS

1. Proclamation

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager

City of Seaside PROCLAMATION



NATIONAL PEARL HARBOR REMEMBRANCE DAY

Commemorative Observance

WHEREAS, on December 7, 1941, the United States Naval Station at Pearl Harbor, Hawaii, was suddenly and deliberately attacked, resulting in the loss of more than 2,400 American lives, injuries to thousands more, and significant damage to the Pacific Fleet; and

WHEREAS, this tragic event marked the United States' entry into World War II and stands as one of the most defining moments in our nation's history, testing the resolve, courage, and unity of the American people; and

WHEREAS, the men and women who served at Pearl Harbor—those who made the ultimate sacrifice and those who survived to carry its memory forward—demonstrated extraordinary valor, patriotism, and devotion to duty in the face of overwhelming adversity; and

WHEREAS, National Pearl Harbor Remembrance Day is an opportunity for communities across the nation to honor and remember the lives lost, the families forever changed, and the service members and civilians who answered the call to defend freedom during World War II; and

WHEREAS, the City of Seaside, with its deep military ties and historic connection to nearby Fort Ord and the greater Monterey Bay region, honors the legacy of all veterans and service members, and recognizes the continued sacrifices of those who serve in our Armed Forces today; and

WHEREAS, it is fitting that the City of Seaside join cities and towns across the United States in commemorating December 7, 2025, as National Pearl Harbor Remembrance Day, encouraging residents to reflect on the lessons of history and to express gratitude for the freedoms preserved by those who served;

NOW, THEREFORE, BE IT RESOLVED THAT, the City Council of the City of Seaside does hereby recognize December 7, 2025 as **NATIONAL PEARL HARBOR REMEMBRANCE DAY** in the City of Seaside and urges all residents to honor the memory of those who lost their lives at Pearl Harbor, to pay tribute to the veterans and families impacted by World War II, and to reflect on the enduring importance of peace, resilience, and unity in our community and our nation.



CITY OF SEASIDE STAFF REPORT

Item No.: 7.G.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Dan Meewis, Assistant City Manager
Kee Hyon Higgins, Recreation Supervisor

DATE: December 4, 2025

SUBJECT: APPROVE CO-SPONSORSHIP AND FEE WAIVER FROM ACTION COUNCIL "BUILDING HEALTHY COMMUNITIES MONTEREY COUNTY BLACK CAUCUS" FOR COSTS ASSOCIATED WITH THE 2026 MARTIN LUTHER KING, JR. MARCH AND PROGRAM AT THE OLDEMEYER CENTER ON JANUARY 19, 2026, IN THE AMOUNT OF \$6,401.75

RECOMMENDATION

Approve the request.

BACKGROUND

The Action Council "Building Healthy Communities", through its Monterey County Black Caucus, is planning to facilitate the annual march and post-march celebration in honor of Dr. Martin Luther King, Jr. on Monday, January 19, 2026, from 8:00 a.m. to 6:00 p.m. This event commemorates the national holiday established in 1986 and continues a long-standing community tradition. The City of Seaside has co-sponsored the march since its inception and has historically waived all associated fees and charges in support of this observance.

For 2026, the Action Council "Building Healthy Communities" is requesting a full waiver of fees related to the march and the post-march program, including the use of the Oldemeyer Center auditorium and meeting rooms needed for event activities. A Special Event Application has been submitted and reviewed by the Special Event Committee, and additional details regarding event logistics and requirements are provided in the

attached materials.

FISCAL IMPACT

Fees that would have been credited to the General Fund will not be collected if the fee waiver is granted. The City's adopted fee schedule includes the following approximate fees, which are applicable to this request:

Laguna Grande Combo	10 Hours @ \$56.25	\$ 562.50
Room Rentals (Bayonet, Blackhorse, Seaside & Seahorse)		\$ 444.00
Special Event Application Fee		\$ 110.00
Non-Refundable Portion Deposit		\$ 98.25
Insurance		\$ 122.00
Police Fee		\$ 387.00
<u>Public Works Fees</u>		<u>\$4,678.00</u>
TOTAL		\$6,401.75

STRATEGIC PRIORITY

Diverse and Inclusive Community

ATTACHMENTS

1. MLK 2026 March Fee Waiver & Special Event Application
2. MLK March & Celebration - Map 2026
3. 501(c)(3) Information - Action Council - Building Healthy Communities
4. Temporary Street Closure Policy- MLK March & Celebration 2026

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager



SEASIDE CALIFORNIA

Fee Waiver Request Form

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

CONTACT INFORMATION:

Organization: Action/Building Healthy Communities
Name of Applicant: Rosalyn Green
Address: PO Box 372 City: Seaside State: CA
Phone: 831.907.9180 Email: rosalyn@actioncouncil.org

EVENT INFORMATION:

Event Title: MLK - Walk & Celebration Ceremony
Event Description: _____
Event Date: Jan. 19, 2016 Room(s) Requested: Laguna, Bayonet, Blackhorse
Time (including set-up): _____ - _____ Approximate Number of Guests: Seaside, Seaside
Combo
Open to public

ADDITIONAL INFORMATION:

Reason for Requesting Fee Waiver: City Wide Annual Event in
Honor of Dr. MLK JR.

Have you received a Fee Waiver in the past? ☒ Yes, the event was on _____ ☐ No

What is your organization's tax identification number? on file

What percentage of your members or participants resides in Seaside? 80%

Is your organization based in Seaside? ☒ Yes ☐ No

Is your organization able to provide liability insurance? ☐ Yes ☐ No

Will alcohol be served or sold at your event? ☐ Yes ☒ No

Applicant Signature: _____

Date: 1/12/25

(For Office Use Only)

Fee Waiver Request: ☐ Approved ☐ Denied ☐ Appealed

Security Deposit Required? ☐ Yes ☐ No

Staff Signature: _____

Date: _____

Notes: _____



POLICY REGARDING ROOM RENTAL FEES AND WAIVERS

Fees may be waived for activities that benefit the majority of Seaside residents. Any new organizations requesting fee waivers are required to submit a letter of intent and complete the Fee Waiver Request form to the Recreation Services Department. The application will be submitted to the City Manager or his designee for review and approval. In the event that the fee waiver request is denied by the City Manager, the request can be appealed to the City Council. Applicants must demonstrate that the following criteria are satisfied:

1. At least 60% of the organization's membership must consist of Seaside residents. The organization must provide documentation verifying membership residency.
2. The organization must be a 501(C)3 non-profit or public benefit organization and provide taxpayer identification number.
3. The organization must provide an in-kind service/donation to benefit and augment the City of Seaside. A written statement must be submitted with the application outlining specific donations and/or services provided by the organization to the City of Seaside.

FEE WAIVERS FOR MEETING ROOMS

1. Meetings are limited to four hours.
2. All organizations receiving fee waivers must give seven days notice of cancellation. If no notice is given of cancellation, the City reserves the right to deny further fee waiver requests.
3. Due to limited space, organizations may not request fee waivers for any more than one meeting room use per year; fee waivers are not intended to provide for ongoing weekly or monthly meeting use.
4. No faith based organizations may apply for fee waivers due to the separation of church and state.

AUDITORIUM RENTAL FEE WAIVER

Organizations requesting the use of the Auditorium must:

1. Pay the non-refundable portion of the deposit per event.
2. An organization requesting use of the auditorium for a special event or meeting may receive no more than one fee waiver request within a 90-day period.
3. Provide special event liability insurance. The following is required:
 - a. Provide an "Occurrence Made" liability insurance policy, naming the city as additionally insured, with limits of \$1 million per occurrence and \$2 million aggregate. A copy of that policy must be provided to the Recreation Services Department.
 - OR
 - b. Purchase Special Event Liability insurance through the Recreation Services Department at the time of fee waiver request. This insurance covers not only the city, but also those renting the facility.
4. Fundraising activities of any nature do not qualify for fee waivers.
5. Special events may be required to provide security at renter's expense. A photocopy of the contract must be on file with the Recreation Services Department. The number of security guards required is determined by the nature of the event and the numbers in attendance.

***A City-sanctioned organization is defined as "any community based group or organization that in cooperation with the Recreation Services Department, provides an entertainment, recreation and/educational service benefiting the citizens of Seaside."**

****All deposits are placed in the maintenance and janitorial fund designated for the upkeep and repair of the Oldemeyer Center.**



**SEASIDE
CALIFORNIA**

Facility Use Rental Request Form
Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

CONTACT INFORMATION

ROOM: Seahorse, Seaside Combs Laguna, Rainier, Black Horse
Organization: Action Building Healthy Communities
Name of Applicant: Rosalyn Green
Address: P.O. Box 327 **City:** Seaside **Zip:** 93955
Phone: 831.907.9180 **Email:** rosalyn@actionbuildinghealthycommunities.org
Day of Event Contact Name and Phone: 1/20/25-Rosalyn Green 831.907.9180

☒ Resident ☐ Non-Resident

EVENT INFORMATION (Note: BALLOONS ARE NOT ALLOWED)

Event Title: Annual MLK Day March & Celebration Ceremony
**Please attach invitation or flyer if available.*
Event Date: 01.19.20 **Approximate Number of Guests:** Community
Reservation Time (including set-up): 8:00 **Event Time:** 11:00pm
**Laguna Grande Hall & Soper: Security guard(s) must be present for entire event time. See page 4.*

Special Instructions:

Request to use the City's:
**Subject to availability*

☒ Podium

☒ Microphone

☒ Projector Screen

***Projectors and other electronic equipment will not be provided*

Is the event open to the public?
Will admission be charged?
Are you a non-profit organization?
Will there be music?
Will there be live music and/or DJ?
Name of band or DJ: _____

Yes	No
☒	☐
☒	☐
☒	☐
☒	☐
☒	☐
☒	☐

Will refreshments be served?
Will refreshments be sold?
Will you be using the kitchen?
Will alcohol be served?
Will alcohol be sold?

Yes	No
☒	☐
☒	☐
☒	☐
☒	☐
☒	☐

**Alcohol is prohibited at youth oriented events*

APPLICANT WILL PROVIDE THE FOLLOWING ITEMS 30 DAYS PRIOR TO THE EVENT:

1. Full payment of all applicable fees
2. Copy of event security contract by licensed company (if applicable)
3. Proof of liability insurance
4. Copy of ABC license (if applicable)

I have read and agree to all pages in the rental agreement forms.

Applicant Signature: _____

Date: 1/12/25

(For Office Use Only)

Permit Fee: _____

Authorized Agent: _____

Date: _____

Note: Original to Parks & Recreation Department

Updated 08/23

Page 1 of 4

Packet Page 122



SEASIDE CALIFORNIA

Facility Use Rental Request Form
Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

FACILITY SELECTION

☐ LAGUNA GRANDE HALL

Capacity: Dining: 225 / Theatre: 300
Dimensions: 128' X 120'

	Resident	Non-Res
Hourly Rate	\$56.25	\$160.00
Deposit	\$655.00	\$848.00
(Refundable)	(\$556.75)	(\$720.80)
Alcohol Deposit	\$638.00	\$827.00
(Refundable)	(\$414.70)	(\$537.55)

Liability Insurance: \$87 - \$222 (2023)
Alcohol Premium: \$63.00 (2023)
Security Guards: required 1 per 50 guests

- ☐ I will be using Hall only
☐ I will be using Hall & Kitchen only
☐ I will be using Hall, Kitchen & Dance Studio

☐ BAYONET MEETING ROOM

Capacity: Classroom: 30 / Theatre: 40
Dimensions: 24' X 20'

	Resident	Non-Res
Food Deposit	\$150	\$187.50
(Non Refundable)	(\$37.50)	(\$46.75)
Rate 0-3 hr.	\$43.75 /hr.	\$61.00 /hr.
After 3 hrs.	\$20 /hr.	\$28.00 /hr.

☐ BLACKHORSE MEETING ROOM

Capacity: Classroom: 40 / Theatre: 50
Dimensions: 28' X 26'

	Resident	Non-Res
Food Deposit	\$150	\$187.50
(Non Refundable)	(\$37.50)	(\$46.75)
Rate 0-3 hrs.	\$43.75 /hr.	\$76.00 /hr.
After 3 hrs.	\$20 /hr.	\$33.00 /hr.

☐ DANCE STUDIO

Capacity: Classroom: 35 / Theatre: 70
Dimensions: 26' X 24'

	Resident	Non-Res
Food Deposit	\$150	\$187.50
(Non Refundable)	(\$37.50)	(\$46.75)
Rate 0-3 hr.	\$43.75 /hr.	\$84.00 /hr.
After 3 hrs.	\$20.00 /hr.	\$44.00 /hr.

☐ SEAHORSE CONFERENCE ROOM

Capacity: 20 / Dimensions: 28' X 16'

	Resident	Non-Res
Rate 0-3 hrs.	\$43.75 /hr.	\$61.00 /hr.
After 3 hrs.	\$20 /hr.	\$28.00 /hr.

☐ SEASIDE MEETING ROOM

Capacity: Classroom: 40 / Theatre: 60
Dimensions: 32' X 26'

	Resident	Non-Res
Food Deposit	\$150	\$187.50
(Non Refundable)	(\$37.50)	(\$46.75)
Rate 0-3 hr.	\$43.75 /hr.	\$61.00 /hr.
After 3 hrs.	\$20 /hr.	\$28.00 /hr.

☐ SEASIDE COMMUNITY CENTER (SOPER)

Capacity: Dining: 85 / Theatre: 100
Dimensions: 128' X 120'

	Resident	Non-Res
Hourly Rate	\$59.25	\$86.00
Deposit	\$348.00	\$436.00
(Refundable)	(\$295.80)	(\$370.60)
Alcohol Deposit	\$638.00	\$798.00
(Refundable)	(\$414.70)	(\$518.70)

Liability Insurance: \$87 - \$222 (2023)
Alcohol Premium: \$63.00 (2023)
Security Guards: required 1 per 50 guests

- ☐ I will be using the Large Room only
☐ I will be using the Kitchen only
☐ I will be using the Large Room & Kitchen

☐ YOUTH EDUCATION CENTER

Two hour rentals: available Fridays and Saturdays
7:30-9:30 PM, and Sundays for any two hours
between 8 AM - 9 PM.

	Resident	Non-Res
Deposit	\$83	\$103.50
(Non Refundable)	(\$21)	(\$26)
0-25 Guests	\$172	\$215
26-50 Guests	\$187.00	\$234
51-75 Guests	\$205.00	\$257.00
Mini Golf	\$25	\$31
Extra 1/4 Hour	\$38	\$47.50

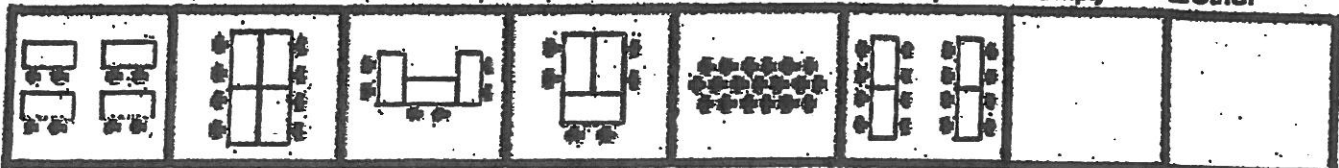
Non-Profit Rate: For Laguna Grande Hall, Seaside Community Center, and the Youth Education & Resource Center, non-profits may use the resident rate. For all other meeting rooms, non-profits may have up to 4 hours for \$37.00/\$47.00. Proof of 501(c)(3) required.

Security Guards: If required, security guards must be present for entire duration of event. Failure to comply or late security guards may result in deposit forfeited or event shut down completely.

SEATING CONFIGURATION

Review and select a seating configuration below. If you would like a different layout, please sketch your preferred layout in the box marked "other" or on the back of this sheet.

☐ Classroom ☐ Conference ☐ U-Shaped ☐ Pods ☐ Theater ☐ Banquet ☐ Empty ☐ Other





**SEASIDE
CALIFORNIA**

Facility Use Rental Request Form

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

RULES, REGULATIONS & CONDITIONS OF USE

1. **OVERTIME:** Use of the facilities in excess of the time set forth above may result in overtime fee being charged.
2. **CANCELATION BY PERMITTEE:** Permittee must submit written notice of cancellation to the calendaring agent in order to be eligible for a refund. Refund requests made forty-five (45) days in advance will receive a full refund less a seven dollar (\$7) surcharge. Refund requests made thirty (30) - forty-five (45) days in advance will receive a full refund less the non-refundable portion of the security deposit. Refund requests made less than thirty (30) days in advance will receive a full refund less the entire security deposit.
3. **CANCELATION BY CITY:** This permit may be canceled without liability to the City under any of the following conditions: a) It is found to contain false or misleading information, (b) The Department finds that the proposed use will be detrimental to the public's health, (c) Any individual or group (members or guests) willfully or through negligence mistreats the equipment or violates any of the regulations, terms, and conditions established for use of the facilities, (d) Average attendance of scheduled activities falls below the standard established for each use area with the Center, (e) For failure to notify Center of cancellation of any date or dates covered by this permit, (f) Permittee defaults on or has not completed all conditions and requirements for use of facilities, (g) In case the Center or any part thereof shall be destroyed or damaged by fire or any other cause, or if other unforeseen occurrence, including strikes, labor disputes, war, or acts of military authorities shall render fulfillment of the permit difficult or impossible of performance, (h) The facility is needed by public necessity or emergency use, (i) Upon thirty (30) calendar days written notice to Permittee. Refund of rental fees shall be made where City cancels permit at least thirty (30) days prior to the date reserved, except when cancellation occurs under items (g) or (h) above.
4. **TRANSFERRING PERMIT:** Permit cannot be transferred, assigned, or sublet unless approved by the City in writing.
5. **ADVERTISING, SOLICITATION AND SALES:** No advertising or signs shall be exhibited and no sales made at the Center without the written permission of the City.
6. **COMPLETION OF REQUIREMENTS FOR USE OF FACILITIES:** Permittee must complete all requirements relating to use of the facilities within the time requirements specified.
7. **COMPLIANCE TO CONDITIONS OF USE:** The Permittee shall observe, obey, and comply with all applicable City, County, and Federal laws; and the policies, rules, regulations, terms, and conditions governing use of Center facilities. Permittee will forfeit all rents or other fees paid if evicted from premises for violation of it. Eviction shall not release Permittee from any obligations for the payment of the rents or other fees required to be paid under this permit for the term thereof.
8. **CONCESSION SALES:** Permittee will not engage in concession operations unless authorized in writing by Director/authorized staff.
9. **CONDUCT OF PERSONS:** Permittee shall be solely responsible for the orderly conduct of all persons using the premises by its invitation, either express or implied, during all times covered by the permit. The Department reserves the right to eject or cause to be ejected from the premises any person or persons objectionable due to unlawful conduct.
10. **DAMAGE TO FACILITY OR EQUIPMENT:** All property, equipment, and furnishings must be kept clean and undamaged, fair wear and tear excepted. Permittee causing damage or loss will be required to pay for same at current costs.
11. **EXITS:** At no time shall exits be covered or obstructed.
12. **FACILITIES CAPACITY:** Permittee shall not admit a larger number of persons than can be safely and freely moved about therein as determined by Building and Fire Codes.
13. **FLAMMABLE MATERIALS:** No flammable materials will be permitted to be used for decorations. All materials used for decorative purposes must be treated with flame proofing and be approved by the Fire Department.
14. **INDEMNITY:** Permittee shall indemnify and hold harmless by the City, its officers, employees, and agents, against any and all claims, demands, causes of action, personal injuries or death, damages whatsoever, directly or proximately resulting or caused by the use and occupation of the facilities described in the permit, whether such use is authorized or not or from act or omission of Permittee or any of its officers, agents, employees, guests, patrons, or invitees, and the Permittee shall, at its sole risk and expense, defend any and all suits, actions, or other legal proceedings which may be brought or instituted against City, its officers and employees, on any such claim, demand, or cause of action, and the Permittee shall pay any judgment or decree which may be rendered against the city, its officers, employees, and agents in any suit, action or other legal proceedings, and Permittee shall pay for any and all damages to the property of the City or of others, the loss or theft of such property, done or caused by Permittee, its officers, agents, employees, guests, patrons, and invitees.
15. **PAYMENT OF TAXES:** Payment of all Federal, and City taxes in connection with the event shall be the liability and responsibility of the Permittee.
16. **PERMITTEE RESPONSIBLE FOR CLEANLINESS OF FACILITY:** Facilities used by Permittee must be left in a clean and orderly condition. If additional maintenance is required, other than normal cleaning process, the Permittee will be charged for same.
17. **PERMITTEE RESPONSIBLE FOR PERMITS AND LICENSES:** The Permittee shall procure at his own expense all the required licenses and permits necessary for the intended use or activity covered by this permit.
18. **ALCOHOL:** No alcohol can be served to minors or at any youth-related event at the Oldemeyer Center or Seaside Community Center and can result in immediate closure of the event and loss of deposit. ALL alcohol is prohibited at ALL youth oriented events.
19. **SMOKING:** Smoking is prohibited within twenty (20) feet of entrances, exits and windows.
20. **USE OF RESERVED FACILITIES AND EQUIPMENT:** Permittee may use only those facilities and equipment specifically designated on this permit.
21. **CONSTRUCTION OF PERMIT:** In case of any doubts as to the interpretation of any provisions of this permit, the interpretation by the Recreation and Community Activities Director shall prevail. In addition, the Recreation and Community Activities Director shall have the sole power to decide and resolve matters not covered by this permit.
22. **SEVERABILITY:** If any part of this permit is for any reason held to be illegal, inapplicable, unenforceable, or unconstitutional, such decision shall not effect the validity of the remaining portions of the permit.



**SEASIDE
CALIFORNIA**

Facility Use Rental Request Form

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

23. **SECURITY AND CLEANING DEPOSIT:** A deposit is required from any person or organization renting a room at the Center (according to current fees and charges). A portion of the deposit is non-refundable (according to current fees and charges) and the remaining deposit is refundable in whole or in part depending upon the condition of the room, walls, floors, carpets; whether any breakage occurred or whether overtime was incurred beyond stated setup, cleanup or activity time. The City reserves the right to close down any party or activity that may in any way endanger the health or safety of any person or property. Any early closure of the facility may result in loss of deposits. Refundable deposits will be returned within thirty (30) days following the event date.
24. **SUPPLIES:** City staff is not authorized to provide supplies for your event.
25. **SECURITY GUARDS:** One guard per fifty participants is required for events that serve alcohol and/or have live/DJ music or dancing. The City reserves the right to require security for events.

IMPORTANT THINGS TO NOTE

- ✓ In order to secure a reservation, this form must be completed and submitted along with full payment to the Oldemeyer Center front desk.
- ✓ Reservations for the conference rooms must be made at least 7 days in advance and 30 days in advance for all other facilities.
- ✓ Please include a sketch of how you would like the room to be set up if it is different than the diagrams provided on this form. Our facility staff will do their best to prepare the room as shown in your diagram. Do not write "same as before."
- ✓ Food and beverage are allowed in certain rooms; please ask staff prior to providing refreshments.
- ✓ Do not move furniture from one room to another. If you have additional needs, please contact the facility staff.
- ✓ Please do not change rooms. If a different room is preferred and empty upon arrival, please check with the facility staff.
- ✓ Come prepared. Our staff is not authorized to provide supplies for your meeting.
- ✓ If you tape signs up regarding your meeting, please remove them upon your departure.
- ✓ Smoking is prohibited within 20 feet of entrances, exits and windows.
- ✓ In case of cancellation, please notify the Oldemeyer Center Front Office as soon as possible. Please see refund policy schedule below:

45 days in advance

30-45 days in advance

Less than 30 days in advance

Less than 48 hours in advance

Full refund, less a \$7 surcharge

Full refund, less the non-refundable part of security deposit

Full refund, less the entire security deposit

No refund

- ✓ *If alcohol is found on the premises (including the parking lot, stage, kitchen, etc.) and your contract prohibits the consumption of alcohol, the City of Seaside has the right to cancel your event and deposits and fees will NOT be refunded.
- ✓ *A one million dollar (two million aggregate) liability insurance policy is required. You can either purchase it through the city or through another insurance company and provide us a copy of the policy naming the City of Seaside as co-insured.
- ✓ Use of our facilities requires you to provide licensed and bonded security guards. You must hire one guard per every fifty guests. A copy of the contract must be provided to the city at least 30 days prior to your event. Renters exceeding their stated attendance risk losing their deposit.

Food Sales and Prohibited Goods & Materials:

- ❖ All food vendors within the city utilizing disposable food service ware shall use certified compostable products, or recyclable non-plastic products. This includes but is not limited to plates, napkins, straws, cups, bottles, lids, utensils, bowls, stirrers, beverage plugs, trays and hinged or lidded containers. Non-plastic single-use products shall be allowed only if they are currently accepted for composting or recycling by the designated waste hauler and the Monterey Regional Waste Management District.
- ❖ Vendors are prohibited: to use any PLASTIC water bottles, use Styrofoam/polystyrene packaging, and provide plastic straws unless requested by the customer self-identifying a need for a plastic straw.
- ❖ The use of all types of balloons is prohibited at all City of Seaside parks and facilities.

Initials: _____



**SEASIDE
CALIFORNIA**

Special Event Application

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

Date:

Dear Event Sponsor:

Welcome to the City of Seaside. The following pages include the City of Seaside's Special Events Application and accompanying instructions developed to guide you through the application process.

Effective July 01, 2020 a \$110.00 permit fee was approved by the Seaside City Council. Please enclose a check made out to the City of Seaside with your completed application. Once the completed form is received it will be distributed to all City departments and agencies affected by your event. You will then be notified of the status of your request. On behalf of the City of Seaside we thank you for contributing to the spirit and vitality of our City through the staging of your event. **Best wishes for a successful event!**

Terry Navarro
City of Seaside
986 Hilby Avenue
Seaside, CA 93955
(831) 899-6805
(831) 718-8603
Email: tnavarro@ci.seaside.ca.us



**SEASIDE
CALIFORNIA**

Special Event Application

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

CONTACT INFORMATION:

Organization: Action Building Healthy Communities
Name of Applicant: Rosalyn Green
Address: P.O. Box 327 City: Seaside State: CA
Phone: 831-901-9180 Email: rosalynbhc@actioncouncil.org
Day of Event Contact Name and Phone: Jan. 20, 2025 - Rosalyn - 831-901-9180

EVENT INFORMATION:

Event Title: MLK Day Annual March / Celebration / Ceremony

Event Category:

- | | | |
|--|---|---------------------------------|
| ☐ Athletic / Recreation | ☐ Concert / Performance | ☐ Circus |
| ☒ Celebration / Festival | ☒ Parade / March / Procession | ☐ Dance |
| ☐ Carnival | ☐ Other: _____ | |

Event Date and Time: 1/19/26
Setup: _____ Event Start: _____ Event End: _____ Clean up: _____

Event Location: Broadway → Fremont → Hilby to Oldemeyer
(McDSS office)

EVENT DESCRIPTION:

Please provide detailed description of your event. Include details regarding any components of your event such as the use of vehicles, animals, rides, sanitation provisions or any other pertinent information about the event.

Annual MLK march starts on Broadway at the MC
Department of Social Service goes down to Fremont across
to Hilby to the Oldemeyer Center for a celebration
ceremony program & refreshments.

Number of Participants: open to public Event Benefiting: Community
Federal ID # (if applicable): _____

☒ 501 C(3) ☐ 501 C(6) ☐ Commercial-For Profit ☐ Other: _____

Will admission be charged? ☐ Yes, tickets cost: _____ ☒ No



**SEASIDE
CALIFORNIA**

Special Event Application

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

Is the event open to the public? ☒ Yes ☐ No

If no, how will the event be restricted? Indicate plan on detailed schematics:

How will the event be advertised and promoted? Social media, Flyers and word of mouth ... should be publicized via local news

Signs posted: _____

Special equipment to be used for proposed event: *(List all electrical needs you may require)*

- | | | |
|---------------------------------------|---------------------------------------|--|
| ☐ P.A. System | ☐ Generator(s) | ☐ Amplified sound / music |
| ☐ Booths | ☐ Bleachers | ☐ Cooking fuel |
| ☐ Tents | ☐ Banners | ☒ Barricades |
| ☐ Other: _____ | | |

Will the event include music or live performances?

☒ Yes ☐ No

Will film, video, or photography be involved with the production of event?

☒ Yes ☐ No

Do you intend to sell food or beverage?

☐ Yes ☐ No

(If yes, please attach Health Department Food Vendor Certificate)

Do you intend to sell other merchandise?

☐ Yes ☐ No

Number of Vendors? _____ *(For-profit vendors must have business license on file with the City)*

Vendor Name

Vendor Address

Describe Merchandise

Will alcohol be served?

☐ Yes ☒ No

Will alcohol be sold? *(If yes, please attach ABC license)*

☐ Yes ☒ No

Parking arrangements: _____



**SEASIDE
CALIFORNIA**

Special Event Application

Parks and Recreation Division

986 Hilby Avenue, Seaside CA 93955

831-899-6800

Safety / Security / Accessibility (please describe your procedures for crowd control and internal security):

Non-profit & grass root organizations along with
Seaside PD

Security Organization (if required - please attach security contract):

What City services do you anticipate you will need? (i.e. Police, Fire, Public Works, etc.)

Police, Fire & Public Works

Method of trash collection/disposal and provision for additional sanitary facilities:

Other pertinent information or special requests:

APPLICANT AGREEMENT

All applicable fees must be paid 30 days prior to event date. No permit revisions will be accepted less than 14 days prior to the event date. The City of Seaside retains the right to terminate the event at any time should a responsible city official determine any activity related to the event is a threat to public safety and/or property. I (we) agree to abide by all laws, rules and regulations which may apply to this area. I (we) accept specific responsibility for other members of my group and for any damage done to city property and/or facilities, and agree to clean and restore the site to the condition in which it was found prior to the holding of the specific event. I certify under penalty of perjury that all the preceding information is true to the best of my knowledge. **Completed and signed special event form must be submitted to Recreation and Community Activities Director within seven working days of receipt of form.**

Applicant Signature: _____

Date: _____

11/12/05



**SEASIDE
CALIFORNIA**

Special Event Application

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

APPLICATION MUST INCLUDE: Detailed schematic of event location indicating specific activity sites. For non-profit organizations, a copy of non-profit status must be submitted.

Attach to application and mail to:
City of Seaside Recreation Services
Attn: Recreation Director
986 Hilby Avenue
Seaside, CA 93955

SPECIFIC EVENT CONDITIONS OF APPROVAL

- ✓ Event organizers must clean up any event-related trash.
- ✓ All event noise or sound must be kept to a minimum, particularly before 9:00 a.m. and must not create an annoyance to co-existing events.
- ✓ Permittee is responsible for the actions of all vendors and participants during the event.
- ✓ No activities are permitted onsite that are not included on your permit application.
- ✓ All City ordinances will be strictly enforced (alcohol, dogs, etc.).
- ✓ Permit must be kept on location at all times.

Failure to comply with the above conditions may result in immediate closure of the event and a ban on future events by the organizer in the City of Seaside.

PROVISIONS

Permittee waives all claims against the City, its officers, agents and employees, for loss or damage caused by, arising out of, or in any way connected with, the exercise of this permit and permittee agrees to save harmless, indemnify and defend City, its officers, agents and employees, from any and all loss, damage or liability which may be suffered or incurred by City, its officers, agents and employees caused by, arising out of or in any way connected with exercise by permittee of the rights hereby granted, except those arising out of the sole negligence of the City.

City shall have the privilege of inspecting the premises covered by this permit any and all time. This permit shall not be assigned. City may terminate this permit at any time if permittee fails to perform and covenant herein contained at the time and in the manner herein provided. City agrees it will not unreasonably exercise this right of termination.

The parties hereto agree that the permittee, its officers, agents and employees, in the performance of this permit shall act in an independent capacity and not as officers, employees or agents of the City. No alteration or variation of the terms of this permit shall be valid unless made in writing and signed by the parties hereto.

Permittee will not discriminate against any employee or applicant for employment because of race, color, religion, ancestry, sex, sexual orientation, age national origin or physical handicaps. Permittee agrees to comply with the terms and conditions contained herein and all rules and regulation of the City subject to this permit.

Applicant Signature: _____

Date: _____



**SEASIDE
CALIFORNIA**

Special Event Application

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

INDEMNIFICATION, DEFENSE, HOLD HARMLESS

Applications must furnish the city with a certificate of insurance in an amount no less than \$1 million naming the City of Seaside as an additional insured. The amount of insurance is subject to increase at the discretion of the Finance Director who is the Risk Manager, depending upon the nature of the event. Such insurance must be primary to any city insurance and the city must have at least ten days' notice of cancellation.

For final event approval, you will need commercial general liability insurance that names "the City of Seaside, its officers, employees and agents" as an additional insured and any other public entities impacted by this event. Insurance coverage must be maintained for the duration of the event. To determine the amount of insurance coverage necessary, please contact Risk Manager. Please obtain the required insurance and mail an original insurance certificate to City of Seaside, Recreation and Community Activities Department, 986 Hilby Ave., Seaside, CA 93955.

Insurance Agency: _____ Insurance Agent: _____
Phone Number: _____ Policy Number: _____

PERMIT HOLDER hereby agrees to protect, defend, indemnify and hold and save harmless **CITY**, its officers, and employees against any and all liability, claims, judgements, costs and demands, however caused, including those resulting from death or injury to **PERMIT HOLDER'S** employees and damage to **PERMIT HOLDER'S** property, arising directly or indirectly out of the obligations or operations herein undertaken by **PERMIT HOLDER**, including those arising from the passive concurrent negligence of **CITY** but save and except those which arise out of the active concurrent negligence, sole negligence, or the sole willful misconduct of **CITY**. **PERMIT HOLDER** will conduct all defense at its sole cost and expense. **CITY** shall be reimbursed by **PERMIT HOLDER** for all costs or attorney's fees incurred by **CITY** in enforcing this obligation.

Applicant Signature: _____

Date: 11/12/25

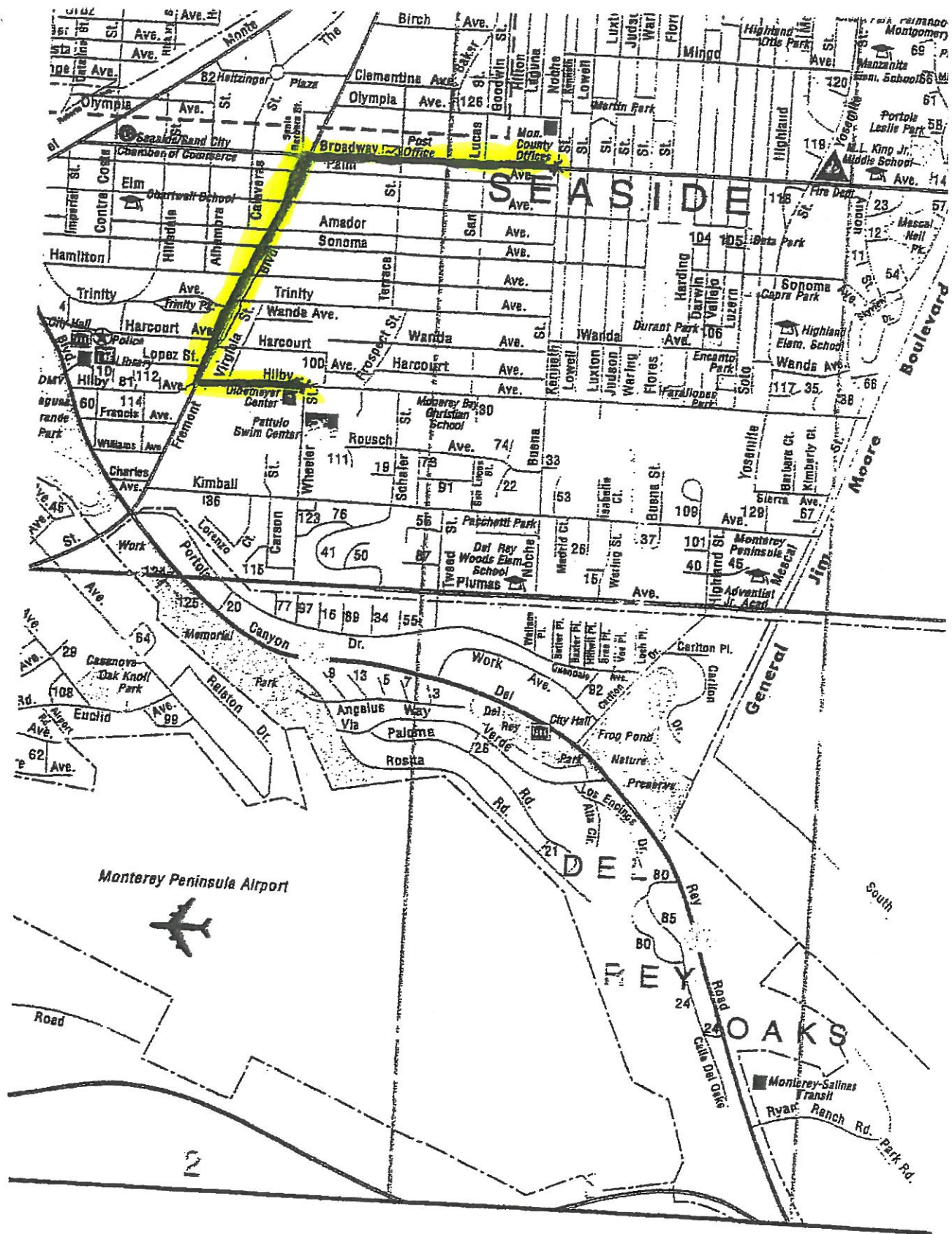
(For Office Use Only)

Authorization

☐ Building _____
☐ Planning _____
☐ Police _____
☐ Fire _____
☐ Finance _____

☐ Recreation _____
☐ Redevelopment _____
☐ Public Works _____
☐ County Health _____

Comments: _____



Internal Revenue Service

Date: August 7, 2004

ACTION Council of Monterey County, Inc.
% Susan Crosson
369 S. Main St., Ste. 201
Salinas, CA 93901-2770

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:

S. Katherine Converse 31-07823
Customer Service Specialist

Toll Free Telephone Number:

8:00 a.m. to 6:30 p.m. EST
877-829-5500

Fax Number:

513-263-3756

Federal Identification Number:

77-0357101

Dear Sir or Madam:

This is in response to your amendment to your organization's Articles of Incorporation filed with the state on April 29, 2004. We have updated our records to reflect the name change as indicated above.

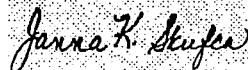
In May 1994 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that your organization is also classified as a public charity under sections 509(a)(1) and 170(b)(1)(A)(vi) of the Internal Revenue Code.

Our records indicate that contributions to your organization are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

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

Sincerely,



Janna K. Skufca, Director, TE/GE
Customer Account Services

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH. 45201

DEPARTMENT OF THE TREASURY

Date:

DEC 14 1999

CHARITABLE COUNCIL OF MONTEREY
COUNTY
1000 S MAIN ST STE 202
SALINAS, CA 93901

Employer Identification Number:
77-0357101

DLN:

17053303709019

Contact Person:

REBECCA S BOWDEN

ID# 31183

Contact Telephone Number:
(877) 829-5500

Our Letter Dated:

May 1995

Addendum Applies:
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,

Steven T. Miller

Steven T. Miller
Director, Exempt Organizations

Letter 1050 (DO/CG)

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
2 CUPANIA CIRCLE
MONTEREY PARK, CA 91755-7406

DEPARTMENT OF THE TREASURY

Date: **MAY 27 1994**

HUMAN SERVICES CHARITABLE COUNCIL
OF MONTEREY COUNTY
1000 SOUTH MAIN STREET SUITE 202
SALINAS, CA 93901

Employer Identification Number:
77-0357101
Case Number:
954119001
Contact Person:
TYRONE THOMAS
Contact Telephone Number:
(213) 894-2289
Accounting Period Ending:
June 30
Foundation Status Classification:
170(b)(1)(A)(vi)
Advance Ruling Period Begins:
Feb. 7, 1994
Advance Ruling Period Ends:
June 30, 1998

Dear Applicant:

Based on information you supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3).

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably expect to be a publicly supported organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

Accordingly, during an advance ruling period you will be treated as a publicly supported organization, and not as a private foundation. This advance ruling period begins and ends on the dates shown above.

Within 90 days after the end of your advance ruling period, you must send us the information needed to determine whether you have met the requirements of the applicable support test during the advance ruling period. If you establish that you have been a publicly supported organization, we will classify you as a section 509(a)(1) or 509(a)(2) organization as long as you continue to meet the requirements of the applicable support test. If you do not meet the public support requirements during the advance ruling period, we will classify you as a private foundation for future periods. Also, if we classify you as a private foundation, we will treat you as a private foundation from your beginning date for purposes of section 507(d) and 4940.

Grantors and contributors may rely on our determination that you are not a private foundation until 90 days after the end of your advance ruling period. If you send us the required information within the 90 days, grantors and contributors may continue to rely on the advance determination until we make a final determination of your foundation status.

If we publish a notice in the Internal Revenue Bulletin stating that we will no longer treat you as a publicly supported organization, grantors and contributors may not rely on this determination after the date we publish the

Letter 1045 (DO/CG)

HUMAN SERVICES CHARITABLE COUNCIL

notice. In addition, if you lose your status as a publicly supported organization, and a grantor or contributor was responsible for, or was aware of, the act or failure to act, that resulted in your loss of such status, that person may not rely on this determination from the date of the act or failure to act. Also, if a grantor or contributor learned that we had given notice that you would be removed from classification as a publicly supported organization, then that person may not rely on this determination as of the date he or she acquired such knowledge.

If you change your sources of support, your purposes, character, or method of operation, please let us know so we can consider the effect of the change on your exempt status and foundation status. If you amend your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, let us know all changes in your name or address.

As of January 1, 1984, you are liable for social securities taxes under the Federal Insurance Contributions Act on amounts of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the private foundation excise taxes under Chapter 42 of the Internal Revenue Code. However, you are not automatically exempt from other federal excise taxes. If you have any questions about excise, employment, or other federal taxes, please let us know.

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

Donors may deduct contributions to you only to the extent that their contributions are gifts, with no consideration received. Ticket purchases and similar payments in conjunction with fundraising events may not necessarily qualify as deductible contributions, depending on the circumstances. Revenue Ruling 67-246, published in Cumulative Bulletin 1967-2, on page 104, gives guidelines regarding when taxpayers may deduct payments for admission to, or other participation in, fundraising activities for charity.

You are not required to file Form 990, Return of Organization Exempt From Income Tax, if your gross receipts each year are normally \$25,000 or less. If you receive a Form 990 package in the mail, simply attach the label provided, check the box in the heading to indicate that your annual gross receipts are normally \$25,000 or less, and sign the return.

If you are required to file a return you must file it by the 15th day of the fifth month after the end of your annual accounting period. We charge a penalty of \$10 a day when a return is filed late, unless there is reasonable cause for the delay. However, the maximum penalty we charge cannot exceed \$5,000 or 5 percent of your gross receipts for the year, whichever is less. We

Letter 1045 (DO/CG)

HUMAN SERVICES CHARITABLE COUNCIL

may also charge this penalty if a return is not complete. So, please be sure your return is complete before you file it.

You are not required to file federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, we will assign a number to you and advise you of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

This determination is based on evidence that your funds are dedicated to the purposes listed in section 501(c)(3) of the Code. To assure your continued exemption, you should keep records to show that funds are spent only for those purposes. If you distribute funds to other organizations, your records should show whether they are exempt under section 501(c)(3). In cases where the recipient organization is not exempt under section 501(c)(3), you must have evidence that the funds will remain dedicated to the required purposes and that the recipient will use the funds for those purposes.

If we said in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help us resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,



Richard R. Orosco
District Director

Letter 1045 (DO/CG)

State of California

SECRETARY OF STATE

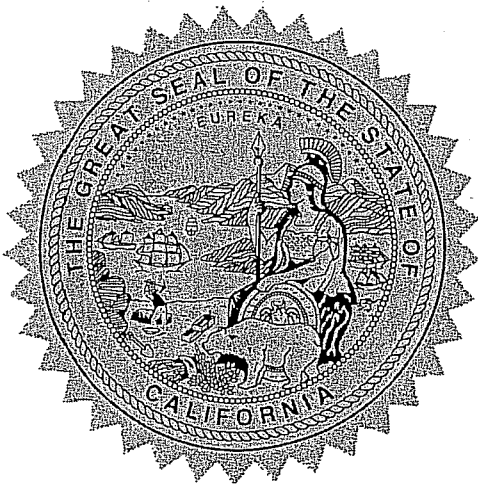
CORPORATION DIVISION

I, *BILL JONES*, Secretary of State of the State of California, hereby certify:

That the annexed transcript has been compared with the corporate record on file in this office, of which it purports to be a copy, and that same is full, true and correct.

IN WITNESS WHEREOF, I execute
this certificate and affix the Great
Seal of the State of California this

OCT - 3 1996



Bill Jones

Secretary of State

**CERTIFICATE OF AMENDMENT
OF
ARTICLES OF INCORPORATION**

**ENDORSED
FILED**
In the office of the Secretary of State
of the State of California

SEP 26 1996


BILL JONES, Secretary of State

The undersigned certify that:

1. They are the president and the secretary, respectively, of Human Services Charitable Council of Monterey County, a California corporation.
2. Article One of the Articles of Incorporation of this corporation is amended to read as follows:

The name of this corporation is:

Charitable Council of Monterey County.

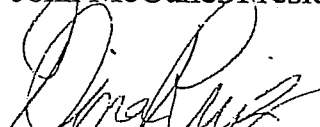
3. The foregoing amendment of Article of Incorporation has been duly approved by the board of directors.
4. The foregoing amendment of Articles of Incorporation has been duly approved by the required vote of the members.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

DATE: 09/12/96



John McCune, President



Dina Ruiz, Secretary



STATE OF CALIFORNIA

FRANCHISE TAX BOARD

P.O. BOX 1286

RANCHO CORDOVA, CA. 95741-1286

February 7, 1994

In reply refer to
340:G :JCA

HUMAN SERVICES CHARITABLE COUNCIL OF
MONTEREY COUNTY
STE 202
1000 S MAIN STREET
SALINAS CA 93901

Purpose : CHARITABLE
Code Section : 23701d
Form of Organization : Corporation
Accounting Period Ending: June 30
Organization Number :

You are exempt from state franchise or income tax under the section of the Revenue and Taxation Code indicated above.

This decision is based on information you submitted and assumes that your present operations continue unchanged or conform to those proposed in your application. Any change in operation, character, or purpose of the organization must be reported immediately to this office so that we may determine the effect on your exempt status. Any change of name or address also must be reported.

In the event of a change in relevant statutory, administrative, judicial case law, a change in federal interpretation of federal law in cases where our opinion is based upon such an interpretation, or a change in the material facts or circumstances relating to your application upon which this opinion is based, this opinion may no longer be applicable. It is your responsibility to be aware of these changes should they occur. This paragraph constitutes written advice, other than a chief counsel ruling, within the meaning of Revenue and Taxation Code Section 21012 (a)(2).

You may be required to file Form 199 (Exempt Organization Annual Information Return) on or before the 15th day of the 5th month (4 1/2 months) after the close of your accounting period. See annual instructions with forms for requirements.

You are not required to file state franchise or income tax returns unless you have income subject to the unrelated business income tax under Section 23731 of the Code. In this event, you are required to file Form 109 (Exempt Organization Business Income Tax Return) by the 15th day of the 5th month (4 1/2 months) after the close of your annual accounting period.

February 7, 1994

HUMAN SERVICES CHARITABLE COUNCIL OF

Page 2

If the organization is incorporating, this approval will expire unless incorporation is completed with the Secretary of State within 60 days.

Exemption from federal income or other taxes and other state taxes requires separate applications.

A copy of this letter has been sent to the Office of the Secretary of State and to the Registry of Charitable Trusts.

J AMAYA

EXEMPT ORGANIZATION UNIT

CORPORATION AUDIT SECTION

Telephone (916) 369-4171

EO :

cc: MARIE YOUNG



TEMPORARY STREET CLOSURE POLICY

I. Purpose

- A. It is the policy of the City of Seaside to encourage neighborhood, business, and community activities that promote the health, welfare, safety, and harmony of its citizens. Temporary street closures for such activities will be authorized when those closures are not anticipated to cause harm to or be a significant disruption to the general public.
- B. The purpose of this policy to the define parameters under which requests for temporary street closures for community and special events will be considered and processed. Except as otherwise provided by law, it shall be unlawful to close any public street unless a Street Closing Permit has been issued by the City of Seaside in accordance with this policy.

II. Scope

This policy applies to all roads and streets in the City of Seaside road system.

- A. City Manager's Administrative Approval: The City Manager, with recommendation of City staff, is authorized to approve:
 - 1. City sponsored events and community events that occur on an annual or routine basis, and have been previously approved by the City Council (i.e., Hot Cars Cool Nights, Red White and Blues, Farmer's Market, Fire Department Open House, etc.); and
 - 2. Closures lasting for eight hours or less where the majority of residents / businesses within 500 feet of the proposed closure support the closure (i.e. a neighborhood block party).
- B. City Council Approval: City Council approval is required for:
 - 1. Special events of a non-routine nature;
 - 2. Events lasting longer than eight hours; and
 - 3. Requests for closure of traffic arteries or streets with a speed limit that exceeds 30 miles per hour.

III. Policy Criteria

- A. Disposition of Temporary Street Closure Requests is administrative in nature under the authority of the City Manager and the Seaside City Council.
- B. A notice of application for street closure must be distributed to residents and business affected by the potential closure sample form attached.
- C. Fire hydrants on the specified street closure shall not be obstructed by vehicles, temporary structures, tents or other obstacles that impede the fire departments ability to access the hydrant in the event of an emergency. A minimum of 20-foot unobstructed path must be maintained for emergency vehicle access to the street if the event is not a complete, hard closure. If the event plans on having a hard closure, both the fire and police departments must be made aware of the closure in advance so alternative routes of response can be planned. An Emergency Access plan must be submitted and approved by the Fire Department and Police Department.



- D. The applicant shall conduct all activities in such a manner that the health and safety of the public are not negatively impacted.
- E. Promptly following the conclusion of the event, the applicant shall clean the right-of-way equivalent to its condition prior to the temporary closure.
- F. Approval of the request is subject to other conditions that may be specified by the City Manager or City Council.
- G. Conditions considered for all street closures include (but are not limited to):
 - 1. Impact of the proposed closure on residents, occupants, or businesses.
 - 2. Impact of the proposed closure on the accessibility of emergency vehicles into the closure areas.
 - 3. Impact of the proposed closure on vehicular traffic such as circulation, site lines, traffic movement, and availability of alternate routes for traffic.
 - 4. Potential interference with commercial and business activities in the immediate vicinity.
 - 5. Conditions existing within the surrounding area that, when occurring in conjunction with a street closure, might create a hardship or an unnecessary inconvenience to the public or persons residing in the area.
- H. The applicant is responsible for all costs associated with establishing, running, or maintaining the closure, including reimbursing the City for any costs associated with the closure, unless a fee waiver is approved by the City Council.
- I. The proposed street closure must be compatible with the neighborhood / commercial area of the requested street or road.
- J. The location must be large enough for the anticipated the crowd capacity as determined by the City's Police Chief, Fire Chief, City Engineer, and Risk Manager.
- K. The temporary street closure shall be for a period less than eight (8) hours, including any set up time and breakdown time, unless approved by City Council.
- L. The City of Seaside maintains the right to cancel approval of the street closure at any time.
- M. The City reserves the right to limit the number of street closures in particular areas in order to limit disruption to residents and businesses.
- N. The City Manager will maintain and update the application and other forms to support this policy.

IV. Application Procedure

- A. The applicant shall submit a Seaside Application for Temporary Street Closing Permit at least 90 days prior to the date of the proposed street closure. Applications submitted less than 90 days cannot be guaranteed a response for approval or denial.
- B. A site map must be included with the application detailing a 20-foot emergency vehicle access lane through closure, or alternative emergency vehicle access in accordance with an approved Emergency Access Plan.



C. All applicable documents shall be attached to the Application for Temporary Street Closing Permit (consult with City staff to determine which documents are required):

1. Special Event Application;
2. Detailed site map;
3. Traffic control plan;
4. Emergency Access Plan;
5. Temporary detour plan;
6. Petition with signatures of affected residents / businesses; and
7. Proof of insurance.

D. Incomplete applications will be denied.

E. The City's Police Chief, Fire Chief, City Engineer, and Risk Manager will review application materials and make recommendations regarding the closure to the City Manager and/or City Council.

F. In the event an application is denied by the City Manager, the applicant may appeal to the City Council.

V. Road Closure / Barricade Equipment:

- A. Barricade equipment is required and can be provided by the City. City Staff will contact the Maintenance & Utilities Superintendent to schedule the delivery of the barricade equipment.
- B. Barricades will be delivered by the Maintenance & Utilities Division the last working day before the event and will be picked up the first working day after the event.
- C. Depending on the proposed closure, the City may require City staff or a bonded and insured traffic control company to be responsible for opening and closing the roadway.

VI. Public Notification

- A. At the applicant's expense, and prior to approval of the potential closure, the City will notify all residents/tenants directly affected by the street closure and provide them with the means to comment on the proposed closure.
- B. At a minimum, notices will be distributed to all who live or own/manage businesses within a 500-foot radius of the event location.
- C. The applicant may submit a petition demonstrating support of the affected residences / businesses which may be accepted in lieu of the City's noticing process. Upon request, the City will provide the applicant of a list of businesses and residences within the 500-foot radius.



VII. Fees and Charges

- A. The applicant will be responsible for all applicable fees and costs associated with the street closure, including but not limited to:
 - 1. Public Noticing;
 - 2. Use of City barricades;
 - 3. Staff time to shut down and reopen the street;
 - 4. Permit fee as established by the City Council in the adopted fee schedule;
 - 5. Cost of any required traffic plans and Emergency Access Plans; and
 - 6. Police, Fire, and other staff time as deemed necessary by the City
- B. The City Council may waive the fees associated with street closures.

VIII. Additional Event Requirements

- A. No stakes or penetrations may be made through the street surface.
- B. No disposal of anything in storm sewers.
- C. Any marking on the street can be done in chalk or washable material. No paint or permanent markings can be used.
- D. No loud speaker system shall be used which is audible beyond the designated event location. Event organizers and guests shall be in compliance with public peace statutes and ordinances.
- E. Alcoholic beverages are prohibited on City streets or public right of way unless the applicant has obtained a permit from the City. Proof of ABC license must be submitted to the City prior to the event in accordance with the Special event application.
- F. If alcoholic beverages are dispensed, event organizers may be subject to criminal penalties if under-aged persons are consuming or possessing such beverages.

IX. Damages & Insurance

- A. Any person or persons to whom a Street Closing Permit has been issued shall be liable for any loss or damage to any City of Seaside property arising out of the issuance or exercise of said permit.
- B. As a condition to the issuance of any Street Closing Permit, the permittee or permittees may be required to provide insurance to indemnify the City from any and all damages and costs of litigation arising out of the issuance and use of such permit.
- C. As a condition to the issuance of any Street Closing Permit, the City may require the permittee to indemnify and hold the City harmless from any claims for damages arising out of the street closing.



February 2022

TEMPORARY STREET CLOSURE APPLICATION

Applicant Information

Name of Applicant:	Rosalyn Green	Date:	Nov. 12, 2025
Mailing Address:	P. O. Box 327	City/ State:	Seaside CA
Email:	Rosalyn@seasideactioncouncil.org	Phone:	831-907-9180

Street Closure Details

Name of the Event / Purpose of Closure:			MLK Day March		
General Description: Residents / organizations walk / march in honor & remembrance of the civil rights movement and recognizing the holiday marked for MLK birthday					
Event Start and End Time:			Estimated number of people in attendance:		
11:00am to approx 1:30pm			Open to public		
Date of Event:			Total Number of streets to be closed:		
Jan. 19, 2026			3		
Will alcohol be served?			Will the event include live or amplified music?		
No			Yes		
Streets to be closed (please attach a detailed site map of closure location):					
A: Broadway (MCSS office) from to Fremont					
B: Fremont from to Hilkey					
C: Hilkey from to Oldenburger Center					
Street close time:			Street opening time:		
Supplementary questions			Yes		No
Will vehicles be allowed inside the closure?			✓ motorcycles will lead		
If yes, please explain why and provide their locations:					
Are you planning to hire a security company for the planned closure?			✓		
If yes, provide the Company name, phone number, name of Supervisor, and locations for where security will be placed:					
I certify that the information provided in the application is true and correct to the best of my knowledge.					
Applicant Signature:			Date: 11/12/25		



February 2022

STREET CLOSURE NOTIFICATION (SAMPLE)

Notice Application for Street Closure	
This notice serves as notification that a request for street closure has been submitted to the City of Seaside and includes a request to close a portion of: (insert street)	
Noticing Date: Oct. 2. 2021	
Name of Applicant: Rosalyn Green	
Name of the Event / Purpose of Closure: Annual MLK Day March - Celebration & Ceremony	
Date of Closure: Jan. 19 2026	
Start Time of Closure: 11:00am	End Time of Closure: 1-1:30pm
Streets to be closed:	
A: Broadway (McDSS office) from to Fremont	
B: Fremont from to Hilkey	
C: Hilkey from to Oldemeyer Center	
Map of Closure:	
Map of Street Closure: 	
To provide input on this application:	
Provide written comment to city clerk@ci.seaside.ca.us , include the following in the subject line "Public comment Item # (insert the agenda item number relevance to your comment). Written comments must be received by 3pm of the day of the meeting	
Provide public comment in person at the meeting.	
Meeting Date/Time:	Meeting Information:
12/4/25 5pm	



February 2022

For Official Use Only

Engineering / Public Works Department		
Application Review Questions	Yes	No
Has the traffic control plan been submitted?		
Is the traffic control plan approved?		
Per the approved traffic control plan, is security being required for traffic control?		
Is the street closure application approved by the Engineering / Public Works Dept?		
If no, what is the reason for denial:		
Is the street closure approved with conditions?		
If yes, what are the approval conditions?		
Name of Dept. Head:	Title:	
Signature:		

Police Department		
Application Review Questions	Yes	No
Based on the information provided, does the applicant need to have Security assigned to assist traffic around the street closure?		
If yes, please identify the areas where security is required:		
Is the street closure application approved by the Police Dept?		
If no, what is the reason for denial:		
Is the street closure approved with conditions?		
If yes, what are the approval conditions?		
Name of Dept. Head:	Title:	
Signature:		



February 2022

Fire Department		
Application Review Questions	Yes	No
Does the site plan show obstructions on the road way?	Yes	
Does the site plan does provide for a 20' wide fire lane for emergency vehicle access?	Yes	
Is the street closure application approved by the Fire Dept?	Yes	
If no, what is the reason for denial:		
Is the street closure approved with conditions?		
If yes, what are the approval conditions?		
Name of Dept. Head: Paul Blaha	Title: Fire Chief	
Signature:		
Paul Blaha Digitally signed by Paul Blaha DN: cn=Paul Blaha, c=US, o=City of Seaside, ou=Fire Department, email=pblaha@ci.seaside.ca.us Date: 2025.11.18 09:12:38 -08'00' Risk Management		
Application Review Questions	Yes	No
Does the proposed street closure meet the requirements of this policy with respect to size, compatibility, etc.?		
If required, has the applicant submitted Liability Insurance?		
Is the street closure application approved by Risk Management?		
If no, what is the reason for denial:		
Is the street closure approved with conditions?		
If yes, what are the approval conditions?		
Name of Dept. Head:	Title:	
Signature:		

Status of Application

The street closure request is: APPROVED _____ DENIED _____ DATE: _____

City Manager's Signature / Date: _____

If applicable, scheduled for City Council consideration on: _____



CITY OF SEASIDE STAFF REPORT

Item No.: 7.H.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Dan Meewis, Assistant City Manager
Kee Hyon Higgins, Recreation Supervisor

DATE: December 4, 2025

SUBJECT: APPROVE CO-SPONSORSHIP AND FEE WAIVER FROM ACTION COUNCIL "BUILDING HEALTHY COMMUNITIES" FOR COSTS ASSOCIATED WITH THE USE OF THE LAGUNA GRANDE HALL AND KITCHEN FOR THEIR ANNUAL "SEASIDE YOUTH LEADERSHIP SUMMIT" ON SATURDAY, DECEMBER 20, 2025, IN THE AMOUNT OF \$579.00

RECOMMENDATION

Approve the request.

BACKGROUND

The Action Council "Building Healthy Communities" is requesting City co-sponsorship and a full fee waiver for the use of Laguna Grande Hall and the kitchen for their annual Seaside Rising Youth Leadership Summit, scheduled for Saturday, December 20, 2025. The Seaside Rising Youth Leadership Academy is an eight-week program designed to support and empower local youth. The year-end summit serves as a capstone event to honor students receiving a CSUN Cares for Students (CSS) Grant. Many participants become academic achievers for the first time through their involvement in this program. Each student is formally recognized with a certificate presented by local elected officials, including the Mayor.

The Action Council "Building Healthy Communities" has received a fee waiver for the Seaside Rising Youth Leadership Summit annually since 2022.

FISCAL IMPACT

The approximate fees which are applicable to this request are:

Laguna Grande Hall & Kitchen	Rental Fee 7 Hours @ \$56.25	\$393.75
Liability Insurance		\$ 87.00
<u>Non-Refundable Deposit</u>		<u>\$ 98.25</u>
TOTAL		\$579.00

STRATEGIC PRIORITY

Diverse and Inclusive Community

ATTACHMENTS

1. Fee Waiver Request - Action Council - Building Healthy Communities - Youth Summit 2025
 2. 501(c)(3) Information - Action Council - Building Healthy Communities
-

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager



**SEASIDE
CALIFORNIA**

Fee Waiver Request Form

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

CONTACT INFORMATION:

Organization: Action Council
Name of Applicant: Rosalyn Green
Address: PO Box 327 City: Seaside State: CA
Phone: 831 901 9180 Email: rosalynbhc@actioncouncil.org

EVENT INFORMATION:

Event Title: Seaside Rising Youth Leadership Summit
Event Description: Summit
Event Date: 12/20/25 Room(s) Requested: Laguna Grande dance studio
Time (including set-up): 5:00 - 12 mid Approximate Number of Guests:

ADDITIONAL INFORMATION:

Reason for Requesting Fee Waiver: City Co-sponsored Youth event

Have you received a Fee Waiver in the past? ☒ Yes, the event was on ☐ No

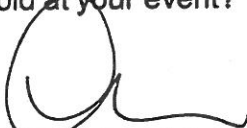
What is your organization's tax identification number?

What percentage of your members or participants resides in Seaside? 90%

Is your organization based in Seaside? ☒ Yes ☐ No

Is your organization able to provide liability insurance? ☒ Yes ☐ No

Will alcohol be served or sold at your event? ☐ Yes ☒ No

Applicant Signature: 

Date: 11/12/25

(For Office Use Only)

Fee Waiver Request: ☐ Approved ☐ Denied ☐ Appealed

Security Deposit Required? ☐ Yes ☐ No

Staff Signature:

Date:

Notes:



SEASIDE CALIFORNIA

Fee Waiver Request Form

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

POLICY REGARDING ROOM RENTAL FEES AND WAIVERS

Fees may be waived for activities that benefit the majority of Seaside residents. Any new organizations requesting fee waivers are required to submit a letter of intent and complete the Fee Waiver Request form to the Recreation Services Department. The application will be submitted to the City Manager or his designee for review and approval. In the event that the fee waiver request is denied by the City Manager, the request can be appealed to the City Council. Applicants must demonstrate that the following criteria are satisfied:

1. At least 60% of the organization's membership must consist of Seaside residents. The organization must provide documentation verifying membership residency.
2. The organization must be a 501(C)3 non-profit or public benefit organization and provide taxpayer identification number.
3. The organization must provide an in-kind service/donation to benefit and augment the City of Seaside. A written statement must be submitted with the application outlining specific donations and/or services provided by the organization to the City of Seaside.

FEE WAIVERS FOR MEETING ROOMS

1. Meetings are limited to four hours.
2. All organizations receiving fee waivers must give seven days notice of cancellation. If no notice is given of cancellation, the City reserves the right to deny further fee waiver requests.
3. Due to limited space, organizations may not request fee waivers for any more than one meeting room use per year; fee waivers are not intended to provide for ongoing weekly or monthly meeting use.
4. No faith based organizations may apply for fee waivers due to the separation of church and state.

AUDITORIUM RENTAL FEE WAIVER

Organizations requesting the use of the Auditorium must:

1. Pay the non-refundable portion of the deposit per event.
2. An organization requesting use of the auditorium for a special event or meeting may receive no more than one fee waiver request within a 90-day period.
3. Provide special event liability insurance. The following is required:
 - a. Provide an "Occurrence Made" liability insurance policy, naming the city as additionally insured, with limits of \$1 million per occurrence and \$2 million aggregate. A copy of that policy must be provided to the Recreation Services Department.

OR

 - b. Purchase Special Event Liability insurance through the Recreation Services Department at the time of fee waiver request. This insurance covers not only the city, but also those renting the facility.
4. Fundraising activities of any nature do not qualify for fee waivers.
5. Special events may be required to provide security at renter's expense. A photocopy of the contract must be on file with the Recreation Services Department. The number of security guards required is determined by the nature of the event and the numbers in attendance.

***A City-sanctioned organization is defined as "any community based group or organization that in cooperation with the Recreation Services Department, provides an entertainment, recreation and/educational service benefiting the citizens of Seaside."**

****All deposits are placed in the maintenance and janitorial fund designated for the upkeep and repair of the Oldemeyer Center.**



SEASIDE CALIFORNIA

Facility Use Rental Request Form
Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

CONTACT INFORMATION

ROOM: Laguana Grande Room

Organization: Action Council of Monterey County

Name of Applicant: Rosalyn Green

Address: P.O Box 327

City: Seaside

Zip: 93955

Phone: 8319019180

Email: rosalynbhc@actioncouncil.org

Day of Event Contact Name and Phone: Rosalyn Green 8319019180

☒ Resident

☐ Non-Resident

EVENT INFORMATION (Note: **BALLOONS ARE NOT ALLOWED**)

Event Title: Seaside Rising Youth Leadership Summit

**Please attach invitation or flyer if available.*

Event Date: 12/20/25

Approximate Number of Guests: _____

Reservation Time (including set-up): 4:00pm

Event Time: 5:00pm - 11:00pm

**Laguana Grande Hall & Soper: Security guard(s) must be present for entire event time. See page 4.*

Special Instructions: _____

Request to use the City's:

☒ Podium

☒ Microphone

☒ Projector Screen

**Subject to availability*

***Projectors and other electronic equipment will not be provided*

	Yes	No		Yes	No
Is the event open to the public?	☐	☐	Will refreshments be served?	☒	☐
Will admission be charged?	☐	☒	Will refreshments be sold?	☐	☒
Are you a non-profit organization?	☐	☐	Will you be using the kitchen?	☐	☐
Will there be music?	☒	☐	Will alcohol be served?	☒	☒
Will there be live music and/or DJ?	☐	☐	Will alcohol be sold?	☐	☒
Name of band or DJ: _____			<i>*Alcohol is prohibited at youth oriented events</i>		

APPLICANT WILL PROVIDE THE FOLLOWING ITEMS 30 DAYS PRIOR TO THE EVENT:

1. Full payment of all applicable fees
2. Copy of event security contract by licensed company (if applicable)
3. Proof of liability insurance
4. Copy of ABC license (if applicable)

I have read and agree to all pages in the rental agreement forms.

Applicant Signature: Rosalyn Green

Date: 7/15/25

(For Office Use Only)

Permit Fee: _____ Authorized Agent: _____ Date: _____

Note: Original to Parks & Recreation Department

Updated 08/23

Page 1 of 4



SEASIDE CALIFORNIA

Facility Use Rental Request Form

Parks and Recreation Division

986 Hilby Avenue, Seaside CA 93955

831-899-6800

FACILITY SELECTION

☐ LAGUNA GRANDE HALL

Capacity: Dining: 225 / Theatre: 300

Dimensions: 128' X 120'

	Resident	Non-Res
Hourly Rate	\$56.25	\$160.00
Deposit	\$655.00	\$848.00
(Refundable)	(\$556.75)	(\$720.80)
Alcohol Deposit	\$638.00	\$827.00
(Refundable)	(\$414.70)	(\$537.55)

Liability Insurance: \$87 - \$222 (2023)

Alcohol Premium: \$63.00 (2023)

Security Guards: required 1 per 50 guests

- ☐ I will be using Hall only
☐ I will be using Hall & Kitchen only
☐ I will be using Hall, Kitchen & Dance Studio

☐ BAYONET MEETING ROOM

Capacity: Classroom: 30 / Theatre: 40

Dimensions: 24' X 20'

	Resident	Non-Res
Food Deposit	\$150	\$187.50
(Non Refundable)	(\$37.50)	(\$46.75)
Rate 0-3 hr.	\$43.75 /hr.	\$61.00 /hr.
After 3 hrs.	\$20 /hr.	\$28.00 /hr.

☐ BLACKHORSE MEETING ROOM

Capacity: Classroom: 40 / Theatre: 50

Dimensions: 28' X 26'

	Resident	Non-Res
Food Deposit	\$150	\$187.50
(Non Refundable)	(\$37.50)	(\$46.75)
Rate 0-3 hrs.	\$43.75 /hr.	\$76.00 /hr.
After 3 hrs.	\$20 /hr.	\$33.00 /hr.

☐ DANCE STUDIO

Capacity: Classroom: 35 / Theatre: 70

Dimensions: 26' X 24'

	Resident	Non-Res
Food Deposit	\$150	\$187.50
(Non Refundable)	(\$37.50)	(\$46.75)
Rate 0-3 hr.	\$43.75 /hr.	\$94.00 /hr.
After 3 hrs.	\$20.00 /hr.	\$44.00 /hr.

☐ SEAHORSE CONFERENCE ROOM

Capacity: 20 / Dimensions: 28' X 16'

	Resident	Non-Res
Rate 0-3 hrs.	\$43.75 /hr.	\$61.00 /hr.
After 3 hrs.	\$20 /hr.	\$28.00 /hr.

☐ SEASIDE MEETING ROOM

Capacity: Classroom: 40 / Theatre: 60

Dimensions: 32' X 26'

	Resident	Non-Res
Food Deposit	\$150	\$187.50
(Non Refundable)	(\$37.50)	(\$46.75)
Rate 0-3 hr.	\$43.75 /hr.	\$61.00 /hr.
After 3 hrs.	\$20 /hr.	\$28.00 /hr.

☐ SEASIDE COMMUNITY CENTER (SOPER)

Capacity: Dining: 85 / Theatre: 100

Dimensions: 128' X 120'

	Resident	Non-Res
Hourly Rate	\$59.25	\$86.00
Deposit	\$348.00	\$436.00
(Refundable)	(\$295.80)	(\$370.60)
Alcohol Deposit	\$638.00	\$798.00
(Refundable)	(\$414.70)	(\$518.70)

Liability Insurance: \$87 - \$222 (2023)

Alcohol Premium: \$63.00 (2023)

Security Guards: required 1 per 50 guests

- ☐ I will be using the Large Room only
☐ I will be using the Kitchen only
☐ I will be using the Large Room & Kitchen

☐ YOUTH EDUCATION CENTER

Two hour rentals: available Fridays and Saturdays 7:30-9:30 PM, and Sundays for any two hours between 8 AM - 9 PM.

	Resident	Non-Res
Deposit	\$83	\$103.50
(Non Refundable)	(\$21)	(\$26)
0-25 Guests	\$172	\$215
26-50 Guests	\$187.00	\$234
51-75 Guests	\$205.00	\$257.00
Mini Golf	\$25	\$31
Extra ½ Hour	\$38	\$47.50

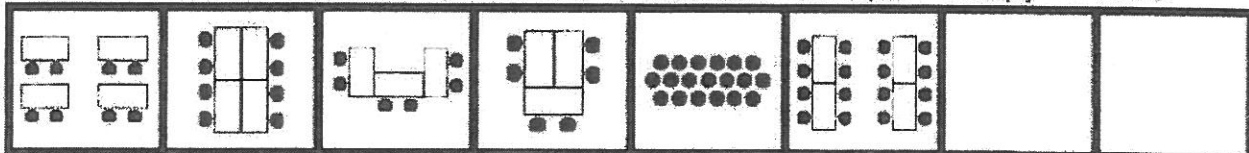
Non-Profit Rate: For Laguna Grande Hall, Seaside Community Center, and the Youth Education & Resource Center, non-profits may use the resident rate. For all other meeting rooms, non-profits may have up to 4 hours for \$37.00/\$47.00. Proof of 501(c)(3) required.

Security Guards: If required, security guards must be present for entire duration of event. Failure to comply or late security guards may result in deposit forfeited or event shut down completely.

SEATING CONFIGURATION

Review and select a seating configuration below. If you would like a different layout, please sketch your preferred layout in the box marked "other" or on the back of this sheet.

☐ Classroom ☐ Conference ☐ U-Shaped ☐ Pods ☐ Theater ☐ Banquet ☐ Empty ☐ Other





RULES, REGULATIONS & CONDITIONS OF USE

1. **OVERTIME:** Use of the facilities in excess of the time set forth above may result in overtime fee being charged.
2. **CANCELATION BY PERMITTEE:** Permittee must submit written notice of cancellation to the calendaring agent in order to be eligible for a refund. Refund requests made forty-five (45) days in advance will receive a full refund less a seven dollar (\$7) surcharge. Refund requests made thirty (30) - forty-five (45) days in advance will receive a full refund less the non-refundable portion of the security deposit. Refund requests made less than thirty (30) days in advance will receive a full refund less the entire security deposit.
3. **CANCELATION BY CITY:** This permit may be canceled without liability to the City under any of the following conditions: a) It is found to contain false or misleading information, (b) The Department finds that the proposed use will be detrimental to the public's health, (c) Any individual or group (members or guests) willfully or through negligence mistreats the equipment or violates any of the regulations, terms, and conditions established for use of the facilities, (d) Average attendance of scheduled activities falls below the standard established for each use area with the Center, (e) For failure to notify Center of cancellation of any date or dates covered by this permit, (f) Permittee defaults on or has not completed all conditions and requirements for use of facilities, (g) In case the Center or any part thereof shall be destroyed or damaged by fire or any other cause, or if other unforeseen occurrence, including strikes, labor disputes, war, or acts of military authorities shall render fulfillment of the permit difficult or impossible of performance, (h) The facility is needed by public necessity or emergency use, (i) Upon thirty (30) calendar days written notice to Permittee. Refund of rental fees shall be made where City cancels permit at least thirty (30) days prior to the date reserved, except when cancellation occurs under items (g) or (h) above.
4. **TRANSFERRING PERMIT:** Permit cannot be transferred, assigned, or sublet unless approved by the City in writing.
5. **ADVERTISING, SOLICITATION AND SALES:** No advertising or signs shall be exhibited and no sales made at the Center without the written permission of the City.
6. **COMPLETION OF REQUIREMENTS FOR USE OF FACILITIES:** Permittee must complete all requirements relating to use of the facilities within the time requirements specified.
7. **COMPLIANCE TO CONDITIONS OF USE:** The Permittee shall observe, obey, and comply with all applicable City, County, and Federal laws; and the policies, rules, regulations, terms, and conditions governing use of Center facilities. Permittee will forfeit all rents or other fees paid if evicted from premises for violation of it. Eviction shall not release Permittee from any obligations for the payment of the rents or other fees required to be paid under this permit for the term thereof.
8. **CONCESSION SALES:** Permittee will not engage in concession operations unless authorized in writing by Director/authorized staff.
9. **CONDUCT OF PERSONS:** Permittee shall be solely responsible for the orderly conduct of all persons using the premises by its invitation, either express or implied, during all times covered by the permit. The Department reserves the right to eject or cause to be ejected from the premises any person or persons objectionable due to unlawful conduct.
10. **DAMAGE TO FACILITY OR EQUIPMENT:** All property, equipment, and furnishings must be kept clean and undamaged, fair wear and tear accepted. Permittee causing damage or loss will be required to pay for same at current costs.
11. **EXITS:** At no time shall exits be covered or obstructed.
12. **FACILITIES CAPACITY:** Permittee shall not admit a larger number of persons than can be safely and freely moved about therein as determined by Building and Fire Codes.
13. **FLAMMABLE MATERIALS:** No flammable materials will be permitted to be used for decorations. All materials used for decorative purposes must be treated with flame proofing and be approved by the Fire Department.
14. **INDEMNITY:** Permittee shall indemnify and hold harmless by the City, its officers, employees, and agents, against any and all claims, demands, causes of action, personal injuries or death, damages whatsoever, directly or proximately resulting or caused by the use and occupation of the facilities described in the permit, whether such use is authorized or not or from act or omission of Permittee or any of its officers, agents, employees, guests, patrons, or invitees, and the Permittee shall, at its sole risk and expense, defend any and all suits, actions, or other legal proceedings which may be brought or instituted against City, its officers and employees, on any such claim, demand, or cause of action, and the Permittee shall pay any judgment or decree which may be rendered against the city, its officers, employees, and agents in any suit, action or other legal proceedings, and Permittee shall pay for any and all damages to the property of the City or of others, the loss or theft of such property, done or caused by Permittee, its officers, agents, employees, guests, patrons, and invitees.
15. **PAYMENT OF TAXES:** Payment of all Federal, and City taxes in connection with the event shall be the liability and responsibility of the Permittee.
16. **PERMITTEE RESPONSIBLE FOR CLEANLINESS OF FACILITY:** Facilities used by Permittee must be left in a clean and orderly condition. If additional maintenance is required, other than normal cleaning process, the Permittee will be charged for same.
17. **PERMITTEE RESPONSIBLE FOR PERMITS AND LICENSES:** The Permittee shall procure at his own expense all the required licenses and permits necessary for the intended use or activity covered by this permit.
18. **ALCOHOL:** No alcohol can be served to minors or at any youth-related event at the Oldemeyer Center or Seaside Community Center and can result in immediate closure of the event and loss of deposit. ALL alcohol is prohibited at ALL youth oriented events.
19. **SMOKING:** Smoking is prohibited within twenty (20) feet of entrances, exits and windows.
20. **USE OF RESERVED FACILITIES AND EQUIPMENT:** Permittee may use only those facilities and equipment specifically designated on this permit.
21. **CONSTRUCTION OF PERMIT:** In case of any doubts as to the interpretation of any provisions of this permit, the interpretation by the Recreation and Community Activities Director shall prevail. In addition, the Recreation and Community Activities Director shall have the sole power to decide and resolve matters not covered by this permit.
22. **SEVERABILITY:** If any part of this permit is for any reason held to be illegal, inapplicable, unenforceable, or unconstitutional, such decision shall not affect the validity of the remaining portions of the permit.



SEASIDE CALIFORNIA

Facility Use Rental Request Form

Parks and Recreation Division
986 Hilby Avenue, Seaside CA 93955
831-899-6800

23. **SECURITY AND CLEANING DEPOSIT:** A deposit is required from any person or organization renting a room at the Center (according to current fees and charges). A portion of the deposit is non-refundable (according to current fees and charges) and the remaining deposit is refundable in whole or in part depending upon the condition of the room, walls, floors, carpets; whether any breakage occurred or whether overtime was incurred beyond stated setup, cleanup or activity time. The City reserves the right to close down any party or activity that may in any way endanger the health or safety of any person or property. Any early closure of the facility may result in loss of deposits. Refundable deposits will be returned within thirty (30) days following the event date.
24. **SUPPLIES:** City staff is not authorized to provide supplies for your event.
25. **SECURITY GUARDS:** One guard per fifty participants is required for events that serve alcohol and/or have live/DJ music or dancing. The City reserves the right to require security for events.

IMPORTANT THINGS TO NOTE

- ✓ In order to secure a reservation, this form must be completed and submitted along with full payment to the Oldemeyer Center front desk.
- ✓ Reservations for the conference rooms must be made at least 7 days in advance and 30 days in advance for all other facilities.
- ✓ Please include a sketch of how you would like the room to be set up if it is different than the diagrams provided on this form. Our facility staff will do their best to prepare the room as shown in your diagram. Do not write "same as before."
- ✓ Food and beverage are allowed in certain rooms; please ask staff prior to providing refreshments.
- ✓ Do not move furniture from one room to another. If you have additional needs, please contact the facility staff.
- ✓ Please do not change rooms. If a different room is preferred and empty upon arrival, please check with the facility staff.
- ✓ Come prepared. Our staff is not authorized to provide supplies for your meeting.
- ✓ If you tape signs up regarding your meeting, please remove them upon your departure.
- ✓ Smoking is prohibited within 20 feet of entrances, exits and windows.
- ✓ In case of cancelation, please notify the Oldemeyer Center Front Office as soon as possible. Please see refund policy schedule below:

45 days in advance	Full refund, less a \$7 surcharge
30-45 days in advance	Full refund, less the non-refundable part of security deposit
Less than 30 days in advance	Full refund, less the entire security deposit
Less than 48 hours in advance	No refund
- ✓ *If alcohol is found on the premises (including the parking lot, stage, kitchen, etc.) and your contract prohibits the consumption of alcohol, the City of Seaside has the right to cancel your event and deposits and fees will NOT be refunded.
- ✓ *A one million dollar (two million aggregate) liability insurance policy is required. You can either purchase it through the city or through another insurance company and provide us a copy of the policy naming the City of Seaside as co-insured.
- ✓ Use of our facilities requires you to provide licensed and bonded security guards. You must hire one guard per every fifty guests. A copy of the contract must be provided to the city at least 30 days prior to your event. Renters exceeding their stated attendance risk losing their deposit.

Food Sales and Prohibited Goods & Materials:

- ❖ All food vendors within the city utilizing disposable food service ware shall use certified compostable products, or recyclable non-plastic products. This includes but is not limited to plates, napkins, straws, cups, bottles, lids, utensils, bowls, stirrers, beverage plugs, trays and hinged or lidded containers. Non-plastic single-use products shall be allowed only if they are currently accepted for composting or recycling by the designated waste hauler and the Monterey Regional Waste Management District.
- ❖ Vendors are prohibited: to use any PLASTIC water bottles, use Styrofoam/polystyrene packaging, and provide plastic straws unless requested by the customer self-identifying a need for a plastic straw.
- ❖ The use of all types of balloons is prohibited at all City of Seaside parks and facilities.

Initials: _____

Internal Revenue Service

Date: August 7, 2004

ACTION Council of Monterey County, Inc.
% Susan Crosson
369 S. Main St., Ste. 201
Salinas, CA 93901-2770

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:

S. Katherine Converse 31-07823
Customer Service Specialist

Toll Free Telephone Number:

8:00 a.m. to 6:30 p.m. EST
877-829-5500

Fax Number:

513-263-3756

Federal Identification Number:

77-0357101

Dear Sir or Madam:

This is in response to your amendment to your organization's Articles of Incorporation filed with the state on April 29, 2004. We have updated our records to reflect the name change as indicated above.

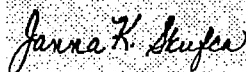
In May 1994 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that your organization is also classified as a public charity under sections 509(a)(1) and 170(b)(1)(A)(vi) of the Internal Revenue Code.

Our records indicate that contributions to your organization are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

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

Sincerely,



Janna K. Skufca, Director, TE/GE
Customer Account Services

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH. 45201

DEPARTMENT OF THE TREASURY

Date:

DEC 14 1999

CHARITABLE COUNCIL OF MONTEREY
COUNTY
1000 S MAIN ST STE 202
SALINAS, CA 93901

Employer Identification Number:
77-0357101

DLN:

17053303709019

Contact Person:

REBECCA S BOWDEN

ID# 31183

Contact Telephone Number:
(877) 829-5500

Our Letter Dated:

May 1995

Addendum Applies:
No

Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(1) organization.

If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, please keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,

Steven T. Miller

Steven T. Miller
Director, Exempt Organizations

Letter 1050 (DO/CG)

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
2 CUPANIA CIRCLE
MONTEREY PARK, CA 91755-7406

DEPARTMENT OF THE TREASURY

Date: **MAY 27 1994**

HUMAN SERVICES CHARITABLE COUNCIL
OF MONTEREY COUNTY
1000 SOUTH MAIN STREET SUITE 202
SALINAS, CA 93901

Employer Identification Number:
77-0357101
Case Number:
954119001
Contact Person:
TYRONE THOMAS
Contact Telephone Number:
(213) 894-2289
Accounting Period Ending:
June 30
Foundation Status Classification:
170(b)(1)(A)(vi)
Advance Ruling Period Begins:
Feb. 7, 1994
Advance Ruling Period Ends:
June 30, 1998

Dear Applicant:

Based on information you supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from federal income tax under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3).

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably expect to be a publicly supported organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

Accordingly, during an advance ruling period you will be treated as a publicly supported organization, and not as a private foundation. This advance ruling period begins and ends on the dates shown above.

Within 90 days after the end of your advance ruling period, you must send us the information needed to determine whether you have met the requirements of the applicable support test during the advance ruling period. If you establish that you have been a publicly supported organization, we will classify you as a section 509(a)(1) or 509(a)(2) organization as long as you continue to meet the requirements of the applicable support test. If you do not meet the public support requirements during the advance ruling period, we will classify you as a private foundation for future periods. Also, if we classify you as a private foundation, we will treat you as a private foundation from your beginning date for purposes of section 507(d) and 4940.

Grantors and contributors may rely on our determination that you are not a private foundation until 90 days after the end of your advance ruling period. If you send us the required information within the 90 days, grantors and contributors may continue to rely on the advance determination until we make a final determination of your foundation status.

If we publish a notice in the Internal Revenue Bulletin stating that we will no longer treat you as a publicly supported organization, grantors and contributors may not rely on this determination after the date we publish the

Letter 1045 (DO/CG)

HUMAN SERVICES CHARITABLE COUNCIL

notice. In addition, if you lose your status as a publicly supported organization, and a grantor or contributor was responsible for, or was aware of, the act or failure to act, that resulted in your loss of such status, that person may not rely on this determination from the date of the act or failure to act. Also, if a grantor or contributor learned that we had given notice that you would be removed from classification as a publicly supported organization, then that person may not rely on this determination as of the date he or she acquired such knowledge.

If you change your sources of support, your purposes, character, or method of operation, please let us know so we can consider the effect of the change on your exempt status and foundation status. If you amend your organizational document or bylaws, please send us a copy of the amended document or bylaws. Also, let us know all changes in your name or address.

As of January 1, 1984, you are liable for social securities taxes under the Federal Insurance Contributions Act on amounts of \$100 or more you pay to each of your employees during a calendar year. You are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the private foundation excise taxes under Chapter 42 of the Internal Revenue Code. However, you are not automatically exempt from other federal excise taxes. If you have any questions about excise, employment, or other federal taxes, please let us know.

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

Donors may deduct contributions to you only to the extent that their contributions are gifts, with no consideration received. Ticket purchases and similar payments in conjunction with fundraising events may not necessarily qualify as deductible contributions, depending on the circumstances. Revenue Ruling 67-246, published in Cumulative Bulletin 1967-2, on page 104, gives guidelines regarding when taxpayers may deduct payments for admission to, or other participation in, fundraising activities for charity.

You are not required to file Form 990, Return of Organization Exempt From Income Tax, if your gross receipts each year are normally \$25,000 or less. If you receive a Form 990 package in the mail, simply attach the label provided, check the box in the heading to indicate that your annual gross receipts are normally \$25,000 or less, and sign the return.

If you are required to file a return you must file it by the 15th day of the fifth month after the end of your annual accounting period. We charge a penalty of \$10 a day when a return is filed late, unless there is reasonable cause for the delay. However, the maximum penalty we charge cannot exceed \$5,000 or 5 percent of your gross receipts for the year, whichever is less. We

Letter 1045 (DO/CG)

HUMAN SERVICES CHARITABLE COUNCIL

may also charge this penalty if a return is not complete. So, please be sure your return is complete before you file it.

You are not required to file federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, we will assign a number to you and advise you of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

This determination is based on evidence that your funds are dedicated to the purposes listed in section 501(c)(3) of the Code. To assure your continued exemption, you should keep records to show that funds are spent only for those purposes. If you distribute funds to other organizations, your records should show whether they are exempt under section 501(c)(3). In cases where the recipient organization is not exempt under section 501(c)(3), you must have evidence that the funds will remain dedicated to the required purposes and that the recipient will use the funds for those purposes.

If we said in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help us resolve any questions about your exempt status and foundation status, you should keep it in your permanent records.

If you have any questions, please contact the person whose name and telephone number are shown in the heading of this letter.

Sincerely yours,



Richard R. Orosco
District Director

Letter 1045 (DO/CG)

State of California

SECRETARY OF STATE

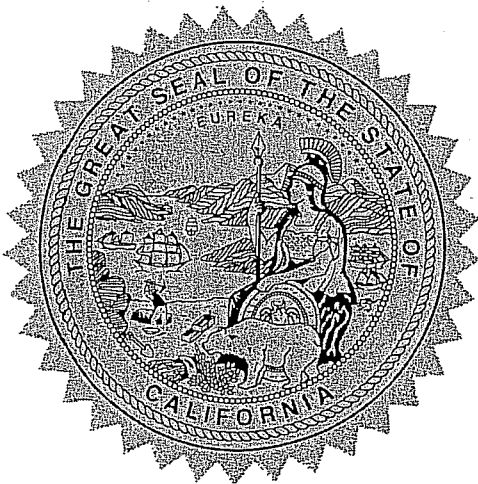
CORPORATION DIVISION

I, *BILL JONES*, Secretary of State of the State of California, hereby certify:

That the annexed transcript has been compared with the corporate record on file in this office, of which it purports to be a copy, and that same is full, true and correct.

IN WITNESS WHEREOF, I execute
this certificate and affix the Great
Seal of the State of California this

OCT - 3 1996



Bill Jones

Secretary of State

**CERTIFICATE OF AMENDMENT
OF
ARTICLES OF INCORPORATION**

**ENDORSED
FILED**
In the office of the Secretary of State
of the State of California

SEP 26 1996


BILL JONES, Secretary of State

The undersigned certify that:

1. They are the president and the secretary, respectively, of Human Services Charitable Council of Monterey County, a California corporation.
2. Article One of the Articles of Incorporation of this corporation is amended to read as follows:

The name of this corporation is:

Charitable Council of Monterey County.

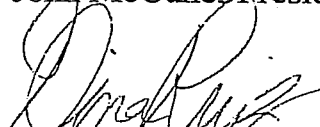
3. The foregoing amendment of Article of Incorporation has been duly approved by the board of directors.
4. The foregoing amendment of Articles of Incorporation has been duly approved by the required vote of the members.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

DATE: 09/12/96



John McCune, President



Dina Ruiz, Secretary



STATE OF CALIFORNIA

FRANCHISE TAX BOARD

P.O. BOX 1286

RANCHO CORDOVA, CA. 95741-1286

February 7, 1994

In reply refer to
340:G :JCA

HUMAN SERVICES CHARITABLE COUNCIL OF
MONTEREY COUNTY
STE 202
1000 S MAIN STREET
SALINAS CA 93901

Purpose : CHARITABLE
Code Section : 23701d
Form of Organization : Corporation
Accounting Period Ending: June 30
Organization Number :

You are exempt from state franchise or income tax under the section of the Revenue and Taxation Code indicated above.

This decision is based on information you submitted and assumes that your present operations continue unchanged or conform to those proposed in your application. Any change in operation, character, or purpose of the organization must be reported immediately to this office so that we may determine the effect on your exempt status. Any change of name or address also must be reported.

In the event of a change in relevant statutory, administrative, judicial case law, a change in federal interpretation of federal law in cases where our opinion is based upon such an interpretation, or a change in the material facts or circumstances relating to your application upon which this opinion is based, this opinion may no longer be applicable. It is your responsibility to be aware of these changes should they occur. This paragraph constitutes written advice, other than a chief counsel ruling, within the meaning of Revenue and Taxation Code Section 21012 (a)(2).

You may be required to file Form 199 (Exempt Organization Annual Information Return) on or before the 15th day of the 5th month (4 1/2 months) after the close of your accounting period. See annual instructions with forms for requirements.

You are not required to file state franchise or income tax returns unless you have income subject to the unrelated business income tax under Section 23731 of the Code. In this event, you are required to file Form 109 (Exempt Organization Business Income Tax Return) by the 15th day of the 5th month (4 1/2 months) after the close of your annual accounting period.

February 7, 1994

HUMAN SERVICES CHARITABLE COUNCIL OF

Page 2

If the organization is incorporating, this approval will expire unless incorporation is completed with the Secretary of State within 60 days.

Exemption from federal income or other taxes and other state taxes requires separate applications.

A copy of this letter has been sent to the Office of the Secretary of State and to the Registry of Charitable Trusts.

J AMAYA

EXEMPT ORGANIZATION UNIT

CORPORATION AUDIT SECTION

Telephone (916) 369-4171

EO :

cc: MARIE YOUNG



CITY OF SEASIDE STAFF REPORT

Item No.: 7.I.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Dan Meewis, Assistant City Manager
Kee Hyon Higgins, Recreation Supervisor

DATE: December 4, 2025

SUBJECT: APPROVE MAYOR'S YOUTH FUND CONTRIBUTION REQUEST OF \$3,000.00 FROM SEASIDE TENANT ASSOCIATION AT HAMILTON, ELLIS, AND MARTIN PLAZA TO ASSIST WITH COST ASSOCIATED WITH THEIR YOUTH ANNUAL CHRISTMAS HOLIDAY PARTY ON DECEMBER 20, 2025

RECOMMENDATION

Approve the request.

BACKGROUND

The Seaside Tenant Association at Hamilton, Ellis, and Martin (HEM) Plaza is requesting a \$3,000 donation from the Mayor's Youth Fund to support their Annual Youth Christmas Holiday Party. This long-standing event serves families and children living in the HEM Plaza Apartments, which is one of the largest affordable housing complexes in the City of Seaside. The event will feature a community toy distribution and a holiday meal for all participants. The Tenant Association actively supports the event through ongoing recycling efforts, collecting and redeeming plastic bottles and cans, and purchasing recyclable materials when feasible.

Based on the information provided in the application, the request meets all criteria outlined in the Mayor's Youth Fund Policy. The Association last received funding at the December 5, 2024, City Council meeting and submitted their 2024 Mayor's Youth Fund Closing Report within the required 60-day timeframe.

The Seaside Tenant Association has been awarded Mayor's Youth Fund support annually for their Annual Youth Christmas Holiday Party since 2022.

FISCAL IMPACT

This request would be funded by a donation from the Green Waste Recovery's donation to the Mayor's Youth Fund. The current balance of the Mayor's Youth Fund account (601-2106) is \$38,122.20. If the City Council approves this request, the balance will decrease to \$35,122.20. This is for fiscal year 2025/26.

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

STRATEGIC PRIORITY

Diverse and Inclusive Community

ATTACHMENTS

1. MYF Seaside Tenant Association - Hamilton, Ellis & Martin Plaza 2025
2. 501(c)(3) Information - Seaside Tenant Association 2024
3. Mayor's Youth Fund Closing Report - Seaside Tenant Association 2024

Reviewed for Submission to the City Council by:



Greg McDanel, City Manager

From: "noreply@civicplus.com" <noreply@civicplus.com>
To: <cityclerk@ci.seaside.ca.us>, <dmeewis@ci.seaside.ca.us>, <tnavarro@ci.seaside.ca.us>
Date: 9/9/2025 11:40 AM
Subject: Online Form Submittal: Mayor Youth's Contribution Request

Mayor Youth's Contribution Request

Purpose

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

Eligible Applications

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

Submittal of Contribution Requests

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

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

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

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

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

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

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

Evaluation Process & Criteria

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

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

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

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

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

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

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

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

Contribution Limits

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

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

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

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

Payment Process

If a contribution is approved by the City Council, payment will be made to the authorized organization or directly to the vendor selected by the authorized

organization after submittal of a receipt or the presentation of actual invoices. No funding can go directly to an individual. This process is required in order to provide documentation required to meet municipal auditing standards.

Funding Requirements

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

Individual Requests

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

Name of Organization Seaside Tenant Association - Hamilton, Ellis & Martin Plaza

Name Lisa Lewis & June Davis

Email Address lisalewis9082@gmail.com

Address c/o 1514 Yosemite Street #A

City Seaside

State California

Zip Code 93955

Phone Number (831) 383-1342

Additional Phone Number (831) 383-0232

Percentage of Residents or Students of Seaside 100%

Number of Participants 125+

Ages of Participants 5 - up to 15 years

Criteria

Applicants must meet at least one of the following criteria to be eligible for funding. Please select one or more from the following list:

Art, Environmental, Music

Are you funding a reward for one of these activities?	No
Description of event, activity or program funding pertains to:	These funds will be used solely for the annual Christmas Party Jubilee 2025, for the residents and families at the Hamilton, Ellis and Martin Plaza. This years party jubilee will be held on December 20, 2025 in the Rucker - Coleman Community Center located on the property. Please note that there are One-Hundred, ninety two (192) units at the Hamilton, Ellis and Martin Plaza apartments with over half of the units have children. This is the biggest event of the year at the complex. We wanted to get our request in early rather than wait until the last minute (so if approved), we can continue with the planning process. Thank you for your consideration and support throughout the many years the Mayor's Youth fund has made significant contributions to this event.
Attach Additional Information as Necessary	<i>Field not completed.</i>
Description of how the funds will be specifically used for youth groups activities/events and has a nexus to the goals of recycling, cleanup and "green" sustainability to insure a healthy environment:	The funds will be used for necessary eco-friendly items (utensils, and paper products etc.). Monies will also be used for the cleanup, music, Christmas art activities for the children, as well as other miscellaneous supplies needed. We collect plastic bottles and cans to recycle throughout the complex.
What other fundraising activities are you participating in to fund your event, program or activity and what other funding sources will supplement your request?	The Holiday Committee just completed the new Donation Request letter for 2025, and will be mailed out to over One-Hundred-Fifty residents and businesses throughout Monterey County. We also have other community partners who donate toys to this event.
Total Amount Requested:	\$5,000.00 (Five thousand) or the maximum amount for this event.
Electronic Signature Agreement	I agree.
Electronic Signature	Lisa Lewis & June Davis (Chairperson & Co-chair)
Date	9/9/2025

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

State of California
Secretary of State

**CERTIFICATE OF REGISTRATION OF
UNINCORPORATED NONPROFIT ASSOCIATION**

Association Reg. No. 19691

I, SHIRLEY N. WEBER, Ph.D., Secretary of State of the State of California, do hereby certify that, in accordance with the application filed in this office, the ASSOCIATION named below has been registered.

Name of Association: SEASIDE'S TENANT ASSOCIATION

Address: 1514 YOSEMITE APT A SEASIDE, CA 93955

Insignia: N/A

Date of Registration: 09/27/2024



IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this day of September 30, 2024.

A handwritten signature in black ink, appearing to read "S. N. Weber", is written over a horizontal line.

SHIRLEY N. WEBER, Ph.D.
Secretary of State

TJD

MAYOR'S YOUTH FUND CLOSING REPORT *

Date Mayor's Youth Fund was approved by council: December 5, 2024

Name of Organization: Seaside Tenant Association

Contact: Lisa Lewis

Address: 1460 Upsemit St #C

Email/Phone: lisalewis9082@gmail.com

Amount of Donation Received: \$3,000.00

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

Various items for the Holiday Party
Eco friendly disposable items

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

Games, Mrs. Santa, Crafts, Cookie Station
Stocking decorations, etc.

Signature: Lisa Lewis

Date: Jan 14, 2025

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



CITY OF SEASIDE STAFF REPORT

Item No.: 7.J.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Dominique Davis, City Clerk

DATE: December 4, 2025

**SUBJECT: ADOPT A RESOLUTION CANCELING THE JANUARY 1, 2026,
REGULAR CITY COUNCIL MEETING**

RECOMMENDATION

Adopt the resolution.

BACKGROUND

The City Council holds its regular meetings on the first and third Thursdays of each month in accordance with the Seaside Municipal Code and longstanding governance practice. In 2026, the first Thursday in January coincides with a federally recognized holiday, during which City offices are closed, and essential operations are modified.

To support seamless continuity of governance and maintain the City's commitment to transparent, well-paced decision-making, staff has proactively reviewed the anticipated workload and strategically scheduled forthcoming agenda items. As a result, no Council action is required prior to the next regular meeting on January 15, 2026.

FISCAL IMPACT

None.

STRATEGIC PRIORITY

Effective Accessible Governance

ATTACHMENTS

1. 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

RESOLUTION NO. 25-XX

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
APPROVING THE CANCELLATION OF THE CITY COUNCIL REGULAR
MEETING JANUARY 1, 2025**

WHEREAS, The City Council meets regularly on the first and third Thursdays of each month; and

WHEREAS, since the first meeting in January would fall on January 1, which is a Federal Holiday, it is recommended that the meeting be formally canceled; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside hereby approves the cancellation of the meetings scheduled for January 1, 2025.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 4th day of December 2025.

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

Ian N. Oglesby, Mayor

ATTEST:

Dominique L. Davis, City Clerk

APPROVED AS TO FORM:

Sheri L. Damon, City Attorney



CITY OF SEASIDE STAFF REPORT

Item No.: 7.K.

TO: City Council

FROM: Greg McDanel, City Manager

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

DATE: December 4, 2025

SUBJECT: ADOPT A RESOLUTION APPROVING THE ANNUAL PROGRAM COMPLIANCE REPORT IN SUPPORT OF PROJECTS FUNDED BY MEASURE X AND AUTHORIZING STAFF TO SUBMIT THE REPORT TO THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY

RECOMMENDATION

Adopt the resolution.

BACKGROUND

On November 8, 2016, the voters of Monterey County, approved Measure X on the Monterey County Ballot, thereby authorizing TAMC to impose and administer the proceeds from a three-eighths cent transaction and use tax (Measure X). Measure X is estimated to generate \$600 million over 30 years for transportation improvements in Monterey County. Of that amount, \$360 million (60%) will be distributed to the cities and the County for local projects, while the remaining \$240 million (40%) is programmed to regional safety and mobility projects.

The duration of the Measure X sales tax will be 30 years from the initial year of collection, which began April 1, 2017, with said tax to terminate/expire on March 31, 2047. The tax proceeds will be used to pay for the programs and projects outlined in TAMC's Transportation Safety and Investment Plan (the "Measure X Investment Plan"), as it may be amended.

As required in the Master Program Funding Agreement between TAMC and the City, the City must submit to TAMC an Annual Program Compliance Report (Attachment 2) by

December 31st for each Fiscal Year the Measure X funds are in effect. Attachments required for the Annual Program Compliance Report are the Independent Audit of Financial Statements, Five-Year Capital Improvement Program (CIP), Pavement Management Program Report, and Project Photos, as described below.

- Independent Audit of Financial Statements – The Independent Audit of Financial Statements for Measure X Funds was completed in November, 2025.
- Measure X CIP - List of eligible transportation projects that are anticipated to be funded with the jurisdiction's share of Measure X funds. Projects in the current Fiscal Year funded by Measure X are based upon the approved CIP and additional upcoming traffic-calming projects. Subsequent projects identified in the remaining 4 years of the Measure X CIP include projects funded by Measure X and SB1. Specific street segments for pavement rehabilitation will be identified upon completion of the City's Pavement Management Program Update five year forecast.
- Pavement Management Program (PMP) Report - A letter confirming that the City's PMP Update conforms to the criteria established by TAMC. (Draft Attached).
- Project Photos - Before and after project photos from the reporting year.

Staff recommends the City Council adopt a resolution authorizing staff to submit the Annual Program Compliance Report to the Transportation Agency of Monterey County.

ENVIRONMENTAL COMPLIANCE

This action is not defined as a project under the California Environmental Quality Act (CEQA) in accordance with Title 14 of the California Code of Regulations, Chapter 3, Article 20, Section 15378 (b.4).

Evidence:

The proposed action is a government funding mechanism, not a project, and fiscal activities do not involve commitment to one specific project.

FISCAL IMPACT

Revenues generated from Measure X over the next 30 years is estimated to be \$22 million for the City of Seaside for transportation improvements. Annual revenue to the City from Measure X is expected to be about \$1,000,000.00. The proposed annual expenditures are less than the expected Measure X revenues. Therefore, there will be no fiscal impact to the City.

STRATEGIC PRIORITY

Not Applicable

ATTACHMENTS

1. Resolution
 2. Annual Compliance Report
-

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 THE ANNUAL PROGRAM COMPLIANCE REPORT IN SUPPORT OF
PROJECTS FUNDED BY MEASURE X AND AUTHORIZING STAFF TO SUBMIT
REPORT TO THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY.**

WHEREAS, the Master Funding Agreement (Agreement) between the Transportation Authority for Monterey County (TAMC) and the City was approved by City Council on June 15, 2017 (Res 17-40); and

WHEREAS, the Annual Program Compliance Report, per the Agreement, is a document produced by the City which describes the efforts taken by the jurisdiction to comply with Measure X funding agreement; and

WHEREAS, the Independent Audit of Financial Statements, Attachment 1 of the Annual Program Compliance Report, is included in the Annual Report submitted to TAMC; and

WHEREAS, the Five-Year Capital Improvement Program and the Pavement Management Program Report are included as Attachments 2 and 3 to the Annual Program Compliance Report; and

WHEREAS, the Agreement requires the submittal of an Annual Program Compliance Report by December 31st each year the Measure X funds are in effect; and

WHEREAS, under the California Environmental Quality Act (CEQA) in accordance with Title 14 of the California Code of Regulations, Chapter 3, Article 20, Section 15378 (b.4), this action is not defined as a project and is not subject to CEQA, as it is defined as a government funding mechanism.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby authorizes staff to submit the Annual Program Compliance Report in support of the Measure X Program, to the Transportation Agency for Monterey County.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 4th day of December, 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



THE CITY OF SEASIDE

**MEASURE X ANNUAL PROGRAM
COMPLIANCE REPORT**

FISCAL YEAR 2024/2025

THE CITY OF SEASIDE
MEASURE X ANNUAL PROGRAM COMPLIANCE REPORT
FISCAL YEAR 2024/2025

The City of Seaside Annual Program Compliance Report presents the City's efforts and actions taken during the fiscal year (FY) 2024/2025 on the programing and use of Measure X to fund local roadway rehabilitation projects within the City of Seaside.

The City of Seaside received a Bond of approximately \$10,000,000 for improvements to various roadways as part of the Pavement Rehabilitation Project for both the design and construction elements. The Bond financing payments use Measure X Revenues, which are included in the Measure X Revenues in the table below.

The revenue earned in FY24/25 that was not expended by the end of the Fiscal Year will be carried over and applied to the projects programmed for FY25/26.

CITY OF SEASIDE - FISCAL YEAR 2024/2025 BALANCE SHEET

REVENUES	
Carryover from Previous Year*	\$1,747,806.12
Measure X Revenues	\$1,333,429.23
Earning on Interest	\$56,999.68
TOTAL REVENUES:	\$3,138,235.00
EXPENDITURES – MEASURE X	
FY 2022/2023 Pavement Rehabilitation (Construction)	\$ 518,048.89
Terrace Street Paving (Construction)	\$109,218.10
Fremont/Monterey Gap Closure (Construction)	\$104,774.55
FY 2024/2025 ADA Curb Ramp (Construction)	\$187,449.57
Traffic Calming – Hilby Avenue (Design & Construction)	\$363,486.40
Traffic Calming – San Pablo Calming (Design)	\$68,123.70
Traffic Calming – Coe Avenue (Design & Construction)	\$21,528.80
Pavement Management Program (Non-Construction)	\$ 23,321.25
Broadway Avenue Complete Streets Corridor Improvements Project (Design)	\$27,293.00
Debt Service – Measure X Bond	\$642,150.02
Audit Fee	\$2,575.00
Central Service Charge	\$294.00
TOTAL EXPENDITURES:	\$2,068,263.28
TOTAL EXPENDITURES (MSR X AND BOND):	\$2,068,263.28
FUND BALANCE, END OF PERIOD (MSR X):	\$1,069,971.75

* FY 24/25 Audited Report

Project Details

Title: FY 2022/2023 Pavement Rehabilitation

Description:

The actions performed by City staff in fiscal year (FY) 24/25 included construction of the FY 2022/2023 Pavement Rehabilitation Project. Portions of the following residential roadway segments were overlaid with HMA: Flores Place, Flores Street, Grandview Street, Harding Street, Lincoln Street, Waring Street, Yosemite Street, Villanova Court, Metz Avenue and Velerton Court.

Construction began in August 2024 and was completed in May 2025. The scope of the work included base repairs, AC overlay, and accessibility improvements. The project is funded through Measure X, SB 1 funds and City General Funds.

Benefits: The project improves the overall PCI of the residential roadway network within the City. Overlays improve drivability and the quality of the roadway, and alleviate further pavement deterioration.

Phase: Construction – Complete

Title: Terrace Street Paving

Description:

The actions performed by City staff in fiscal year (FY) 24/25 was the repaving of Terrace Street.

The design was completed in-house. The paving project began in February 2025 and was completed in April 2025. The scope of work included grinding of asphalt and repaving on Terrace Street between Olympia Avenue and Broadway Avenue and grinding of asphalt and repaving of half the block of Olympia Avenue west of Terrace Street. The project was funded through Measure X.

Benefits: The Project will improve the overall Pavement Condition Index (PCI) of the residential roadway network within the City, while enhancing roadway safety and drivability. The improvements provide smoother, more durable surfaces for motorists, cyclists, and pedestrians, supporting long-term maintenance and infrastructure reliability.

Phase: Construction – Complete

Title: Fremont/Monterey Gap Closure

Description:

The actions performed by City staff in fiscal year (FY) 24/25 included pedestrian improvements between Seaside High School and Fremont Boulevard and Monterey Road.

The design was completed in-house. Construction began in April 2025 and is estimated to be completed in early 2026. The scope of the work included constructing a sidewalk ramp leading to an existing dirt trail and an infill sidewalk wrapping up the hill from an existing curb ramp on the corner of Fremont Blvd and Monterey Road to the Seaside High School entrance gate. The work included relocating the drainage inlet, adjusting, lowering and working around utility boxes, and constructing a retaining wall adjacent to the sidewalk. The project was funded through Measure X.

Benefits: This project improves pedestrian safety and accessibility by providing a continuous sidewalk connection from Fremont Boulevard and Monterey Road to the Seaside High School entrance. The new sidewalk and ramp enhance walkability for students and residents and improve overall neighborhood connectivity.

Phase: Construction – completed in FY 25/26.

Title: FY 24/25 ADA Curb Ramp

Description:

The actions performed by City staff in fiscal year (FY) 24/25 included construction of ADA Curb Ramps citywide.

Design was completed in-house. Construction began in April 2025 and was completed in June 2025. The scope of the work included project management, and removal of non-compliant curb returns and replacement with accessible curb ramps per Caltrans A88A standard detail at 44 selected locations. The project was funded through the Community Development Block Grant (CDBG) Program and Measure X.

Benefits: This project enhances accessibility and safety for all pedestrians and ensures compliance with accessibility standards, promoting safe and equitable mobility.

Phase: Construction - Complete

Title: Hilby Avenue Traffic Calming Improvement Project

Description:

The actions performed by City staff in fiscal year (FY) 24/25 included construction of the comprehensive traffic calming plan for Hilby Avenue and Sonoma Avenue from Yosemite Street to Mescal Street. Additionally, parking lot striping was included.

Construction began in May 2025 and is scheduled to be completed in December 2025. The scope of the work included construction of asphalt speed cushions, slurry seal and striping and signage. The project is funded through Measure X, SB 1 funds and City General Funds.

Benefits: Construction of traffic calming measure along Hilby Avenue and Sonoma Avenue will reduce speeds and collisions and resulting in safety gains for the community.

Phase: Construction – In-progress

Title: Traffic Calming – Coe Avenue

Description:

In fiscal year (FY) 24/25 this traffic calming project on Coe Avenue was designed (in-house) and constructed to address ongoing issues with speeding and frequent collisions, improving safety for all roadway users.

The design was completed in-house. Construction began in March 2025 and was completed in June 2025. The scope of the work included advanced warning signs, signage, installing concrete K-Rail and restoring fencing along Coe Avenue. The project was funded through Measure X and General Funds.

Benefits: Alerts drivers of the upcoming curved roadway and protects nearby properties from reckless driving behavior.

Phase: Construction – Complete

Title: San Pablo Avenue Traffic Calming Improvement Project

Description:

The actions performed by City staff in fiscal year (FY) 24/25 included preparation of a comprehensive traffic calming plan for San Pablo Avenue from Mescal Street to General Jim Boulevard.

The final traffic-calming plan was approved in December 2023 with design beginning in 2024. Construction started on the project in August 2025. The scope of the work in the design phase includes three sets of asphalt speed cushions, slurry seal and striping and signage. The project is funded through Measure X and SB 1 funds.

Benefits: San Pablo Avenue is a residential roadway in the City, which has high rates of speeding. Construction of traffic calming measure along San Pablo Avenue will reduce speeds, increase visibility, and provide high visibility crosswalks, resulting in increased safety for the surrounding neighborhood.

Phase: Design – Complete. Construction – In-Progress.

Title: **Pavement Management Program**

Description:

The ongoing expense of the Pavement Management Program in FY 24/25 was the cost of the annual subscription of StreetSaver, a pavement management system, and the 2024 Pavement Management Program Update.

The purpose of a Pavement Management Program (utilizing StreetSaver) is to track inventory, store work history and furnish budget estimates to optimize funding for improving the city's pavement system. A Program Update was conducted between October 2024 and June 2025. The scope of work included a reinspection of the arterial collector road segments, approximately 80 centerline miles, and a presentation of finding to City Council. Additionally, Measure X funds were used for the annual StreetSaver subscription. StreetSaver provides the City with a powerful Pavement Management System analysis tool to maintain our local streets and roads. The program is only funded through Measure X funds.

Benefits: This Pavement Management Program assists the City in its efforts to monitor treatments and track their effectiveness and help the City in setting future priorities and treatment policies.

Phase: Subscription costs and Program Update

Title: **Broadway Avenue Complete Streets Corridor Improvements Project**

Description:

The actions performed by City staff in fiscal year (FY) 24/25 included design of the Broadway Avenue Complete Streets Corridor Improvements Project. The project will implement a road diet on Broadway Avenue from Fremont Boulevard to General Jim Boulevard, reducing Broadway Avenue from a 4-lane roadway to a 2-lane roadway with curb extensions, bike lanes, roundabouts, and crosswalks. Improvements on Yosemite Street will be bicycle pavement markings and signage.

Design for the project began in September 2023, with construction anticipated to begin in Spring 2026. In FY 2024/25, staff contracted plan review services to assist with reviewing the final design plans in preparation for construction. The contracted work included review of the 60%, 95%, and 100% plan submittals. The project is funded through Measure X, Active Transportation Program (ATP), and Regional Surface Transportation Program (RSTP) funds.

Benefits: The Project will enhance safety and mobility for all users by calming traffic, adding protected bike lanes, improving pedestrian crossings, and creating safer intersections. These

improvements will promote walking and biking, reduce collisions, and support a more connected and accessible transportation network for the community.

Phase: Design-Complete.

List of Attachments

The following Attachments are included in the Annual Program Compliance Report:

ATTACHMENT 1: Annual Independent Audit

ATTACHMENT 2: Five-Year Capital Improvement Program

ATTACHMENT 3: Pavement Management Program Report

ATTACHMENT 4: Project Photos

ATTACHMENT 1
ANNUAL INDPENDENT AUDIT

CITY OF SEASIDE
TRANSPORTATION SAFETY AND
INVESTMENT PLAN ACCOUNT FUND
BASIC FINANCIAL STATEMENTS
WITH INDEPENDENT AUDITOR'S REPORTS
FOR THE FISCAL YEAR ENDED
JUNE 30, 2025

This Page Left Intentionally Blank

**CITY OF SEASIDE
TRANSPORTATION SAFETY AND INVESTMENT PLAN ACCOUNT FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 2025**

TABLE OF CONTENTS

Independent Auditor's Report	1
Basic Financial Statements:	
Balance Sheet	3
Statement of Revenues, Expenditures, and Changes in Fund Balance	4
Notes to the Financial Statements	5
Independent Auditor's Report on Compliance with TAMC Ordinance No 2016-01 – Transportation Safety and Investment Plan (TAMC PLAN)	7
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	11

This Page Left Intentionally Blank

INDEPENDENT AUDITOR'S REPORT

To the Honorable Members of the City Council
City of Seaside, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the City of Seaside, California (City) Transportation Safety and Investment Plan Account Fund (Fund) as of and for the fiscal year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Fund's basic financial statements as listed in the Table of Contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Fund as of June 30, 2025, and the changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirement relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter

As discussed in Note 1, the financial statements present only the Fund and do not purport to, and do not, present fairly the financial position of the City of Seaside, as of June 30, 2025 or the changes in its financial position for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 7, 2025, on our consideration of the Fund's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Fund's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Fund's internal control over financial reporting and compliance.

Maze & Associates

Pleasant Hill, California
November 7, 2025

**CITY OF SEASIDE
TRANSPORTATION SAFETY AND INVESTMENT PLAN ACCOUNT FUND
BALANCE SHEET
JUNE 30, 2025**

ASSETS

Cash and Investments	\$ 717,272
Due from other governments	<u>352,700</u>
Total Assets	<u><u>\$ 1,069,972</u></u>

LIABILITIES

Accounts payable	<u>\$ -</u>
Total Liabilities	<u>-</u>

FUND BALANCES

Restricted	<u>1,069,972</u>
Total Fund Balances	<u>1,069,972</u>
Total Liabilities and Fund Balances	<u><u>\$ 1,069,972</u></u>

See accompanying Notes to the Financial Statements

**CITY OF SEASIDE
TRANSPORTATION SAFETY AND INVESTMENT PLAN ACCOUNT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED JUNE 30, 2025**

REVENUES

Transportation Safety Taxes	\$ 1,333,429
Interest Revenue	<u>56,999</u>
Total Revenues	<u>1,390,428</u>

EXPENDITURES

Transfers to City of Seaside for Bond payment and capital projects	2,065,394
Reporting and Implementation	<u>2,869</u>
Total Expenditures	<u>2,068,263</u>

**EXCESS (DEFICIENCY) OF REVENUES
OVER (UNDER) EXPENDITURES**

(677,835)

Fund Balances - Beginning of Year

1,747,807

FUND BALANCES - END OF YEAR

\$ 1,069,972

See accompanying Notes to the Financial Statements

CITY OF SEASIDE
TRANSPORTATION SAFETY AND INVESTMENT PLAN ACCOUNT FUND
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City of Seaside Transportation Safety and Investment Plan Account Fund are prepared in accordance with accounting principles generally accepted in the United States of America as applied to governmental units (GAAP). The Activities' reporting entity applies all relevant *Governmental Accounting Standards Board* (GASB) pronouncements.

Reporting Entity

The City of Seaside receives Measure X funding from the Transportation Agency of Monterey County for the purpose of street and road infrastructure improvements. In addition, Measure X funds can be utilized to match grants, loans, programs, and pay annual debt service to fund eligible approved bonds for local road maintenance or safety projects. The financial statements present only the City of Seaside Transportation Safety and Investment Plan Account Fund and do not purport to, and do not present, the City's financial position and changes in financial position. The City of Seaside's basic financial statements are available from the City's website at <http://www.ci.seaside.ca.us/190/Budget-Financial-Statements>.

Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. The City of Seaside Transportation Safety and Investment Plan Account Fund is presented as a governmental fund type. Governmental funds are accounted for using a current financial resources measurement focus. The application of this measurement focus provides that, in general, only current assets and current liabilities are present on the balance sheet. Operating statements of these funds present revenues and expenditures.

The modified accrual basis of accounting is used for all governmental funds. Under the modified accrual basis of accounting, revenues are recognized when they become susceptible to accrual (i.e., both measurable and available). Measurable means that the amount of the transaction can be determined. Available means the funds are collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For Measure X Funds, the City considers revenues to be available if they are collected within 120 days of the end of the current fiscal period, in order to capture all revenues related to the current fiscal year.

Expenditures of governmental funds are generally recognized when the related fund liability is incurred.

NOTE 2 – CASH DEPOSITS

The City follows the practice of pooling cash and investments for all funds under its direct daily control. Interest earned on pooled cash and investments is allocated periodically to the various funds based on average cash balances. Detailed disclosure regarding the City's investments of cash is included in the City of Seaside basic financial statements.

CITY OF SEASIDE
TRANSPORTATION SAFETY AND INVESTMENT PLAN ACCOUNT FUND
NOTES TO THE FINANCIAL STATEMENTS
JUNE 30, 2025

NOTE 3 – MAINTENANCE OF EFFORT

The Measure X Master Programs Funding Agreement between the City of Seaside and the Transportation Agency of Monterey County, as amended, requires that the City must expend each fiscal year from its general fund for street and highway purposes an amount not less than the annual average of its expenditures from its general fund during the 2009-10, 2010-11, and 2011-12 fiscal years, but not less than what was expended in 2016-17 (when Measure X passed), as reported to the State of California Controller pursuant to Streets and Highways Code section 2151 ("Maintenance of Effort"). This baseline amount will be indexed annually to the Engineering News Record construction index.

Maintenance of Effort:	\$791,380
------------------------	-----------

Total expenditures from the general fund for street and highway purposes for the fiscal year ended June 30, 2025 was \$3,202,201. The City was in compliance with the Maintenance of Effort requirement of the Measure X Master Programs Funding Agreement between the City of Seaside and the Transportation Agency for Monterey County.

**INDEPENDENT AUDITOR'S REPORT ON
COMPLIANCE WITH TAMC ORDINANCE NO. 2016-01
TRANSPORTATION SAFETY AND INVESTMENT PLAN (TAMC PLAN)**

To the Honorable Members of the City Council
City of Seaside, California

Report on Compliance for TAMC PLAN

Opinion on Compliance for TAMC Plan

We have audited the City of Seaside, California (City) Transportation Safety and Investment Plan Account Fund's (Fund) compliance with the requirements of laws, regulations, contracts, and grants specified in the Transportation Agency for Monterey County's (TAMC) Ordinance No. 2016-01 Transportation Safety and Investment Plan (TAMC Plan)) and in the Measure X Master Programs Funding Agreement between TAMC and the City (Measure X Agreement) that could have a direct and material effect on the Fund for the year ended June 30, 2025.

In our opinion, the City complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on the Fund for the year ended June 30, 2025.

Basis for Opinion on the TAMC Plan

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (Government Auditing Standards), and requirements specified in the Funding Agreement. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the TAMC Plan. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the TAMC Plan.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards and requirements specified in the Funding Agreement will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of the TAMC Plan as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards* and the Funding Agreement, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the requirements referred to above, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of the TAMC Plan on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of the TAMC Plan that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements, specified in TAMC Ordinance and Measure X Agreement. Accordingly, this report is not suitable for any other purpose.

Maze & Associates

Pleasant Hill, California
November 7, 2025

This Page Left Intentionally Blank

**INDEPENDENT AUDITOR'S REPORT ON
INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Honorable Members of the City Council
City of Seaside, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the basic financial statements of the City of Seaside, California (City) Transportation Safety and Investment Plan Account Fund (Fund) as of and for the year ended June 30, 2025, and have issued our report thereon dated November 7, 2025.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Fund's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, we do not express an opinion on the effectiveness of the Fund's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Fund's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Fund's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our test disclosed no instances of noncompliance that are required to be reported under *Governmental Audit Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Fund's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Fund's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Maze & Associates

Pleasant Hill, California
November 7, 2025

ATTACHMENT 2
FIVE-YEAR CAPITAL IMPROVEMENT
PROGRAM

CITY of SEASIDE Attachment 2
MEASURE X FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FOR FISCAL YEARS 2025/2026– 2029/2030

YEAR 1 (FY25/26)

Project	Description & Phase	Total Cost	Measure X	PCI
2023 Pavement Rehabilitation (Carry over)	Construction Complete, final payment processed in FY25/26.	\$3,165,145	\$341,500	<60
2025 Pavement Rehabilitation (Carry Over)	Design & Construction: Rehabilitate deteriorated roadway sections within the City	\$1,770,000	\$380,000	<60
Street Sign Upgrades	Replacement of regulatory signs citywide.	\$56,500	\$56,500	NA
Sidewalk Program	Sidewalk repair citywide	\$140,000	\$140,000	NA
Fremont/Monterey Gap Closure	Construction – sidewalk ramp and infill sidewalk wrapping hillside from corner of Fremont Blvd. and Monterey Rd to the Seaside High School entrance gate.	\$250,000	\$155,225	NA
Hilby Avenue Traffic Calming (Carry Over)	Construction – traffic calming measure on Hilby Avenue from General Jim Moore Blvd. to Canyon Del Rey Blvd.	\$1,784,603	\$870,900	NA
San Pablo & Baker Street Traffic Calming (Carry Over)	Construction: Traffic calming measures on San Pablo, Mescal St to General Jim Moore Blvd.	\$1,306,390	\$370,000	NA
Street Striping	Striping improvements citywide	\$210,000	\$210,000	NA
Pavement Management Program	Update the StreetSaver database.	\$30,880	\$30,880	NA
Broadway Complete Street Corridor Improvements	PSE final completion of bid documents and reporting requirements.	\$16,080,000	\$42,700	NA
Fremont – Broadway Intersection	Design of curb ramp and signal improvements at the intersection.	\$50,000	\$50,000	NA
Totals:		\$24,843,518	\$2,647,705	

CITY of SEASIDE
MEASURE X FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
FOR YEARS 2024/25– 2027/28

YEAR 2 (FY 26/27)

Project	Description & Phase	Total Cost	Measure X	PCI
2026 Pavement Rehabilitation	Design & Construction: Rehabilitate deteriorated roadway sections within the City	\$1,000,000	\$300,000	<60
Sidewalk Program	Sidewalk repair citywide	\$300,000	\$300,000	NA
Totals:		\$1,300,000	\$600,000	

YEAR 3 (FY 27/28)

Project	Description & Phase	Total Cost	Measure X	PCI
2027 Pavement Rehabilitation	Design & Construction: Rehabilitate deteriorated roadway sections within the City	\$1,000,000	\$300,000	<60
Sidewalk Program	Sidewalk repair citywide	\$300,000	\$300,000	NA
Totals:		\$1,300,000	\$600,000	

YEAR 4 (FY 28/29)

Project	Description & Phase	Total Cost	Measure X	PCI
2028 Pavement Rehabilitation	Design & Construction: Rehabilitate deteriorated roadway sections within the City	\$1,000,000	\$300,000	<60
Sidewalk Program	Sidewalk repair citywide	\$300,000	\$300,000	NA
Totals:		\$1,300,000	\$600,000	

YEAR 5 (FY 29/30)

Project	Description & Phase	Total Cost	Measure X	PCI
2029 Pavement Rehabilitation	Design & Construction: Rehabilitate deteriorated roadway sections within the City	\$1,000,000	\$300,000	<60
Sidewalk Program	Sidewalk repair citywide	\$300,000	\$300,000	NA
Totals:		\$1,300,000	\$600,000	

DEFINITIONS OF REQUESTED INFORMATION:

1. Project: The title of the project to receive Measure X funding.
2. Description & Phase: A general description of the project and the phase (e.g. Environmental; Design; Right-of-Way; or Construction) that will be funded in the given year.
3. Total Cost: The total cost of the project.
4. Measure X: The amount of Measure X funding that will be expended on the project.
5. PCI: The Pavement Condition Index for the roadway, from the local jurisdiction's Pavement Management Program.

ATTACHEMENT 3
PAVEMENT MANAGEMENT PROGRAM REPORT



ENGINEERING & PUBLIC WORKS DEPARTMENT

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

Telephone 831-899-6835
Fax 831-899-6211

December 4, 2025

To: Todd Muck
Executive Director
Transportation Agency for Monterey County
55-B Plaza Circle
Salinas, CA 93901

Re: Pavement Management Program Annual Report Letter

The City of Seaside confirms that it has a Pavement Management Program that conforms to the criteria established by the Transportation Agency for Monterey County and included in the Measure X Agreement with the Local Agency. An approved Pavement Management Program must be in place to be eligible for Measure X funds.

The Pavement Management Program utilizes a software system developed by:

 X Metropolitan Transportation Commission StreetSaver
 Other : _____

The system was updated by PEI and contains, at a minimum, the following elements:

- Inventory of all existing pavements under the local agency jurisdiction:

Centerline miles: 80.05 miles
Total lane miles (or equivalent units): 152.92 miles
The last update of the inventory was completed on: November 2024

- Pavement Condition Index (PCI) 55
- Identification of sections of roadways brought up to acceptable PCI levels for the current year.

Waring Street – Hilby Avenue to Broadway Ave	PCI= 100
Flores Place – Waring Street to Flores Street	PCI= 100
Flores Street – Broadway Avenue to La Salle Avenue	PCI= 100
Grandview Avenue – Luxton Street – Circle Avenue	PCI= 100
Harding Street – Elm Avenue to Mingo Avenue	PCI= 100
Yosemite Street – Broadway Avenue to Mingo Avenue	PCI= 100
Lincoln Street – San Pablo Avenue to La Salle Avenue	PCI= 100
Villanova Court – Yosemite Ave to End	PCI= 100
Velerton Court – Yosemite Ave to End	PCI= 100
Calaveras Street – Sonoma Avenue to Elm Avenue	PCI= 100

Alhambra Street – Hamilton Avenue to Sonoma Avenue	PCI= 100
Tierra Street – Williams Avenue to Hilby Avenue	PCI= 100
Carson Street – Kimball Avenue to End	PCI= 100
Isabelle Court – Kimball Avenue to End	PCI= 100
Wanda Avenue – Virginia Street to End	PCI= 100
Palm Avenue – 360 feet west of Terrace Street	PCI= 100
Terrace Avenue – Palm Avenue to Elm Avenue	PCI= 100
Trinity Avenue – Fremont Blvd to Harcourt Avenue	PCI=
Yosemite Avenue – La Salle to Ord Grove Avenue	PCI=
Waring Avenue – La Salle Avenue to Ord Grove Avenue	PCI=
Elm Avenue – San Lucas to Fremont Blvd.	PCI=
Elm Avenue – Del Monte Blvd. to Hillsdale	PCI=
Amador Avenue – Canyon Del Rey to Imperial Street	PCI=
Lightfigter Drive – 1 st Avenue to 2 nd Avenue	PCI=
Mescal Avenue – Broadway Avenue to Sonoma Avenue	PCI=

- Estimated budget needs to rehabilitate or replace deficient sections for the current year and the next three years:

\$128,194,709.00 (Unconstrained Needs)

You may direct any questions regarding the system to Leslie Llantero at (831) 899-6832, lllantero@ci.seaside.ca.us, or myself at (831) 899-6884.

Sincerely,

Thomas Korman, Public Works Director/City Engineer

**ATTACHMENT 4
PROJECT PHOTOS**

PROJECT PHOTOS

FY 2022/2023 PAVEMENT REHABILITATION

Grandview

Before



After



Lincoln

Before



After



Yosemite
Before



After



2024/2025 ADA CURB RAMP

BEFORE



Hamilton Avenue and Alhambra Street



Amador Avenue and Calaveras Street

AFTER



Hamilton Avenue and Alhambra Street



Amador Avenue and Calaveras Street

TRAFFIC CALMING - HILBY AVENUE

BEFORE

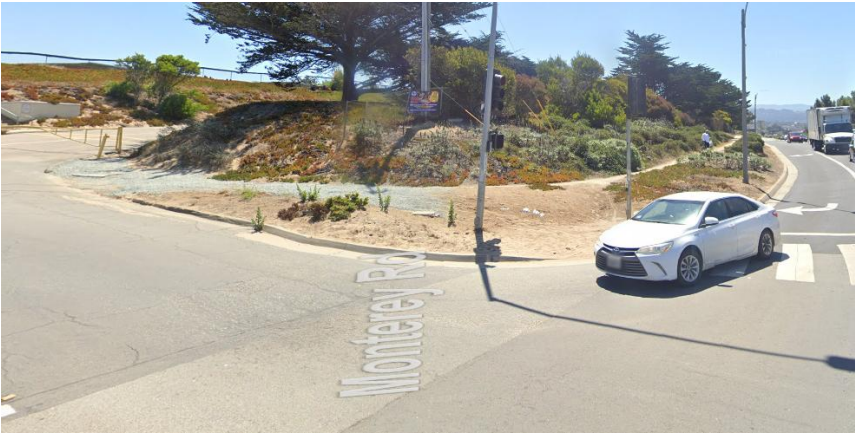


AFTER



FREMONT/MONTEREY GAP CLOSURE

BEFORE



AFTER



TRAFFIC CALMING – COE AVENUE

BEFORE



AFTER



TERRACE STREET PAVING

Before



After





CITY OF SEASIDE STAFF REPORT

Item No.: 7.L.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Leslie Llantero, Assistant Engineer
Thomas Korman, Public Works Director/City Engineer

DATE: December 4, 2025

**SUBJECT: ADOPT A RESOLUTION INCREASING THE HILBY AVENUE
TRAFFIC CALMING CONSTRUCTION CONTRACT WITH
MONTEREY PENINSULA ENGINEERING FOR AN AMOUNT NOT
TO EXCEED \$73,000.00 FOR ADDITIONAL TRAFFIC CALMING
IMPROVEMENTS ON SONOMA AVENUE**

RECOMMENDATION

Adopt the resolution.

BACKGROUND

On April 3, 2025, the City Council approved a construction contract with Monterey Peninsula Engineering (MPE) for the Hilby Avenue Traffic Calming Improvements Project. The project included the installation of nine speed cushions, red curb at key intersections, new centerline and edge-line striping, pavement markings, signage, and a slurry seal along lower Hilby Avenue between Canyon Del Rey Boulevard and Fremont Boulevard. Construction is now complete; however, the project has not yet been formally closed out and a contingency balance of \$11,564.60 remains.

The updated conceptual traffic calming plan for the Dual Language Academy of the Monterey Peninsula (DLAMP) identifies similar improvements. Proposed work on Sonoma Avenue between Yosemite Street and Mescal Street includes two sets of speed cushions, new centerline and edge-line striping, red curb at the school entrance, signage, and curb extensions at the mid-block crosswalk.

To reduce overall project costs and time, staff recommends adding these improvements to the existing construction contract. MPE has submitted a proposal to complete the

work for an amount not to exceed \$73,000.00, with striping representing the majority of the cost at bid item pricing. If approved, the contractor can complete the improvements during the school's winter break, minimizing impacts to school operations and roadway users.

FISCAL IMPACT

There are adequate funds in the Traffic Calming Account (212-8960-9580) to add \$73,000.00 to MPE construction contract for additional traffic calming improvements on Sonoma Avenue.

STRATEGIC PRIORITY

Community Safety & Quality of Life

ATTACHMENTS

1. Resolution
2. DLAMP Revised TC Plan

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

**INCREASE THE HILBY AVENUE TRAFFIC CALMING CONSTRUCTION
CONTRACT WITH MONTEREY PENINSULA ENGINEERING FOR AN AMOUNT
NOT TO EXCEED \$73,000.00 FOR ADDITIONAL TRAFFIC CALMING
IMPROVEMENTS ON SONOMA AVENUE ADJACENT TO THE DUAL LANGUAGE
ACADEMY OF THE MONTEREY PENINSULA**

WHEREAS, on April 3, 2025, the City Council approved a construction contract with Monterey Peninsula Engineering (MPE) for the Hilby Avenue Traffic Calming Improvements Project, which included the installation of nine speed cushions, red curb at key intersections, new centerline and edge-line striping, pavement markings, signage, and a slurry seal along lower Hilby Avenue between Canyon Del Rey Boulevard and Fremont Boulevard; and

WHEREAS, construction of the Hilby Avenue Traffic Calming Improvements Project is now complete, but the project has not yet been formally closed out; and

WHEREAS, the updated conceptual traffic calming plan for the Dual Language Academy of the Monterey Peninsula (DLAMP) identifies similar traffic calming improvements on Sonoma Avenue between Yosemite Street and Mescal Street, including two sets of speed cushions, new centerline and edge-line striping, red curb at the school entrance, signage, and curb extensions at the mid-block crosswalk; and

WHEREAS, Monterey Peninsula Engineering has submitted a proposal to construct the identified improvements for an amount not to exceed \$73,000.00; and

WHEREAS, there is sufficient funds in the Traffic Calming Account No. 212-8960-9580 to fund the additional amount, and

WHEREAS, including these improvements in the existing construction contract will streamline delivery and reduce overall project costs.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby increase the Hilby Avenue Traffic Calming construction contract with Monterey Peninsula Engineering for an amount not to exceed \$73,000.00 for additional traffic calming improvements on Sonoma Avenue.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 4th day of December, 2025, by the following vote:

AYES: BOARD MEMBERS
NOES: BOARD MEMBERS
ABSENT: BOARD MEMBERS
ABSTAIN: BOARD MEMBERS

APPROVED:

Ian Oglesby, Mayor

ATTEST:

Dominique L. Davis, City Clerk

APPROVED TO FORM:

Sheri L. Damon, Legal Council



CITY OF SEASIDE STAFF REPORT

Item No.: 8.A.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Dan Meewis, Assistant City Manager
Greg McDanel, City Manager

DATE: December 4, 2025

**SUBJECT: ADOPT A RESOLUTION APPROVING THE REVISED MAYOR'S
YOUTH FUND POLICY**

RECOMMENDATION

Adopt a resolution authorizing the revised policy.

BACKGROUND

The Mayor's Youth Fund is a long-standing discretionary program that provides supplemental financial assistance to Seaside youth and youth-serving organizations. Established in the early 1980s, the Fund is supported through an annual \$60,000 contribution from GreenWaste Recovery, Inc. In alignment with the company's environmental mission, the Fund has traditionally emphasized initiatives connected to "Reduce, Reuse, Recycle" and community environmental stewardship.

The Fund supports scholastic, athletic, music, environmental, and arts activities that directly benefit Seaside youth. All allocations are considered by the City Council following staff review for eligibility and completeness. A formal policy governs program eligibility, application procedures, and post-award reporting expectations. Significant policy revisions occurred in 2011, 2012, and 2018, with the last revision adding activity checkboxes, disclosure of other funding sources, reporting requirements, and reinforcement of environmental criteria.

In recent years, the City has experienced growing demand for assistance, increased submittals from school-based programs, and recurring questions about eligible uses. These trends prompted the City Council to direct staff to return with a revised and modernized policy.

The revised policy incorporates updates identified during Council discussion on November 20, 2025. Key refinements include:

Eligibility and Activity Alignment

Requests must align with at least one of the following categories: scholastic, athletic, music, environmental, or arts. In addition, applicants must clearly demonstrate a measurable environmental sustainability component, expanding beyond the original "Reduce, Reuse, Recycle" framework to reflect modern sustainability practices.

Clarification for School-Based Requests

A new section provides criteria for evaluating requests submitted through schools or district-affiliated programs. School-based requests may be considered when:

- The project provides a clear municipal or community benefit.
- The request supplements, rather than supplants, district funding.
- The activity involves collaboration with Seaside businesses, community organizations, or City departments.
- A principal or district administrator provides written approval.
- An environmental sustainability component is clearly addressed.

This section responds to Council's request for improved clarity regarding "scholastic" eligibility, school-day programming, and the appropriate use of resources within educational settings.

Definition of Allowable and Ineligible Uses

The revised policy now explicitly defines eligible expenditures, which may include:

- Field or facility rentals, entry fees, and supplies
- Equipment or uniforms supporting youth participation
- Transportation and travel associated with eligible activities
- Payments for qualified referees or contracted service providers
- Materials supporting environmental sustainability, civic engagement, or community service

The following uses are expressly ineligible:

- Standard classroom supplies
- Textbooks and staff salaries
- Religious or political activities
- Personal gifts
- Food or entertainment unrelated to program outcomes

- Rewards or incentive-based items

Application and Reporting Enhancements

Additional revisions to the application and closing report strengthen transparency and consistency, including:

- A more robust description of the environmental sustainability component
- A clearer requirement to document the municipal/community benefit
- A dedicated signature line for school principal or district administrative approval

These changes improve application completeness, align with the Fund's environmental objectives, and support consistent evaluation by staff and Council.

Alternatives for Council Consideration

- Adopt the revised Mayor's Youth Fund Policy as presented.
- Provide direction for additional revisions and direct staff to return with an updated policy for Council consideration.

FISCAL IMPACT

There is no fiscal impact associated with the adoption of this policy.

STRATEGIC PRIORITY

Diverse and Inclusive Community

ATTACHMENTS

1. Resolution - MYF Policy
2. Draft Mayors Youth Fund 11.24.25

Reviewed for Submission to the City Council by:

A handwritten signature in black ink, appearing to be 'LMP' or similar, written in a cursive style.

Greg McDanel, City Manager

RESOLUTION NO. XX-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE

**ADOPTING A RESOLUTION APPROVING THE REVISED MAYOR'S YOUTH FUND
POLICY**

WHEREAS, the Mayor's Youth Fund was established to provide supplemental financial assistance to students and nonprofit organizations serving youth residing in the City of Seaside; and

WHEREAS, the Fund is supported through an annual contribution from GreenWaste Recovery, Inc., whose environmental mission aligns with the Fund's requirement to promote "Reduce, Reuse, Recycle" principles; and

WHEREAS, the Mayor's Youth Fund Policy establishes eligibility criteria, contribution limits, environmental sustainability requirements, and administrative procedures to ensure funds are used appropriately and equitably to serve the youth of Seaside; and

WHEREAS, the City Council last revised the policy in 2018 and has identified the need for updates addressing allowable expenditures, school-coordinated requests, and clarity regarding environmental and municipal benefit requirements; and

WHEREAS, staff has prepared a revised policy which incorporates Council direction; and

WHEREAS, the City Council finds that the revised policy provides clearer guidance to applicants, strengthens environmental and municipal benefit standards, and improves accountability and alignment.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside hereby approves and adopts the Revised Mayor's Youth Fund Policy, attached hereto as Exhibit A and incorporated herein by reference.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Seaside duly held on the 4th day of December 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

MAYOR'S YOUTH FUND POLICY

Purpose: The Mayor's Youth Fund provides supplemental financial assistance to Seaside youth and youth-serving organizations that enhance well-being, leadership, civic engagement, recreation, environmental sustainability and/or climate resilience. The Mayor's Youth Fund Policy has been developed to standardize the evaluation of contribution requests and ensure that the funds are used appropriately to serve the City's youth.

Eligible Applicants: Contributions will only be made to, or on behalf of, students or organized groups, such as schools and non-profit organizations based in Seaside and/or serving a majority of Seaside residents ($\geq 50\%$) that are 18 years old or younger or enrolled in high school. Faith based organizations may apply for contributions from the Mayor's Youth Fund if the funding is not used to support religious activities such as worship, Sunday School, or religious instruction. In addition, activities funded by the Mayor's Youth Fund must be open to all participants regardless of religious affiliation.

Allowable Expenditures: Eligible expenditures may include:

- Event or program costs such as field or facility rental, entry fees, or supplies.
- Equipment or uniforms directly supporting youth participation in extracurricular, athletic, cultural, or environmental programs.
- Transportation or travel expenses directly tied to eligible events
- Stipends or payments for qualified referees or contracted service providers directly supporting an approved youth event, program, or tournament.
- Materials or supplies advancing environmental sustainability, climate resilience, clean-energy awareness, conservation, waste-reduction efforts, community stewardship, or civic engagement.

The following expenses are not eligible: standard classroom supplies, textbooks, staff salaries or stipends, religious or political activities, personal gifts, activity rewards, or food and entertainment unrelated to program outcomes.

School Coordinated Funding Requests: Funding requests coordinated through schools may be considered when:

- The project provides a clear municipal or community benefit.
- Requests supplement but do not supplant school district funding.
- The activity involves collaboration with Seaside businesses, organizations, or City departments.
- The application includes written approval from the school principal of the participating school or an authorized district administrator confirming the project aligns with district policy and is not otherwise fully funded.

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

- Name of the organization, person(s) benefiting, proposed use of the funds, total amount needed.
- Description of other fundraising or contributors.
- An explanation of how the group, activity, or event will benefit Seaside youth.
- A written description of how the proposed activity or event contributes to environmental sustainability and climate resilience, which may include: waste reduction, recycling, reuse, pollution prevention, clean-energy or solar-powered education, water conservation, habitat restoration, community stewardship, or other practices that support a healthy and sustainable Seaside.
- How this request will provide a municipal benefit (i.e., benefit the community).
- Proof of non-profit status (not a taxpayer's I.D. number) and a current W-9 form.
- If the request originates from a school or district-affiliated program, written sign-off by school principal or appropriate school district administrator must accompany the application.

Incomplete applications will not be forwarded for Council consideration.

Evaluation Process and Criteria: Funding requests are subject to City Council approval following staff review for eligibility and completeness. Evaluation will consider:

- Scholastic, athletic, music, environmental and art activities will be considered for funding based on the quality of the proposed activity.
- Evidence that the activity or event contributes to environmental sustainability and climate resilience, such as waste-reduction practices, recycling and reuse efforts, clean-energy or solar-power learning, conservation initiatives, habitat restoration, or community stewardship projects that support a healthy environment.
- Contributions requests will be accepted from individuals and can be made to an organization on behalf of an individual member or student.
- Contributions are only paid to organizations, such as non-profit groups and schools.
- Contributions are intended to fund actual costs related to an event or activity. (Please see "Payment Process" information provided below.)
- Contributions from the Mayor's Youth Fund are not intended to be the sole source of funds for an organization or program and will only be made to supplement other fundraising activities.
- How this request will provide a municipal benefit (ie., benefit the community).

Contribution Limits: In order to equitably distribute funds available in the Mayor's Youth Fund, the following contribution guidelines have been developed, although all contributions are subject to the discretion of the City Council.

Individuals	25% of total cost of activity (not to exceed \$1,000)
Groups (≤ 20 persons)	up to \$1,500
Groups (≥ 21 persons)	up to \$3,000

Funding is limited to one contribution per applicant or organization within a twelve-month period.



Mayor's Youth Fund
986 Hilby Avenue, Seaside CA 93955
831-899-6800 | FAX: 831-718-8603

Funding Requirements:

- Submit the Mayor's Youth Fund Closing Report within 60 days of event, activity, or program completion. Applicants that do not furnish the report may not apply for funds for the following year.
- A representative from the organization is required to be at the Council meeting for their application to be heard. If no representative is present then the agenda item will be postponed to another City Council meeting upon notification by the applicant.
- Incomplete applications will not be forwarded for Council consideration; applications not answering the question related to reduce, reuse or recycle/environmental sustainability **AND** municipal benefit are considered incomplete.

Individual Requests: Please attach an itemized list of all expenses. Amount of funding request may not exceed 25% of the total cost of the activity and not exceed \$1,000.

Payment Process: If a contribution is approved by the City Council, payment will be made to the authorized organization or directly to the vendor selected by the authorized organization after submittal of a receipt or the presentation of actual invoices. No funding payments shall be made directly to individuals, ensuring compliance with municipal auditing standards.

Submission: All requests will be considered before the City Council and you will be notified of the specific date your item is placed on the agenda. Please return this completed form with necessary attachments to:

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



MAYOR'S YOUTH FUND CONTRIBUTION REQUEST

CONTACT INFORMATION:

Organization: _____

Name of Applicant: _____

Address: _____ City: _____ State: _____

Phone: _____ Email: _____

Number of Participants: _____ Seaside Residents / Students: _____% Ages: _____

CRITERIA:

Applicants must meet at least one of the following criteria to be eligible for funding. Please select one or more from the following list:

☐ Scholastic ☐ Athletic ☐ Music ☐ Environmental ☐ Art ☐ Other _____

Is funding a reward for one of these activities? ☐ No ☐ Yes, _____

1. Description of event, activity, or program funding pertains to: *(Attach additional information as necessary)*

2. Description of how funds will be specifically used for youth groups, activities and events:

3. Describe how the event, activity, or program contributes to environmental sustainability and climate resilience.

Examples may include: waste reduction, recycling or reuse efforts, clean-energy or solar-power education, water conservation, pollution prevention, community cleanups, school garden projects, habitat restoration, or other activities that support a healthy and sustainable environment.



**SEASIDE
CALIFORNIA**

Mayor's Youth Fund
986 Hilby Avenue, Seaside CA 93955
831-899-6800 | FAX: 831-718-8603

4. Description of how the event, activity, or program has a municipal community benefit:

Examples may include: representing Seaside in regional competitions, providing community service, supporting a local event, environmental improvements, leadership development, or youth engagement consistent with City goals.

5. What other fundraising activities are you participating in to fund your event, program, or activity? What other funding sources will supplement your requests?

Total Amount Requested: (See contribution limits) \$ _____

Applicant Signature: _____

Date: _____

School-affiliated requests require district approval:

Name: _____
Title: _____
School/District: _____
Signature: _____
Date: _____



MAYOR'S YOUTH FUND CLOSING REPORT

CONTACT INFORMATION:

Organization: _____

Name of Applicant: _____

Address: _____ City: _____ State: _____

Phone: _____ Email: _____

CONTRIBUTION INFORMATION:

Date the Mayor's Youth Fund was approved by City Council: _____

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

Describe the activities associated with this project that contributed to environmental sustainability and climate resilience, and explain the resulting municipal community benefit. Please provide written description, brief City Council presentation, and/or photos:

Applicant Signature: _____

Date: _____

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



CITY OF SEASIDE STAFF REPORT

Item No.: 8.B.

TO: City Council

FROM: Greg McDanel, City Manager

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

DATE: December 4, 2025

**SUBJECT: ADOPT A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR
TO APPROPRIATE \$4,000,000.00 IN 2025 MID-CYCLE
REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP)
GRANT FUNDING TO THE BROADWAY AVENUE COMPLETE
STREETS CORRIDOR IMPROVEMENT PROJECT BUDGET**

RECOMMENDATION

Approve the appropriation.

BACKGROUND

In 2020, the City applied for and received grant funds from the Active Transportation Program (ATP), the Regional Surface Transportation Program (RSTP) and Measure X for the design and construction of the Broadway Avenue Corridor Improvements Project (Project). The Project will implement a road diet on Broadway Avenue from Fremont Boulevard to General Jim Boulevard, reducing Broadway Avenue from a 4-lane roadway to a 2-lane roadway with curb extensions, bike lanes, roundabouts, and crosswalks. Improvements on Yosemite Street will include bicycle pavement markings and signage.

In July 2025, City staff was notified by the Transportation Agency for Monterey County (TAMC) that there were unaccounted Regional Surface Transportation Program (RSTP) interest reserves, and that there was an opportunity to fund active projects exceeding their budgets. Staff requested additional funding for the Broadway Avenue Complete Streets Corridor Improvements Project in order to construct all phases of the project.

On August 27, 2025, the TAMC Board approved the City of Seaside's funding request,

awarding \$4,000,000.00 in RSTP grant funds for the Broadway Avenue Complete Streets Corridor Improvements Project. The funds must be expended by August 28, 2028.

Staff requests that the City Council authorize the Finance Director to appropriate the awarded funds into the Project budget. The Project is anticipated to go out to bid in Spring 2026, with construction expected to begin in fall 2026.

FISCAL IMPACT

The current total FY 25/26 Budget for the Broadway Avenue Corridor Improvements Project (Account No. 212-8950-9600) is \$9,971,259.83. After the budget appropriation, the Project would have a total budget of \$13,971,259.83.

STRATEGIC PRIORITY

Enhanced Physical Infrastructure & Abundant Water Supply

ATTACHMENTS

1. Resolution
2. TAMC Master Funding Agreement Exhibit A - Seaside - signed

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 FINANCE DIRECTOR TO APPROPRIATE \$4,000,000.00 IN
2025 MID-CYCLE REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP)
GRANT FUNDING TO THE BROADWAY AVENUE CORRIDOR IMPROVEMENT
PROJECT BUDGET**

WHEREAS, the Broadway Avenue Corridor Improvement Project will implement a road diet on Broadway Avenue from Fremont Boulevard to General Jim Boulevard; and

WHEREAS, the Project is funded through the Transportation Program (ATP), the Regional Surface Transportation Program (RSTP) and Measure X; and

WHEREAS, in July 2025, City staff was notified by the Transportation Agency for Monterey County (TAMC) that there were unaccounted Regional Surface Transportation Program (RSTP) interest reserves, and that there was an opportunity to fund active projects exceeding their budgets; and

WHEREAS, staff requested additional funding for the Broadway Avenue Corridor Improvements Project in order to complete all phases of the project; and

WHEREAS, on August 27, 2025, the TAMC Board approved the funding request, awarding the City of Seaside and the Broadway Avenue Corridor Improvements Project \$4,000,000.00 in RSTP grant funding to be expended by August 28, 2028.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside does hereby authorize the Finance Director to appropriate \$4,000,000.00 in 2025 mid-cycle Regional Surface Transportation Program (RSTP) Grant funding to the Broadway Avenue Corridor Improvement Project Budget (Account No. 212-8950-9600).

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of Seaside duly held on the 4th day of December, 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

Transportation Agency for Monterey County
 Master State and Federal Funding Agreement
 Exhibit A

City of Seaside								
Agency	Board Approval Date	Fund Expiration Date	Type	Active Projects	Budget	Paid	Balance Outstanding	
Seaside	3/22/2017	3/22/2020	RSTP Fair Share	Intersection Control Evaluation & Corridor Studies Project	\$ 221,900.96	\$ 196,172.50	\$ 25,728.46	
Seaside	8/27/2025	8/26/2028	RSTP Fair Share	San Pablo Traffic Calming Improvement Project	\$ 201,391.43	\$ -	\$ 201,391.43	
Seaside	8/27/2025	8/26/2028	RSTP Mid-Cycle 2025	Broadway Corridor Improvements	\$ 4,000,000.00	\$ -	\$ 4,000,000.00	
					\$ 4,423,292.39	\$ 196,172.50	\$ 4,227,119.89	

Agency	Board Approval Date	Fund Expiration Date	Type	Completed Projects	Budget	Paid	Balance Outstanding	
Seaside	3/26/2014	Completed	RSTP Competitive	Broadway Ave. Improvements	\$ 500,000.00	\$ 500,000.00	\$ -	
Seaside	8/27/2014	Completed	RSTP Fair Share	Broadway Ave. Improvements	\$ 542,962.00	\$ 542,962.00	\$ -	
Seaside	8/27/2014	Completed	RSTP Fair Share	Final Design & Construction of Coe Avenue Bikeway	\$ 606.00	\$ 606.00	\$ -	
Seaside	8/27/2014	Completed	TDA 2%	West Broadway Urban Village Infrastructure Improvements Project	\$ 251,250.00	\$ 251,250.00	\$ -	
Seaside	8/27/2014	Completed	RSTP Competitive	West Broadway Urban Village Infrastructure Improvements Project	\$ 3,359,801.29	\$ 3,359,801.29	\$ -	
Seaside	9/28/2016	Completed	RSTP Fair Share	West Broadway Urban Village Infrastructure Improvements Project	\$ 1,588.00	\$ 1,588.00	\$ -	
Seaside	12/4/2019	Completed	RSTP Safe Streets	Pedestrian Intersection Improvements Project	\$ 200,000.00	\$ 200,000.00	\$ -	
Seaside	8/26/2020	Completed	RSTP Competitive	Broadway Avenue Corridor Improvements	\$ 600,000.00	\$ 600,000.00	\$ -	
Seaside	3/24/2021	Completed	RSTP Fair Share	Pavement Management Program Update	\$ 50,000.00	\$ 50,000.00	\$ -	
Seaside	3/24/2021	Completed	RSTP Fair Share	ATP Grant Application Assistance - Broadway Avenue Complete Streets	\$ 9,435.00	\$ 9,435.00	\$ -	
Seaside	3/24/2021	Completed	RSTP Fair Share	Engineering and Traffic Survey	\$ 74,953.75	\$ 74,953.75	\$ -	
Seaside	3/24/2021	Completed	RSTP Fair Share	Pavement Rehabilitation Phase 4 - Design and Construction	\$ 70,286.24	\$ 70,286.24	\$ -	
					\$ 5,660,882.28	\$ 5,660,882.28	\$ -	

Last Revised:
 8/27/2025

Approved by:

Todd Muck

Todd Muck, Executive Director

2025-0827 TAMC Master Funding Agreement Exhibit A - Seaside

Final Audit Report

2025-09-08

Created:	2025-09-04
By:	Janneke Strause (janneke@tamcmonterey.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMBjV9GdZffacwvnB0MUtnuyGWIFe0KJZ

"2025-0827 TAMC Master Funding Agreement Exhibit A - Seaside" History

-  Document created by Janneke Strause (janneke@tamcmonterey.org)
2025-09-04 - 10:03:36 PM GMT
-  Document emailed to Todd Muck (todd@tamcmonterey.org) for signature
2025-09-04 - 10:03:38 PM GMT
-  Email viewed by Todd Muck (todd@tamcmonterey.org)
2025-09-08 - 6:02:20 PM GMT
-  Document e-signed by Todd Muck (todd@tamcmonterey.org)
Signature Date: 2025-09-08 - 6:03:36 PM GMT - Time Source: server
-  Agreement completed.
2025-09-08 - 6:03:36 PM GMT



CITY OF SEASIDE STAFF REPORT

Item No.: 8.C.

TO: City Council

FROM: Greg McDanel, City Manager

BY: Sheri Damon, City Attorney

DATE: December 4, 2025

SUBJECT: ADOPT A RESOLUTION AUTHORIZING THE ACQUISITION OF LAND FROM MONTEREY SALINAS TRANSIT (MST) DISTRICT AND AUTHORIZE THE CITY MANAGER TO EXECUTE ALL DOCUMENTS FOR THE DEVELOPMENT OF A PARK WITH TRANSPORTATION AMENITIES LOCATED WITHIN THE CAMPUS TOWN PLANNING AREA FOR \$270,000.00 PLUS COSTS, TO BE FULLY REIMBURSED BY THE CAMPUS TOWN DEVELOPERS THROUGH THE PUBLIC BENEFIT CONTRIBUTION

RECOMMENDATION

Adopt the resolution.

BACKGROUND

The Campus Town Specific Plan represents a key strategic initiative for the City of Seaside, envisioning a vibrant, mixed-use district that serves both the community and visitors. The Specific Plan was adopted by the City Council following extensive environmental review and public input, establishing a framework for future development in this critical area of the city.

MST currently owns the subject property, a 1.62-acre parcel located at a highly visible, strategic intersection within the Campus Town Specific Plan area. The property's location at Colonel Durham Street and Seventh Avenue provides excellent visibility and accessibility, making it well-suited for public use.

The City has been in negotiations with MST regarding acquisition of this strategic property. MST has agreed to sell the property to the City for \$270,000, with the City responsible for all closing costs associated with the transaction and demolition.

associated with the building and hardscape on site. The acquisition is provided AS-IS and the property is subject to a public benefit conveyance deed restriction which limits the use to transportation oriented uses.

DISCUSSION

Proposed Use

The City intends to develop the property as a multi-purpose public facility combining:

- Public park amenities and open space
- Transportation-oriented infrastructure, which may include but is not limited to:
 - Public parking facilities
 - Bus stop facilities
 - Electric vehicle charging stations
 - Bicycle repair station(s)

This combined use aligns with the goals of the Campus Town Specific Plan by providing both recreational opportunities and supporting sustainable transportation options in the area. The transportation-oriented elements complement the park use and enhance connectivity within the Campus Town district. This also will satisfy the conveyance deed restriction of providing transportation-oriented uses for the property.

Purchase Terms

Purchase Price	\$270,000
Closing Costs	City responsibility
Property Size	Approximately 1.62 acres
Assessor's Parcel No.	031-151-024-000
Location	SW corner of Colonel Durham & Seventh Ave

Table 1: Summary of acquisition terms

The purchase price of \$270,000 for 1.62 acres represents approximately \$3.83 per square foot, which staff considers favorable for property within the Campus Town Specific Plan area given its location and development potential for public purposes. The property does have a dilapidated building on-site, however, the demolition costs will be assumed by the City as a part of the Campus Town Phase 2 demolition activities.

Strategic Value

This acquisition provides several strategic benefits to the City:

1. **Campus Town Implementation** - Advances the goals and objectives of the adopted Campus Town Specific Plan by securing key property for public use
2. **Park Access** - Addresses community need for park space and recreational amenities in the Campus Town area
3. **Transportation Hub** - Creates opportunity for multi-modal transportation infrastructure supporting regional transit, electric vehicles, and parking needs

4. **Public Investment** - Establishes City ownership of strategic real estate at a critical intersection within the planning area
5. **Development Catalyst** - Signals the City's active implementation of Campus Town, potentially encouraging private investment

ENVIRONMENTAL REVIEW

The acquisition of this property is exempt from the California Environmental Quality Act (CEQA) on two independent bases:

Class 16 Categorical Exemption

The acquisition qualifies for the Class 16 categorical exemption under CEQA Guidelines section 15316 (14 CCR § 15316), which applies to the acquisition of land for park purposes. The property will be preserved and developed for park use, and there are no unusual circumstances that would cause a significant environmental effect.

Campus Town Specific Plan Environmental Documents

Additionally, the acquisition and subsequent development of the property for park and transportation-oriented purposes is specifically addressed within the environmental documents previously certified by the City Council for the Campus Town Specific Plan. The proposed use is consistent with the land uses analyzed in those environmental documents. There are no new environmental impacts beyond those previously analyzed, and no changed circumstances exist that would require additional environmental review under CEQA Guidelines section 15162.

FISCAL IMPACT

Acquisition Costs

Cost Item	Estimated Amount
Purchase Price	\$270,000
Estimated Closing Costs	\$15,000
Title and Escrow	\$8,000
Survey and Due Diligence	\$5,000
Contingency	\$7,000
Total Estimated Cost	\$305,000

Table 2: Estimated acquisition costs

Funding for this acquisition will be provided by KB Bakewell Seaside Venture in accordance with the Purchase and Sale Agreement which allows for the advanced release of some of the two million dollars in public benefit funds for acquisitions within the Campus Town Planning area. No General Fund impact is anticipated.

Future Development Costs

Future costs for park development and installation of transportation infrastructure will be subject to separate approvals of subdivision improvement agreements with KB Bakewell Seaside Venture as the plans are developed and designed.

NEXT STEPS

Upon City Council approval of the attached resolution, staff will:

1. Execute the purchase and sale agreement with MST
2. Open escrow and complete title review and due diligence
3. Complete all closing requirements
4. Record the deed transferring ownership to the City
5. Begin process for park design and programming
6. Return to City Council with park development plans and budget proposals

The anticipated timeline for closing the transaction is 60-90 days from Council authorization, subject to completion of standard due diligence and closing requirements.

CONCLUSION

This property acquisition represents a strategic opportunity to advance the implementation of the Campus Town Specific Plan while providing valuable park space and transportation infrastructure for the community. The purchase price is reasonable, funding is available, and the project is environmentally exempt. Staff recommends approval of the attached resolution authorizing the City Manager to complete this acquisition.

FISCAL IMPACT

\$270,000 plus closing costs to be reimbursed from the public benefit funds provided by the Developer of Campus Town.

STRATEGIC PRIORITY

Vibrant Local Economy, Diverse and Inclusive Community, Enhanced Physical Infrastructure & Abundant Water Supply, Community Safety & Quality of Life

ATTACHMENTS

1. Resolution MST-rev
2. MST-Seaside PSA-DRAFT FINAL
3. Campus Town MST location map parcel

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

**ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEASIDE
AUTHORIZING THE CITY MANAGER ACQUIRE PROPERTY FROM THE
MONTEREY SALINAS TRANSIT DISTRICT LOCATED WITHIN THE CAMPUS
TOWN SPECIFIC PLANNING AREA FOR \$270,000 PLUS CLOSING COSTS AND
EXECUTE ALL DOCUMENTS NECESSARY TO IMPLEMENT THE ACQUISITION**

WHEREAS, the City of Seaside has strategically been working to implement the Campus Town Specific Plan; **and**

WHEREAS, The Monterey-Salinas Transit District (MST) owns real property located on the southwest corner of the intersection of Colonel Durham and Seventh Avenue and identified in the County of Monterey Assessor records as APNS 031-151-024-000 totaling approximately 1.62 acres located within the Campus Town Specific Planning Area ("Property"); and

WHEREAS, The City of Seaside ("City") desires to acquire from MST the Property for the purpose of developing a City-owned park for transportation-oriented purposes such as public parking, bus stop, and/or charging stations along with a City-owned park; and

WHEREAS, the Parties have agreed that the purchase price will be \$270,000 plus the City will pay the costs to close the transaction; and

WHEREAS, the purchase and sale agreement between KB Bakewell Seaside Venture II and the City of Seaside contemplate the payment of a public benefit payment of approximately two million dollars which with concurrence of the Developer may be advanced for benefits in and around Campus Town; and

WHEREAS, KB Bakewell Seaside Venture II has agreed that this acquisition qualifies for the early release of the public benefit funds for acquisition; and

WHEREAS, the acquisition of this property is exempt from CEQA pursuant to 14 CCR 15316 as the property is being acquired for park purposes; and

WHEREAS, the action and subsequent development of a park is specifically addressed by the environmental documents certified by the City for the Campus Town

Specific Plan, there being no additional impact beyond those that were previously analyzed and no changed circumstances affecting this acquisition and use of property; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Seaside hereby finds the above declarations true and correct. The City Council further authorizes the City Manager to acquire approximately 1.6 acres from Monterey Salinas Transit District located within the Campus Town Planning area for \$270,000 plus closing costs and to execute such documents and take such actions to implement said transaction as such documents are finally reviewed and approved by the City Attorney.

PASSED AND ADOPTED at a regular City Council meeting of the City Council of the City of Seaside duly held on the 4TH day of December, 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

PURCHASE AND SALE AGREEMENT

by and between the

CITY OF SEASIDE

And

MONTEREY-SALINAS TRANSIT DISTRICT

PURCHASE AND SALE AGREEMENT

This Purchase and Sale Agreement ("Agreement") is entered into as of _____, 2025 ("Effective Date"), by and between the Monterey-Salinas Transit District (MST), a public transit district organized under California law ("Seller"), and the City of Seaside, a municipal corporation organized under California law ("Buyer"). Seller and Buyer are collectively referred to as the "Parties."

RECITALS]

- A. MST owns the land generally located on the southwest corner of the intersection of Colonel Durham and Seventh Avenue more particularly described on Exhibit "A" (the "Property") and identified in the County of Monterey Assessor records as APNS 031-151-024 totaling 1.62 acres more or less.
- B. MST acquired the Property from the Department of Transportation via Quitclaim Deed recorded in Monterey County Records on or about 4/10/2003 as Recorded Document Number 2003041526. This Quitclaim Deed was amended on or about 6/10/2010 to add the CERCLA condition of warranty via Recorded Document number 20100322204.
- C. City desires to acquire from MST all the real property comprising of approximately 1.62 acres of real property in AS IS condition as well as all property and land bounded by Colonel Durham and Seventh Avenue for the purpose of developing such Land as a City owned park with transportation-oriented parking, bus stop, and charging stations.
- D. The City and MST agree that this transaction will be exempt from the Surplus Lands Act, Government Code sections 54221(f)(1)(D) and 54222.3 creates an exemption when the transfer is from one local agency to another local agency for the agency's use. The City intends to retain this property for use as parking and park lands.

NOW THEREFORE THE PARTIES AGREE THAT:

1. Property

Seller agrees to sell and Buyer agrees to purchase the real property located in the City of Seaside, County of Monterey, State of California (the "Property") Army Parcels L2.4.3.1 and L2.4.3.2, Assessor's Parcel No. 031-151-024-000 totaling approximately 1.62 acres of land together with all improvements, rights, and appurtenances located thereon or associated therewith.

2. Purchase Price

The total purchase price for the Property is Two Hundred Seventy Thousand Dollars (\$270,000.00) ("Purchase Price").

3. Payment

Buyer shall pay the Purchase Price to Seller in full at closing by wire transfer or other immediately available funds.

4. Condition of Property; "As-Is" Sale

Buyer acknowledges that it has had the opportunity to inspect the Property and agrees to accept the Property AS IS, WHERE IS, and WITH ALL FAULTS as of the closing date. Seller makes no representation or warranty, express or implied, as to the condition, fitness, or suitability of the Property for any particular purpose.

Buyer understands that this property is subject to a Public Benefit Conveyance and agrees that it will take all steps necessary and develop such property subsequently in accordance to the underlying deed restrictions as may be existing and enforceable.

5. Deed and Title

At closing, Seller shall convey to Buyer all of Seller's right, title, and interest in and to the Property by Quitclaim Deed in substantially the form attached as *Exhibit B*. Title shall vest in Buyer free and clear of encumbrances created by Seller, except for matters of record, easements, and governmental restrictions.

6. Closing

Closing of the sale shall occur on or before _____, 2025, at a mutually agreed time and place, or through an escrow with a title company designated by the Parties. Upon closing:

- Seller shall deliver the executed Quitclaim Deed to Buyer or the escrow holder.
- Buyer shall deliver the Purchase Price as provided above.
- Each Party shall execute any additional documents reasonably required to complete the transaction.

7. Costs and Prorations

Buyer shall pay all recording fees and any escrow fees associated with the transfer. Real property taxes, if applicable, shall be prorated as of the closing date. Seller shall not be obligated to pay any transfer taxes (since both Parties are public agencies).

8. Possession

Possession of the Property shall be delivered to Buyer upon close of escrow.

9. Entire Agreement

This Agreement constitutes the entire agreement between the Parties with respect to the sale of the Property and supersedes all prior negotiations or discussions, whether oral or written.

10. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of California.

11. Execution

This Agreement may be executed in counterparts, each of which shall be deemed an original and all together shall constitute one and the same instrument.

SELLER:

Monterey-Salinas Transit District

By: _____

Name: _____

Title: _____

Date: _____

BUYER:

City of Seaside

By: _____

Name: _____

Title: _____

Date: _____

Attachments:

Exhibit A: Property Description

Exhibit B: Form of Quitclaim Deed

EXHIBIT "A"



DRAFT

EXHIBIT "B"

FORM OF QUITCLAIM DEED

Recording Requested by and when recorded return to,
and mail tax statements to:

Exempt from Recording Fees Pursuant to
Government Code Section 27383

Documentary transfer tax is \$ _____ based on the full value of the property conveyed.

QUITCLAIM DEED

The undersigned grantor(s) declare(s):

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the Monterey-Salinas Transit District ("Grantor") hereby QUITCLAIMS to ("Grantee") the land (the "Land") located in the City of Seaside, County of Monterey, State of California described on Exhibit "A".

SUBJECT TO, all matters of record.

IN WITNESS WHEREOF, the undersigned has executed this Quitclaim Deed as of the date set forth below.

Dated: _____ MONTEREY-SALINAS TRANSIT DISTRICT

By: _____

Print Name: _____

ATTEST:

Clerk to the Board

Commented [A1]: Should this be MST Clerk?

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by this deed or grant from Monterey-Salinas Transit to the City of Seaside, a political corporation and/or governmental agency, is hereby accepted by the undersigned officer or agent on behalf of the City of Seaside pursuant to authority conferred by resolution of the Seaside City Council **adopted INSERT A DATE** and the Grantee consents to recordation thereof by its fully authorized officer.

CITY OF SEASIDE

By: _____
Ian N. Oglesby, City of Seaside Mayor

Date: _____

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 Monterey)
)

On _____ before me, _____ (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)
Signature of Notary Public

DRAFT



---NST Parcel---