



City of Greenfield

599 El Camino Real
Greenfield, CA 93927

City Council Meeting Agenda January 13, 2026 6:00 P.M.

Mayor Robert White
Mayor Pro-tem Ariana Rodriguez
Councilmembers
Rachel Ortiz
Marcy Jones
Belen Garcia

The Greenfield City Council meeting on January 13, 2026 at 6:00 p.m. will be held in the City Council Chambers located at 599 El Camino Real, Greenfield, California 93927, and will be open to the public. This meeting will also be accessible online and may be viewed through the following options:

Facebook Live: <https://www.facebook.com/GreenfieldCA/>

Join Zoom Meeting: <http://meeting.ci.greenfield.ca.us>
Meeting ID: 844 8164 8935

PLEASE TURN OFF CELL PHONES.

- A. **CALL TO ORDER**
- B. **ROLL CALL – CITY COUNCIL**
- C. **EXCUSE COUNCILMEMBER ABSENCES**

This agenda item allows the City Council to excuse the absence of Councilmembers not present at the meeting. If all Councilmembers are present, this agenda will be skipped.

- a. Public Comments
- b. City Council Comments /Action

D. INVOCATION BY PASTOR DIANA SALINAS

E. PLEDGE OF ALLEGIANCE

F. AGENDA REVIEW

G. PUBLIC COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA

This portion of the agenda allows an individual the opportunity to address the Council on any items not on the Closed Session, Consent Calendar, Public Hearings, and City Council Business. Under state regulations, **no action can be taken on non-agenda items, including issues raised under this agenda item.** Members of the public should be aware of this when addressing the Council regarding items not specifically referenced on this Agenda.

PLEASE NOTE: Public comments may be made in the following formats: in person, through Zoom, or by email. If you wish to make a public comment through Zoom, please use the “raise your hand” feature during the public comment section. You will be selected by the meeting host and will be allowed to say your comment aloud. If you wish to make a public comment through email, please submit your public comment to cityclerk@ci.greenfield.ca.us. In the email subject line, please write your name and the agenda item or topic you are commenting on. If you wish to submit a public comment on more than one agenda item or topic, please send a separate email for each agenda item or topic you are commenting. All public comments submitted through email must be received no later than 12:00 p.m. (noon) on January 12, 2026. Comments submitted through email on time will be incorporated into the City Council Agenda and made part of the record for the meeting. Comments submitted by email that are not received on time will not be accepted. Public comments submitted by email will not be read aloud during the meeting. Please be aware that written public comments, including your name, may become public information.

H. COMMENTS FROM CITY COUNCIL

I. CONSENT CALENDAR

All matters listed under the Consent Calendar are considered routine and may be approved by one action of the City Council, unless a request for removal for discussion or explanation is received prior to the time Council votes on the motion to adopt.

a. Public Comments

I-1. APPROVE Warrants #326184 through #326334 and Bank Drafts #7015 through #7073 in the amount of \$2,280,055.39 – *Page 1*

I-2. APPROVE Minutes of December 9, 2025 City Council Meeting – *Page 29*

I-3. RECEIVE AND FILE Monthly Departmental Reports – Fire Department – Science Workshop – *Page 34*

J. CITY COUNCIL BUSINESS

J-1. ADOPT A Resolution of the City Council of the City of Greenfield Adopting the Establishment of an On-Call Consultant List for Professional Services – *Page 42*

a. Staff Report

b. Public Comments

c. City Council Comments / Review / Action

Staff Recommended Action – Adopt Resolution #2026-01

- J-2. ADOPT** A Resolution of the City Council of the City of Greenfield Awarding the Purchase of Two (2) Ford Ranger 4WD Crew Cabs to One Nation Distribution, LLC in the Amount of \$71,978.00 – **Page 47**

 - a. Staff Report
 - b. Public Comments
 - c. City Council Comments / Review / Action

Staff Recommended Action – Adopt Resolution #2026-02

- J-3. ADOPT** A Resolution of the City Council of the City of Greenfield Accepting and Appropriating Funds in Fiscal Year 2025-2026 in the Amount of \$101,536.61 to Fund Expenditures to be Paid for with Supplemental Law Enforcement Services Fund – **Page 50**

 - a. Staff Report
 - b. Public Comments
 - c. City Council Comments / Review / Action

Staff Recommended Action – Adopt Resolution #2026-03

- J-4. ADOPT** A Resolution of the City Council of the City of Greenfield to Enter into an Agreement with FLOCK Safety to Consolidate Contracts and Expand Services – **Page 56**

 - a. Staff Report
 - b. Public Comments
 - c. City Council Comments / Review / Action

Staff Recommended Action – Adopt Resolution #2026-04

- J-5. ADOPT** A Resolution of the City Council of the City of Greenfield Making Appointments to the Transportation Agency for Monterey County (TAMC), Association of Monterey Bay Area Governments (AMBAG), Salinas Valley Solid Waste Authority (SVSWA), Monterey-Salinas Transit District Board (MST), Arroyo Seco Groundwater Sustainability Agency (ASGSA) and South Salinas Valley Broadband Authority – **Page 76**

 - a. Staff Report
 - b. Public Comments
 - c. City Council Comments / Review / Action

Staff Recommended Action – Adopt Resolution #2026-05

K. CITY ATTORNEY REPORT

L. CITY MANAGER REPORT

M. ADJOURNMENT

In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (831) 674-5591. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to the meeting (CFR 35.102-35.104 ADA Title II).

This agenda is duly posted outside City Hall and on the City of Greenfield web site.



Greenfield, CA

Check Report

By Check Number

Date Range: 12/04/2025 - 01/08/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
04837	THE SHERWIN-WILLIAMS COMPANY	12/18/2025	Regular	0.00	-93.08	325799
00713	G P O A	12/04/2025	Regular	0.00	1,280.00	326184
00795	GREENFIELD POLICE SERGEANTS ASSOCIATION	12/04/2025	Regular	0.00	600.00	326185
04521	Greenfield Professional Firefighters	12/04/2025	Regular	0.00	280.00	326186
05322	OPERATING ENGINEERS LOCAL NO. 3	12/04/2025	Regular	0.00	129.24	326187
01911	SEIU Local 521	12/04/2025	Regular	0.00	783.05	326188
05697	ANTONIO OSEGUERA	12/05/2025	Regular	0.00	775.00	326189
05571	CALIFORNIA PUBLIC POLICY GROUP, INC.	12/05/2025	Regular	0.00	4,750.00	326190
05294	CALIFORNIA SCADA SERVICES, LLC	12/05/2025	Regular	0.00	600.00	326191
00631	FERGUSON ENTERPRISES INC. 795	12/05/2025	Regular	0.00	4,239.30	326192
00725	GREEN RUBBER-KENNEDY AG	12/05/2025	Regular	0.00	298.55	326193
00721	GREENFIELD TRUE VALUE	12/05/2025	Regular	0.00	52.20	326194
03783	MARIE AGUAYO	12/05/2025	Regular	0.00	194.60	326195
13004	MONTEREY BAY ANALYTICAL SERVICE	12/05/2025	Regular	0.00	3,407.00	326196
03999	Monterey County Business Council	12/05/2025	Regular	0.00	500.00	326197
04670	NAPA AUTO PARTS	12/05/2025	Regular	0.00	183.46	326198
01532	O'REILLY AUTO PARTS	12/05/2025	Regular	0.00	243.62	326199
04299	PURE WATER	12/05/2025	Regular	0.00	79.50	326200
04338	SHRED-IT USA	12/05/2025	Regular	0.00	170.55	326201
04835	SOUTHERN COUNTIES LUBRICANTS, LLC	12/05/2025	Regular	0.00	3,799.68	326202
02037	TRI-CITIES DISPOSAL	12/05/2025	Regular	0.00	167,626.27	326203
03916	UNITED STATES POSTAL SERVICE	12/05/2025	Regular	0.00	332.00	326204
02120	USA BLUEBOOK	12/05/2025	Regular	0.00	2,265.08	326205
05263	A TOOL SHED, INC.	12/10/2025	Regular	0.00	352.44	326206
05739	ALEXANDER HERNANDEZ-HURTADO	12/10/2025	Regular	0.00	3,580.50	326207
05759	ANTONIO CHIQUITO GONZALES	12/10/2025	Regular	0.00	200.00	326208
05687	ARC DOCUMENT SOLUTIONS, LLC	12/10/2025	Regular	0.00	5,570.07	326209
00130	AT&T	12/10/2025	Regular	0.00	1,138.60	326210
05233	BRAULIO FABIAN	12/10/2025	Regular	0.00	206.20	326211
05728	CAL-COAST MACHINERY INC.	12/10/2025	Regular	0.00	8,150.81	326212
04456	CALIFORNIA PREMIER RESTORATION	12/10/2025	Regular	0.00	20,000.00	326213
05570	CALIFORNIA STRATEGIES & ADVOCACY, LLC	12/10/2025	Regular	0.00	30,000.00	326214
00396	CASEY PRINTING	12/10/2025	Regular	0.00	10,156.68	326215
05136	CHARTER COMMUNICATIONS	12/10/2025	Regular	0.00	599.98	326216
05536	CHRISTIAN A SCHIERER	12/10/2025	Regular	0.00	200.00	326217
04407	CINTAS CORPORATION #630	12/10/2025	Regular	0.00	443.04	326218
00374	CODE PUBLISHING COMPANY	12/10/2025	Regular	0.00	645.20	326219
05624	DAYRA GARCIA-BOTELLO	12/10/2025	Regular	0.00	1,677.00	326220
05723	DAYS M CUELLAR TAPIA	12/10/2025	Regular	0.00	3,696.00	326221
04591	ELIA A VILLEGAS	12/10/2025	Regular	0.00	87.28	326222
05738	EMELIN CHAVEZ-PANTOJA	12/10/2025	Regular	0.00	3,736.32	326223
04455	FABIOLA LOPEZ	12/10/2025	Regular	0.00	273.40	326224
04287	FLUID RESOURCE MANAGEMENT	12/10/2025	Regular	0.00	34,742.61	326225
00701	GONZALES IRRIGATION SYSTEMS	12/10/2025	Regular	0.00	278.33	326226
00725	GREEN RUBBER-KENNEDY AG	12/10/2025	Regular	0.00	978.44	326227
00721	GREENFIELD TRUE VALUE	12/10/2025	Regular	0.00	76.88	326228
05126	HERC RENTALS INC.	12/10/2025	Regular	0.00	18,170.40	326229
04629	JOSE ADALBERTO MARTINEZ	12/10/2025	Regular	0.00	200.00	326230
05667	JUAN ZAMORA	12/10/2025	Regular	0.00	600.00	326231
05740	KATHERINE AMADOR-RANGEL	12/10/2025	Regular	0.00	3,277.47	326232
05741	MANUEL ALONZO III	12/10/2025	Regular	0.00	2,635.50	326233
05748	MARIA ELENA PANTOJA	12/10/2025	Regular	0.00	270.00	326234
05742	MELANY GASCA-GONZALEZ	12/10/2025	Regular	0.00	3,666.39	326235
05417	MITCHELL T DAVIS	12/10/2025	Regular	0.00	600.00	326236

Check Report

Date Range: 12/04/2025 - 01/08/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05182	PACIFIC AG RENTALS, LLC	12/10/2025	Regular	0.00	4,664.43	326237
01667	PRINTING SYSTEMS, INC.	12/10/2025	Regular	0.00	132.15	326238
01820	RAIN FOR RENT SALINAS	12/10/2025	Regular	0.00	15,603.31	326239
05209	ROYAL PHOTO BOOTH'S	12/10/2025	Regular	0.00	625.00	326240
01999	SALINAS VALLEY SOLID WASTE AUTHORITY	12/10/2025	Regular	0.00	71,046.30	326241
04712	SHAPE INCORPORATED	12/10/2025	Regular	0.00	66,194.71	326242
05043	SOUTH COUNTY EMBROIDERY	12/10/2025	Regular	0.00	131.37	326243
09396	SWIFT TECTONICS, INC.	12/10/2025	Regular	0.00	11,909.82	326244
01944	SWRCB	12/10/2025	Regular	0.00	32,150.00	326245
04937	T-MOBILE	12/10/2025	Regular	0.00	229.00	326246
02037	TRI-CITIES DISPOSAL	12/10/2025	Regular	0.00	1,853.56	326247
00634	TYLER TECHNOLOGIES	12/10/2025	Regular	0.00	75.00	326248
05665	VSS INTERNATIONAL, INC.	12/10/2025	Regular	0.00	18,601.38	326249
04766	XIO, INC.	12/18/2025	Regular	0.00	-18,768.00	326250
04766	XIO, INC.	12/10/2025	Regular	0.00	18,768.00	326250
05271	THE WINDMILL RESTAURANT	12/17/2025	Regular	0.00	2,906.32	326269
00713	G P O A	12/18/2025	Regular	0.00	1,280.00	326270
00795	GREENFIELD POLICE SERGEANTS ASSOCIATION	12/18/2025	Regular	0.00	600.00	326271
04521	Greenfield Professional Firefighters	12/18/2025	Regular	0.00	280.00	326272
05322	OPERATING ENGINEERS LOCAL NO. 3	12/18/2025	Regular	0.00	161.55	326273
01911	SEIU Local 521	12/18/2025	Regular	0.00	780.55	326274
00174	A&G PUMPING	12/19/2025	Regular	0.00	1,692.00	326275
05313	AGILE OCCUPATIONAL MEDICINE, PC	12/19/2025	Regular	0.00	2,080.00	326276
05537	ANDREW A LUJAN JR	12/19/2025	Regular	0.00	185.71	326277
04407	CINTAS CORPORATION #630	12/19/2025	Regular	0.00	438.51	326278
03917	CRITICAL REACH, INC.	12/19/2025	Regular	0.00	440.00	326279
04582	GRANITE ROCK COMPANY	12/19/2025	Regular	0.00	4,883.26	326280
00725	GREEN RUBBER-KENNEDY AG	12/19/2025	Regular	0.00	283.90	326281
05445	GREEN VALLEY FARM SUPPLY, INC	12/19/2025	Regular	0.00	71.73	326282
00721	GREENFIELD TRUE VALUE	12/19/2025	Regular	0.00	326.57	326283
00820	HOME DEPOT CREDIT SERVICES	12/19/2025	Regular	0.00	34.93	326284
00803	HYDRO TURF, INC.	12/19/2025	Regular	0.00	183.79	326285
05200	HYDROSCIENCE ENGINEERS, INC.	12/19/2025	Regular	0.00	139.50	326286
04626	ICONIX WATERWORKS INC.	12/19/2025	Regular	0.00	1,846.07	326287
01028	J.R. INTERPRETING SERVICES	12/19/2025	Regular	0.00	644.20	326288
05120	JAMIE TUGEL	12/19/2025	Regular	0.00	140.00	326289
05607	JIMENEZ PRODUCE	12/19/2025	Regular	0.00	120.00	326290
05742	MELANY GASCA-GONZALEZ	12/19/2025	Regular	0.00	1,148.07	326291
13006	MONTEREY BAY AREA SELF INSURANCE AUTHO	12/19/2025	Regular	0.00	942,827.00	326292
01348	MONTEREY COUNTY INFORMATION TECHNOLC	12/19/2025	Regular	0.00	2,154.50	326293
04002	MONTEREY COUNTY OFFICE OF EDUCATION	12/19/2025	Regular	0.00	1,192.50	326294
04670	NAPA AUTO PARTS	12/19/2025	Regular	0.00	496.40	326295
01532	O'REILLY AUTO PARTS	12/19/2025	Regular	0.00	722.76	326296
04299	PURE WATER	12/19/2025	Regular	0.00	46.50	326297
01897	RDO EQUIPMENT COMPANY	12/19/2025	Regular	0.00	159.29	326298
04338	SHRED-IT USA	12/19/2025	Regular	0.00	187.75	326299
01945	SOUTH COUNTY TIRE, LLC	12/19/2025	Regular	0.00	3,558.44	326300
04315	STAPLES ADVANTAGE	12/19/2025	Regular	0.00	237.22	326301
00386	STATE OF CA DEPT. OF JUSTICE	12/19/2025	Regular	0.00	98.00	326302
04837	THE SHERWIN-WILLIAMS COMPANY	12/19/2025	Regular	0.00	93.08	326303
05174	THEODORE AVERY	12/19/2025	Regular	0.00	615.00	326304
04467	TIREHUB, LLC	12/19/2025	Regular	0.00	1,677.19	326305
02037	TRI-CITIES DISPOSAL	12/19/2025	Regular	0.00	8,253.52	326306
02208	VALLEY SAW & GARDEN EQUIPMENT	12/19/2025	Regular	0.00	563.23	326307
04583	WEX BANK	12/19/2025	Regular	0.00	326.60	326308
00713	G P O A	12/31/2025	Regular	0.00	1,280.00	326309
00795	GREENFIELD POLICE SERGEANTS ASSOCIATION	12/31/2025	Regular	0.00	600.00	326310
04521	Greenfield Professional Firefighters	12/31/2025	Regular	0.00	280.00	326311
05322	OPERATING ENGINEERS LOCAL NO. 3	12/31/2025	Regular	0.00	161.55	326312
01911	SEIU Local 521	12/31/2025	Regular	0.00	788.45	326313
05743	ALLIANCE ON AGING, INC	01/05/2026	Regular	0.00	310.52	326314

Check Report

Date Range: 12/04/2025 - 01/08/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04407	CINTAS CORPORATION #630	01/05/2026	Regular	0.00	438.51	326315
04584	CURTIS GABRIELSON	01/05/2026	Regular	0.00	365.63	326316
04525	GOLDEN STATE TRUCK & TRAILER REPAIR	01/05/2026	Regular	0.00	299.91	326317
00725	GREEN RUBBER-KENNEDY AG	01/05/2026	Regular	0.00	1,074.25	326318
00721	GREENFIELD TRUE VALUE	01/05/2026	Regular	0.00	263.70	326319
05126	HERC RENTALS INC.	01/05/2026	Regular	0.00	814.76	326320
01253	LOPEZ AUTO GLASS	01/05/2026	Regular	0.00	1,446.50	326321
05171	M.C. KIMBALL AND ASSOCIATES, LLC	01/05/2026	Regular	0.00	250.00	326322
05562	NJA ARCHITECTURE	01/05/2026	Regular	0.00	121,518.90	326323
05761	NURBLI LLC	01/05/2026	Regular	0.00	200.00	326324
01532	O'REILLY AUTO PARTS	01/05/2026	Regular	0.00	1,095.99	326325
05600	PALADIN DRONES INC	01/05/2026	Regular	0.00	23,500.00	326326
04188	PREMIUM ALIGNMENT & BRAKE SERVICE	01/05/2026	Regular	0.00	210.00	326327
04315	STAPLES ADVANTAGE	01/05/2026	Regular	0.00	85.90	326328
00386	STATE OF CA DEPT. OF JUSTICE	01/05/2026	Regular	0.00	64.00	326329
01944	SWRCB	01/05/2026	Regular	0.00	30,385.60	326330
02040	TRACNET CORP.	01/05/2026	Regular	0.00	10,358.04	326331
05665	VSS INTERNATIONAL, INC.	01/05/2026	Regular	0.00	36,793.83	326332
02372	WALLACE GROUP	01/05/2026	Regular	0.00	63.75	326333
03987	U.S. BANK	01/08/2026	Regular	0.00	32,616.27	326334
01916	STATE STREET BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	370.72	DFT0007015
01916	STATE STREET BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	731.94	DFT0007016
01916	STATE STREET BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	1,030.81	DFT0007017
01916	STATE STREET BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	3,090.00	DFT0007018
01916	STATE STREET BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	2,865.00	DFT0007019
01916	STATE STREET BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	2,929.00	DFT0007020
01916	STATE STREET BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	500.00	DFT0007021
01916	STATE STREET BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	1,785.00	DFT0007022
01916	STATE STREET BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	425.00	DFT0007023
01916	STATE STREET BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	250.00	DFT0007024
00431	DEPT OF CHILD SUPPORT SERVICES	12/05/2025	Bank Draft	0.00	346.15	DFT0007025
01916	STATE STREET BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	3,356.50	DFT0007026
01916	STATE STREET BANK & TRUST CO.	12/05/2025	Bank Draft	0.00	74.97	DFT0007027
00384	STATE OF CALIFORNIA EDD	12/05/2025	Bank Draft	0.00	5,456.90	DFT0007028
03103	Internal Revenue Service	12/05/2025	Bank Draft	0.00	13,873.20	DFT0007029
03103	Internal Revenue Service	12/05/2025	Bank Draft	0.00	40,267.28	DFT0007030
00384	STATE OF CALIFORNIA EDD	12/05/2025	Bank Draft	0.00	22,202.44	DFT0007031
03103	Internal Revenue Service	12/05/2025	Bank Draft	0.00	54,387.57	DFT0007032
00107	AMERICAN FAMILY LIFE	12/04/2025	Bank Draft	0.00	2,254.96	DFT0007033
01916	STATE STREET BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	321.48	DFT0007034
01916	STATE STREET BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	537.39	DFT0007035
01916	STATE STREET BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	1,341.29	DFT0007036
01916	STATE STREET BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	2,390.00	DFT0007037
01916	STATE STREET BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	2,215.00	DFT0007038
01916	STATE STREET BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	2,129.00	DFT0007039
01916	STATE STREET BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	400.00	DFT0007040
01916	STATE STREET BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	1,425.00	DFT0007041
01916	STATE STREET BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	275.00	DFT0007042
01916	STATE STREET BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	250.00	DFT0007043
00431	DEPT OF CHILD SUPPORT SERVICES	12/19/2025	Bank Draft	0.00	346.15	DFT0007044
01916	STATE STREET BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	3,356.50	DFT0007045
01916	STATE STREET BANK & TRUST CO.	12/19/2025	Bank Draft	0.00	74.97	DFT0007046
00384	STATE OF CALIFORNIA EDD	12/19/2025	Bank Draft	0.00	5,153.64	DFT0007047
03103	Internal Revenue Service	12/19/2025	Bank Draft	0.00	13,297.07	DFT0007048
03103	Internal Revenue Service	12/19/2025	Bank Draft	0.00	36,137.44	DFT0007049
00384	STATE OF CALIFORNIA EDD	12/19/2025	Bank Draft	0.00	20,163.58	DFT0007050
03103	Internal Revenue Service	12/19/2025	Bank Draft	0.00	49,433.52	DFT0007051
00384	STATE OF CALIFORNIA EDD	12/19/2025	Bank Draft	0.00	3.29	DFT0007052
03103	Internal Revenue Service	12/19/2025	Bank Draft	0.00	7.94	DFT0007053
03103	Internal Revenue Service	12/19/2025	Bank Draft	0.00	33.98	DFT0007054
01916	STATE STREET BANK & TRUST CO.	01/02/2026	Bank Draft	0.00	434.17	DFT0007056

Check Report

Date Range: 12/04/2025 - 01/08/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01916	STATE STREET BANK & TRUST CO.	01/02/2026	Bank Draft	0.00	731.94	DFT0007057
01916	STATE STREET BANK & TRUST CO.	01/02/2026	Bank Draft	0.00	1,341.29	DFT0007058
01916	STATE STREET BANK & TRUST CO.	01/02/2026	Bank Draft	0.00	3,090.00	DFT0007059
01916	STATE STREET BANK & TRUST CO.	01/02/2026	Bank Draft	0.00	2,865.00	DFT0007060
01916	STATE STREET BANK & TRUST CO.	01/02/2026	Bank Draft	0.00	3,609.77	DFT0007061
01916	STATE STREET BANK & TRUST CO.	01/02/2026	Bank Draft	0.00	500.00	DFT0007062
01916	STATE STREET BANK & TRUST CO.	01/02/2026	Bank Draft	0.00	1,835.00	DFT0007063
01916	STATE STREET BANK & TRUST CO.	01/02/2026	Bank Draft	0.00	425.00	DFT0007064
01916	STATE STREET BANK & TRUST CO.	01/02/2026	Bank Draft	0.00	250.00	DFT0007065
00431	DEPT OF CHILD SUPPORT SERVICES	01/02/2026	Bank Draft	0.00	346.15	DFT0007066
01916	STATE STREET BANK & TRUST CO.	01/02/2026	Bank Draft	0.00	3,356.50	DFT0007067
01916	STATE STREET BANK & TRUST CO.	01/02/2026	Bank Draft	0.00	74.66	DFT0007068
00384	STATE OF CALIFORNIA EDD	01/02/2026	Bank Draft	0.00	5,793.61	DFT0007069
03103	Internal Revenue Service	01/02/2026	Bank Draft	0.00	12,949.94	DFT0007070
03103	Internal Revenue Service	01/02/2026	Bank Draft	0.00	55,372.10	DFT0007071
00384	STATE OF CALIFORNIA EDD	01/02/2026	Bank Draft	0.00	20,875.13	DFT0007072
03103	Internal Revenue Service	01/02/2026	Bank Draft	0.00	49,652.16	DFT0007073

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	266	133	0.00	1,839,924.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-18,861.08
Bank Drafts	58	58	0.00	458,992.10
EFT's	0	0	0.00	0.00
	324	193	0.00	2,280,055.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	266	133	0.00	1,839,924.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-18,861.08
Bank Drafts	58	58	0.00	458,992.10
EFT's	0	0	0.00	0.00
	324	193	0.00	2,280,055.39

Fund Summary

Fund	Name	Period	Amount
999	CASH CONTROL	12/2025	1,854,396.91
999	CASH CONTROL	1/2026	425,658.48
			2,280,055.39



Greenfield, CA

Expense Approval Report

By Fund

Payment Dates 12/4/2025 - 1/8/2026

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
THE SHERWIN-WILLIAMS CO...	326303	12/19/2025	WHITE PAINT - CVC	100-111-65900.000	93.08
ALL SAFE INTEGRATED SYSTE...	176	12/05/2025	FIRE MONITORING - COMMU...	100-551-63900.000	150.00
ALL SAFE INTEGRATED SYSTE...	176	12/05/2025	BURGLARY MONITORING - 12...	100-110-63900.000	126.00
MONTEREY COUNTY INFORM...	326293	12/19/2025	PD TELECOM COUNTY NETW...	100-215-64500.000	2,154.50
GREENFIELD TRUE VALUE	326228	12/10/2025	CABLE CLAMP	100-111-65700.000	3.27
GREENFIELD TRUE VALUE	326283	12/19/2025	ACRY SHEET	100-320-65700.000	27.36
GREEN RUBBER-KENNEDY AG	326193	12/05/2025	7840 - ELBOW	100-320-66300.000	74.81
CALIFORNIA PREMIER RESTO...	326213	12/10/2025	CVC FLOOD DAMAGE RESTO...	100-111-95680.000	20,000.00
O'REILLY AUTO PARTS	326199	12/05/2025	3742 - TRAILER WIRE	100-550-66300.000	29.77
AT&T	326210	12/10/2025	PD FAX/ALARM/LIFT STATION ...	100-110-64500.000	47.20
AT&T	326210	12/10/2025	PD FAX/ALARM/LIFT STATION ...	100-111-64500.000	579.48
AT&T	326210	12/10/2025	PD FAX/ALARM/LIFT STATION ...	100-201-64500.000	59.73
AT&T	326210	12/10/2025	PD FAX/ALARM/LIFT STATION ...	100-551-64500.000	163.01
PITNEY BOWES BANK INC PUR...	180	12/05/2025	PERMIT OVERAGE FEE	100-190-63300.000	46.98
SOUTHERN COUNTIES LUBRIC...	326202	12/05/2025	DIESEL	100-320-66100.000	493.95
SOUTHERN COUNTIES LUBRIC...	326202	12/05/2025	DIESEL	100-550-66100.000	645.94
GREENFIELD TRUE VALUE	326194	12/05/2025	3742 - BUTT CONNECTOR	100-550-66300.000	23.98
AUTOZONE STORES LLC	177	12/05/2025	7823 - POLE ROUND MALE	100-320-66300.000	13.80
PACIFIC GAS & ELECTRIC	185	12/10/2025	P.P. COMMUNITY CENTER	100-551-64100.000	643.95
PACIFIC GAS & ELECTRIC	185	12/10/2025	P.P. COMMUNITY CENTER	100-551-64200.000	149.13
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	100-550-64100.000	71.71
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	100-551-64100.000	289.51
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	100-551-64200.000	66.21
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	100-590-64200.000	517.83
MNS ENGINEERS, INC.	183	12/10/2025	CITY ENGINEERING SERVICES	100-111-63700.000	481.25
MNS ENGINEERS, INC.	183	12/10/2025	CITY ENGINEERING SERVICES	100-310-63700.000	880.00
MNS ENGINEERS, INC.	178	12/05/2025	802 ECR ENGINEERING PERMIT	100-24724	960.00
GREENFIELD TRUE VALUE	326228	12/10/2025	READY MIX CONCRETE	100-111-65700.000	44.68
U.S. BANK	326334	01/08/2026	AMAZON-PRINTING PAPER	100-551-61200.000	49.06
U.S. BANK	326334	01/08/2026	AMAZON- WAGONS OFFICE S...	100-551-61400.000	54.74
U.S. BANK	326334	01/08/2026	AMAZON- SCOTCH TAPE AND ...	100-551-61400.000	72.32
U.S. BANK	326334	01/08/2026	AMAZON- WAGONS AND BOX...	100-551-61400.000	134.58
U.S. BANK	326334	01/08/2026	AMAZON- WAGONS OFFICE S...	100-551-61400.000	133.52
U.S. BANK	326334	01/08/2026	AMAZON- DANCE HIP BELT BA...	100-551-63500.000	35.03
U.S. BANK	326334	01/08/2026	DISCOUNT DANCE-DRESSES F...	100-551-63500.000	21.90
U.S. BANK	326334	01/08/2026	AMAZON- HIP BELTS FOR FOL...	100-551-63500.000	76.64
U.S. BANK	326334	01/08/2026	DISCOUNT DANCE-LEOTARD ...	100-551-63500.000	11.43
U.S. BANK	326334	01/08/2026	AMAZON- FEATHER COVER BA...	100-551-63500.000	118.23
U.S. BANK	326334	01/08/2026	DISCOUNT DANCE-DRESSES F...	100-551-63500.000	161.11
U.S. BANK	326334	01/08/2026	RANCHO SAN MIGUEL- SKEW...	100-551-63500.000	4.77
U.S. BANK	326334	01/08/2026	AMAZON- SERAPE FOLKCLORI...	100-551-63500.000	201.44
U.S. BANK	326334	01/08/2026	AMAZON RECREATION EVENT...	100-551-63500.000	228.69
U.S. BANK	326334	01/08/2026	LA PLAZA BAKERY- HOT COCO...	100-551-63500.000	303.30
U.S. BANK	326334	01/08/2026	DOLLAR TREE- WINTER ARTS ...	100-551-63500.000	7.12
U.S. BANK	326334	01/08/2026	CULLIGAN WATER-DRINKING...	100-551-63900.000	154.43
U.S. BANK	326334	01/08/2026	PROTECT SPORTS- BACKGRO...	100-551-63900.000	71.85
U.S. BANK	326334	01/08/2026	AMAZON- PRIME DELIVERY SE...	100-551-63900.000	16.41
U.S. BANK	326334	01/08/2026	LUIGIS ITALIAN RESTAURANT-...	100-551-65100.000	324.41
U.S. BANK	326334	01/08/2026	AMAZON- TOILET PAPER JANI...	100-551-65600.000	62.22
U.S. BANK	326334	01/08/2026	AMAZON-HAND TOWELS JANI...	100-551-65600.000	40.12
U.S. BANK	326334	01/08/2026	AMAZON- LADIES HYGIENE T...	100-551-65600.000	30.98
U.S. BANK	326334	01/08/2026	TESLA - UNIT 56 CHARGING FE...	100-215-66100.000	16.99
U.S. BANK	326334	01/08/2026	TESLA - UNIT 56 CHARGING FE...	100-215-66100.000	19.63

Expense Approval Report

Payment Dates: 12/4/2025 - 1/8/2026

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
U.S. BANK	326334	01/08/2026	TESLA - UNIT 56 CHARGING FE...	100-215-66100.000	27.23
U.S. BANK	326334	01/08/2026	TESLA - UNIT 56 CHARGING FE...	100-215-66100.000	13.17
U.S. BANK	326334	01/08/2026	CHEVRON - UNITS 49 & 52 GA...	100-215-66100.000	78.57
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 29 SRO SU...	100-215-67200.000	69.85
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 CAR WASH	100-215-65100.000	14.99
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 CAR WASH	100-215-65100.000	12.00
U.S. BANK	326334	01/08/2026	5.11 - UNIFORM PANTS FBI A...	100-215-65200.000	246.38
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	57.19
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	62.15
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	64.43
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	66.13
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	55.33
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	51.38
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	35.91
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	50.02
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	45.78
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	45.75
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	45.46
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	38.91
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	50.77
U.S. BANK	326334	01/08/2026	COURTYARD MARRIOTT - UAS...	100-215-67200.000	148.43
U.S. BANK	326334	01/08/2026	ARCO - UNIT 47 GAS FBI CASE	100-215-63400.000	47.68
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 47 CAR WASH	100-215-65100.000	25.94
U.S. BANK	326334	01/08/2026	ARCO - UNIT 47 CAR WASH	100-215-65100.000	23.89
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 47 GAS	100-215-66100.000	30.00
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 47 GAS	100-215-66100.000	68.84
U.S. BANK	326334	01/08/2026	ARCO - UNIT 47 GAS	100-215-66100.000	45.02
U.S. BANK	326334	01/08/2026	ARCO - UNIT 47 GAS	100-215-66100.000	55.70
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 47 GAS	100-215-66100.000	67.14
U.S. BANK	326334	01/08/2026	ARCO - UNIT 47 GAS	100-215-66100.000	44.39
U.S. BANK	326334	01/08/2026	ARCO - UNIT 47 GAS ATF RAN...	100-215-67200.000	46.24
U.S. BANK	326334	01/08/2026	CHEVRON - UNIT 42 GAS CITY ...	100-215-66100.000	103.08
U.S. BANK	326334	01/08/2026	CHEVRON - UNITS 34,49,50,51...	100-215-66100.000	175.00
U.S. BANK	326334	01/08/2026	CHEVRON - UNITS 38 & 44 GA...	100-215-66100.000	74.98
U.S. BANK	326334	01/08/2026	PAYPAL - PD CHALLENGE COI...	100-25300	919.00
U.S. BANK	326334	01/08/2026	HILTON - CSO CORREA LODGI...	100-230-67200.000	583.89
U.S. BANK	326334	01/08/2026	AMAZON - CVC JANITORIAL S...	100-111-65600.000	15.78
U.S. BANK	326334	01/08/2026	LEAGUE OF CA CITIES - CONF...	100-310-67100.000	675.00
U.S. BANK	326334	01/08/2026	CALPERS - REFUND EDUCATI...	100-14100	-549.00
U.S. BANK	326334	01/08/2026	ADVANTAGE - CHECK STOCK	100-190-61400.000	292.96
U.S. BANK	326334	01/08/2026	AMAZON - BINDER DIVIDERS	100-190-61400.000	12.03
U.S. BANK	326334	01/08/2026	AMAZON - RING BINDERS	100-190-61400.000	23.54
U.S. BANK	326334	01/08/2026	GFOA - 2026 ANNUAL CONF...	100-190-67100.000	654.00
U.S. BANK	326334	01/08/2026	RANCHO SAN MIGUEL - CITY ...	100-101-65100.000	14.44
U.S. BANK	326334	01/08/2026	AMAZON - OFFICE SUPPLIES	100-170-61400.000	10.39
U.S. BANK	326334	01/08/2026	AMAZON - OFFICE SUPPLIES	100-170-61400.000	39.40
U.S. BANK	326334	01/08/2026	AMAZON - OFFICE SUPPLIES	100-190-61400.000	70.07
U.S. BANK	326334	01/08/2026	AMAZON - OFFICE SUPPLIES R...	100-190-61400.000	-70.07
U.S. BANK	326334	01/08/2026	AMAZON - OFFICE SUPPLIES	100-190-61400.000	50.16
U.S. BANK	326334	01/08/2026	MONTEREY PLAZA HOTEL - PA...	100-310-67100.000	35.50
U.S. BANK	326334	01/08/2026	CHEVRON - 7558 DIESEL	100-550-66100.000	34.93
U.S. BANK	326334	01/08/2026	SOUTHWEST - FLIGHTS ICMA ...	100-26001	316.36
U.S. BANK	326334	01/08/2026	FEDEX - POSTAGE DMV VEHIC...	100-201-61100.000	88.32
U.S. BANK	326334	01/08/2026	AMAZON - BROCHURE HOLDE...	100-201-61400.000	25.15
U.S. BANK	326334	01/08/2026	AMAZON - AA BATTERIES	100-201-61400.000	39.06
U.S. BANK	326334	01/08/2026	AMAZON - OFFICE SUPPLIES-P...	100-201-61400.000	60.42
U.S. BANK	326334	01/08/2026	AMAZON - 1TB USB DRIVE FOR...	100-201-61400.000	86.71
U.S. BANK	326334	01/08/2026	AMAZON - WIRELESS HEADSE...	100-201-61400.000	107.22
U.S. BANK	326334	01/08/2026	FLORERIA MILENIO - CONDOL...	100-201-65100.000	60.09
U.S. BANK	326334	01/08/2026	AMAZON - DISINFECTING WIP...	100-201-65600.000	32.78

Expense Approval Report

Payment Dates: 12/4/2025 - 1/8/2026

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
U.S. BANK	326334	01/08/2026	ORIENTAL TRADING - CANDY ...	100-201-68200.000	65.97
U.S. BANK	326334	01/08/2026	AMAZON - CHRISTMAS TABLE...	100-201-68200.000	10.94
U.S. BANK	326334	01/08/2026	WALMART - EVIDENCE STORA...	100-215-65400.000	196.84
U.S. BANK	326334	01/08/2026	AMAZON - CAR SUNSHADE F...	100-215-65400.000	15.32
U.S. BANK	326334	01/08/2026	AMAZON - N95 MASKS FOR EV...	100-215-65400.000	49.59
U.S. BANK	326334	01/08/2026	AMAZON - CAVI-WIPES FOR E...	100-215-65400.000	118.49
U.S. BANK	326334	01/08/2026	AMAZON - SHARPS CONTAIN...	100-215-65400.000	114.93
U.S. BANK	326334	01/08/2026	HILTON - JARDINES LETAC TRA...	100-215-67200.000	1,125.80
U.S. BANK	326334	01/08/2026	HOLIDAY INN - LETAC TRAINI...	100-215-67200.000	606.76
U.S. BANK	326334	01/08/2026	HILTON - MARTNEZ LETAC TRA...	100-215-67200.000	887.76
U.S. BANK	326334	01/08/2026	HOLIDAY INN - LETAC TRAINI...	100-215-67200.000	678.76
U.S. BANK	326334	01/08/2026	CHEWY - DOG FOOD FOR ACCO...	100-230-65400.000	50.34
U.S. BANK	326334	01/08/2026	AMAZON - ANIMAL KENNEL S...	100-230-65400.000	310.60
U.S. BANK	326334	01/08/2026	AMAZON - ANIMAL KENNEL J...	100-230-65600.000	69.22
U.S. BANK	326334	01/08/2026	QUIK QUACK - UNIT 53 CAR ...	100-215-65100.000	32.99
U.S. BANK	326334	01/08/2026	QUIK STOP - UNIT 53 GAS	100-215-66100.000	50.02
U.S. BANK	326334	01/08/2026	76 - UNIT 53 GAS	100-215-66100.000	92.01
U.S. BANK	326334	01/08/2026	VALERO - UNIT 53 GAS	100-215-66100.000	78.00
U.S. BANK	326334	01/08/2026	ARCO - UNIT 53 GAS	100-215-66100.000	73.03
U.S. BANK	326334	01/08/2026	ARCO - UNIT 53 GAS	100-215-66100.000	72.00
U.S. BANK	326334	01/08/2026	QUIK STOP - UNIT 53 GAS	100-215-66100.000	69.00
U.S. BANK	326334	01/08/2026	HYATT - CLEARS SEMINAR	100-201-67200.000	893.55
U.S. BANK	326334	01/08/2026	SAN JOSE AIRPORT - SJC PARK...	100-201-67200.000	164.00
U.S. BANK	326334	01/08/2026	UBER - CLEARS SEMINAR AIRP...	100-201-67200.000	35.96
U.S. BANK	326334	01/08/2026	UBER - CLEARS SEMINAR HOT...	100-201-67200.000	27.86
VALLEY SAW & GARDEN EQUI...	326307	12/19/2025	HEAD ASSY	100-550-65700.000	196.58
CINTAS CORPORATION #630	326218	12/10/2025	JANITORIAL SUPPLIES	100-111-65600.000	44.71
CINTAS CORPORATION #630	326218	12/10/2025	UNIFORMS	100-320-65200.000	86.23
CINTAS CORPORATION #630	326218	12/10/2025	UNIFORMS	100-550-65200.000	86.24
TRI-CITIES DISPOSAL	326306	12/19/2025	STREET SWEEPING LANDFIELD...	100-320-64400.000	1,853.56
TRI-CITIES DISPOSAL	326247	12/10/2025	STREET SWEEPING LANDFIELD...	100-320-64400.000	1,853.56
SALINAS VALLEY SOLID WASTE...	326241	12/10/2025	WASTE SERVICES 2025-2026	100-191-64400.000	71,046.30
TRI-CITIES DISPOSAL	326203	12/05/2025	DISPOSAL SERVICES FY 2025-2...	100-191-64400.000	167,626.27
SHRED-IT USA	326299	12/19/2025	SHREDDING SERVICES - POLICE...	100-215-63400.000	187.75
ALL SAFE INTEGRATED SYSTE...	176	12/05/2025	QUARTERLY ALARM MONITOR...	100-551-63900.000	135.00
Monterey County Business Co...	326197	12/05/2025	MEMBERSHIP RENEWAL	100-110-68300.000	500.00
PURE WATER	326200	12/05/2025	WATER SERVICES - FINANCE D...	100-190-61400.000	13.24
PURE WATER	326200	12/05/2025	WATER SERVICES - FINANCE D...	100-601-61400.000	26.50
PURE WATER	326297	12/19/2025	WATER - POLICE DEPT	100-201-65100.000	46.50
O'REILLY AUTO PARTS	326296	12/19/2025	3738 - RELAY	100-320-66300.000	23.43
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	100-101-64600.000	190.05
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	100-110-64600.000	83.98
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	100-190-64600.000	41.99
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	100-320-64600.000	20.99
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	100-550-64600.000	20.99
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	100-551-64600.000	214.95
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	100-601-64600.000	41.99
GREENFIELD TRUE VALUE	326283	12/19/2025	FBG CUT MATTOCK	100-550-65700.000	43.75
HYDRO TURF, INC.	326285	12/19/2025	7538 - SWITCH ASSEMBLY	100-550-66300.000	183.79
STATE OF CA DEPT. OF JUSTICE	326329	01/05/2026	FINGERPRINT SERVICES - POLI...	100-215-63400.000	64.00
AMERICAN FAMILY LIFE	DFT0007033	12/04/2025	NOVEMBER 2025	100-22440	2,213.80
GREEN VALLEY FARM SUPPLY, ...	326282	12/19/2025	BLACK LINERS	100-320-65700.000	71.73
CINTAS CORPORATION #630	326278	12/19/2025	JANITORIAL SUPPLIES	100-111-65600.000	44.71
CINTAS CORPORATION #630	326278	12/19/2025	UNIFORMS	100-320-65200.000	83.97
CINTAS CORPORATION #630	326278	12/19/2025	UNIFORMS	100-550-65200.000	83.97
GREENFIELD 101, INC.	191	12/19/2025	CAR WASHES NOV 2025 - POL...	100-215-65100.000	176.00
J.R. INTERPRETING SERVICES	326288	12/19/2025	INTERPRETING SERVICES - CITY...	100-101-63100.000	644.20
ELIA A VILLEGAS	326222	12/10/2025	BOOTS REIMBURSEMENT - FY ...	100-111-65200.000	87.28
SEIU Local 521	326188	12/04/2025	COPE - Union Dues	100-22420	0.22
SEIU Local 521	326188	12/04/2025	Union Dues	100-22420	280.59

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
STATE STREET BANK & TRUST ...	DFT0007015	12/05/2025	Defer Comp-Misc Employees	100-22430	111.22
STATE STREET BANK & TRUST ...	DFT0007016	12/05/2025	Defer Comp-Misc Employees	100-22430	159.76
STATE STREET BANK & TRUST ...	DFT0007017	12/05/2025	Deferred Compensation Loan ...	100-22435	1,030.81
STATE STREET BANK & TRUST ...	DFT0007018	12/05/2025	Defer Comp-GPOA	100-22430	700.00
STATE STREET BANK & TRUST ...	DFT0007019	12/05/2025	Defer Comp-GPSA	100-22430	1,715.00
STATE STREET BANK & TRUST ...	DFT0007020	12/05/2025	Defer Comp-Management	100-22430	1,235.01
STATE STREET BANK & TRUST ...	DFT0007021	12/05/2025	Defer Comp-Mid Management	100-22430	396.78
STATE STREET BANK & TRUST ...	DFT0007022	12/05/2025	Defer Comp-Misc Employees	100-22430	344.32
STATE STREET BANK & TRUST ...	DFT0007023	12/05/2025	Defer Comp-OE3 Employees	100-22430	425.00
STATE STREET BANK & TRUST ...	DFT0007024	12/05/2025	Defer Comp-Chief of Police	100-22430	150.00
G P O A	326184	12/04/2025	GPOA DUES	100-22410	320.00
OPERATING ENGINEERS LOCAL...	326187	12/04/2025	Union Dues	100-22420	64.62
STATE STREET BANK & TRUST ...	DFT0007026	12/05/2025	Roth Retirement	100-22431	3,356.50
STATE STREET BANK & TRUST ...	DFT0007027	12/05/2025	Roth Retirement	100-22431	74.97
GREENFIELD POLICE SERGEAN...	326185	12/04/2025	GPSA DUES	100-22415	300.00
STATE OF CALIFORNIA EDD	DFT0007028	12/05/2025	SDI	100-22225	1,904.46
Internal Revenue Service	DFT0007029	12/05/2025	Medicare	100-22215	4,776.46
Internal Revenue Service	DFT0007030	12/05/2025	Social Security	100-22215	15,093.14
STATE OF CALIFORNIA EDD	DFT0007031	12/05/2025	State Withholding	100-22220	7,434.95
Internal Revenue Service	DFT0007032	12/05/2025	Federal Tax Withholding	100-22210	19,332.85
WEX BANK	326308	12/19/2025	GASOLINE - POLICE DEPT	100-215-63400.000	57.54
WEX BANK	326308	12/19/2025	GASOLINE - POLICE DEPT	100-215-67200.000	130.91
ARC DOCUMENT SOLUTIONS, ...	326209	12/10/2025	SCANNING SERVICES FOR CDD...	100-601-73710.000	4,886.25
ARC DOCUMENT SOLUTIONS, ...	326209	12/10/2025	SCANNING SERVICES FOR PLA...	100-601-73710.000	683.82
CODE PUBLISHING COMPANY	326219	12/10/2025	ANNUAL WEB FEES	100-170-67600.000	645.20
RDO EQUIPMENT COMPANY	326298	12/19/2025	2304 - FILTER ELEMENT	100-111-66300.000	159.29
PRINTING SYSTEMS, INC.	326238	12/10/2025	BUSINESS LICENSE ENVELOPES	100-190-61200.000	132.15
O'REILLY AUTO PARTS	326325	01/05/2026	7538 - HD AIR FILTER/FUEL FIL...	100-550-66300.000	70.32
O'REILLY AUTO PARTS	326325	01/05/2026	2304 - MOTOR OIL	100-111-66300.000	164.23
O'REILLY AUTO PARTS	326325	01/05/2026	7538 - MOTOR OIL	100-550-66300.000	82.11
MNS ENGINEERS, INC.	183	12/10/2025	ENGINEERING SERVICES	100-601-63700.000	720.00
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	PVC UNION/ADAPTER FOR P.P.	100-550-65700.000	21.33
CINTAS CORPORATION #630	326315	01/05/2026	JANITORIAL SUPPLIES	100-111-65600.000	44.71
CINTAS CORPORATION #630	326315	01/05/2026	UNIFORMS	100-320-65200.000	83.97
CINTAS CORPORATION #630	326315	01/05/2026	UNIFORMS	100-550-65200.000	83.97
HYDRO TURF, INC.	326285	12/19/2025	HYDRO POINT 750 PANEL RET...	100-550-65700.000	-2,211.92
HYDRO TURF, INC.	326285	12/19/2025	HYDRO POINT 750 PANEL REP...	100-550-65700.000	2,211.92
THEODORE AVERY	326304	12/19/2025	PER-DIEM - SUPERVISORY LEA...	100-215-67200.000	307.50
THEODORE AVERY	326304	12/19/2025	PER-DIEM - SUPERVISORY LEA...	100-215-67200.000	307.50
AMERICAN SUPPLY COMPANY	198	01/05/2026	TRASH BAGS - POLICE DEPT	100-201-65600.000	154.61
MNS ENGINEERS, INC.	200	01/05/2026	296 APPLE AVE SUBDIVISION ...	100-24723	2,200.00
MNS ENGINEERS, INC.	200	01/05/2026	802 ECR ENGINEERING PERMIT	100-24724	460.00
A&G PUMPING	326275	12/19/2025	SOCCER COMPLEX PORTABLE ...	100-551-63500.000	1,117.50
A&G PUMPING	326275	12/19/2025	MARKET AT THE GAZEBO POR...	100-551-63500.000	574.50
M.C. KIMBALL AND ASSOCIAT...	326322	01/05/2026	SHIRT PATCHES NON-SWORN ...	100-201-65200.000	250.00
JAMIE TUGEL	326289	12/19/2025	REIMBURSEMENT 296 APPLE ...	100-24723	140.00
SEIU Local 521	326274	12/18/2025	COPE - Union Dues	100-22420	0.22
SEIU Local 521	326274	12/18/2025	Union Dues	100-22420	301.42
STATE STREET BANK & TRUST ...	DFT0007034	12/19/2025	Defer Comp-Misc Employees	100-22430	96.45
STATE STREET BANK & TRUST ...	DFT0007035	12/19/2025	Defer Comp-Misc Employees	100-22430	109.76
STATE STREET BANK & TRUST ...	DFT0007036	12/19/2025	Deferred Compensation Loan ...	100-22435	1,341.29
STATE STREET BANK & TRUST ...	DFT0007037	12/19/2025	Defer Comp-GPOA	100-22430	500.00
STATE STREET BANK & TRUST ...	DFT0007038	12/19/2025	Defer Comp-GPSA	100-22430	1,365.00
STATE STREET BANK & TRUST ...	DFT0007039	12/19/2025	Defer Comp-Management	100-22430	740.00
STATE STREET BANK & TRUST ...	DFT0007040	12/19/2025	Defer Comp-Mid Management	100-22430	298.39
STATE STREET BANK & TRUST ...	DFT0007041	12/19/2025	Defer Comp-Misc Employees	100-22430	289.44
STATE STREET BANK & TRUST ...	DFT0007042	12/19/2025	Defer Comp-OE3 Employees	100-22430	275.00
STATE STREET BANK & TRUST ...	DFT0007043	12/19/2025	Defer Comp-Chief of Police	100-22430	150.00
G P O A	326270	12/18/2025	GPOA DUES	100-22410	320.00
OPERATING ENGINEERS LOCAL...	326273	12/18/2025	Union Dues	100-22420	64.62

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
STATE STREET BANK & TRUST ...	DFT0007045	12/19/2025	Roth Retirement	100-22431	3,356.50
STATE STREET BANK & TRUST ...	DFT0007046	12/19/2025	Roth Retirement	100-22431	74.97
GREENFIELD POLICE SERGEAN...	326271	12/18/2025	GPSA DUES	100-22415	300.00
STATE OF CALIFORNIA EDD	DFT0007047	12/19/2025	SDI	100-22225	1,636.48
Internal Revenue Service	DFT0007048	12/19/2025	Medicare	100-22215	4,161.77
Internal Revenue Service	DFT0007049	12/19/2025	Social Security	100-22215	12,867.02
STATE OF CALIFORNIA EDD	DFT0007050	12/19/2025	State Withholding	100-22220	5,633.17
Internal Revenue Service	DFT0007051	12/19/2025	Federal Tax Withholding	100-22210	14,642.53
NURBLI LLC	326324	01/05/2026	PD AUDIO TRANSLATION SERV...	100-215-63400.000	200.00
ALL SAFE INTEGRATED SYSTE...	197	01/05/2026	BURGLARY MONITORING GRE...	100-551-63900.000	105.00
SEIU Local 521	326313	12/31/2025	COPE - Union Dues	100-22420	0.22
SEIU Local 521	326313	12/31/2025	Union Dues	100-22420	297.95
STATE STREET BANK & TRUST ...	DFT0007056	01/02/2026	Defer Comp-Misc Employees	100-22430	130.26
STATE STREET BANK & TRUST ...	DFT0007057	01/02/2026	Defer Comp-Misc Employees	100-22430	159.76
STATE STREET BANK & TRUST ...	DFT0007058	01/02/2026	Deferred Compensation Loan ...	100-22435	1,341.29
STATE STREET BANK & TRUST ...	DFT0007059	01/02/2026	Defer Comp-GPOA	100-22430	700.00
STATE STREET BANK & TRUST ...	DFT0007060	01/02/2026	Defer Comp-GPSA	100-22430	1,715.00
STATE STREET BANK & TRUST ...	DFT0007061	01/02/2026	Defer Comp-Management	100-22430	1,915.77
STATE STREET BANK & TRUST ...	DFT0007062	01/02/2026	Defer Comp-Mid Management	100-22430	396.78
STATE STREET BANK & TRUST ...	DFT0007063	01/02/2026	Defer Comp-Misc Employees	100-22430	393.70
STATE STREET BANK & TRUST ...	DFT0007064	01/02/2026	Defer Comp-OE3 Employees	100-22430	425.00
STATE STREET BANK & TRUST ...	DFT0007065	01/02/2026	Defer Comp-Chief of Police	100-22430	150.00
G P O A	326309	12/31/2025	GPOA DUES	100-22410	320.00
OPERATING ENGINEERS LOCAL...	326312	12/31/2025	Union Dues	100-22420	64.62
STATE STREET BANK & TRUST ...	DFT0007067	01/02/2026	Roth Retirement	100-22431	3,356.50
STATE STREET BANK & TRUST ...	DFT0007068	01/02/2026	Roth Retirement	100-22431	74.66
GREENFIELD POLICE SERGEAN...	326310	12/31/2025	GPSA DUES	100-22415	300.00
STATE OF CALIFORNIA EDD	DFT0007069	01/02/2026	SDI	100-22225	1,870.65
Internal Revenue Service	DFT0007070	01/02/2026	Medicare	100-22215	4,198.78
Internal Revenue Service	DFT0007071	01/02/2026	Social Security	100-22215	17,952.84
STATE OF CALIFORNIA EDD	DFT0007072	01/02/2026	State Withholding	100-22220	6,217.38
Internal Revenue Service	DFT0007073	01/02/2026	Federal Tax Withholding	100-22210	15,836.81
Fund 100 - GENERAL FUND Total:					470,162.73

Fund: 102 - Fire General

GREENFIELD TRUE VALUE	326283	12/19/2025	HARDWARE SUPPLIES	102-250-65100.000	43.79
GRAINGER	190	12/19/2025	APP BAY LIGHTS	102-250-65900.000	219.69
GREEN RUBBER-KENNEDY AG	326281	12/19/2025	FIRE HYDRANT SUPPLIES	102-250-65400.000	146.04
SOUTHERN COUNTIES LUBRIC...	326202	12/05/2025	DIESEL	102-250-66100.000	1,139.93
U.S. BANK	326334	01/08/2026	CA POLICE CHIEFS ASSOC - CH...	102-250-67100.000	875.00
U.S. BANK	326334	01/08/2026	CA POLICE CHIEF'S ASSOC - CH...	102-250-67100.000	875.00
U.S. BANK	326334	01/08/2026	CHEVRON- FUEL	102-250-66100.000	60.56
U.S. BANK	326334	01/08/2026	AMAZON- COFFEE	102-250-65100.000	123.01
U.S. BANK	326334	01/08/2026	AMAZON- COFFEE	102-250-65100.000	123.01
U.S. BANK	326334	01/08/2026	ELECTRONIC BARGAIN STORE -...	102-250-65900.000	10.10
U.S. BANK	326334	01/08/2026	ELECTRONIC BARGAIN STORE-...	102-250-65900.000	206.30
U.S. BANK	326334	01/08/2026	LARRY TREVINO INC- FUEL	102-250-66100.000	150.00
U.S. BANK	326334	01/08/2026	REFUND- MANILLA ENVELOPES	102-250-61400.000	-22.97
U.S. BANK	326334	01/08/2026	AMAZON- YEARS OF SERVICE P..	102-250-65100.000	40.49
GREENFIELD TRUE VALUE	326283	12/19/2025	GENERAL OPERATING SUPPLIES	102-250-65100.000	15.54
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	102-250-64600.000	167.96
MISSION LINEN SUPPLY	192	12/19/2025	SHOP TOWELS	102-250-65600.000	43.00
STATE STREET BANK & TRUST ...	DFT0007016	12/05/2025	Defer Comp-Misc Employees	102-22430	228.35
STATE STREET BANK & TRUST ...	DFT0007022	12/05/2025	Defer Comp-Misc Employees	102-22430	360.00
STATE STREET BANK & TRUST ...	DFT0007024	12/05/2025	Defer Comp-Chief of Police	102-22430	100.00
Greenfield Professional Firefig...	326186	12/04/2025	Fire Union Dues	102-22410	175.00
DEPT OF CHILD SUPPORT SERV...	DFT0007025	12/05/2025	Misc Withholding	102-22450	346.15
STATE OF CALIFORNIA EDD	DFT0007028	12/05/2025	SDI	102-22225	724.31
Internal Revenue Service	DFT0007029	12/05/2025	Medicare	102-22215	1,914.95
Internal Revenue Service	DFT0007030	12/05/2025	Social Security	102-22215	4,702.14
STATE OF CALIFORNIA EDD	DFT0007031	12/05/2025	State Withholding	102-22220	3,635.64

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Internal Revenue Service	DFT0007032	12/05/2025	Federal Tax Withholding	102-22210	8,196.26
L.N. CURTIS & SONS	199	01/05/2026	RAPID COIL HOSE ROLLER	102-250-66300.000	457.27
STATE STREET BANK & TRUST ...	DFT0007035	12/19/2025	Defer Comp-Misc Employees	102-22430	161.52
STATE STREET BANK & TRUST ...	DFT0007041	12/19/2025	Defer Comp-Misc Employees	102-22430	250.00
STATE STREET BANK & TRUST ...	DFT0007043	12/19/2025	Defer Comp-Chief of Police	102-22430	100.00
Greenfield Professional Firefig...	326272	12/18/2025	Fire Union Dues	102-22410	175.00
DEPT OF CHILD SUPPORT SERV..	DFT0007044	12/19/2025	Misc Withholding	102-22450	346.15
STATE OF CALIFORNIA EDD	DFT0007047	12/19/2025	SDI	102-22225	667.10
Internal Revenue Service	DFT0007048	12/19/2025	Medicare	102-22215	1,821.15
Internal Revenue Service	DFT0007049	12/19/2025	Social Security	102-22215	2,928.92
STATE OF CALIFORNIA EDD	DFT0007050	12/19/2025	State Withholding	102-22220	3,520.88
Internal Revenue Service	DFT0007051	12/19/2025	Federal Tax Withholding	102-22210	7,748.00
STATE STREET BANK & TRUST ...	DFT0007057	01/02/2026	Defer Comp-Misc Employees	102-22430	228.35
STATE STREET BANK & TRUST ...	DFT0007063	01/02/2026	Defer Comp-Misc Employees	102-22430	360.00
STATE STREET BANK & TRUST ...	DFT0007065	01/02/2026	Defer Comp-Chief of Police	102-22430	100.00
Greenfield Professional Firefig...	326311	12/31/2025	Fire Union Dues	102-22410	175.00
DEPT OF CHILD SUPPORT SERV..	DFT0007066	01/02/2026	Misc Withholding	102-22450	346.15
STATE OF CALIFORNIA EDD	DFT0007069	01/02/2026	SDI	102-22225	647.23
Internal Revenue Service	DFT0007070	01/02/2026	Medicare	102-22215	1,443.82
Internal Revenue Service	DFT0007071	01/02/2026	Social Security	102-22215	6,173.52
STATE OF CALIFORNIA EDD	DFT0007072	01/02/2026	State Withholding	102-22220	2,812.88
Internal Revenue Service	DFT0007073	01/02/2026	Federal Tax Withholding	102-22210	5,916.80
				Fund 102 - Fire General Total:	60,978.99

Fund: 105 - Community Outreach

U.S. BANK	326334	01/08/2026	AMAZON - SCHOOL PROGRA...	105-105-78100.000	98.40
U.S. BANK	326334	01/08/2026	AMAZON - EXPENDITURE DAT...	105-105-61400.000	29.25
U.S. BANK	326334	01/08/2026	COSTCO - CLOROX WIPES	105-105-61400.000	16.16
U.S. BANK	326334	01/08/2026	AMAZON - DATE RECEIVED ST...	105-105-61400.000	18.93
U.S. BANK	326334	01/08/2026	AMAZON - BATTERIES	105-105-61400.000	11.49
U.S. BANK	326334	01/08/2026	COSTCO - CLOTHES FOR UNSH...	105-105-63900.000	72.04
U.S. BANK	326334	01/08/2026	LITTLE CAESARS - LUNCH YOU...	105-105-63900.000	34.35
U.S. BANK	326334	01/08/2026	AMAZON - INK FOR PRINTER	105-105-63900.000	51.02
U.S. BANK	326334	01/08/2026	LITTLE CAESARS - LUNCH INTE...	105-105-63900.000	27.46
U.S. BANK	326334	01/08/2026	ROSS - SHOES FOR UNSHELTE...	105-105-63900.000	27.30
U.S. BANK	326334	01/08/2026	LA PLAZA BAKERY - LUNCH IN...	105-105-63900.000	80.07
U.S. BANK	326334	01/08/2026	AMAZON - INTERNS OFFICE S...	105-105-63900.000	19.55
U.S. BANK	326334	01/08/2026	SOUTHWEST - FLIGHTS ICMA ...	105-105-67100.000	397.86
U.S. BANK	326334	01/08/2026	SAN JOSE MINETA INTERNATI...	105-105-67100.000	120.00
U.S. BANK	326334	01/08/2026	SOUTHWEST - FLIGHTS ICMA ...	105-105-67100.000	346.87
U.S. BANK	326334	01/08/2026	EXPEDIA - FLIGHTS FOR BOOST...	105-105-67100.000	358.97
U.S. BANK	326334	01/08/2026	RANCHO SAN MIGUEL - SWEET...	105-105-68200.000	15.96
U.S. BANK	326334	01/08/2026	LA PLAZA BAKERY - COFFEE N...	105-105-68200.000	220.00
U.S. BANK	326334	01/08/2026	COSTCO - NOVEMBER SOCOS ...	105-105-68200.000	170.27
U.S. BANK	326334	01/08/2026	AMAZON - NOVEMBER SOCOS...	105-105-68200.000	179.35
U.S. BANK	326334	01/08/2026	COSTCO- COOKIES	105-105-78100.000	399.80
U.S. BANK	326334	01/08/2026	AMAZON- COFFEE CUPS	105-105-78100.000	208.02
CALIFORNIA PUBLIC POLICY G...	326190	12/05/2025	GRANT WRITING SERVICES - ...	105-105-68200.000	4,750.00
MARIA ELENA PANTOJA	326234	12/10/2025	COOKING CLASS/2 DOZEN OF ...	105-105-63900.000	70.00
MARIA ELENA PANTOJA	326234	12/10/2025	COOKING CLASS/2 DOZEN OF ...	105-105-68200.000	200.00
PURE WATER	326200	12/05/2025	WATER SERVICES - FINANCE D...	105-105-65100.000	26.50
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	105-105-64600.000	130.99
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	CABLE TIE - HOLIDAY EVENT A...	105-105-78100.000	29.20
GREENFIELD TRUE VALUE	326283	12/19/2025	WIRE - X-MAS EVENT	105-105-78100.000	19.70
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	CABLE TIE - CHRISTMAS TREE	105-105-78100.000	12.17
BRAULIO FABIAN	326211	12/10/2025	PER-DIEM-ICMA ECONOMIC ...	105-105-67100.000	206.20
FABIOLA LOPEZ	326224	12/10/2025	PER-DIEM-ICMA ECON MOBIL...	105-105-67100.000	273.40
STATE STREET BANK & TRUST ...	DFT0007022	12/05/2025	Defer Comp-Misc Employees	105-22430	43.20
STATE OF CALIFORNIA EDD	DFT0007028	12/05/2025	SDI	105-22225	101.76
Internal Revenue Service	DFT0007029	12/05/2025	Medicare	105-22215	245.90
Internal Revenue Service	DFT0007030	12/05/2025	Social Security	105-22215	1,051.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
STATE OF CALIFORNIA EDD	DFT0007031	12/05/2025	State Withholding	105-22220	223.23
Internal Revenue Service	DFT0007032	12/05/2025	Federal Tax Withholding	105-22210	621.64
SOUTH COUNTY EMBROIDERY	326243	12/10/2025	UNIFORM JACKETS - COMMU...	105-105-61400.000	131.37
JUAN ZAMORA	326231	12/10/2025	SOUND SYSTEM HOLIDAY CEL...	105-105-78100.000	600.00
ROYAL PHOTO BOOTH'S	326240	12/10/2025	HOLIDAY EVENT PHOTO BOO...	105-105-78100.000	625.00
MITCHELL T DAVIS	326236	12/10/2025	HOLIDAY EVENT CAROLING A...	105-105-78100.000	600.00
DAYSI M CUELLAR TAPIA	326221	12/10/2025	CA VOLUNTEERS YSC INTERN...	105-105-63900.000	3,696.00
EMELIN CHAVEZ-PANTOJA	326223	12/10/2025	CA VOLUNTEERS YSC INTERN...	105-105-63900.000	3,736.32
ALEXANDER HERNANDEZ-HUR...	326207	12/10/2025	CA VOLUNTEERS YSC INTERN...	105-105-63900.000	3,580.50
DAYRA GARCIA-BOTELLO	326220	12/10/2025	CA VOLUNTEERS YSC INTERN...	105-105-63900.000	1,677.00
KATHERINE AMADOR-RANGEL	326232	12/10/2025	CA VOLUNTEERS YSC INTERN...	105-105-63900.000	3,277.47
MELANY GASCA-GONZALEZ	326235	12/10/2025	CA VOLUNTEERS YSC INTERN...	105-105-63900.000	3,666.39
MANUEL ALONZO III	326233	12/10/2025	CA VOLUNTEERS YSC INTERN...	105-105-63900.000	2,635.50
HERC RENTALS INC.	326320	01/05/2026	LIGHT TOWER RENTAL FOR C...	105-105-78100.000	814.76
JIMENEZ PRODUCE	326290	12/19/2025	HOLIDAY COSTUME RENTAL - ...	105-105-78100.000	120.00
ALLIANCE ON AGING, INC	326314	01/05/2026	HEALTHY COOKING, WREATH/...	105-105-68200.000	310.52
MELANY GASCA-GONZALEZ	326291	12/19/2025	CA VOLUNTEERS RSC INTERN...	105-105-63900.000	1,148.07
STATE STREET BANK & TRUST ...	DFT0007041	12/19/2025	Defer Comp-Misc Employees	105-22430	48.02
STATE OF CALIFORNIA EDD	DFT0007047	12/19/2025	SDI	105-22225	95.02
Internal Revenue Service	DFT0007048	12/19/2025	Medicare	105-22215	229.64
Internal Revenue Service	DFT0007049	12/19/2025	Social Security	105-22215	981.90
STATE OF CALIFORNIA EDD	DFT0007050	12/19/2025	State Withholding	105-22220	204.81
Internal Revenue Service	DFT0007051	12/19/2025	Federal Tax Withholding	105-22210	576.16
STATE STREET BANK & TRUST ...	DFT0007063	01/02/2026	Defer Comp-Misc Employees	105-22430	43.80
STATE OF CALIFORNIA EDD	DFT0007069	01/02/2026	SDI	105-22225	102.78
Internal Revenue Service	DFT0007070	01/02/2026	Medicare	105-22215	229.30
Internal Revenue Service	DFT0007071	01/02/2026	Social Security	105-22215	980.48
STATE OF CALIFORNIA EDD	DFT0007072	01/02/2026	State Withholding	105-22220	213.78
Internal Revenue Service	DFT0007073	01/02/2026	Federal Tax Withholding	105-22210	580.49
Fund 105 - Community Outreach Total:					41,813.59
Fund: 200 - SUPPLEMENTAL LAW ENFORCEMENT					
U.S. BANK	326334	01/08/2026	HILTON - CSO CORREA LODGI...	200-205-67200.000	379.14
U.S. BANK	326334	01/08/2026	AMAZON - AIR TAGS FOR TRA...	200-205-65100.000	71.16
WEX BANK	326308	12/19/2025	GASOLINE - POLICE DEPT	200-205-67200.000	123.02
TRACNET CORP.	326331	01/05/2026	PD TRACNET SEMI-ANNUAL ...	200-205-65100.000	10,358.04
PALADIN DRONES INC	326326	01/05/2026	PD MAIN DRONE MAINTENAN...	200-205-71400.000	23,500.00
Fund 200 - SUPPLEMENTAL LAW ENFORCEMENT Total:					34,431.36
Fund: 201 - POLICE - OTHER GRANTS					
U.S. BANK	326334	01/08/2026	HAMPTON INN - DUI CHECKPO..	201-215-65414.000	218.12
U.S. BANK	326334	01/08/2026	HAMPTON INN - DUI CHECKPO..	201-215-65414.000	218.12
Fund 201 - POLICE - OTHER GRANTS Total:					436.24
Fund: 220 - Supplemental Transactions & Use Tax Fund (V & W)					
U.S. BANK	326334	01/08/2026	AMAZON - HARD CASE FOR PD..	220-215-71400.000	513.56
STATE STREET BANK & TRUST ...	DFT0007016	12/05/2025	Defer Comp-Misc Employees	220-22430	343.83
STATE STREET BANK & TRUST ...	DFT0007018	12/05/2025	Defer Comp-GPOA	220-22430	2,390.00
STATE STREET BANK & TRUST ...	DFT0007019	12/05/2025	Defer Comp-GPSA	220-22430	1,150.00
STATE STREET BANK & TRUST ...	DFT0007020	12/05/2025	Defer Comp-Management	220-22430	200.00
STATE STREET BANK & TRUST ...	DFT0007022	12/05/2025	Defer Comp-Misc Employees	220-22430	600.00
Greenfield Professional Firefig...	326186	12/04/2025	Fire Union Dues	220-22410	105.00
G P O A	326184	12/04/2025	GPOA DUES	220-22410	960.00
OPERATING ENGINEERS LOCAL...	326187	12/04/2025	Union Dues	220-22420	64.62
GREENFIELD POLICE SERGEAN...	326185	12/04/2025	GPSA DUES	220-22415	300.00
STATE OF CALIFORNIA EDD	DFT0007028	12/05/2025	SDI	220-22225	1,839.87
Internal Revenue Service	DFT0007029	12/05/2025	Medicare	220-22215	4,793.55
Internal Revenue Service	DFT0007030	12/05/2025	Social Security	220-22215	10,259.70
STATE OF CALIFORNIA EDD	DFT0007031	12/05/2025	State Withholding	220-22220	8,231.98
Internal Revenue Service	DFT0007032	12/05/2025	Federal Tax Withholding	220-22210	19,779.41
WEX BANK	326308	12/19/2025	GASOLINE - POLICE DEPT	220-605-67200.000	15.13
STATE STREET BANK & TRUST ...	DFT0007035	12/19/2025	Defer Comp-Misc Employees	220-22430	266.11

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
STATE STREET BANK & TRUST ...	DFT0007037	12/19/2025	Defer Comp-GPOA	220-22430	1,890.00
STATE STREET BANK & TRUST ...	DFT0007038	12/19/2025	Defer Comp-GPSA	220-22430	850.00
STATE STREET BANK & TRUST ...	DFT0007039	12/19/2025	Defer Comp-Management	220-22430	150.00
STATE STREET BANK & TRUST ...	DFT0007041	12/19/2025	Defer Comp-Misc Employees	220-22430	550.00
Greenfield Professional Firefig...	326272	12/18/2025	Fire Union Dues	220-22410	105.00
G P O A	326270	12/18/2025	GPOA DUES	220-22410	960.00
OPERATING ENGINEERS LOCAL...	326273	12/18/2025	Union Dues	220-22420	96.93
GREENFIELD POLICE SERGEAN...	326271	12/18/2025	GPSA DUES	220-22415	300.00
STATE OF CALIFORNIA EDD	DFT0007047	12/19/2025	SDI	220-22225	1,823.16
Internal Revenue Service	DFT0007048	12/19/2025	Medicare	220-22215	4,832.35
Internal Revenue Service	DFT0007049	12/19/2025	Social Security	220-22215	9,729.56
STATE OF CALIFORNIA EDD	DFT0007050	12/19/2025	State Withholding	220-22220	8,096.35
Internal Revenue Service	DFT0007051	12/19/2025	Federal Tax Withholding	220-22210	19,828.88
STATE STREET BANK & TRUST ...	DFT0007057	01/02/2026	Defer Comp-Misc Employees	220-22430	343.83
STATE STREET BANK & TRUST ...	DFT0007059	01/02/2026	Defer Comp-GPOA	220-22430	2,390.00
STATE STREET BANK & TRUST ...	DFT0007060	01/02/2026	Defer Comp-GPSA	220-22430	1,150.00
STATE STREET BANK & TRUST ...	DFT0007061	01/02/2026	Defer Comp-Management	220-22430	200.00
STATE STREET BANK & TRUST ...	DFT0007063	01/02/2026	Defer Comp-Misc Employees	220-22430	600.00
Greenfield Professional Firefig...	326311	12/31/2025	Fire Union Dues	220-22410	105.00
G P O A	326309	12/31/2025	GPOA DUES	220-22410	960.00
OPERATING ENGINEERS LOCAL...	326312	12/31/2025	Union Dues	220-22420	96.93
GREENFIELD POLICE SERGEAN...	326310	12/31/2025	GPSA DUES	220-22415	300.00
STATE OF CALIFORNIA EDD	DFT0007069	01/02/2026	SDI	220-22225	2,152.85
Internal Revenue Service	DFT0007070	01/02/2026	Medicare	220-22215	4,802.52
Internal Revenue Service	DFT0007071	01/02/2026	Social Security	220-22215	20,534.92
STATE OF CALIFORNIA EDD	DFT0007072	01/02/2026	State Withholding	220-22220	8,961.26
Internal Revenue Service	DFT0007073	01/02/2026	Federal Tax Withholding	220-22210	20,926.16
Fund 220 - Supplemental Transactions & Use Tax Fund (V & W) Total:					164,548.46

Fund: 230 - GAS TAX FUND

PACIFIC GAS & ELECTRIC	185	12/10/2025	STREET LIGHTING	230-320-64100.000	6,057.54
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	230-320-64100.000	502.21
GRANITE ROCK COMPANY	326280	12/19/2025	COLD MIX	230-320-65700.000	2,441.63
PACIFIC GAS & ELECTRIC	201	01/05/2026	TRAFFIC LIGHTS WALNUT/3RD	230-320-64100.000	322.34
PACIFIC GAS & ELECTRIC	201	01/05/2026	TRAFFIC LIGHTS ECR/OAK	230-320-64100.000	103.90
Fund 230 - GAS TAX FUND Total:					9,427.62

Fund: 263 - LLM #1 - LEXINGTON

PACIFIC GAS & ELECTRIC	185	12/10/2025	LLMD LEXINGTON	263-360-64100.000	280.97
SEIU Local 521	326188	12/04/2025	Union Dues	263-22420	5.93
STATE STREET BANK & TRUST ...	DFT0007022	12/05/2025	Defer Comp-Misc Employees	263-22430	2.50
STATE OF CALIFORNIA EDD	DFT0007028	12/05/2025	SDI	263-22225	10.71
Internal Revenue Service	DFT0007029	12/05/2025	Medicare	263-22215	25.88
Internal Revenue Service	DFT0007030	12/05/2025	Social Security	263-22215	110.58
STATE OF CALIFORNIA EDD	DFT0007031	12/05/2025	State Withholding	263-22220	24.85
Internal Revenue Service	DFT0007032	12/05/2025	Federal Tax Withholding	263-22210	75.61
PACIFIC GAS & ELECTRIC	201	01/05/2026	CAMBRIA - CARDONA CIR	263-360-64100.000	197.32
PACIFIC GAS & ELECTRIC	201	01/05/2026	VINEYARD GREEN	263-360-64100.000	296.58
SEIU Local 521	326274	12/18/2025	Union Dues	263-22420	5.73
STATE STREET BANK & TRUST ...	DFT0007041	12/19/2025	Defer Comp-Misc Employees	263-22430	2.50
STATE OF CALIFORNIA EDD	DFT0007047	12/19/2025	SDI	263-22225	11.09
Internal Revenue Service	DFT0007048	12/19/2025	Medicare	263-22215	26.78
Internal Revenue Service	DFT0007049	12/19/2025	Social Security	263-22215	114.64
STATE OF CALIFORNIA EDD	DFT0007050	12/19/2025	State Withholding	263-22220	26.59
Internal Revenue Service	DFT0007051	12/19/2025	Federal Tax Withholding	263-22210	82.09
SEIU Local 521	326313	12/31/2025	Union Dues	263-22420	5.94
STATE STREET BANK & TRUST ...	DFT0007063	01/02/2026	Defer Comp-Misc Employees	263-22430	2.50
STATE OF CALIFORNIA EDD	DFT0007069	01/02/2026	SDI	263-22225	12.16
Internal Revenue Service	DFT0007070	01/02/2026	Medicare	263-22215	27.08
Internal Revenue Service	DFT0007071	01/02/2026	Social Security	263-22215	115.84
STATE OF CALIFORNIA EDD	DFT0007072	01/02/2026	State Withholding	263-22220	28.45

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Internal Revenue Service	DFT0007073	01/02/2026	Federal Tax Withholding	263-22210	80.55
Fund 263 - LLM #1 - LEXINGTON Total:					1,572.87

Fund: 264 - LLM #2 - TERRA VERDE, ETC

PACIFIC GAS & ELECTRIC	185	12/10/2025	STREET LIGHTING	264-360-64100.000	602.54
PACIFIC GAS & ELECTRIC	185	12/10/2025	HUERTA RESIDENTIAL/VAZQU...	264-360-64100.000	283.73
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	264-360-64100.000	315.23
GREEN RUBBER-KENNEDY AG	326281	12/19/2025	PVC TEE - RAVA PARK	264-360-65700.000	19.30
SEIU Local 521	326188	12/04/2025	Union Dues	264-22420	5.93
STATE STREET BANK & TRUST ...	DFT0007022	12/05/2025	Defer Comp-Misc Employees	264-22430	2.50
STATE OF CALIFORNIA EDD	DFT0007028	12/05/2025	SDI	264-22225	10.71
Internal Revenue Service	DFT0007029	12/05/2025	Medicare	264-22215	25.88
Internal Revenue Service	DFT0007030	12/05/2025	Social Security	264-22215	110.58
STATE OF CALIFORNIA EDD	DFT0007031	12/05/2025	State Withholding	264-22220	24.85
Internal Revenue Service	DFT0007032	12/05/2025	Federal Tax Withholding	264-22210	75.61
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	NIPPLE/PVC FOR RAVA PARK	264-360-65700.000	47.94
PACIFIC GAS & ELECTRIC	201	01/05/2026	ST. CHRISTOPHER PARK	264-360-64100.000	123.88
SEIU Local 521	326274	12/18/2025	Union Dues	264-22420	5.73
STATE STREET BANK & TRUST ...	DFT0007041	12/19/2025	Defer Comp-Misc Employees	264-22430	2.50
STATE OF CALIFORNIA EDD	DFT0007047	12/19/2025	SDI	264-22225	11.09
Internal Revenue Service	DFT0007048	12/19/2025	Medicare	264-22215	26.78
Internal Revenue Service	DFT0007049	12/19/2025	Social Security	264-22215	114.64
STATE OF CALIFORNIA EDD	DFT0007050	12/19/2025	State Withholding	264-22220	26.59
Internal Revenue Service	DFT0007051	12/19/2025	Federal Tax Withholding	264-22210	82.09
SEIU Local 521	326313	12/31/2025	Union Dues	264-22420	5.94
STATE STREET BANK & TRUST ...	DFT0007063	01/02/2026	Defer Comp-Misc Employees	264-22430	2.50
STATE OF CALIFORNIA EDD	DFT0007069	01/02/2026	SDI	264-22225	12.16
Internal Revenue Service	DFT0007070	01/02/2026	Medicare	264-22215	27.08
Internal Revenue Service	DFT0007071	01/02/2026	Social Security	264-22215	115.84
STATE OF CALIFORNIA EDD	DFT0007072	01/02/2026	State Withholding	264-22220	28.45
Internal Revenue Service	DFT0007073	01/02/2026	Federal Tax Withholding	264-22210	80.55
Fund 264 - LLM #2 - TERRA VERDE, ETC Total:					2,190.62

Fund: 265 - SMD #1

SEIU Local 521	326188	12/04/2025	Union Dues	265-22420	5.89
STATE STREET BANK & TRUST ...	DFT0007022	12/05/2025	Defer Comp-Misc Employees	265-22430	2.50
STATE OF CALIFORNIA EDD	DFT0007028	12/05/2025	SDI	265-22225	10.67
Internal Revenue Service	DFT0007029	12/05/2025	Medicare	265-22215	25.80
Internal Revenue Service	DFT0007030	12/05/2025	Social Security	265-22215	110.22
STATE OF CALIFORNIA EDD	DFT0007031	12/05/2025	State Withholding	265-22220	24.77
Internal Revenue Service	DFT0007032	12/05/2025	Federal Tax Withholding	265-22210	75.34
SEIU Local 521	326274	12/18/2025	Union Dues	265-22420	5.70
STATE STREET BANK & TRUST ...	DFT0007041	12/19/2025	Defer Comp-Misc Employees	265-22430	2.50
STATE OF CALIFORNIA EDD	DFT0007047	12/19/2025	SDI	265-22225	11.05
Internal Revenue Service	DFT0007048	12/19/2025	Medicare	265-22215	26.70
Internal Revenue Service	DFT0007049	12/19/2025	Social Security	265-22215	114.28
STATE OF CALIFORNIA EDD	DFT0007050	12/19/2025	State Withholding	265-22220	26.46
Internal Revenue Service	DFT0007051	12/19/2025	Federal Tax Withholding	265-22210	81.70
SEIU Local 521	326313	12/31/2025	Union Dues	265-22420	5.90
STATE STREET BANK & TRUST ...	DFT0007063	01/02/2026	Defer Comp-Misc Employees	265-22430	2.50
STATE OF CALIFORNIA EDD	DFT0007069	01/02/2026	SDI	265-22225	12.12
Internal Revenue Service	DFT0007070	01/02/2026	Medicare	265-22215	27.00
Internal Revenue Service	DFT0007071	01/02/2026	Social Security	265-22215	115.48
STATE OF CALIFORNIA EDD	DFT0007072	01/02/2026	State Withholding	265-22220	28.37
Internal Revenue Service	DFT0007073	01/02/2026	Federal Tax Withholding	265-22210	80.28
Fund 265 - SMD #1 Total:					795.23

Fund: 266 - SMD #2

SEIU Local 521	326188	12/04/2025	Union Dues	266-22420	5.90
STATE STREET BANK & TRUST ...	DFT0007022	12/05/2025	Defer Comp-Misc Employees	266-22430	2.50
STATE OF CALIFORNIA EDD	DFT0007028	12/05/2025	SDI	266-22225	10.72
Internal Revenue Service	DFT0007029	12/05/2025	Medicare	266-22215	25.84

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Internal Revenue Service	DFT0007030	12/05/2025	Social Security	266-22215	110.44
STATE OF CALIFORNIA EDD	DFT0007031	12/05/2025	State Withholding	266-22220	24.82
Internal Revenue Service	DFT0007032	12/05/2025	Federal Tax Withholding	266-22210	75.58
SEIU Local 521	326274	12/18/2025	Union Dues	266-22420	5.66
STATE STREET BANK & TRUST ...	DFT0007041	12/19/2025	Defer Comp-Misc Employees	266-22430	2.50
STATE OF CALIFORNIA EDD	DFT0007047	12/19/2025	SDI	266-22225	11.11
Internal Revenue Service	DFT0007048	12/19/2025	Medicare	266-22215	26.80
Internal Revenue Service	DFT0007049	12/19/2025	Social Security	266-22215	114.60
STATE OF CALIFORNIA EDD	DFT0007050	12/19/2025	State Withholding	266-22220	26.60
Internal Revenue Service	DFT0007051	12/19/2025	Federal Tax Withholding	266-22210	82.03
SEIU Local 521	326313	12/31/2025	Union Dues	266-22420	5.86
STATE STREET BANK & TRUST ...	DFT0007063	01/02/2026	Defer Comp-Misc Employees	266-22430	2.50
STATE OF CALIFORNIA EDD	DFT0007069	01/02/2026	SDI	266-22225	12.12
Internal Revenue Service	DFT0007070	01/02/2026	Medicare	266-22215	27.06
Internal Revenue Service	DFT0007071	01/02/2026	Social Security	266-22215	115.86
STATE OF CALIFORNIA EDD	DFT0007072	01/02/2026	State Withholding	266-22220	28.40
Internal Revenue Service	DFT0007073	01/02/2026	Federal Tax Withholding	266-22210	80.56
Fund 266 - SMD #2 Total:					797.46

Fund: 267 - Vintage Meadows LLMD #3

PACIFIC GAS & ELECTRIC	179	12/05/2025	VINTAGE MEADOWS PHASE	267-360-64100.000	407.98
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	267-360-64100.000	60.13
Fund 267 - Vintage Meadows LLMD #3 Total:					468.11

Fund: 297 - GREENFIELD SCIENCE WORKSHOP

ALL SAFE INTEGRATED SYSTE...	176	12/05/2025	QUARTERLY ALARM MONITOR...	297-597-63900.000	114.00
AT&T	326210	12/10/2025	PD FAX/ALARM/LIFT STATION ...	297-597-63900.000	48.06
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	297-597-64100.000	722.51
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	297-597-64200.000	58.77
U.S. BANK	326334	01/08/2026	AMAZON - SCHOOL PROGRA...	297-597-65500.000	24.63
U.S. BANK	326334	01/08/2026	WALMART - SCHOOL PROGR...	297-597-65500.000	51.00
U.S. BANK	326334	01/08/2026	WALMART.COM - GENERAL O...	297-597-65500.000	72.18
U.S. BANK	326334	01/08/2026	AMAZON - SCHOOL PROGRA...	297-597-65500.000	72.47
U.S. BANK	326334	01/08/2026	AMAZON - SCHOOL PROGRA...	297-597-65500.000	26.26
U.S. BANK	326334	01/08/2026	AMAZON - SCIENCEMOBILE - ...	297-597-65500.000	26.22
U.S. BANK	326334	01/08/2026	WM SUPERCENTER - SCHOOL ...	297-597-65500.000	33.22
U.S. BANK	326334	01/08/2026	PAYPAL - SCHOOL PROGRAMS ..	297-597-65500.000	325.34
U.S. BANK	326334	01/08/2026	AMAZON - SCHOOL PROGRA...	297-597-65500.000	24.20
U.S. BANK	326334	01/08/2026	CAROLINA BIOLOGIC SUPPLY ...	297-597-65500.000	23.05
U.S. BANK	326334	01/08/2026	WALMART - SCHOOL PROGR...	297-597-65500.000	92.95
U.S. BANK	326334	01/08/2026	OPEN AI*CHATGPT - SOFTWA...	297-597-65500.000	20.00
U.S. BANK	326334	01/08/2026	COSTCO - EOP TRIP - PINNACL...	297-597-65500.000	128.62
U.S. BANK	326334	01/08/2026	LA PLAZA BAKERY - EOP TRIP ...	297-597-65500.000	425.96
U.S. BANK	326334	01/08/2026	HARBOR FREIGHT TOOLS - GE...	297-597-65500.000	13.08
U.S. BANK	326334	01/08/2026	AMAZON - GENERAL OPERATI...	297-597-65500.000	10.94
U.S. BANK	326334	01/08/2026	SMART AND FINAL - SCHOOL ...	297-597-65500.000	33.68
U.S. BANK	326334	01/08/2026	LA PLAZA BAKERY - BIKE GAR...	297-597-65500.000	77.99
U.S. BANK	326334	01/08/2026	AMAZON - SCHOOL PROGRA...	297-597-65500.000	39.39
U.S. BANK	326334	01/08/2026	BARNES WELDING SUPPLY - S...	297-597-69100.000	71.56
U.S. BANK	326334	01/08/2026	AMAZON - GENERAL OPERATI...	297-597-69100.000	91.93
U.S. BANK	326334	01/08/2026	CANVA - PROGRAM FUNDRAIS...	297-597-69100.000	88.52
U.S. BANK	326334	01/08/2026	WALMART - SCHOOL PROGR...	297-597-69100.000	75.68
U.S. BANK	326334	01/08/2026	WM SUPERCENTER - SCHOOL ...	297-597-69100.000	57.54
U.S. BANK	326334	01/08/2026	AMAZON - SCHOOL PROGRA...	297-597-69100.000	54.74
U.S. BANK	326334	01/08/2026	AMAZON - SCHOOL PROGR...	297-597-69100.000	18.69
U.S. BANK	326334	01/08/2026	AMAZON - SCHOOL PROGRA...	297-598-65100.205	15.32
U.S. BANK	326334	01/08/2026	WM SUPERCENTER - VEHICLE...	297-598-65100.205	5.81
U.S. BANK	326334	01/08/2026	WALMART - SCHOOL PROGR...	297-598-65100.205	6.36
U.S. BANK	326334	01/08/2026	SP THEBIKESMITHS.COM - BIK...	297-598-65100.206	-83.00
U.S. BANK	326334	01/08/2026	AMAZON - SCHOOL PROGRA...	297-598-65100.206	14.22
HOME DEPOT CREDIT SERVICES	326284	12/19/2025	EXTENSION CORD REELS	297-597-65500.000	34.93
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	297-597-64600.000	130.97

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
ANTONIO OSEGUERA	326189	12/05/2025	BIKE MECHANIC - BIKE GARAG...	297-597-69100.000	775.00
STATE STREET BANK & TRUST ...	DFT0007020	12/05/2025	Defer Comp-Management	297-22430	1,029.00
STATE OF CALIFORNIA EDD	DFT0007028	12/05/2025	SDI	297-22225	125.06
Internal Revenue Service	DFT0007029	12/05/2025	Medicare	297-22215	302.24
Internal Revenue Service	DFT0007030	12/05/2025	Social Security	297-22215	1,292.32
STATE OF CALIFORNIA EDD	DFT0007031	12/05/2025	State Withholding	297-22220	263.46
Internal Revenue Service	DFT0007032	12/05/2025	Federal Tax Withholding	297-22210	725.41
MONTEREY COUNTY OFFICE O...	326294	12/19/2025	CA STATE PARKS OEP GRANT ...	297-598-65100.202	1,192.50
STATE STREET BANK & TRUST ...	DFT0007039	12/19/2025	Defer Comp-Management	297-22430	879.00
STATE OF CALIFORNIA EDD	DFT0007047	12/19/2025	SDI	297-22225	147.36
Internal Revenue Service	DFT0007048	12/19/2025	Medicare	297-22215	356.06
Internal Revenue Service	DFT0007049	12/19/2025	Social Security	297-22215	1,522.62
STATE OF CALIFORNIA EDD	DFT0007050	12/19/2025	State Withholding	297-22220	282.71
Internal Revenue Service	DFT0007051	12/19/2025	Federal Tax Withholding	297-22210	814.34
CURTIS GABRIELSON	326316	01/05/2026	REIMBURSEMENT - SCIENCE ...	297-597-65500.000	365.63
STATE STREET BANK & TRUST ...	DFT0007061	01/02/2026	Defer Comp-Management	297-22430	1,029.00
STATE OF CALIFORNIA EDD	DFT0007069	01/02/2026	SDI	297-22225	179.78
Internal Revenue Service	DFT0007070	01/02/2026	Medicare	297-22215	401.00
Internal Revenue Service	DFT0007071	01/02/2026	Social Security	297-22215	1,714.62
STATE OF CALIFORNIA EDD	DFT0007072	01/02/2026	State Withholding	297-22220	287.04
Internal Revenue Service	DFT0007073	01/02/2026	Federal Tax Withholding	297-22210	858.07
Fund 297 - GREENFIELD SCIENCE WORKSHOP Total:					17,590.01

Fund: 375 - RISK MANAGEMENT

MONTEREY BAY AREA SELF IN...	326292	12/19/2025	PREMIUMS FY 2025-2026	375-115-52300.000	630,415.00
MONTEREY BAY AREA SELF IN...	326292	12/19/2025	PREMIUMS FY 2025-2026	375-115-62100.000	312,412.00
Fund 375 - RISK MANAGEMENT Total:					942,827.00

Fund: 385 - INTERNAL SERVICE

O'REILLY AUTO PARTS	326296	12/19/2025	WIN REG ASY - RETURNED	385-311-65700.000	-84.19
AGILE OCCUPATIONAL MEDIC...	326276	12/19/2025	MEDICAL SERVICES	385-160-63900.000	200.00
SOUTH COUNTY TIRE, LLC	326300	12/19/2025	8411 - TWO NEW TIRES	385-311-66200.000	2,979.51
O'REILLY AUTO PARTS	326296	12/19/2025	MOTOR OIL	385-311-65000.000	120.44
SOUTH COUNTY TIRE, LLC	326300	12/19/2025	7352 - TIRE REPAIR	385-311-66200.000	45.00
O'REILLY AUTO PARTS	326199	12/05/2025	7353 - OIL FILTER/MOTOR OIL	385-311-65000.000	126.52
NAPA AUTO PARTS	326198	12/05/2025	7927 - BATTERY/CORE DEPOSIT	385-311-65000.000	201.46
NAPA AUTO PARTS	326198	12/05/2025	7927 - CORE DEPOSIT CREDIT	385-311-65000.000	-18.00
O'REILLY AUTO PARTS	326199	12/05/2025	7347 - OIL FILTER, MOTOR, SY...	385-311-65000.000	55.09
AT&T	326210	12/10/2025	PD FAX/ALARM/LIFT STATION ...	385-311-64500.000	67.28
O'REILLY AUTO PARTS	326199	12/05/2025	7940 - BRACKET	385-311-65000.000	13.95
T-MOBILE	326246	12/10/2025	INTERNET BACKUP SERVICES	385-125-61700.000	229.00
O'REILLY AUTO PARTS	326296	12/19/2025	WIN REG ASY	385-311-65700.000	84.19
O'REILLY AUTO PARTS	326199	12/05/2025	7912 - WINDOW HANDLE	385-311-65000.000	18.29
O'REILLY AUTO PARTS	326296	12/19/2025	7912 - OIL FILTER/MOTOR OIL	385-311-65000.000	62.48
O'REILLY AUTO PARTS	326296	12/19/2025	7912 - MOTOR OIL FILTER RE...	385-311-65000.000	-62.48
O'REILLY AUTO PARTS	326296	12/19/2025	912 - OIL FILTER/MOTOR OIL	385-311-65000.000	5.83
O'REILLY AUTO PARTS	326296	12/19/2025	912 - OIL FILTER/MOTOR OIL	385-311-65700.000	98.55
AUTOZONE STORES LLC	189	12/19/2025	BOOSTER CABLE	385-311-65700.000	48.17
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	385-311-64200.000	28.42
U.S. BANK	326334	01/08/2026	AMAZON - CY AIR FILTERS	385-311-65900.000	54.72
U.S. BANK	326334	01/08/2026	RANCHO SAN MIGUEL - EMPL...	385-160-65100.000	32.11
U.S. BANK	326334	01/08/2026	FOODSCO - EMPLOYEE SWEAR...	385-160-65100.000	21.65
U.S. BANK	326334	01/08/2026	RANCHO SAN MIGUEL - EMPL...	385-160-65100.000	11.94
U.S. BANK	326334	01/08/2026	AMAZON- OFFICE SUPPLIES	385-160-61400.000	58.50
U.S. BANK	326334	01/08/2026	COSTCO - THANKSGIVING POT...	385-160-65100.000	224.63
U.S. BANK	326334	01/08/2026	NEOGOV.GOVERNMENTJOBS....	385-160-68100.000	2,227.06
U.S. BANK	326334	01/08/2026	AMAZON - RECREATION PRIN...	385-125-61400.000	103.90
U.S. BANK	326334	01/08/2026	AMAZON - FINANCE PRINTER ...	385-125-61400.000	107.85
U.S. BANK	326334	01/08/2026	AMAZON - RECREATION PRIN...	385-125-61400.000	104.45
U.S. BANK	326334	01/08/2026	AMAZON - RECREATION PRIN...	385-125-61400.000	317.54
U.S. BANK	326334	01/08/2026	AMAZON - RECREATION PRIN...	385-125-61400.000	469.76
U.S. BANK	326334	01/08/2026	RAZZOLINK - COMMUNITY CE...	385-125-61700.000	99.95

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
U.S. BANK	326334	01/08/2026	ADOBE - LICENSES	385-125-61700.000	185.95
U.S. BANK	326334	01/08/2026	IDRIVE - OFFICE 365 BACKUP ...	385-125-61700.000	18.00
U.S. BANK	326334	01/08/2026	UATTEND - CLOCK MANAGEM...	385-125-61700.000	174.11
U.S. BANK	326334	01/08/2026	ZOOM - LICENSE	385-125-61700.000	98.85
U.S. BANK	326334	01/08/2026	IDRIVE - OFFICE 365 BACKUP ...	385-125-61700.000	9.74
U.S. BANK	326334	01/08/2026	FING LINCENSE	385-125-61700.000	69.99
U.S. BANK	326334	01/08/2026	AIRTAME LICENSE	385-125-61700.000	80.00
U.S. BANK	326334	01/08/2026	RAZZOLINK - WASTE WATER P...	385-125-61700.000	99.95
U.S. BANK	326334	01/08/2026	AMAZON - GRAPHICS CARD	385-125-65300.000	66.53
U.S. BANK	326334	01/08/2026	AMAZON - CHAMBERS CABLE ...	385-125-65300.000	94.76
U.S. BANK	326334	01/08/2026	DELL - CHAMBERS PC	385-125-65300.000	1,157.42
U.S. BANK	326334	01/08/2026	AMAZON - USB POWER ADAP...	385-125-65300.000	32.85
U.S. BANK	326334	01/08/2026	AMAZON - POLICE BACKUP B...	385-125-65300.000	65.69
U.S. BANK	326334	01/08/2026	AMAZON - CHAMBERS HDMI ...	385-125-65300.000	131.37
U.S. BANK	326334	01/08/2026	AMAZON - HARD DRIVE CONV...	385-125-65300.000	17.78
U.S. BANK	326334	01/08/2026	AMAZON - CHAMBERS HDMI ...	385-125-65300.000	312.06
U.S. BANK	326334	01/08/2026	AMAZON - DISPLAYPORT TO ...	385-125-65300.000	18.49
U.S. BANK	326334	01/08/2026	AMAZON - LAPTOP CHARGER	385-125-65300.000	32.82
U.S. BANK	326334	01/08/2026	AMAZON - CABLES	385-125-65300.000	23.59
U.S. BANK	326334	01/08/2026	AMAZON - USB POWER ADAP...	385-125-65300.000	28.46
U.S. BANK	326334	01/08/2026	AMAZON - LAPTOP BAG	385-125-65300.000	27.04
U.S. BANK	326334	01/08/2026	DELL - POLICE EVIDENCE TECH...	385-125-65300.000	1,011.78
U.S. BANK	326334	01/08/2026	AMAZON - SIGNAGE STICK	385-125-65300.000	107.30
U.S. BANK	326334	01/08/2026	AMAZON - CHARGER AND BA...	385-125-65300.000	93.04
U.S. BANK	326334	01/08/2026	COSTCO - 7349 BATTERY	385-311-65000.000	200.03
U.S. BANK	326334	01/08/2026	CUEVAS TIRES INC - 7353 FOU...	385-311-66200.000	900.00
U.S. BANK	326334	01/08/2026	THOMSON REUTERS - CLEAR ...	385-125-61700.000	244.50
STAPLES ADVANTAGE	326328	01/05/2026	WWTP JANITORIAL SUPPLIES ...	385-311-65600.000	42.95
STAPLES ADVANTAGE	326301	12/19/2025	JANITORIAL SUPPLIES	385-311-65600.000	101.33
CINTAS CORPORATION #630	326218	12/10/2025	UNIFORMS	385-311-65200.000	11.23
CINTAS CORPORATION #630	326218	12/10/2025	JANITORIAL SUPPLIES	385-311-65600.000	37.75
SOUTH COUNTY TIRE, LLC	326300	12/19/2025	7927 - FLAT TIRE REPAIR	385-311-66200.000	30.00
ROBIN WARBEY CONSULTING	187	12/10/2025	IT CONSULTING SERVICES FY 2...	385-125-63200.000	3,052.50
VERIZON WIRELESS	195	12/19/2025	INTERNET SERVICE - FIRE DEPT...	385-125-61700.000	200.05
CHARTER COMMUNICATIONS	326216	12/10/2025	INTERNET SERVICE	385-125-61700.000	599.98
O'REILLY AUTO PARTS	326296	12/19/2025	WD-40 - SHOP	385-311-65700.000	22.97
O'REILLY AUTO PARTS	326296	12/19/2025	7334 - SWAY BAR BRUSH	385-311-65000.000	19.33
O'REILLY AUTO PARTS	326296	12/19/2025	MOTOR OIL	385-311-65700.000	218.98
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	385-125-64600.000	41.99
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	385-160-64600.000	41.99
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	385-311-64600.000	41.99
VERIZON	188	12/10/2025	GPS SERVICES	385-311-66200.000	859.89
AGILE OCCUPATIONAL MEDIC...	326276	12/19/2025	MEDICAL SERVICES	385-160-63900.000	200.00
NAPA AUTO PARTS	326295	12/19/2025	7334 - FRONT BRAKE ROTOR	385-311-65000.000	369.76
MARIE AGUAYO	326195	12/05/2025	MILEAGE REIMBURSEMENT - ...	385-160-67300.000	194.60
CRITICAL REACH, INC.	326279	12/19/2025	APBNET ANNUAL SUPPORT FEE	385-125-61700.000	440.00
NAPA AUTO PARTS	326295	12/19/2025	7334 - BELT TENSIONER/SERP...	385-311-65000.000	126.64
SHRED-IT USA	326201	12/05/2025	SHREDDING SERVICES - CITY ...	385-160-63900.000	170.55
PREMIUM ALIGNMENT & BRA...	326327	01/05/2026	7334 - 4 WHEEL ALIGNMENT/...	385-311-66200.000	210.00
SALINAS VALLEY FORD	193	12/19/2025	7334/7335 - CORE DEPOSIT	385-311-65000.000	-437.00
STATE OF CA DEPT. OF JUSTICE	326302	12/19/2025	FINGERPRINT SERVICES - CITY...	385-160-68100.000	98.00
CINTAS CORPORATION #630	326278	12/19/2025	UNIFORMS	385-311-65200.000	11.23
CINTAS CORPORATION #630	326278	12/19/2025	JANITORIAL SUPPLIES	385-311-65600.000	37.75
O'REILLY AUTO PARTS	326325	01/05/2026	STUBBY SKTS	385-311-65700.000	2.74
O'REILLY AUTO PARTS	326325	01/05/2026	PWR INVERTER	385-311-65700.000	71.15
STATE STREET BANK & TRUST ...	DFT0007020	12/05/2025	Defer Comp-Management	385-22430	150.00
STATE STREET BANK & TRUST ...	DFT0007021	12/05/2025	Defer Comp-Mid Management	385-22430	3.22
STATE STREET BANK & TRUST ...	DFT0007022	12/05/2025	Defer Comp-Misc Employees	385-22430	200.00
STATE OF CALIFORNIA EDD	DFT0007028	12/05/2025	SDI	385-22225	148.70
Internal Revenue Service	DFT0007029	12/05/2025	Medicare	385-22215	359.36

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Internal Revenue Service	DFT0007030	12/05/2025	Social Security	385-22215	1,536.72
STATE OF CALIFORNIA EDD	DFT0007031	12/05/2025	State Withholding	385-22220	633.75
Internal Revenue Service	DFT0007032	12/05/2025	Federal Tax Withholding	385-22210	1,481.70
GREENFIELD TRUE VALUE	326319	01/05/2026	WALL PLATES - CY	385-311-65900.000	10.05
GREENFIELD TRUE VALUE	326319	01/05/2026	FOIL TAPE, STRAP, ANCHORDS	385-311-65900.000	51.52
CINTAS CORPORATION #630	326315	01/05/2026	UNIFORMS	385-311-65200.000	11.23
CINTAS CORPORATION #630	326315	01/05/2026	JANITORIAL SUPPLIES	385-311-65600.000	37.75
O'REILLY AUTO PARTS	326325	01/05/2026	INVERTER/PWR ADAPTER	385-311-65700.000	-71.15
TIREHUB, LLC	326305	12/19/2025	7346 - FOUR NEW TIRES	385-311-65000.000	558.10
TIREHUB, LLC	326305	12/19/2025	7344 - FOUUR NEW TIRES	385-311-65000.000	527.80
TIREHUB, LLC	326305	12/19/2025	7347 - FOUR NEW TIRES	385-311-65000.000	591.29
SALINAS VALLEY FORD	193	12/19/2025	7335 - ALTERNATOR AND COR...	385-311-65000.000	522.93
AGILE OCCUPATIONAL MEDIC...	326276	12/19/2025	EMPLOYMENT PHYSICAL SERV...	385-160-68100.000	735.00
AGILE OCCUPATIONAL MEDIC...	326276	12/19/2025	TB TEST SERVICES	385-160-63900.000	220.00
AGILE OCCUPATIONAL MEDIC...	326276	12/19/2025	EMPLOYMENT MEDICAL EXA...	385-160-68100.000	725.00
GOLDEN STATE TRUCK & TRAI...	326317	01/05/2026	8411 - LED TURN/MARKER	385-311-65000.000	299.91
THE WINDMILL RESTAURANT	326269	12/17/2025	2025 CHRISTMAS LUNCH - FO...	385-160-65100.000	2,906.32
O'REILLY AUTO PARTS	326325	01/05/2026	7912 - STARTER SW	385-311-65000.000	46.45
O'REILLY AUTO PARTS	326325	01/05/2026	7912 - IGNITION LOCK CYL	385-311-65000.000	12.10
LOPEZ AUTO GLASS	326321	01/05/2026	7347 - WINDSHIELD REPLACE...	385-311-66200.000	918.00
LOPEZ AUTO GLASS	326321	01/05/2026	7927 - WINDSHIELD REPLACE...	385-311-66200.000	388.50
STATE STREET BANK & TRUST ...	DFT0007039	12/19/2025	Defer Comp-Management	385-22430	150.00
STATE STREET BANK & TRUST ...	DFT0007040	12/19/2025	Defer Comp-Mid Management	385-22430	1.61
STATE STREET BANK & TRUST ...	DFT0007041	12/19/2025	Defer Comp-Misc Employees	385-22430	150.00
STATE OF CALIFORNIA EDD	DFT0007047	12/19/2025	SDI	385-22225	148.58
Internal Revenue Service	DFT0007048	12/19/2025	Medicare	385-22215	359.10
Internal Revenue Service	DFT0007049	12/19/2025	Social Security	385-22215	1,535.42
STATE OF CALIFORNIA EDD	DFT0007050	12/19/2025	State Withholding	385-22220	633.51
Internal Revenue Service	DFT0007051	12/19/2025	Federal Tax Withholding	385-22210	1,481.70
STATE STREET BANK & TRUST ...	DFT0007061	01/02/2026	Defer Comp-Management	385-22430	150.00
STATE STREET BANK & TRUST ...	DFT0007062	01/02/2026	Defer Comp-Mid Management	385-22430	3.22
STATE STREET BANK & TRUST ...	DFT0007063	01/02/2026	Defer Comp-Misc Employees	385-22430	200.00
STATE OF CALIFORNIA EDD	DFT0007069	01/02/2026	SDI	385-22225	158.87
Internal Revenue Service	DFT0007070	01/02/2026	Medicare	385-22215	354.48
Internal Revenue Service	DFT0007071	01/02/2026	Social Security	385-22215	1,515.62
STATE OF CALIFORNIA EDD	DFT0007072	01/02/2026	State Withholding	385-22220	630.27
Internal Revenue Service	DFT0007073	01/02/2026	Federal Tax Withholding	385-22210	1,439.62
Fund 385 - INTERNAL SERVICE Total:					42,090.27

Fund: 390 - CAPITAL PROJECTS FUND

VSS INTERNATIONAL, INC.	326249	12/10/2025	2024 PAVEMENT MAINTENA...	390-390-83142.000	18,601.38
MNS ENGINEERS, INC.	178	12/05/2025	GREENFIELD REC AND COMM...	390-390-89141.000	550.00
MNS ENGINEERS, INC.	178	12/05/2025	WALNUT AVE IMPROVEMENT...	390-390-81617.000	960.00
MNS ENGINEERS, INC.	183	12/10/2025	WALNUT AVE SIDEWALK/BIKE...	390-390-83141.000	2,380.00
VSS INTERNATIONAL, INC.	326332	01/05/2026	2024 PAVEMENT MAINTENA...	390-390-83142.000	36,793.83
NJA ARCHITECTURE	326323	01/05/2026	NEW COMMUNITY CENTER-A...	390-390-89141.000	121,518.90
MNS ENGINEERS, INC.	200	01/05/2026	2023 PAVEMENT MANAGEM...	390-390-83142.000	2,543.75
MNS ENGINEERS, INC.	200	01/05/2026	WALNUT AVE SIDEWALK/BIKE...	390-390-83141.000	1,640.00
Fund 390 - CAPITAL PROJECTS FUND Total:					184,987.86

Fund: 503 - SEWER FUND

RAIN FOR RENT SALINAS	326239	12/10/2025	AERATION PONDS- RETURN S...	503-335-63800.000	7,665.35
RAIN FOR RENT SALINAS	326239	12/10/2025	AERATION PONDS - TRANSFER...	503-335-63800.000	5,045.89
CAL-COAST MACHINERY INC.	326212	12/10/2025	WWTP - TRACTOR RENTAL FO...	503-390-85800.000	8,150.81
RAIN FOR RENT SALINAS	326239	12/10/2025	AERATION PONDS - TRANSFER...	503-335-63800.000	2,183.29
RAIN FOR RENT SALINAS	326239	12/10/2025	AERATION PONDS- RETURN S...	503-335-63800.000	708.78
PACIFIC AG RENTALS, LLC	326237	12/10/2025	WWTP - RENTAL TRACTOR Pl...	503-390-85800.000	4,664.43
CASEY PRINTING	326215	12/10/2025	PROP 218 BALLOT WATER/SE...	503-390-89133.000	8,199.38
CASEY PRINTING	326215	12/10/2025	UTILITY BILLS FY 2025-2025	503-191-61200.000	489.34
CASEY PRINTING	326215	12/10/2025	UTILITY BILLS FY 2025-2025	503-191-63800.000	489.32
GREEN RUBBER-KENNEDY AG	326227	12/10/2025	WWTP SUPPLIES FOR EMERG...	503-390-85800.000	610.75
GREENFIELD TRUE VALUE	326283	12/19/2025	HARDWARE SUPPLIES/FLY TR...	503-335-65700.000	31.53

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	326296	12/19/2025	DEF - WWTP TRACTORS	503-335-66300.000	37.61
HERC RENTALS INC.	326229	12/10/2025	WWTP EMERGENCY REPAIRS ...	503-390-85800.000	3,966.70
GREEN RUBBER-KENNEDY AG	326193	12/05/2025	NITRILE GLOVES/GASKET, WA...	503-335-65700.000	59.00
USA BLUEBOOK	326205	12/05/2025	PARTS FOR WATER AND WAS...	503-335-65700.000	296.65
PACIFIC GAS & ELECTRIC	179	12/05/2025	WASTEWATER TREATMENT P...	503-335-64100.000	7,009.69
GREEN RUBBER-KENNEDY AG	326227	12/10/2025	HOSE BARB BRASS/PIPE TEE	503-335-65700.000	17.16
GREENFIELD TRUE VALUE	326194	12/05/2025	ADAPTER - DIESEL PUMP	503-335-66300.000	15.19
GREENFIELD TRUE VALUE	326194	12/05/2025	1/2" BRASS BARB INS TEE	503-335-65700.000	4.33
AT&T	326210	12/10/2025	PD FAX/ALARM/LIFT STATION ...	503-333-64500.000	34.09
AT&T	326210	12/10/2025	PD FAX/ALARM/LIFT STATION ...	503-335-64500.000	34.04
O'REILLY AUTO PARTS	326296	12/19/2025	DEF	503-335-65700.000	50.15
SOUTHERN COUNTIES LUBRIC...	326202	12/05/2025	DIESEL	503-335-66100.000	759.93
GREEN RUBBER-KENNEDY AG	326227	12/10/2025	WORM GEAR CLAMP	503-335-65700.000	23.53
GREEN RUBBER-KENNEDY AG	326281	12/19/2025	6" HOSE	503-335-65700.000	118.56
SWRCB	326245	12/10/2025	SSO SEWER COLLECTION - A...	503-333-65800.000	3,945.00
SWRCB	326245	12/10/2025	WWTP - ANNUAL PERMIT FEE ...	503-330-65800.000	28,205.00
O'REILLY AUTO PARTS	326296	12/19/2025	ANTIFREEZE - DIESEL PUMP	503-335-66300.000	25.17
BRENNTAG PACIFIC INC	181	12/10/2025	WWTP - BRENNFLOC 2606 PO...	503-335-65700.000	3,389.58
GREEN RUBBER-KENNEDY AG	326227	12/10/2025	WWTP - NITRILE GLOVES	503-335-65700.000	163.50
GREEN RUBBER-KENNEDY AG	326227	12/10/2025	WWTP - NITRILE GLOVES	503-335-65700.000	163.50
GREENFIELD TRUE VALUE	326194	12/05/2025	1/2" BRASS BARB INS TEE CRE...	503-335-65700.000	-4.33
FLUID RESOURCE MANAGEM...	326225	12/10/2025	WWTP - OPERATIONS	503-335-63800.000	21,095.11
MONTEREY BAY ANALYTICAL ...	326196	12/05/2025	WATER AND WASTEWATER S...	503-335-63800.000	460.41
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	503-333-64100.000	1,834.74
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	503-335-64100.000	4,013.79
MNS ENGINEERS, INC.	183	12/10/2025	WWTP DESIGN PROJECT MAN...	503-390-89133.000	21,653.76
MNS ENGINEERS, INC.	183	12/10/2025	WASTEWATER RATE STUDY	503-330-73600.000	2,552.50
U.S. BANK	326334	01/08/2026	AMAZON -WWTP SEDIMENTA...	503-335-65700.000	243.85
U.S. BANK	326334	01/08/2026	LOWES - SUPPLIES FOR SEWER...	503-335-65900.000	413.37
HERC RENTALS INC.	326229	12/10/2025	WWTP - EMERGENCY PUMP ...	503-390-85800.000	14,203.70
O'REILLY AUTO PARTS	326296	12/19/2025	DEF	503-335-65700.000	146.28
O'REILLY AUTO PARTS	326296	12/19/2025	CAP RETURN	503-335-65700.000	-45.98
SHAPE INCORPORATED	326242	12/10/2025	WWTP - FLYGHT PUMP	503-390-85800.000	66,194.71
STAPLES ADVANTAGE	326328	01/05/2026	WWTP JANITORIAL SUPPLIES ...	503-335-65600.000	42.95
STAPLES ADVANTAGE	326301	12/19/2025	JANITORIAL SUPPLIES	503-335-65600.000	34.56
STAPLES ADVANTAGE	326301	12/19/2025	JANITORIAL SUPPLIES	503-335-65600.000	101.33
SOUTH COUNTY TIRE, LLC	326300	12/19/2025	3737 - FLAT TIRE REPAIR	503-335-66300.000	102.00
CINTAS CORPORATION #630	326218	12/10/2025	UNIFORMS	503-335-65200.000	80.00
TRI-CITIES DISPOSAL	326306	12/19/2025	WWTP - SLUDGE DISPOSAL	503-335-63800.000	6,399.96
SWIFT TECTONICS, INC.	326244	12/10/2025	EMERGENCY WASTEWATER D...	503-390-85800.000	11,909.82
TYLER TECHNOLOGIES	326248	12/10/2025	UTILITY BILLING ONLINE COM...	503-191-63300.000	37.50
OR-TEC, INC.	184	12/10/2025	OR-TEC MARK II SLUDGE DEW...	503-335-63900.000	10,750.00
PURE WATER	326200	12/05/2025	WATER SERVICES - FINANCE D...	503-191-61400.000	6.63
HYDROSCIENCE ENGINEERS, I...	326286	12/19/2025	WWTP IMPROVEMENT PROJE...	503-390-89133.000	139.50
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	503-330-64600.000	107.47
G&C CONSULTING, INC.	182	12/10/2025	CONSULTING SERVICES	503-330-63700.000	400.00
G&C CONSULTING, INC.	182	12/10/2025	CONSULTING SERVICES	503-335-63700.000	1,200.00
FLUID RESOURCE MANAGEM...	326225	12/10/2025	HERO - W/WW PORTAL SUBS...	503-335-63900.000	1,405.00
GREENFIELD TRUE VALUE	326283	12/19/2025	LIGHT BULB	503-335-65900.000	35.97
GREENFIELD TRUE VALUE	326283	12/19/2025	WWTP - WASHES/BOLTS	503-335-65700.000	23.83
AMERICAN FAMILY LIFE	DFT0007033	12/04/2025	NOVEMBER 2025	503-22440	20.58
CINTAS CORPORATION #630	326278	12/19/2025	UNIFORMS	503-335-65200.000	80.00
GREENFIELD TRUE VALUE	326283	12/19/2025	1" BRASS VALVE	503-335-65700.000	25.02
GREENFIELD TRUE VALUE	326319	01/05/2026	SPADE BIT SET	503-335-65700.000	21.89
ANTONIO CHIQUITO GONZAL...	326208	12/10/2025	BOOTS REIMBURSEMENT - FY ...	503-335-65200.000	200.00
JOSE ADALBERTO MARTINEZ	326230	12/10/2025	BOOTS REIMBURSEMENT - FY ...	503-335-65200.000	200.00
UNITED STATES POSTAL SERVI...	326204	12/05/2025	PO BOX #127 YEARLY FEE - CIT...	503-191-61100.000	166.00
GONZALES IRRIGATION SYST...	326226	12/10/2025	6" GALV. IPS	503-335-65700.000	278.33
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	GATE VALVE BRASS/CLAMP	503-335-63700.000	305.46
SEIU Local 521	326188	12/04/2025	COPE - Union Dues	503-22420	5.51

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
SEIU Local 521	326188	12/04/2025	Union Dues	503-22420	235.26
STATE STREET BANK & TRUST ...	DFT0007015	12/05/2025	Defer Comp-Misc Employees	503-22430	129.75
STATE STREET BANK & TRUST ...	DFT0007020	12/05/2025	Defer Comp-Management	503-22430	157.50
STATE STREET BANK & TRUST ...	DFT0007021	12/05/2025	Defer Comp-Mid Management	503-22430	50.00
STATE STREET BANK & TRUST ...	DFT0007022	12/05/2025	Defer Comp-Misc Employees	503-22430	165.00
STATE OF CALIFORNIA EDD	DFT0007028	12/05/2025	SDI	503-22225	308.70
Internal Revenue Service	DFT0007029	12/05/2025	Medicare	503-22215	745.98
Internal Revenue Service	DFT0007030	12/05/2025	Social Security	503-22215	3,190.06
STATE OF CALIFORNIA EDD	DFT0007031	12/05/2025	State Withholding	503-22220	923.76
Internal Revenue Service	DFT0007032	12/05/2025	Federal Tax Withholding	503-22210	2,235.14
GREENFIELD TRUE VALUE	326283	12/19/2025	90DEG ELBOW	503-335-65700.000	34.91
ANDREW A LUJAN JR	326277	12/19/2025	BOOTS REIMBURSEMENT - FY ...	503-335-65200.000	185.71
GREENFIELD TRUE VALUE	326319	01/05/2026	GALV WIRE/HOSE/PLIERS - ...	503-335-65700.000	52.42
O'REILLY AUTO PARTS	326325	01/05/2026	7716 - OIL/AIR FILTER	503-333-66300.000	69.18
O'REILLY AUTO PARTS	326325	01/05/2026	7717 - FUEL/WTR SEP/AIR FIL...	503-333-66300.000	47.37
CALIFORNIA STRATEGIES & A...	326214	12/10/2025	LOBBYING & RELATED CONSU...	503-330-63900.000	30,000.00
O'REILLY AUTO PARTS	326325	01/05/2026	7717 - MOTOR OIL	503-333-66300.000	164.23
O'REILLY AUTO PARTS	326325	01/05/2026	7716 - MOTOR OIL	503-333-66300.000	164.23
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	TURBO NOZZLE	503-335-65700.000	145.29
GREENFIELD TRUE VALUE	326319	01/05/2026	32" BYPASS LOPPER	503-335-65700.000	65.69
CINTAS CORPORATION #630	326315	01/05/2026	UNIFORMS	503-335-65200.000	80.00
O'REILLY AUTO PARTS	326325	01/05/2026	DEF - TRACTOR	503-335-66300.000	50.15
GREENFIELD TRUE VALUE	326319	01/05/2026	1" DEG ELBOW RETURNED	503-335-65700.000	-4.47
GREENFIELD TRUE VALUE	326319	01/05/2026	1" DEG ELBOW	503-335-65700.000	6.46
MNS ENGINEERS, INC.	200	01/05/2026	WASTEWATER RATE STUDY	503-330-73600.000	437.50
MNS ENGINEERS, INC.	200	01/05/2026	WWTP DESIGN PROJECT MAN...	503-390-89133.000	6,300.00
WALLACE GROUP	326333	01/05/2026	WWTP-COMPLIANCE AND PR...	503-335-63800.000	63.75
LOPEZ AUTO GLASS	326321	01/05/2026	3737 - RIGHT DOOR GLASS RE...	503-335-66300.000	140.00
SEIU Local 521	326274	12/18/2025	COPE - Union Dues	503-22420	5.52
SEIU Local 521	326274	12/18/2025	Union Dues	503-22420	219.19
STATE STREET BANK & TRUST ...	DFT0007034	12/19/2025	Defer Comp-Misc Employees	503-22430	112.52
STATE STREET BANK & TRUST ...	DFT0007039	12/19/2025	Defer Comp-Management	503-22430	105.00
STATE STREET BANK & TRUST ...	DFT0007040	12/19/2025	Defer Comp-Mid Management	503-22430	50.00
STATE STREET BANK & TRUST ...	DFT0007041	12/19/2025	Defer Comp-Misc Employees	503-22430	90.05
STATE OF CALIFORNIA EDD	DFT0007047	12/19/2025	SDI	503-22225	317.97
Internal Revenue Service	DFT0007048	12/19/2025	Medicare	503-22215	768.56
Internal Revenue Service	DFT0007049	12/19/2025	Social Security	503-22215	3,286.04
STATE OF CALIFORNIA EDD	DFT0007050	12/19/2025	State Withholding	503-22220	896.99
Internal Revenue Service	DFT0007051	12/19/2025	Federal Tax Withholding	503-22210	2,210.08
SEIU Local 521	326313	12/31/2025	COPE - Union Dues	503-22420	5.52
SEIU Local 521	326313	12/31/2025	Union Dues	503-22420	224.58
STATE STREET BANK & TRUST ...	DFT0007056	01/02/2026	Defer Comp-Misc Employees	503-22430	151.97
STATE STREET BANK & TRUST ...	DFT0007061	01/02/2026	Defer Comp-Management	503-22430	157.50
STATE STREET BANK & TRUST ...	DFT0007062	01/02/2026	Defer Comp-Mid Management	503-22430	50.00
STATE STREET BANK & TRUST ...	DFT0007063	01/02/2026	Defer Comp-Misc Employees	503-22430	165.02
STATE OF CALIFORNIA EDD	DFT0007069	01/02/2026	SDI	503-22225	336.96
Internal Revenue Service	DFT0007070	01/02/2026	Medicare	503-22215	751.52
Internal Revenue Service	DFT0007071	01/02/2026	Social Security	503-22215	3,213.50
STATE OF CALIFORNIA EDD	DFT0007072	01/02/2026	State Withholding	503-22220	834.86
Internal Revenue Service	DFT0007073	01/02/2026	Federal Tax Withholding	503-22210	2,035.18
				Fund 503 - SEWER FUND Total:	315,530.57

Fund: 504 - WATER FUND

CASEY PRINTING	326215	12/10/2025	UTILITY BILLS FY 2025-2025	504-191-61200.000	489.32
CASEY PRINTING	326215	12/10/2025	UTILITY BILLS FY 2025-2025	504-191-63800.000	489.32
SOUTH COUNTY TIRE, LLC	326300	12/19/2025	3737 - SERVICE CALL	504-345-66300.000	401.93
GREEN RUBBER-KENNEDY AG	326193	12/05/2025	OVERALL AND PVC BOOTS	504-345-65700.000	111.77
GREEN RUBBER-KENNEDY AG	326193	12/05/2025	BALL VALVE/NIPPLES	504-345-65700.000	52.97
USA BLUEBOOK	326205	12/05/2025	PARTS FOR WATER AND WAS...	504-345-65700.000	1,968.43
PACIFIC GAS & ELECTRIC	179	12/05/2025	13TH/OAK WELL	504-345-64100.000	3,554.87
PACIFIC GAS & ELECTRIC	179	12/05/2025	10TH ST WELL	504-345-64100.000	812.98

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
FERGUSON ENTERPRISES INC. ...	326192	12/05/2025	WATER SUPPLIES	504-345-65700.000	4,239.30
CALIFORNIA SCADA SERVICES,...	326191	12/05/2025	TROUBLESHOOT BOOSTERS	504-345-63700.000	600.00
AT&T	326210	12/10/2025	PD FAX/ALARM/LIFT STATION ...	504-345-64500.000	105.71
SOUTHERN COUNTIES LUBRIC...	326202	12/05/2025	DIESEL	504-340-66100.000	759.93
GREENFIELD TRUE VALUE	326194	12/05/2025	TAPE/DUCT TAPE	504-345-65700.000	13.03
FLUID RESOURCE MANAGEM...	326225	12/10/2025	WATER SYSTEM MANAGEME...	504-345-63900.000	11,747.50
MONTEREY BAY ANALYTICAL ...	326196	12/05/2025	WATER AND WASTEWATER S...	504-345-63800.000	2,946.59
PACIFIC GAS & ELECTRIC	185	12/10/2025	MONTHLY UTILITIES	504-345-64100.000	16,021.78
MNS ENGINEERS, INC.	183	12/10/2025	CITY ENGINEERING SERVICES	504-340-63700.000	770.00
BRENNTAG PACIFIC INC	181	12/10/2025	SODIO HYPOCHLORITE FY-25/...	504-345-65700.000	4,490.95
BRENNTAG PACIFIC INC	181	12/10/2025	SODIO HYPOCHLORITE FY-25/...	504-345-65700.000	887.43
U.S. BANK	326334	01/08/2026	FEDEX -ITRON READ COLLECT...	504-345-61700.000	184.10
VALLEY SAW & GARDEN EQUI...	326307	12/19/2025	9814 - AIR FILTER	504-345-66300.000	176.22
GREENFIELD TRUE VALUE	326228	12/10/2025	20" DRAIN MILLPEDE	504-345-65700.000	28.93
A TOOL SHED, INC.	326206	12/10/2025	14" CONCRETE BLADE/RAMM...	504-345-63900.000	352.44
CINTAS CORPORATION #630	326218	12/10/2025	UNIFORMS	504-345-65200.000	96.88
GRANITE ROCK COMPANY	326280	12/19/2025	COLD MIX	504-345-65700.000	2,441.63
TYLER TECHNOLOGIES	326248	12/10/2025	UTILITY BILLING ONLINE COM...	504-191-63300.000	37.50
PURE WATER	326200	12/05/2025	WATER SERVICES - FINANCE D...	504-191-61400.000	6.63
VERIZON WIRELESS	202	01/05/2026	CELL PHONES - PW	504-340-64600.000	107.47
G&C CONSULTING, INC.	182	12/10/2025	GM SERVICES	504-12393	4,000.00
G&C CONSULTING, INC.	182	12/10/2025	GM SERVICES	504-390-86206.000	4,000.00
FLUID RESOURCE MANAGEM...	326225	12/10/2025	HERO - W/WW PORTAL SUBS...	504-345-63900.000	495.00
XIO, INC.	196	12/19/2025	ACUITY HUB OPERATIONS M...	504-345-61700.000	18,768.00
GREENFIELD TRUE VALUE	326283	12/19/2025	LED MOTION BULB	504-345-65700.000	25.17
VALLEY SAW & GARDEN EQUI...	326307	12/19/2025	FUEL FILTER/PARTS	504-345-66300.000	190.43
SWRCB	326330	01/05/2026	WATER SYSTEM ANNUAL FEE ...	504-345-65800.000	30,385.60
CHRISTIAN A SCHIERER	326217	12/10/2025	BOOTS REIMBURSEMENT - FY ...	504-345-65200.000	200.00
AMERICAN FAMILY LIFE	DFT0007033	12/04/2025	NOVEMBER 2025	504-22440	20.58
CINTAS CORPORATION #630	326278	12/19/2025	UNIFORMS	504-345-65200.000	96.88
UNITED STATES POSTAL SERVI...	326204	12/05/2025	PO BOX #127 YEARLY FEE - CIT...	504-191-61100.000	166.00
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	POLY BOLTED BALL VALVE	504-345-65700.000	158.83
SEIU Local 521	326188	12/04/2025	COPE - Union Dues	504-22420	15.27
SEIU Local 521	326188	12/04/2025	Union Dues	504-22420	222.55
STATE STREET BANK & TRUST ...	DFT0007015	12/05/2025	Defer Comp-Misc Employees	504-22430	129.75
STATE STREET BANK & TRUST ...	DFT0007020	12/05/2025	Defer Comp-Management	504-22430	157.49
STATE STREET BANK & TRUST ...	DFT0007021	12/05/2025	Defer Comp-Mid Management	504-22430	50.00
STATE STREET BANK & TRUST ...	DFT0007022	12/05/2025	Defer Comp-Misc Employees	504-22430	62.48
STATE OF CALIFORNIA EDD	DFT0007028	12/05/2025	SDI	504-22225	261.23
Internal Revenue Service	DFT0007029	12/05/2025	Medicare	504-22215	631.36
Internal Revenue Service	DFT0007030	12/05/2025	Social Security	504-22215	2,699.88
STATE OF CALIFORNIA EDD	DFT0007031	12/05/2025	State Withholding	504-22220	756.38
Internal Revenue Service	DFT0007032	12/05/2025	Federal Tax Withholding	504-22210	1,713.02
ICONIX WATERWORKS INC.	326287	12/19/2025	BOOSTER STATION # 3 - CLA-...	504-345-65700.000	1,846.07
O'REILLY AUTO PARTS	326325	01/05/2026	9803 - OIL FILTER	504-345-66300.000	32.26
TODD GROUNDWATER	194	12/19/2025	ARROYO SECO GSA - GSP	504-12393	732.50
TODD GROUNDWATER	194	12/19/2025	ARROYO SECO GSA - GSP	504-390-86206.000	732.50
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	RECTOR SEAL	504-345-65700.000	39.18
GREENFIELD TRUE VALUE	326319	01/05/2026	WD-40	504-345-65700.000	14.22
O'REILLY AUTO PARTS	326325	01/05/2026	9803 - MOTOR OIL	504-345-66300.000	164.23
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	HYDRANT WRENCH/FITTINGS	504-345-65700.000	104.30
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	WATER SUPPLIES	504-345-65700.000	3.93
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	FITTINGS/PVC NIPPLES	504-345-65700.000	196.23
CINTAS CORPORATION #630	326315	01/05/2026	UNIFORMS	504-345-65200.000	96.88
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	PRESSURE WAHSER PLUG	504-345-65700.000	7.14
GREENFIELD TRUE VALUE	326319	01/05/2026	RATCHET/DEGREASER	504-345-65700.000	45.92
GREEN RUBBER-KENNEDY AG	326318	01/05/2026	3717 - 1/2" STREET 90 POLY	504-345-66300.000	3.25
O'REILLY AUTO PARTS	326325	01/05/2026	3717 - OIL FILTER/FUEL FILTER	504-345-66300.000	26.39
SEIU Local 521	326274	12/18/2025	COPE - Union Dues	504-22420	15.26
SEIU Local 521	326274	12/18/2025	Union Dues	504-22420	216.12

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
STATE STREET BANK & TRUST ...	DFT0007034	12/19/2025	Defer Comp-Misc Employees	504-22430	112.51
STATE STREET BANK & TRUST ...	DFT0007039	12/19/2025	Defer Comp-Management	504-22430	105.00
STATE STREET BANK & TRUST ...	DFT0007040	12/19/2025	Defer Comp-Mid Management	504-22430	50.00
STATE STREET BANK & TRUST ...	DFT0007041	12/19/2025	Defer Comp-Misc Employees	504-22430	37.49
STATE OF CALIFORNIA EDD	DFT0007047	12/19/2025	SDI	504-22225	273.63
Internal Revenue Service	DFT0007048	12/19/2025	Medicare	504-22215	661.38
Internal Revenue Service	DFT0007049	12/19/2025	Social Security	504-22215	2,827.80
STATE OF CALIFORNIA EDD	DFT0007050	12/19/2025	State Withholding	504-22220	788.92
Internal Revenue Service	DFT0007051	12/19/2025	Federal Tax Withholding	504-22210	1,803.92
STATE OF CALIFORNIA EDD	DFT0007052	12/19/2025	SDI	504-22225	3.29
Internal Revenue Service	DFT0007053	12/19/2025	Medicare	504-22215	7.94
Internal Revenue Service	DFT0007054	12/19/2025	Social Security	504-22215	33.98
SEIU Local 521	326313	12/31/2025	COPE - Union Dues	504-22420	15.26
SEIU Local 521	326313	12/31/2025	Union Dues	504-22420	221.28
STATE STREET BANK & TRUST ...	DFT0007056	01/02/2026	Defer Comp-Misc Employees	504-22430	151.94
STATE STREET BANK & TRUST ...	DFT0007061	01/02/2026	Defer Comp-Management	504-22430	157.50
STATE STREET BANK & TRUST ...	DFT0007062	01/02/2026	Defer Comp-Mid Management	504-22430	50.00
STATE STREET BANK & TRUST ...	DFT0007063	01/02/2026	Defer Comp-Misc Employees	504-22430	62.48
STATE OF CALIFORNIA EDD	DFT0007069	01/02/2026	SDI	504-22225	295.93
Internal Revenue Service	DFT0007070	01/02/2026	Medicare	504-22215	660.30
Internal Revenue Service	DFT0007071	01/02/2026	Social Security	504-22215	2,823.58
STATE OF CALIFORNIA EDD	DFT0007072	01/02/2026	State Withholding	504-22220	803.99
Internal Revenue Service	DFT0007073	01/02/2026	Federal Tax Withholding	504-22210	1,737.09
Fund 504 - WATER FUND Total:					137,063.10
Grand Total:					2,427,712.09

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	470,162.73
102 - Fire General	60,978.99
105 - Community Outreach	41,813.59
200 - SUPPLEMENTAL LAW ENFORCEMENT	34,431.36
201 - POLICE - OTHER GRANTS	436.24
220 - Supplemental Transactions & Use Tax Fund (V & W)	164,548.46
230 - GAS TAX FUND	9,427.62
263 - LLM #1 - LEXINGTON	1,572.87
264 - LLM #2 - TERRA VERDE, ETC	2,190.62
265 - SMD #1	795.23
266 - SMD #2	797.46
267 - Vintage Meadows LLMD #3	468.11
297 - GREENFIELD SCIENCE WORKSHOP	17,590.01
375 - RISK MANAGEMENT	942,827.00
385 - INTERNAL SERVICE	42,090.27
390 - CAPITAL PROJECTS FUND	184,987.86
503 - SEWER FUND	315,530.57
504 - WATER FUND	137,063.10
Grand Total:	2,427,712.09

Account Summary

Account Number	Account Name	Payment Amount
100-101-63100.000	Administration Services	644.20
100-101-64600.000	Cell Phone Charges	190.05
100-101-65100.000	General Operating Suppl...	14.44
100-110-63900.000	General Services	126.00
100-110-64500.000	Phone Charges	47.20
100-110-64600.000	Cell Phone Charges	83.98
100-110-68300.000	Memberships	500.00
100-111-63700.000	Public Works Services	481.25
100-111-64500.000	Phone Charges	579.48
100-111-65200.000	Uniforms / Personnel Eq...	87.28
100-111-65600.000	Janitorial Supplies	149.91
100-111-65700.000	Public Works Supplies	47.95
100-111-65900.000	Building Maintenance S...	93.08
100-111-66300.000	General Operations Equi...	323.52
100-111-95680.000	Risk Management Alloca...	20,000.00
100-14100	Prepaid Expenses	-549.00
100-170-61400.000	Office Supplies	49.79
100-170-67600.000	Publications	645.20
100-190-61200.000	Printing and Copying	132.15
100-190-61400.000	Office Supplies	391.93
100-190-63300.000	Financial Services	46.98
100-190-64600.000	Cell Phone Charges	41.99
100-190-67100.000	Meetings & Conferences	654.00
100-191-64400.000	Waste Disposal	238,672.57
100-201-61100.000	Postage	88.32
100-201-61400.000	Office Supplies	318.56
100-201-64500.000	Phone Charges	59.73
100-201-65100.000	General Operating Suppl...	106.59
100-201-65200.000	Uniforms/Personnel Equ...	250.00
100-201-65600.000	Janitorial Supplies	187.39
100-201-67200.000	Other Training	1,121.37
100-201-68200.000	Community Outreach	76.91
100-215-63400.000	Police Services	556.97
100-215-64500.000	Phone Charges	2,154.50
100-215-65100.000	General Operating Suppl...	285.81

Account Summary

Account Number	Account Name	Payment Amount
100-215-65200.000	Uniforms/Personnel Equ...	246.38
100-215-65400.000	Police Supplies	495.17
100-215-66100.000	Gasoline & Oil	1,923.01
100-215-67200.000	Other Training	4,309.51
100-22210	Federal Withholding Tax...	49,812.19
100-22215	FICA Payable	59,050.01
100-22220	State Withholding Tax P...	19,285.50
100-22225	S.D.I. Payable	5,411.59
100-22410	G.P.O.A. Union Dues Pay...	960.00
100-22415	G.P.S.A. Union Dues Pay...	900.00
100-22420	S.E.I.U. Union Dues Paya...	1,074.48
100-22430	Deferred Comp Payable	15,047.40
100-22431	Roth	10,294.10
100-22435	PERS Loan Payable	3,713.39
100-22440	AFLAC Insurance Payable	2,213.80
100-230-65400.000	Police Supplies	360.94
100-230-65600.000	Janitorial Supplies	69.22
100-230-67200.000	Other Training	583.89
100-24723	Civil Review Deposit - 29...	2,340.00
100-24724	Civil Review Deposit - 80...	1,420.00
100-25300	PD Community Events	919.00
100-26001	Suspense Account	316.36
100-310-63700.000	Public Works Services	880.00
100-310-67100.000	Meetings & Conferences	710.50
100-320-64400.000	Waste Disposal	3,707.12
100-320-64600.000	Cell Phone Charges	20.99
100-320-65200.000	Uniforms / Personnel Equ...	254.17
100-320-65700.000	Public Works Supplies	99.09
100-320-66100.000	Gasoline & Oil	493.95
100-320-66300.000	General Operations Equi...	112.04
100-550-64100.000	Electricity	71.71
100-550-64600.000	Cell Phone Charges	20.99
100-550-65200.000	Uniforms/Personnel Equ...	254.18
100-550-65700.000	Public Works Supplies	261.66
100-550-66100.000	Gasoline & Oil	680.87
100-550-66300.000	General Operations Equi...	389.97
100-551-61200.000	Printing and Copying	49.06
100-551-61400.000	Office Supplies	395.16
100-551-63500.000	Recreation Services	2,861.66
100-551-63900.000	General Services	632.69
100-551-64100.000	Electricity	933.46
100-551-64200.000	Gas Utility	215.34
100-551-64500.000	Phone Charges	163.01
100-551-64600.000	Cell Phone Charges	214.95
100-551-65100.000	General Operating Suppl...	324.41
100-551-65600.000	Janitorial Supplies	133.32
100-590-64200.000	Gas Utility	517.83
100-601-61400.000	Office Supplies	26.50
100-601-63700.000	General Engineering Serv..	720.00
100-601-64600.000	Cell Phone Charges	41.99
100-601-73710.000	Community Marketing P...	5,570.07
102-22210	Federal Withholding Tax...	21,861.06
102-22215	FICA Payable	18,984.50
102-22220	State Withholding Tax P...	9,969.40
102-22225	S.D.I Payable	2,038.64
102-22410	Union Dues Payable	525.00
102-22430	Deferred Comp Payable	1,888.22
102-22450	Wage Garnishments Pay...	1,038.45

Account Summary

Account Number	Account Name	Payment Amount
102-250-61400.000	Office Supplies	-22.97
102-250-64600.000	Cell Phone Charges	167.96
102-250-65100.000	General Operating Suppl...	345.84
102-250-65400.000	Firefighter Supplies/Prev...	146.04
102-250-65600.000	Jantorial Supplies	43.00
102-250-65900.000	Building Maintenance S...	436.09
102-250-66100.000	Gasoline & Oil	1,350.49
102-250-66300.000	General Operations Equi...	457.27
102-250-67100.000	Meetings & Conferences	1,750.00
105-105-61400.000	Office Supplies	207.20
105-105-63900.000	General Services	23,799.04
105-105-64600.000	Cell Phone Charges	130.99
105-105-65100.000	General Services	26.50
105-105-67100.000	Meetings & Conferences	1,703.30
105-105-68200.000	Community Outreach	5,846.10
105-105-78100.000	Community Events	3,527.05
105-22210	Federal Withholding Tax...	1,778.29
105-22215	FICA Payable	3,718.72
105-22220	State Withholding Tax P...	641.82
105-22225	S.D.I. Payable	299.56
105-22430	Deferred Comp Payable	135.02
200-205-65100.000	General Operating Suppl...	10,429.20
200-205-67200.000	Other Training	502.16
200-205-71400.000	Police Equipment	23,500.00
201-215-65414.000	CHP Cannabis Tax Fund ...	436.24
220-215-71400.000	Police Equipment	513.56
220-22210	Federal Withholding Tax...	60,534.45
220-22215	FICA Payable	54,952.60
220-22220	State Withholding Tax P...	25,289.59
220-22225	S.D.I. Payable	5,815.88
220-22410	G.P.O.A. Union Dues Pay...	3,195.00
220-22415	G.P.S.A. Union Dues Pay...	900.00
220-22420	S.E.I.U. Union Dues Paya...	258.48
220-22430	Deferred Comp Payable	13,073.77
220-605-67200.000	Other Training	15.13
230-320-64100.000	Electricity	6,985.99
230-320-65700.000	Public Works Supplies	2,441.63
263-22210	Federal Withholding Tax...	238.25
263-22215	FICA Payable	420.80
263-22220	State Withholding Tax P...	79.89
263-22225	S.D.I. Payable	33.96
263-22420	S.E.I.U. Union Dues Paya...	17.60
263-22430	Deferred Comp Payable	7.50
263-360-64100.000	Electricity	774.87
264-22210	Federal Withholding Tax...	238.25
264-22215	FICA Payable	420.80
264-22220	State Withholding Tax P...	79.89
264-22225	S.D.I. Payable	33.96
264-22420	S.E.I.U. Union Dues Paya...	17.60
264-22430	Deferred Comp Payable	7.50
264-360-64100.000	Electricity	1,325.38
264-360-65700.000	Public Works Supplies	67.24
265-22210	Federal Withholding Tax...	237.32
265-22215	FICA Payable	419.48
265-22220	State Withholding Tax P...	79.60
265-22225	S.D.I. Payable	33.84
265-22420	S.E.I.U. Union Dues Paya...	17.49
265-22430	Deferred Comp Payable	7.50

Account Summary

Account Number	Account Name	Payment Amount
266-22210	Federal Withholding Tax...	238.17
266-22215	FICA Payable	420.60
266-22220	State Withholding Tax P...	79.82
266-22225	S.D.I. Payable	33.95
266-22420	S.E.I.U. Union Dues Paya...	17.42
266-22430	Deferred Comp Payable	7.50
267-360-64100.000	Electricity	468.11
297-22210	Federal Withholding Tax...	2,397.82
297-22215	FICA Payable	5,588.86
297-22220	State Withholding Tax P...	833.21
297-22225	S.D.I. Payable	452.20
297-22430	Deferred Comp Payable	2,937.00
297-597-63900.000	General Services	162.06
297-597-64100.000	Electricity	722.51
297-597-64200.000	Gas Utility	58.77
297-597-64600.000	Cell Phone Charges	130.97
297-597-65500.000	Recreation Supplies	1,921.74
297-597-69100.000	TAMC Expenditure	1,233.66
297-598-65100.202	General Operating Suppl...	1,192.50
297-598-65100.205	General Operating Suppl...	27.49
297-598-65100.206	General Operating Suppl...	-68.78
375-115-52300.000	Workers' Compensation	630,415.00
375-115-62100.000	Insurance	312,412.00
385-125-61400.000	Office Supplies	1,103.50
385-125-61700.000	Software Maintenance C...	2,550.07
385-125-63200.000	Technology Services	3,052.50
385-125-64600.000	Cell Phone Charges	41.99
385-125-65300.000	Technology Supplies	3,220.98
385-160-61400.000	Office Supplies	58.50
385-160-63900.000	General Services	790.55
385-160-64600.000	Cell Phone Charges	41.99
385-160-65100.000	General Operating Suppl...	3,196.65
385-160-67300.000	Other Meals & Travel	194.60
385-160-68100.000	Recruitment	3,785.06
385-22210	Federal Withholding Tax...	4,403.02
385-22215	FICA Payable	5,660.70
385-22220	State Withholding Tax P...	1,897.53
385-22225	S.D.I. Payable	456.15
385-22430	Deferred Comp Payable	1,008.05
385-311-64200.000	Gas Utility	28.42
385-311-64500.000	Phone Charges	67.28
385-311-64600.000	Cell Phone Charges	41.99
385-311-65000.000	Vehicle & Equip. Parts & ...	3,360.92
385-311-65200.000	Uniforms / Personnel Eq...	33.69
385-311-65600.000	Janitorial Supplies	257.53
385-311-65700.000	Public Works Supplies	391.41
385-311-65900.000	Building Maintenance S...	116.29
385-311-66200.000	Vehicle and Equipment ...	6,330.90
390-390-81617.000	Walnut Ave Widening a...	960.00
390-390-83141.000	Walnut Avenue Pedestri...	4,020.00
390-390-83142.000	3-Year Street Rehabilitat...	57,938.96
390-390-89141.000	New Community Center	122,068.90
503-191-61100.000	Postage	166.00
503-191-61200.000	Printing and Copying	489.34
503-191-61400.000	Office Supplies	6.63
503-191-63300.000	Financial Services	37.50
503-191-63800.000	Utility Bill Services	489.32
503-22210	Federal Withholding Tax...	6,480.40

Account Summary

Account Number	Account Name	Payment Amount
503-22215	FICA Payable	11,955.66
503-22220	State Withholding Tax P...	2,655.61
503-22225	S.D.I. Payable	963.63
503-22420	S.E.I.U. Union Dues Paya...	695.58
503-22430	Deferred Comp Payable	1,384.31
503-22440	AFLAC Insurance Payable	20.58
503-330-63700.000	Public Works Services	400.00
503-330-63900.000	General Services	30,000.00
503-330-64600.000	Cell Phone Charges	107.47
503-330-65800.000	Permits & Inspections	28,205.00
503-330-73600.000	Studies	2,990.00
503-333-64100.000	Electricity	1,834.74
503-333-64500.000	Phone Charges	34.09
503-333-65800.000	Permits & Inspections	3,945.00
503-333-66300.000	General Equipment Ope...	445.01
503-335-63700.000	Public Works Services	1,505.46
503-335-63800.000	Sewer & Water Services	43,622.54
503-335-63900.000	General Services	12,155.00
503-335-64100.000	Electricity	11,023.48
503-335-64500.000	Phone Charges	34.04
503-335-65200.000	Uniforms / Personnel Eq...	825.71
503-335-65600.000	Janitorial Supplies	178.84
503-335-65700.000	Public Works Supplies	5,306.68
503-335-65900.000	Building Maintenance S...	449.34
503-335-66100.000	Gasoline & Oil	759.93
503-335-66300.000	General Equipment Ope...	370.12
503-390-85800.000	Emergency Repairs Was...	109,700.92
503-390-89133.000	New WWTP Design 2022	36,292.64
504-12393	Clark Colony - GSP Impl...	4,732.50
504-191-61100.000	Postage	166.00
504-191-61200.000	Printing and Copying	489.32
504-191-61400.000	Office Supplies	6.63
504-191-63300.000	Financial Services	37.50
504-191-63800.000	Utility Bill Services	489.32
504-22210	Federal Withholding Tax...	5,254.03
504-22215	FICA Payable	10,346.22
504-22220	State Withholding Tax P...	2,349.29
504-22225	S.D.I. Payable	834.08
504-22420	S.E.I.U. Union Dues Paya...	705.74
504-22430	Deferred Comp Payable	1,126.64
504-22440	AFLAC Insurance Payable	20.58
504-340-63700.000	Public Works Services	770.00
504-340-64600.000	Cell Phone Charges	107.47
504-340-66100.000	Gasoline & Oil	759.93
504-345-61700.000	Software Maintenance C...	18,952.10
504-345-63700.000	Public Works Services	600.00
504-345-63800.000	Water Production Servic...	2,946.59
504-345-63900.000	General Services	12,594.94
504-345-64100.000	Electricity	20,389.63
504-345-64500.000	Phone Charges	105.71
504-345-65200.000	Uniforms / Personnel Eq...	490.64
504-345-65700.000	Public Works Supplies	16,675.43
504-345-65800.000	Permits & Inspections	30,385.60
504-345-66300.000	General Operations Equi...	994.71
504-390-86206.000	GSA - GSP Implementati...	4,732.50
	Grand Total:	2,427,712.09

Project Account Summary

Project Account Key
None

Payment Amount
2,427,712.09
2,427,712.09

Grand Total:

CITY COUNCIL MINUTES

MEETING OF DECEMBER 9, 2025

CALL TO ORDER

Mayor White called the meeting to order at 6:00 p.m.

ROLL CALL

PRESENT: Mayor White, Councilmembers Ortiz and Garcia

ABSENT: Mayor Pro-tem Rodriguez and Councilmember Jones

STAFF: City Manager Wood, Chief Mixer, Public Works Director Tugel, IT Director Espinosa, Recreation Director Perez, City Attorney Thompson, City Clerk Rathbun

GUESTS: Alan Galermo, Emily Baranek, Carlos Venegas, Richard Villarreal, Teresa Villarreal, Simitria Isidro, Carlos Ruiz Martinez, Gail Stewart-White, Art Carrillo, Isabel Gonzalez, Rosario Benavides, Leo Trujillo, Miguel Flores, Rosa Martinez, Cythia Zavala, Ericka Radcliff, Juan Bautista, Evelyn Santiago, Jesus Gonzalez, Faviola Mireles, Andres Zungia, Hector Ramirez, Juan Zarco, Graciela Zarco, Pedro Trujillo, Dominic Gilliam, Idonna Guerrero, Manuel Morales, Marciano Hernandez, Kathy Franscioni

EXCUSE COUNCILMEMBER ABSENCES

A MOTION by Councilmember Garcia, seconded by Councilmember Ortiz to excuse Mayor Pro-tem Rodriguez and Councilmember Jones. All in favor. Motion carried.

INVOCATION BY PASTOR RAMIRO LUGO

There was a moment of silence.

PLEDGE OF ALLEGIANCE

All recited the Pledge of Allegiance.

AGENDA REVIEW

No changes made.

PUBLIC COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA

Carlos Venegas, American Legion Post 365 Greenfield, presented the family of Paul Mugan with a memorial wreath for his service.

The following stated that Paul Mugan would be missed and expressed their condolences to Paul Mugan's family, wife – Leslie and son – Brady: Stephanie Garcia, Cynthia Zavala, Chief Guillermo Mixer, Public Works Director Jamie Tugel, Kathy Franscioni, Rosio Rocha, Beatriz Diaz, Leo Trujillo, Jose Chavez, Nataly Andrade, Councilmember Belen Garcia, Councilmember Rachel Ortiz and Mayor Robert White.

Mayor White called for a recess at 6:24 p.m.

Meeting was reconvened at 6:32 p.m.

COMMENTS FROM CITY COUNCIL

Councilmember Garcia stated that she was thankful for the people that she serves with and the people that showed up to many events and stated that people do notice. She also stated that she was grateful to all the people that put on the Day of Thanks lunch and stated that it was amazing. She also thanked the people that put her on the Council, and she hoped that she would be on Council for a while. She presented City Clerk Rathbun with flowers for her 40 years of service to the City of Greenfield.

Councilmember Ortiz stated she had been receiving many calls regarding the amazing job that everyone did on the parade. She stated that there were a lot of entries and people were really happy with it. She thanked City Clerk Rathbun for everything she did and congratulated her for 40 years of service.

Mayor White thanked everyone that was involved with the holiday in the park event and the parade. He stated that the parade just kept getting bigger and better every year. He announced that the home decorating contest was still going on until December 19th and there would be 5 winners, each \$100 and there would be two holiday craft fairs at the Memorial Hall on December 14th and 21st. He stated that he was notified by the Mayor of Gonzales, Jose Rios, that the Mexican Consulate would be in Gonzales on Saturday at the Gonzales Council Chambers from 8 a.m. to 1 p.m. for anyone needing help with documents for traveling to Mexico. He also announced that the Coat Drive was happening through December 18th with locations for drop-offs at the City Hall, the Fire Station, the Science Workshop and Community Center at Patriot Park.

CONSENT ITEMS

A MOTION by Councilmember Garcia, seconded by Councilmember Ortiz to approve the consent items including Warrants #326010 through #326188 and Bank Drafts #6990 through #7033 in the amount of \$906,076.34; approve Minutes of the November 18, 2025 City Council Meeting, Receive and File Monthly Departmental Reports – Grants, Second Reading and Adoption of Ordinance #576, “**An Ordinance of the City Council of the City of Greenfield Amending Chapter 13.32 – Sewer Rates of the Greenfield Municipal**”; adopt **Resolution #2025-99, “A Resolution of the City Council of the City of Greenfield Approving an Agreement for Consultant Services Between the City of Greenfield and Del Rio Advisors, LLC”**, and adopt **Resolution #2025-100, “A Resolution of the City Council of the City of Greenfield Appropriating a Refund Received of \$5,504.68 to the Fire Command Vehicle Replacement Account”**. All in favor. Motion carried.

MAYOR’S PRESENTATIONS, PROCLAMATIONS, COMMUNICATIONS, RESOLUTIONS

PROCLAMATION – A PROCLAMATION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF GREENFIELD COMMENDING AND CELEBRATING THE OUTSTANDING EFFORTS OF OUR VOLUNTEERS IN SUPPORT OF THE DAY OF THANKS

Mayor White read and presented the proclamation to the following: Greenfield High School ROTC, Greenfield youth Council, Greenfield 4-H, King City Stangs, Camila (the youngest volunteer), and Dorothy (representing all the other volunteers).

Mayor White and Councilmember Garcia presented Councilmember Ortiz with a token of appreciation for all her work and dedication to the Day of Thanks,

Councilmember Ortiz thanked everyone that volunteered for the Day of Thanks, with a special thank you to Madresitas Group, American Legion, Heart of the Valley Chamber of Commerce, all the volunteers, donors and Arron Chavez for all their help.

Aaron Chavez gave a power point presentation of the Day of Thanks.

PUBLIC HEARING

CONSIDERATION OF ADOPTION OF A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD APPROVING WASTEWATER RATE ADJUSTMENTS AND CAPACITY CHARGES RESOLUTION #2025-101

Staff report was given by Project Engineer Nisich.

Mayor White opened the public hearing at 7:09 p.m.

Mayor White asked City Clerk Rathbun if the City received any written protests on this item. City Clerk Rathbun stated yes.

Carlos Ruiz Martinez stated that they were again and stated about 2 years ago there was a study done and the rates were going to increase 85% in 5 years, from 2023 to 2028; however, those numbers were incorrect so here they were again. He stated that with these numbers the increase would be from 2026 to 2030 and the costs would be increased more than 100%. He stated that there were a lot of people on fixed incomes. He stated that there were some issues with the notices and stated that there was a large community of tenants that Spanish was their second language, with no knowledge of English at all. He stated that these people would not be able to participate. He stated that the notice asked for a parcel number (APN), and he could not find it anywhere so it was almost impossible to find it and that might be a legal issue. He stated that he called some of his cousins and friends regarding the notice and they told him just to throw away the notice because the City Council was going to do what they wanted anyway. He stated that the Council were members of the community and live in this community and asked that the Council explain the situation clearly with transparency. He also asked that the Council provide their feedback so that community members know what they think about this increase.

Gaby stated that she would like the Council to postpone the sewer rate increase and the reason why was the sewer rate increase was based on water usage calculation, yet the City water meter system was currently unreliable. She stated that many meters did not function properly with the readings being inconsistent or inaccurate and until the City could verify that the meters were working properly it was unreasonable and unfair to base the sewer rates on this data. She stated that her family's ranch had been vacant for 3 months; however, the meter continued to show the usage level consistent with an occupied home, which clearly indicated that either the meter was malfunctioning or there was an inaccurate meter reading by staff. She also stated that they had requested information regarding their usage and the staff had not provided them with them as of yet.

Laura Mireles stated that she would not like the rates to increase. She stated that there was no full transparency, and they see their bills and the water readings do not match. She stated that they had asked for staff to meet with them regarding this matter and there had been a lack of communication and no meeting had been scheduled. She stated that the City of Greenfield had a community of low-income and they would not be able to afford this increase. She stated that there needed to be a better proposal where the increase was paid from somewhere else and not the residents.

Mayor White closed the public hearing at 7:15 p.m.

Mayor White announced that the public hearing was closed and asked how many written protests were received. City Clerk Rathbun stated that 148 protests were received.

Mayor White announced that the threshold of 50% plus one had not been met and the Council could proceed with the resolution approval process.

A MOTION by Councilmember Garcia, seconded by Councilmember Ortiz to adopt **Resolution #2025-101, “A Resolution of the City Council of the City of Greenfield Approving Wastewater Rate Adjustments and Capacity Charges”**. All in favor. Motion carried.

CITY COUNCIL BUSINESS

**ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD ADOPTING THE CITY’S CROSS-CONNECTION CONTROL PLAN AND AUTHORIZING STAFF TO SUBMIT THE PLAN TO THE STATE WATER RESOURCES CONTROL BOARD (SWRCB)
RESOLUTION #2025-102**

Staff report was given by Public Works Director Tugel.

A MOTION by Councilmember Ortiz, seconded by Councilmember Garcia to adopt **Resolution #2025-102, “A Resolution of the City Council of the City of Greenfield Adopting the City’s Cross-Connection Control Plan and Authorizing Staff to Submit the Plan to the State Water Resources Control Board (SWRCB)”**. All in favor. Motion carried.

**ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD AUTHORIZING A SUBDIVISION IMPROVEMENT AGREEMENT WITH THE OWNERS OF THE APPLE AVENUE HOMES SUBDIVISION FOR PUBLIC IMPROVEMENTS NECESSARY TO FACILITATE ACCEPTANCE OF STREET AND LANDSCAPE EASEMENTS
RESOLUTION #2025-103**

Staff report was given by Public Works Director Tugel.

Emily Baranek, People’s Self-Help Housing, thanked the City Council for considering approval of this resolution.

A MOTION by Councilmember Garcia, seconded by Councilmember Ortiz to adopt **Resolution #2025-103, “A Resolution of the City Council of the City of Greenfield Authorizing a Subdivision Improvement Agreement with the Owners of the Apple Avenue Homes Subdivision for Public Improvements Necessary to Facilitate Acceptance of Street and Landscape Easements”**. All in favor. Motion carried.

**ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD APPROVING THE FINAL MAP FOR THE SUBDIVISION LOCATED ON THE PROPERTY AT 296 APPLE AVENUE
RESOLUTION #2025-104**

Staff report was given by Public Works Director Tugel.

A MOTION by Councilmember Ortiz, seconded by Councilmember Garcia to adopt **Resolution #2025-104, “A Resolution of the City Council of the City of Greenfield Approving the Final Map for the Subdivision Located on the Property at 296 Apple Avenue”**. All in favor. Motion carried.

BRIEF REPORTS ON CONFERENCES, SEMINARS, AND MEETINGS ATTENDED BY MAYOR AND CITY COUNCIL

Councilmember Ortiz reported on the Transportation Agency of Monterey County meeting and stated that they went over personnel evaluations, real property that they own and what they would be doing with it and discussed electronic vehicle takeoff and landing, EVOL, integrate pilot program application.

Mayor White reported on the Salinas Valley Mayors/Managers meeting on November 24th at the Salinas Airport. He stated that they heard about the history of the Salinas Airport and how it was a training site for the pilots during World War II. He stated that one significant thing for South County was the fact that the airport was home to CalStar, the air ambulance for the South Monterey County area. He stated that the Mayors discussed making a public announcement regarding distracted driving, distracted walking and motorized scooter use.

City Manager Wood stated that the youth council was also getting together with all the youth councils up and down the valley to do a social media post with their cohorts in the school themselves regarding districted walking.

CITY ATTORNEY REPORT

City Attorney Thompson gave an update regarding new laws that would becoming effect on January 1, 2026: SB707 – Impacts or Changes the Brown Act; SB827 – Mandatory Training for the Council, department heads and some city employees. She stated starting July 1, 2026 AB827 would require local agencies to post on their website instructions for the public on how they could request ethic training records.

CITY MANAGER REPORT

City Manager Wood addressed the Mugan Family – Leslie, Brady and Michael who was not present. He stated that it was impossible to ignore the outpouring of this community for Paul and the huge impact he had on this community and on the many things that he accomplished. He stated that we heard from city employees, residents, and people that worked with him and it was a testament to Paul and how he got things done. He stated that this was a testament to the community that love does exist and stated that he had two older sisters and he was a younger little brother and did not have a brother, but Paul was the closest thing he had to a brother and he would be missed.

ADJOURNMENT

Mayor White adjourned the meeting in memory of Paul Mugan.

Meeting adjourned at 7:49 p.m.

Mayor of the City of Greenfield

City Clerk of the City of Greenfield



Greenfield Fire Department
Activity Report
Prepared by Meghan Gomes, Admin Assistant
Reporting Period- November 2025

Total Incidents for November 2025	136
• Structure Fires	0
• Vegetation Fires	0
• Vehicle Fires	0
• Other Fires	0
• Medical	86
• Hazardous Condition	2
• Public Service Assistance	11
• Cancelled/ Good Intent	25
• False Alarm	12

Total Incidents 2025	1,308
Total Incidents 2024	1,636
Total Incidents 2023	1,714
Total Incidents 2022	1,680
Total Incidents 2021	1,636
Total Incidents 2020	1,441

Average Response Time (Dispatch to On-Scene)

Average Response Time for November 2025- 3:08 MM:SS

Average Response Time for 2024- 3:26 MM:SS

Average Response Time for 2023- 3:23 MM:SS

Average Response Time for 2022- 3:23 MM:SS

Average Response Time for 2021- 3:16 MM:SS

Average Response Time for 2020- 3:21 MM:SS

Automatic and Mutual Aid

Automatic Aid Defined- Assistance provided to or from another jurisdiction that is provided automatically during the initial dispatching process and is based on local agreements.

Mutual Aid Defined- Assistance that is provided to or from another jurisdiction when requested, after the initial dispatch has occurred. Mutual Aid is also based on local agreements.

November 2025, Mutual & Automatic Aid Given

Soledad- 0
CTF- 0
SOMOCO- 0
King City- 0
CalFire- 1
TOTAL- 1

November 2025, Mutual & Automatic Aid Received

Soledad- 1
CTF- 2
SOMOCO- 0
King City- 0
CalFire- 3
Gonzales- 0
TOTAL- 6

2025 Mutual & Auto Aid Given	72
2025 Mutual & Auto Aid Received	104
2024 Mutual & Auto Aid Given	147
2024 Mutual & Auto Aid Received	60
2023 Mutual & Auto Aid Given	180
2023 Mutual & Auto Aid Received	109
2022 Mutual & Auto Aid Given	174
2022 Mutual & Auto Aid Received	173

Back-to-Back Calls (Defined as multiple calls happening within 30 minutes of each other)

November 2025 Back-to-Back Calls 15

- 2 calls happened within 5 minutes of each other

2025 Total Back-to-Back Calls 132

- 28 calls happened within 5 minutes of each other

2024 Total Back-to-Back Calls 176

- 26 calls happened within 5 minutes of each other

2023 Total Back-to-Back Calls 184

- 31 calls happened within 5 minutes of each other

2022 Total Back-to-Back Calls 181

- 45 calls happened within 5 minutes of each other

2021 Total Back-to-Back Calls 169

- 41 calls happened within 5 minutes of each other

2020 Total Back-to-Back Calls 67

2019 Total Back-to-Back Calls 157

2018 Total Back-to-Back Calls 121



Greenfield Fire Department
Activity Report
Prepared by Meghan Gomes, Admin Assistant
Reporting Period- December 2025

Total Incidents for December 2025	124
• Structure Fires	2
• Vegetation Fires	0
• Vehicle Fires	0
• Other Fires	1
• Medical	63
• Hazardous Condition	8
• Public Service Assistance	8
• Cancelled/ Good Intent	34
• False Alarm	8

Total Incidents 2025	1,432
Total Incidents 2024	1,636
Total Incidents 2023	1,714
Total Incidents 2022	1,680
Total Incidents 2021	1,636
Total Incidents 2020	1,441

Average Response Time (Dispatch to On-Scene)

Average Response Time for December 2025- 3:32 MM:SS
Average Response Time for 2024- 3:26 MM:SS
Average Response Time for 2023- 3:23 MM:SS
Average Response Time for 2022- 3:23 MM:SS
Average Response Time for 2021- 3:16 MM:SS
Average Response Time for 2020- 3:21 MM:SS

Automatic and Mutual Aid

Automatic Aid Defined- Assistance provided to or from another jurisdiction that is provided automatically during the initial dispatching process and is based on local agreements.

Mutual Aid Defined- Assistance that is provided to or from another jurisdiction when requested, after the initial dispatch has occurred. Mutual Aid is also based on local agreements.

December 2025, Mutual & Automatic Aid Given

Soledad- 1
CTF- 0
SOMOCO- 0
King City- 0
CalFire- 4
TOTAL- 5

December 2025, Mutual & Automatic Aid Received

Soledad- 0
CTF- 3
SOMOCO-
King City- 0
CalFire- 2
Gonzales- 0
TOTAL- 5

2025 Mutual & Auto Aid Given	77
2025 Mutual & Auto Aid Received	109
2024 Mutual & Auto Aid Given	147
2024 Mutual & Auto Aid Received	60
2023 Mutual & Auto Aid Given	180
2023 Mutual & Auto Aid Received	109
2022 Mutual & Auto Aid Given	174
2022 Mutual & Auto Aid Received	173

Back-to-Back Calls (Defined as multiple calls happening within 30 minutes of each other)

December 2025 Back-to-Back Calls 12

- 3 calls happened within 5 minutes of each other

2025 Total Back-to-Back Calls 144

- 31 calls happened within 5 minutes of each other

2024 Total Back-to-Back Calls 176

- 26 calls happened within 5 minutes of each other

2023 Total Back-to-Back Calls 184

- 31 calls happened within 5 minutes of each other

2022 Total Back-to-Back Calls 181

- 45 calls happened within 5 minutes of each other

2021 Total Back-to-Back Calls 169

- 41 calls happened within 5 minutes of each other

2020 Total Back-to-Back Calls 67

2019 Total Back-to-Back Calls 157

2018 Total Back-to-Back Calls 121

Greenfield Community Science Workshop: Monthly Report December 2025

Program	Total Sessions Facilitated	Total Science Experiences Offered
Drop-In – Tinker Time Program	17	459
School Day Enrichment Programs	41	820
After School Science, Technology, and Engineering Program	8	160
ScienceMobile: Ciencia en Movimiento	9	180
Bike Education Lab	8	96
TOTAL	83	1,715

Events:

2025 Christmas in the Park: 12/05/25

The Greenfield Community Science Workshop participated in the City of Greenfield’s 2025 Christmas in the Park celebration. Our team joined the parade, facilitated hands-on activities, hosted a s’mores station, set up photo booths, operated snow machines and distributed hundreds of giveaways to children and families throughout the evening.

Outdoor Equity Grant – Family Trip to the Monterey Bay Aquarium and to the Monarch Butterfly Sanctuary in Pacific Grove: 12/20/25

Families first visited the Monarch Butterfly Sanctuary. Although it was a chilly day, families were still able to spot a few monarchs, and we also had the opportunity to view photos shared by volunteers who help track the butterfly count throughout the season.

At the Monterey Bay Aquarium, our group was welcomed by an aquarium staff member who provided a brief bilingual orientation before families explored on their own and at their own pace.

Súper Wednesday – Slime Day: 12/18/25

Our December Súper Wednesday drew approximately 150 participants. Activities included

slime-making, science enrichment led by the Pacific Grove Museum of Natural History and free meals provided by the Monterey County Food Bank.

Other News and Developments:

GRANTS

The Greenfield Community Science Workshop finalized an \$18,000 agreement with PG&E to support education and community outreach focused on natural disasters, power outages, and preparedness strategies to help mitigate potential impacts on the community.



City Council Memorandum

599 El Camino Real Greenfield CA 93927 (831) 674-5591
www.greenfield.ca.gov

MEMORANDUM: January 8, 2026

AGENDA DATE: January 13, 2026

TO: Mayor and City Council

FROM: Jamie Tugel, Public Works Director

TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD ADOPTING THE ESTABLISHMENT OF AN ON-CALL CONSULTANT LIST FOR PROFESSIONAL SERVICES

BACKGROUND:

City staff engages consulting firms to perform a variety of professional services such as designing Capital Improvement Projects, review of submittals for land development projects and other efforts needed by the Public Works Department. The City, like other public agencies, will use the on-call consultant lists to accelerate project timelines by negotiating scope, fee and schedule with a consulting firm on the approved on-call list and presenting the contract at a City Council meeting for approval.

The on-call list will be effective for a three-year period with the option to extend annually for up to a total of five years.

Consultants for the on-call list will be used for numerous projects, such as:

- Pavement Rehabilitation Projects (design and construction management)
- Walnut Avenue Widening and Infill Project (design and construction management)
- Water Main Replacement and Street Rehabilitation Projects
- Utility Master Plan Updates
- New Water Well Supply (design and construction management)
- New Dog Park (design and construction management)

Staff released a Request for Qualifications (RFQ) for Professional Services on October 8, 2025. The following disciplines and services were listed in the RFQ:

1. Engineering Services
2. Construction Management and Inspection Services
3. Environmental Services
4. Landscape Architecture
5. Geotechnical Services
6. Surveyor Services
7. Utility Distribution Collection and Treatment Systems
8. Transportation
9. Supplementary Services, i.e. SCADA and Electrical Assessment and Design

Consultants were advised to submit qualifications on the services they have significant expertise and experience with.

Statements of Qualifications (SOQs) were received from 13 consulting firms by the November 7, 2025 deadline. City staff reviewed the submitted SOQs and deemed them all responsive and recommend that the Council establish the following On-Call Consultant List for professional services for the next three years, with the option to extend annually for up to a total of five years (firms are listed in alphabetical order):

FIRM	SERVICES
Applied Earthworks	Environmental Services
BFS Landscape Architects	Landscape Architect
Earth Systems	Geotechnical Engineering, Materials Testing, Environmental Services
Harris & Associates	Multi-Disciplinary Engineer
HydroScience Engineers	Water, Wastewater and Recycled Water Engineer
Kimley-Horn & Associates	Engineering, Planning and Environmental
MNS Engineers	Multi-Disciplinary Engineer, Surveyor
Nviro	SCADA/Telemetry
Pacific Crest Engineers	Geotechnical Engineering, Material Testing, Environmental Services
Schaaf & Wheeler	Water, Wastewater and Drainage Engineer
SSA Landscape Architects	Landscape Architect
Wallace Group	Multi-Disciplinary Engineer
Water Works Engineers	Water and Wastewater Engineer

Additional firms can be added to the On-Call list over the next three years by Council Authorization. Staff recommends that the City Council adopt the attached resolution establishing the three-year On-Call List for Professional Services, with the option to extend annually for a total of five years.

BUDGET AND FINANCIAL IMPACT:

There is no budget impact by establishing this on-call consultant list for Professional Services.

RECOMMENDATION:

Staff recommends the City Council adopt a Resolution of the City Council of the City of Greenfield establishing an On-Call Consultant List for Professional Services.

POTENTIAL MOTION:

I MOVE TO ADOPT RESOLUTION #2026-01, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD ADOPTING THE ESTABLISHMENT OF AN ON-CALL CONSULTANT LIST FOR PROFESSIONAL SERVICES

RESOLUTION #2026-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD
ADOPTING THE ESTABLISHMENT OF AN ON-CALL CONSULTANT LIST FOR
PROFESSIONAL SERVICES**

WHEREAS, City staff determined it appropriate to seek qualifications from interested consulting firms due to the number of current and expected capital projects in Greenfield' and

WHEREAS, Staff released a Request for Qualifications (RFQ) for Professional Services on October 8, 2025, and received Statements of Qualifications (SOQ) from 13 consulting firms by November 7, 2025 deadline; and

WHEREAS, City staff reviewed the submitted SOQs and deemed them all responsive and recommends establishment of an On-Call Consultant List for the next three years, with optional annual renewal for a total of five years, comprised of the following firms listed in alphabetical order:

- Applied Earthworks
- BFS Landscape Architects
- Earth Systems
- Harris & Associates
- HydroScience Engineers
- Kimley-Horn & Associates
- MNS Engineers
- Nviro
- Pacific Crest Engineers
- Schaaf & Wheeler
- SSA Landscape Architects
- Wallace Group
- Water Works Engineers.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Greenfield adopts the above On-Call Consultant List for Professional Services for three years with an optional annual renewal for a total of five years and that:

The City Manager is authorized to negotiate the final terms and conditions of the on-call professional services contract with each of the above listed firms and execute said contracts on behalf of the City.

PASSED AND ADOPTED by the City Council of the City of Greenfield, at a regularly scheduled meeting of the City Council held on the 13th day of January, 2026, by the following vote:

AYES, and all in favor, therefore, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

Robert White, Mayor

Attest:

Ann F. Rathbun, City Clerk



City Council Memorandum

599 El Camino Real Greenfield CA 93927 (831) 674-5591
www.greenfield.ca.gov

MEMORANDUM: January 8, 2026

AGENDA DATE: January 13, 2026

TO: Mayor and City Council

FROM: Jamie Tugel, Public Works Director

TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD AWARDING THE PURCHASE OF TWO (2) FORD RANGER 4WD CREW CABS TO ONE NATION DISTRIBUTION, LLC IN THE AMOUNT OF \$71,978.00

BACKGROUND:

The purchase of two (2) new Ford Ranger 4WD Crew Cab trucks is within this fiscal year's Public Works Fleet Replacement Program and currently budgeted.

The two trucks will replace 1) an inoperable Water Division Truck; and 2) a Public Works Administration 2wd truck assigned to the Utility Division Manager.

On November 17, 2025, the City of Greenfield released a Request for Bids (RFB) pursuant to the City's Purchasing Policy, for two (2) 2025 Ford Ranger 4WD Crew Cab trucks.

Bids were due December 19, 2025 at 5:00pm via Planet Bids, the City's newly implemented bidding platform. Six (6) bids were received between \$71,978.00 and \$101,700.00. A bid analysis was conducted and a determination that the low bid of \$71,978.00 came from One Nation Distribution LLC.

BIDDER	TOTAL BID AMOUNT
One Nation Distribution, LLC	\$ 71,978.00
Cypress Coast Ford Lincoln	\$ 76,341.90
Downtown Ford of Sacramento	\$ 79,144.41
Salinas Valley Ford	\$ 79,179.96
DWWVF, Inc.	\$ 82,833.46
Vision	\$101,700.00

Staff reviewed the bid for conformity with the requirements of the bid documents. Based on that review, it was determined that One Nation Distribution, LLC was the lowest responsible bidder.

BUDGET AND FINANCIAL IMPACT:

The vehicles will be funded through existing CIP fund 380-390-81551 that has a balance of \$75,000. The City's proposed award is in the amount of \$71,978.00.

RECOMMENDATION:

Staff recommend the City Council award the purchase of two (2) new 2025 Ford Ranger 4wd Crew Cab trucks to One Nation Distribution, LLC in the amount of \$71,978.00.

POTENTIAL MOTION:

I MOVE TO ADOPT RESOLUTION #2026-02, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD AWARDING THE PURCHASE OF TWO (2) FORD RANGER 4WD CREW CABS TO ONE NATION DISTRIBUTION, LLC IN THE AMOUNT OF \$71,978.00

RESOLUTION NO. 2026-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD AWARDING THE PURCHASE OF TWO (2) FORD RANGER 4WD CREW CABS TO ONE NATION DISTRIBUTION, LLC IN THE AMOUNT OF \$71,978.00

WHEREAS, the City of Greenfield released a Request for Bids (RFB) on November 17, 2025, for two (2) 2025 Ford Ranger 4wd Crew Cab trucks; and

WHEREAS, the RFB was advertised on PlanetBids, the City's newly implemented bidding platform; and

WHEREAS, the City received six (6) bids, the low bid being \$71,978.00; and

WHEREAS, the purchase of the two (2) trucks is within an existing CIP budget; and

NOW, THEREFORE, BE IT HEREBY RESOLVED that the City of Greenfield City Council award the purchase of two (2) new 2025 Ford Ranger 4wd Crew Cab trucks to One Nation Distribution, LLC in the amount of \$71,978.00

PASSED AND ADOPTED by the City Council of the City of Greenfield, at a regularly scheduled meeting of the City Council held on the 13th day of January, 2026, by the following vote:

AYES, and all in favor, therefore, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

Robert White, Mayor

Attest:

Ann F. Rathbun, City Clerk



City Council Memorandum

599 El Camino Real Greenfield CA 93927 (831) 674-5591
www.greenfield.ca.gov

MEMORANDUM: 01/03/2026

AGENDA DATE: 01/13/2026

TO: Mayor and City Council

FROM: Guillermo Mixer, Director of Public Safety

TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD ACCEPTING AND APPROPRIATING FUNDS IN FISCAL YEAR 2025-2026 IN THE AMOUNT OF \$101,536.61 TO FUND EXPENDITURES TO BE PAID FOR WITH SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

BACKGROUND

In 1996 the California state legislation (AB 3229) created the Citizens Options for Public Safety (COPS) program to fund the Supplemental Law Enforcement Services Fund (SLESF).

The funds cannot be used to supplant resources, but instead, must not be used to supplement and benefit frontline law enforcement efforts, and these funds are not intermingled with General Fund dollars.

Government Code Section 30061(c)2 states, “In the case of a city, the city council shall appropriate existing and anticipated moneys exclusively to fund frontline municipal police services, in accordance with written requests submitted by the chief of police of that city or the chief administrator of the law enforcement agency that provides services for that city.”

Staff requests the funds be accepted and appropriated, to enhance investigative operations, enhance available and future technology, training, and improvement projects that directly benefit frontline law enforcement efforts. The funds will be deposited into Revenue Account 200-43622.00 then transferred to Police Services Account 200-205-65100 – total \$101,536.61.

FINANCIAL IMPACT

None, as the funds will come from the COPS / SLESF grant fund.

PROPOSED MOTION

I MOVE TO APPROVE RESOLUTION #2026-03, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD ACCEPTING AND APPROPRIATING FUNDS IN FISCAL YEAR 2025-2026 IN THE AMOUNT OF \$101,536.61 TO FUND EXPENDITURES TO BE PAID FOR WITH SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

Attachment A: Copy of Funds Received

From: [City of Greenfield Data](#)
To: [Rosio Rocha](#)
Subject: Receipt #R00505373
Date: Tuesday, December 9, 2025 5:23:13 PM

Thank you for your payment. Please contact City Hall at 831-674-5591 if you need additional service.

City of Greenfield
P O Box 127
Greenfield, CA 93927

DATE : 12/9/2025 3:30 PM
OPER : rrocha
TKBY : rrocha
TERM : 6
REC# : R00505373
232 SLESF GRANT
COUNTY OF MONTEREY 101536.61
S.L.E.S.F. Revenue SEPT 2025 GROWTH SPE ALLOCATION 101536.61
200-43622.000 -101536.61

Paid By:COUNTY OF MONTEREY
2-CHECK 101536.61 REF:732684

State Controller's Office

2024-2025 Enhancing Law Enforcement Activities Growth Special Account

Citizens' Option for Public Safety - Front-line Law Enforcement

Front-line Law Enforcement City Allocation

Filter	City/County	City/County Population Estimates 1/1/2024	Projected Allocation by City/County	Percent of Allocation by City/County	Front-line Law Enforcement \$86,344,089.39
Monterey County	Monterey County	437,614	\$1,512,893.05	1.77909141%	\$1,536,140.25
Monterey County	Carmel-By-The-Sea	3,122	\$100,000.00	0.11759532%	\$101,536.61
Monterey County	Del Rey Oaks	1,569	\$100,000.00	0.11759532%	\$101,536.61
Monterey County	Gonzales	8,466	\$100,000.00	0.11759532%	\$101,536.61
Monterey County	Greenfield	20,561	\$100,000.00	0.11759532%	\$101,536.61
Monterey County	King City	14,216	\$100,000.00	0.11759532%	\$101,536.61
Monterey County	Marina	22,695	\$100,000.00	0.11759532%	\$101,536.61
Monterey County	Monterey	27,106	\$100,000.00	0.11759532%	\$101,536.61
Monterey County	Pacific Grove	14,966	\$100,000.00	0.11759532%	\$101,536.61
Monterey County	Salinas	162,037	\$250,228.90	0.29425747%	\$254,073.93
Monterey County	Sand City	379	\$100,000.00	0.11759532%	\$101,536.61
Monterey County	Seaside	30,197	\$100,000.00	0.11759532%	\$101,536.61
Monterey County	Soledad	26,966	\$100,000.00	0.11759532%	\$101,536.61
Monterey County	Unincorporated	105,334	\$162,664.15	0.19128542%	\$165,163.61

RESOLUTION NO. 2026-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD ACCEPTING AND APPROPRIATING FUNDS IN FISCAL YEAR 2025-2026 IN THE AMOUNT OF \$101,536.61 TO FUND EXPENDITURES TO BE PAID FOR WITH SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND

WHEREAS, the California state legislature created the Citizens Option for Public Safety program and the Enhancing Law Enforcement Activities Growth Special Account for Front-line Law Enforcement; and

WHEREAS, funds are required to be placed in a special revenue fund (SLESF); and shall be allocated for expenditures listed in the City’s 2025/2026 budget; and

WHEREAS, the Legislature mandated this money be spent for front line law enforcement purposes and may not be used to supplant any existing law enforcement services provided by the City or intermingled with General Fund dollars.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Greenfield to accept and appropriate \$101,536.61 to the following SLESF Fund Accounts:

1. Accept into SLESF Revenue Account 200-43622.00, and transfer to SLESF Police Services 200-205-65100.

PASSED AND ADOPTED by the City Council of the City of Greenfield, at a regular meeting of the City Council held on the 13th day of January 2026, by the following vote:

AYES, and all in favor, therefore, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

Robert White, Mayor

Attest:

Ann F. Rathbun, City Clerk



City Council Memorandum

599 El Camino Real Greenfield CA 93927 (831) 674-5591
www.greenfield.ca.gov

MEMORANDUM: 01/07/2026

AGENDA DATE: 01/13/2026

TO: Mayor and City Council

FROM: Guillermo Mixer, Director of Public Safety

TITLE: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD TO ENTER INTO AN AGREEMENT WITH FLOCK SAFETY TO CONSOLIDATE CONTRACTS AND EXPAND SERVICES

BACKGROUND

The City of Greenfield has steadily invested in technology that enhances public safety, improves investigative efficiency, and supports responsible, data-driven policing. The City currently utilizes Flock Safety technology for license plate recognition and fixed camera monitoring at key ingress and egress points. These tools have proven valuable in deterring crime, identifying suspect vehicles, and supporting timely investigations.

Over time, the City's technology ecosystem has expanded across multiple contracts and platforms, including separate agreements for cameras, software features, and drone operations. While functional, this structure has resulted in fragmented management, overlapping costs, and limited integration between systems.

Staff have evaluated options to streamline these services while maintaining strong data governance, privacy protections, and fiscal responsibility.

ANALYSIS

The proposed agreement consolidates five separate contracts into one comprehensive Flock Safety Agreement for 60 months.

This consolidation:

- Simplifies contract administration and vendor oversight
- Provides bundled pricing and cost efficiencies
- Preserves all existing camera infrastructure and functionality
- Expands coverage with additional fixed cameras
- Enhance system integration across cameras, dispatch, and drone operations

Currently, the cost for city-wide camera and drone program (Grid Surveillance, Flock, and Paladin) is **\$112,900**.

The new proposal would put the cost at **\$136,900**, a net increase of **\$24,000** annually. However, with that comes

- Three additional fixed cameras
- Flock 911 integration, enabling dispatch to interface directly with Flock and the drone system
- Aerodome drone platform including one M4TD Drone with Dock 3: turnkey installation: all replacement parts: repairs: and equipment issues covered; and integration of our two existing drones into the Aerodome system.
- Regulatory support: Flock manages all FAA certification updates and adapts our system to meet any future regulatory changes.
- DJI ban contingency: If a federal DJI ban goes into effect, Flock will upgrade us to their next-level drone (normally \$125,000/year) at our existing contract rate—no additional cost.

Flock applied a **\$27,229.23 credit**, and with this credit applied, our **first-year payment would be \$109,670.77**— which is less than our current annual expenditure.

Safer Cities Program Funding

Monterey County Supervisor Chris Lopez is pursuing funding through the Safer Cities Program that would provide up to \$100,000 over three years to support participating jurisdictions – Gonzales, Soledad, Greenfield, and King City. If awarded, these funds would significantly offset the cost of the Flock Safety program while strengthening regional coordination and shared public safety objectives.

Participation does not obligate the City beyond the terms of the approved contract and aligns with the City’s commitment to responsible stewardship of public funds.

PRIVACY, DATA USE, AND IMMIGRATION ENFORCEMENT

It is important to clearly state that the City of Greenfield does not share camera data, drone data, or any public safety technology information with U.S. Immigration and Customs Enforcement (ICE) for immigration enforcement purposes.

The City's use of Flock Safety technology is governed by strict policies and access controls that ensure:

- Data is used solely for legitimate public safety and investigative purposes
- Access is limited to authorized personnel
- Information sharing complies with state law, local policy, and City values
- The City remains fully compliant with California's sanctuary state laws

Protecting civil liberties, maintaining community trust, and ensuring transparency remain foundational principles of the City's public safety operations.

FISCAL IMPACT

The consolidated Flock Safety contract results in an annual cost increase; however:

- Vendor credits reduce first-year costs to below current spending levels
- Grant funding of up to \$100,000 over three years may further offset expenses
- Full equipment warranty and maintenance coverage reduce future unplanned costs
- Long-term operational efficiencies improve overall cost predictability

In addition, the cost increase will be funded by the Supplemental Law Enforcement Services Fund (SLESF) until the total amount can be incorporated into the approved public safety technology budget.

CONCLUSION

Approval of the proposed agreement represents a strategic investment in public safety, fiscal efficiency, and responsible technology governance. The consolidation of contracts, expansion of capabilities, and pursuit of external funding position the City to enhance safety outcomes while maintaining transparency, accountability, and community trust. Staff respectfully recommend adoption of the proposed resolution.

PROPOSED MOTION

I MOVE TO ADOPT RESOLUTION #2026-04, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD TO ENTER INTO AN AGREEMENT WITH FLOCK SAFETY TO CONSOLIDATE CONTRACTS AND EXPAND SERVICES.

Attachment A: Fock Agreement

Attachment B: Policy 459 ALPRs

RESOLUTION NO. 2026-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD TO ENTER INTO AN AGREEMENT WITH FLOCK SAFETY TO CONSOLIDATE CONTRACTS AND EXPAND SERVICES

WHEREAS, The City of Greenfield City Council desires to undertake a project with Flock Safety to consolidate contracts and expand existing services; and

WHEREAS, the expansion of the project requires an Agreement regarding the consolidation of previous Flock Safety Agreements;

NOW, THEREFORE, BE IT RESOLVED, that the Director of Public Safety of the City of Greenfield is authorized to execute on behalf of the City of Greenfield City Council the attached Agreement.

PASSED AND ADOPTED by the City Council of the City of Greenfield, at a regular meeting of the City Council held on the 13th day of January 2026, by the following vote:

AYES, and all in favor, therefore, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

Robert White, Mayor

Attest:

Ann F. Rathbun, City Clerk

Flock Safety + CA - Greenfield PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Lupe Wood
lupe.wood@flocksafety.com
8325998244

Quote Number: Q-168130
Expiration Date: 11/13/2025



ORDER FORM

This order form (“**Order Form**”) hereby incorporates and includes the terms of the previously executed agreement (the “**Terms**”) which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement**"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

This additional services Agreement will be effective when this Order Form is executed by both Parties (the “**Effective Date**”)

Customer:	CA - Greenfield PD	Initial Term:	60 Months
Legal Entity Name:	CA - Greenfield PD	Renewal Term:	60 Months
Accounts Payable Email:	iguerrero@ci.greenfield.ca.us	Payment Terms:	Net 30
Address:	599 El Camino Real Greenfield, California 93927	Billing Frequency:	Annual Plan - First Year Invoiced at Signing.
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			
Flock Safety – Safe City			
Flock Safety - Safe City	Included	1	Included
Flock Safety Platform			
Flock Safety Platform - Essentials	Included	1	Included
Flock Safety Flock OS			
FlockOS Plus Solution	Included	1	Included
FlockOS Plus	Included	1	Included
Enhanced LPR Upgrade	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	12	Included
Flock Safety LPR Video Integration, fka Wing LPR	Included	2	Included
Flock Safety Drone Hardware and Services			
Flock DFR - M4TD + Dock 3	Included	1	Included
Flock911 for Aerodome	Included	1	Included
Flock Safety Video Products			
Flock Safety Video Camera PTZ w/ LTE Service, fka Condor	Included	6	Included
Flock Safety Video Integration Gateway - 128 Streams, fka Wing	Included	1	Included
Community Partnership Video Camera	Included	3	Included
Flock Safety Video Integration Gateway - 16 Streams, fka Wing	Included	3	Included
Flock Safety Platform Add Ons			
Traffic Analytics Package	Included	1	Included
Flock Safety Platform - FreeForm Add-On	Included	1	Included
Flock FreeForm™ - Included Integrated Video	Included	5	Included

Streams

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Video Camera Professional Services - Standard Implementation Fee	\$0.00	3	\$0.00
Professional Services - Video Integration Gateway Implementation Fee	\$0.00	3	\$0.00
		Subtotal Year 1:	\$136,940.00
		Estimated Tax:	\$0.00
		Contract Total:	\$684,700.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.
The Term shall commence upon execution of the agreement.*

Special Terms:

• **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of the Customer under this Agreement which require the expenditure of public funds are conditioned on the availability of said funds appropriated for that purpose. To the extent applicable, Customer shall have the right to terminate this Agreement for non appropriation with thirty (30) days written notice without penalty or other cost. In the event that Greenfield - PD does not obtain funding or if the Council does not approve Flock, Greenfield - PD can terminate the agreement without penalty.

Opt Out Period - Customer will have a 60 day opt-out period ("Opt-Out Period") after Effective Date to terminate this Agreement without penalty or fees. After the Opt-Out Period, Customer may not terminate the Agreement, except as provided herein, and Customer will pay any invoice(s) for the remainder of the Term within Net 30 days from the date of invoice.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$136,940.00
Annual Recurring after Year 1	\$136,940.00
Contract Total	\$684,700.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Multi Year Discount	\$171,050.00
Flock Safety Platform	\$0.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$3,750.00

Product and Services Description

Flock Safety Platform Items	Product Description
Flock DFR - M4TD + Dock 3	Drone as First Responder (DFR) 2.0 system, including hardware, software, and services. Hardware includes M4D series drone, camera, batteries, and contact-charging Dock 3. Software includes remote piloting, air traffic awareness, spectator view, mobile app, flight logging, mission reporting, and community engagement dashboard. Services include FAA regulatory services, SOP development, training, and ongoing support.
Flock911 for Aerodome	Flock911 enables users to access live 911 calls directly within the FlockOS™ software, delivering real-time situational context that ensures faster, safer, and more efficient responses to calls for service.
Flock Safety Solar Multi-Purpose LPR and Video Fixed w/ LTE Service	Law enforcement grade bundled standard range license plate recognition camera and live streamed solar powered fixed camera with 30 days of edge storage, with LTE. VMS included and server free. Installed and maintained by Flock Safety, turn key-no additional software or integrations required. with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users. AC power is also available if needed.
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Dual Solar LPR - Standard Bundle, fka Falcon	Two solar-powered fixed standard-range LPR cameras on the same pole
Flock Safety Video Camera PTZ w/ LTE Service, fka Condor	Law enforcement grade live streamed PTZ camera with 30 days of edge storage. VMS included and server free. Installed and maintained by Flock Safety, turn key-no additional software or integrations required.
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Solar Video Camera Fixed, fka Condor	Law enforcement grade live streamed Solar powered Fixed camera with 30 days of edge storage. VMS included and server free. Installed and maintained by Flock Safety, turn key-no additional software or integrations required. *Flock provided sim card camera is limited to 25 hours per month of live streaming.
Solar LPR, fka Solar Falcon	Standard range license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users, with LTE
Flock Safety - Safe City	Flock Safety - Safe City
Flock Safety LPR Video Integration, fka Wing LPR	Video software integration transforms traditional IP cameras into Flock Safety enabled LPR cameras. Includes Vehicle Fingerprint™ computer vision and Advanced Search Package (Convoy Analysis, Multi Geo Search, Visual Search)
Flock Safety Video Integration Gateway - 128 Streams, fka Wing	Gateway - 128 streams
Flock Safety Platform - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.
FlockOS Plus Solution	FlockOS Plus Solution
Community Partnership Video Camera	Designed to enhance community safety, the Flock Community Partnership Camera is a solar-powered video camera, cellular-enabled solution provided to businesses. With an LED deterrent light, it deters crime while reinforcing collaboration between businesses and law enforcement
Flock Safety Video Integration Gateway - 16 Streams, fka Wing	Gateway - 16 streams
FlockOS Plus	FlockOS Plus enhances real-time policing by providing tools for patrol, dispatch, and community collaboration without complex setups. It includes all features of FlockOS Starter while enabling seamless integration with existing platforms for improved operations and regional coordination.
Video Camera Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Professional Services - Video Integration Gateway Implementation Fee	
Enhanced LPR Upgrade	The Enhanced LPR Package is a software add-on for any of the FlockOS™ tiers designed to help detectives and patrol officers conduct more efficient, informed, and collaborative investigations. Its advanced License Plate Recognition (LPR) features streamline investigations, providing officers with immediate access to essential information and improving communication within and across departments.
Traffic Analytics Package	Software platform to understand vehicle and traffic counts leveraging one of the nations largest roadway sensor network
Flock Safety Platform - FreeForm Add-On	AI-powered software add-on to the Flock Safety Platform that adds the ability for users to search using plain language across LPR images and video footage (from FreeForm-enabled devices) with built-in safeguards ensuring ethical and compliant usage.
Flock FreeForm™ - Included Integrated Video Streams	Baseline allocation of FreeForm-enabled third-party video streams included with a FreeForm license.

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.

Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera
ESRI Based Map Interface	Map-based interface that consolidates all data streams and the locations of each connected asset, enabling greater situational awareness and a common operating picture.
Real-Time Alerting on Flock Hardware	Receive LPR, video, and audio alerts on a single interface, providing real-time event details, locations, and nearby cameras.
Real-Time Traffic Layer	Overlay live traffic data onto your agency's operational map, integrating it with CAD calls, body camera locations, and police vehicle positions.
Camera Direction Indicator Tool	The Camera Direction Indicator in FlockOS visually displays the viewing angles of live video and/or LPR cameras on the Flock Map.
Map Attachments	Easily managed through the Flock Admin portal, Map Attachments enables agencies to store and access key operational data for dispatchers, patrol officers, and command staff.
Custom Map Layers	Powered by ESRI, the FlockOS Map supports 3D visualizations, floor plans, GIS data layering, and allows users to upload custom map layers for a tailored mapping experience
Real-Time Routing	Promote safety by anticipating a defined area where a vehicle could be located that alerts on an LPR camera through advanced analytics.
Recent LPR Images	View recent snapshots from nearby LPRs in a map-based modal to help operators visually scan for vehicles matching a description and identify plates in real time.
Flock Aerodome Drone Location & Live Viewing	FlockOS integrates Aerodome drones to stream live video and GPS data directly into the platform, providing real-time aerial visibility for law enforcement operations.
Receive External CAD	View supported CAD calls for service shared by neighboring agencies, providing real-time visibility into active incidents to improve cross-jurisdictional coordination.
Automatic Vehicle Location (AVL) Connection Inside Agency	Displays real-time patrol officer locations from your agency in a unified map view by integrating Automatic Vehicle Location (AVL) data through supported product integration; with an API being provided for other vendors if specific integration is not available.
Map Based Viewing of 3rd Party Video Inside Agency	Consolidate integrated third-party cameras onto a single operational view, making it easy to locate, activate, and monitor live video feeds in real time.
Body Worn Camera Live Location	Displays real-time patrol officer locations in a unified map view by integrating Body-Worn Camera Location (BWC) data through supported product integrations; with an API being provided for other vendors if specific integration is not available.
FirstTwo Connection	Law enforcement agencies with an existing FirstTwo account can integrate it with FlockOS to access real-time open source intelligence data, including information about residents at specific locations, details about people e.g. phone number, names, ages, to enhance situational awareness and response coordination.
Access to Live Video Outside of Agency Jurisdiction	Agencies can view live and recorded footage from neighboring agencies' cameras- whether from schools, traffic cameras, or third-party video feeds in a centralized system for cross-jurisdictional collaboration.
Video Integration with Cloud, Gateway, VMS	Agencies can access and manage video feeds from connected public and private camera systems in one secure platform via Flock's Video Integration products.
Public/Private Partnership MOU Creation	Flock Safety facilitates the legal agreements needed for public-private video sharing, ensuring compliance and reducing administrative workload for law enforcement agencies
Camera Registry Program	Access a customizable, fully-hosted camera registry website to quickly identify nearby video sources during incidents. Strengthen community ties by incorporating fixed camera feeds from local schools, businesses,

	and neighborhoods. The interactive map lets you spot relevant cameras so you can easily contact camera owners to assist in investigations.
Custom Community Partnership Website	The Community Partnership Website is a customized, professionally designed platform that helps businesses and residents register their cameras, access public safety resources, and actively support local law enforcement efforts.
Community Rollover Program	The Flock Safety Community Rollover Program allows law enforcement agencies to establish public-private camera partnerships with flexibility. Any unused community camera connections can be converted into Flock Safety equipment, such as LPR cameras, live video cameras, or audio detection devices, ensuring all investments contribute to public safety.
Dedicated Customer Success Manager	A dedicated Customer Success Manager serves as your agency's primary contact, providing expert assistance to streamline deployment, maximize efficiency, and ensure long-term success with FlockOS.
Unlimited Users	Unlimited users for FlockOS
Utilization of Flock Safety Mobile App	Increase case clearance on-the-go with real-time alerts and searchable LPR data for mobile devices via the Flock Safety Mobile App, available on Android and iOS devices.
Live Location Sharing from Flock Safety Mobile App	Live Location Sharing in the Flock Safety Mobile App allows officers to share their real-time location with dispatch and command staff through FlockOS Map, enhancing coordination and safety.
Convoy Search	Unearth hidden connections by detecting suspect vehicles that frequently travel together. This tool is invaluable for investigating organized or serial crimes and identifying accomplices.
Visual Search	Transforms any digital photo into a potent investigative lead, enhancing evidence collection. Upload the image of a vehicle into FlockOS™ to initiate a reverse image search that will help you identify crucial suspect vehicle information and unlock dead-end investigations.
Multi Geo Search	Connects the dots between multiple crimes and crime scenes. Link a suspect vehicle to multiple incidents based on location, without needing a vehicle description or plate number.
Custom Hot List Attachments	The ability to add case notes, photos, reports, and other relevant case information to Custom Hot List Alerts
Custom Hot List Deconfliction	Allows Flock Safety users to identify overlapping investigations within their agency and within other law enforcement agencies and provide the contact information of opted-in parties to facilitate collaboration.
Unlimited Vehicle Description Alerts	Users can set up and receive notifications for suspect vehicles based on body type, make, color, location and timeframe. Notifications are sent via app, SMS or email when a vehicle matching the predetermined criteria passes a camera in your organization's network.

PRODUCT ADDENDUM

**UNMANNED AIR SUPPORT AS A SERVICE (UASaaS) PROGRAM
FOR DRONE RESPONSE SERVICES**

WHEREAS, Customer has determined that it is in the interests of public safety for it to have the ability to utilize unmanned drones during crisis incidents, public emergencies, and in certain public safety operations, to the extent permitted by law;

WHEREAS, Flock is in the business of providing unmanned drone services (the unmanned drone services shall be considered part of the “**Flock Services**”) and Flock Hardware;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Customer and Flock agree as follows:

1. UNMANNED AIR SUPPORT GENERAL TERMS OF DELIVERY

1.1 Flock Services and Hardware. Flock shall provide access to Customer the Flock Services and related Flock Hardware (the “Flock Hardware”) listed on the Order Form upon the terms and conditions set forth in the Agreement. Flock maintains ownership of all the Flock Hardware. Each year, as specified in the Order Form, the Customer will be provided with a designated number of batteries. Customer may place an order for additional Flock Hardware (e.g., batteries prior to 500 complete charging cycles, hardware damaged due to Customer’s error, additional spares, etc.) at Flock’s then current list price, which will be made available to Customer upon request.

1.2 FAA Regulatory Waivers. Flock will assist Customer in acquiring any required Federal Aviation Administration (“FAA”) regulatory waivers.

1.3 Delivery. Flock shall make the Flock Hardware available to Customer at Customer’s delivery address set forth in the Order Form (“Delivery Point”). If for any reason Customer fails to accept delivery of the Flock Hardware by the date fixed pursuant to Flock’s notice stating that the Flock Hardware is available at the Delivery Point: (i) Customer shall bear the risk of loss to the Flock Hardware; (ii) the Flock Hardware shall be deemed to have been delivered; and (iii) Flock, at its option, may store the Flock Hardware until collected by Customer, whereupon Customer shall be liable for all related costs and expenses (including, without limitation, storage and insurance). Once the Flock Hardware is made available as the Delivery Point, Customer is responsible for any resulting use of the Flock Hardware by all Authorized Users and all third-parties who may gain access to the same.

1.4 Pilot Services. Upon Customer’s request, Flock will make available an employee or independent contractor pilot (each a “Pilot”) to Customer for purposes of operating the Flock Hardware (hereafter the “Pilot Services”) at the pricing set forth in the Order Form. The Pilot Services shall be considered part of the Flock Services. When operating the Flock Hardware, the Pilot shall comply with the reasonable requests of Customer. Such Pilot Services may be used for up to forty (40) hours per week during the Term. Customer’s use of the Pilot Services shall not alleviate any of Customer’s obligations set forth herein. Customer shall provide Pilots with a safe working environment when on Customer’s premises.

2. LOSS AND DAMAGE OF FLOCK HARDWARE

2.1 Customer assumes and shall bear the entire risk of loss, damage to, theft or destruction of, all Flock Hardware. LOSS OR DAMAGE TO THE FLOCK HARDWARE, OR ANY PART OF IT, SHALL NOT RELIEVE CUSTOMER OF ANY OBLIGATION UNDER THE AGREEMENT. Customer’s obligations with respect to this Section shall commence upon delivery of the Flock Hardware.

2.2 Customer agrees to immediately notify Flock of any accident or event of loss or damage involving the Flock Hardware. The notification shall include any information as may be pertinent to Flock's investigation of such accident, loss, or damage, or which Flock may reasonably require.

3. FEES. The Order Form dictates the Flock Hardware, software, personnel, and Flock Services and the entire Flock Services corresponding fees. Customer shall pay the Fees as described on the Order Form.

4. TERM. The term of this Agreement commences on the Effective Date of this Agreement and continues until terminated as provided under this Agreement (the "**Term**"). Each Order Form shall commence and expire and/or terminate according to the terms set forth in such Order Form. On expiration or termination of the Agreement, all licenses provided hereunder by Flock shall immediately expire.

5. FLOCK DRONE IP. Customer Data does not include, and Flock Drone IP (defined herein) expressly includes, any data to the extent processed by, resulting as an output of, or based on the usage of, the Flock Services, Flock Hardware, including, without limitation, data collected by Flock's radar and radio frequency sensors. Such Flock Drone IP shall be Flock's Confidential Information. Flock shall own all rights to (i) any data input into the Flock Services, Flock Hardware by or on behalf of Flock (not including any Customer Data) and (ii) any aggregated and anonymized data extracted or derived from the Flock Services, or use of the Flock Hardware, including all aggregated and anonymized usage data, statistical data, transactional data, metadata, market data, flight logs and flight history, telemetry data and logs, fleet information including drone serial numbers and models, connected device information including radar data concerning the surrounding airspace, and other aggregated and anonymized data collected from user data and files (collectively, "**Flock Drone IP**"). Without limiting the generality of the foregoing, Flock reserves the right to create and market public indexes, analysis or insights created from such data. Customer agrees that it will not share, sell, transfer, or make available any data generated by the Flock Hardware, including all Flock Drone IP to which it may have access, to any third party without the prior express written consent of Flock

SCHEDULE A

SERVICES

Flock makes no warranties regarding the efficacy of the training detailed below.

1. AIRWORTHINESS TRAINING

Flock will make commercially reasonable efforts to provide training for the Customer to maintain the airworthiness of its drones, including compliance-related trainings.

Customer shall be responsible for ensuring that all crew, including pilot in command, visual observer, sensor or payload operator, or other persons necessary for the safe operation of the flight have the qualifications, experience, licenses, and certificates required by applicable FAA regulations and that all have the necessary skill required to perform their duties. After completion of training, Customer will be responsible for maintaining the airworthiness of drones to which Customer is responsible and the ensuring that the respective operations are in line with all applicable laws and regulations.

The training will be conducted via both online and in-person methods, as agreed upon by both parties. The frequency and duration of training will be mutually decided and scheduled to the convenience of the Customer.

2. FLIGHT TRAINING

Flock will assist the Customer in obtaining FAA BVLOS waivers and train the Customer on compliance matters related to such waivers. Flock will start with one deployment location at a time, and work up to the agreed upon number of deployment locations for all UAS. As part of the BVLOS process, Flock will provide training materials to the Customer to certify all employees of the Customers selected as Visual Observers (“VOs”) to help aid in BVLOS operations.

Flock will provide training to officers on how to utilize the Flock IP. This will consist of:

- Showing how to access Flock on their respective internet devices
- Showing how to view a live stream through the application
- Showing how to control the drone using the application
- Showing how to report problems if they come across them on the application

The training will be conducted via both online and in-person methods, as agreed upon by both parties. The frequency and duration of training will be mutually decided and scheduled to the convenience of the Customer.

3. FLOCK HARDWARE TRAINING

There will also be training for the Customer to use the Flock Hardware. This training will consist of:

- Discussing maintenance list for the drone, and how to maintain airworthiness
- Teaching how to fly the drone autonomously using the Flock IP
- Teaching how to fly the drone manually using the remote controller

The training will be conducted via both online and in-person methods, as agreed upon by both parties. The frequency and duration of training will be mutually decided and scheduled to the convenience of the Customer.

4. DEPLOYMENT SUPPORT

Flock will teach the Customer how to dispatch the Flock Hardware using the software for 911 calls.

Only personnel authorized by Customer may have access to the livestream from the drone. They will also be taught on how to use Flock's software to view said stream on any internet-connected device.

Authorized personnel may have access to the Flock IP, which can convey the current status of the drone, and how to tell the drone to conduct additional maneuvers if needed.

All operations must be conducted by a Pilot in Command ("**PIC**"), who is an FAA-certified pilot. Customer will provide the PICs needed to sustain this program.

Flock will assist in drafting a Standard Operating Procedure ("**SOP**") as well as department policies regarding access, deployments, privacy, and community engagement.

Flock will ensure correct implementation of each Flock station and its included Flock Hardware which may or may not include the aircraft, on-prem servers, charging dock installations, radars, and more.

SCHEDULE B

SPECIFICATIONS

Customer must abide by the following standards:

Operational:

- Per FAA regulations, and without the necessary waiver, a minimum of one pilot is required to operate each drone.
- Work with Flock to get BVLOS waivers for the city to fully use Flock's product and services.
- Train members of the city to be VOs so that the Customer can have FAA-compliant and safe BVLOS operations (Flock will provide training material if needed).
- If Customer wants to connect Flock's software to their Computer Aided Dispatch ("CAD") system, Customer will provide access to said CAD system at no cost to Flock to location information and other pertinent information about calls-for-service as they are placed.
- Flock will provide their Flock software interface to command the Flock Hardware. Customer must independently access and store any personal information about calls-for-services other than their location and the type of response (police, fire, or EMS) they prompted.

Customer shall be responsible to integrate with CAD software to pull location information and call type information of every call-for-service that the Customer decides the drone should be deployed to, so long as there are no monetary charges to Flock for said integration.

SAFE CITY PROGRAM ADDENDUM

This SAFE CITY PROGRAM ADDENDUM (“Addendum”) is attached to the Order Form between Flock and Customer. This Addendum supplements the Order Form solely as described herein, and all other terms of the Agreement remain unchanged and in full force and effect.

WHEREAS, Customer recognizes the need for a long-term, stable partnership with a trusted public safety technology provider to ensure uninterrupted access to critical tools, support, and innovation, and desires to secure pricing predictability and ongoing system updates by entering into a long term agreement with Flock to enhance public safety and operational effectiveness;

WHEREAS, Flock is an established provider of public safety technology and services, with the expertise, infrastructure, and commitment to deliver and maintain the Flock Services and Flock Hardware for the full term of the Agreement, ensuring consistent innovation, support, and reliability over the duration of this long-term partnership;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Customer and Flock agree as follows:

1. **CAPITALIZATION.** Any capitalized terms used in this Addendum will have the same meaning as in the Agreement, unless expressly defined otherwise.

2. **DISCOUNT REIMBURSEMENT UPON EARLY TERMINATION.** All discounts reflected in this Order Form are expressly conditioned on Customer’s commitment to the full Term. In the event of termination under Section 11.15 (Non-Appropriation), Customer shall reimburse Flock for any discounts applied from the Effective Date of this Agreement through the effective date of termination. The reimbursement amount will be calculated as the difference between the cumulative Average Annual Recurring Value (AARV) and the cumulative discounted annual amounts paid or due during that period. AARV is defined as the total contract value divided by the number of contracted years.

3. **ENTIRE AGREEMENT AND ALLOCATION OF CREDIT.** This Addendum modifies and supersedes all previously executed Agreement between the Parties as related to the provision of services by Flock to Customer and any exhibits attached thereto or incorporated therein by reference. Upon execution of this Addendum, all previously executed Order Forms pertaining to the Services provided shall be superseded. In the event of any overlap in subscription terms and prior invoices, payments will be provided in pro rata credit. Any estimates provided on credits are subject to change based on execution of the new agreement.

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the previously executed agreement. . As well as the Prepared911 Terms and Conditions, available at <https://www.prepared911.com/prepared-live-terms-and-conditions>.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Signed by:

By: _____
1024FAF1F68A40F...
Name: Dan Haley
Title: Chief Legal Officer
Date: 12/12/2025

Customer: CA - Greenfield PD

DocuSigned by:

By: _____
3D06D8D9F48C48A...
Name: Guillermo Mixer
Title: Chief of Police
Date: 12/11/2025
PO Number: _____

Automated License Plate Readers (ALPRs)

459.1 PURPOSE AND SCOPE

The purpose of this policy is to provide guidance for the capture, storage and use of digital data obtained through the use of Automated License Plate Reader (ALPR) technology.

459.2 ADMINISTRATION

The ALPR technology, also known as License Plate Recognition (LPR), allows for the automated detection of license plates. It is used by the Greenfield Police Department to convert data associated with vehicle license plates for official law enforcement purposes, including identifying stolen or wanted vehicles, stolen license plates and missing persons. It may also be used to gather information related to active warrants, homeland security, electronic surveillance, suspect interdiction and stolen property recovery.

All installation and maintenance of ALPR equipment, as well as ALPR data retention and access, shall be managed by the Administrative Captain. The Administrative Captain will assign members to administer the day-to-day operation of the ALPR equipment and data.

459.2.1 ALPR ADMINISTRATOR

The Administrative Captain shall be responsible for developing guidelines and procedures to comply with the requirements of Civil Code § 1798.90.5 et seq. This includes, but is not limited to (Civil Code § 1798.90.51; Civil Code § 1798.90.53):

- (a) A description of the job title or other designation of the members and independent contractors who are authorized to use or access the ALPR system or to collect ALPR information.
- (b) Training requirements for authorized users.
- (c) A description of how the ALPR system will be monitored to ensure the security of the information and compliance with applicable privacy laws.
- (d) Procedures for system operators to maintain records of access in compliance with Civil Code § 1798.90.52.
- (e) The title and name of the current designee in overseeing the ALPR operation.
- (f) Working with the Custodian of Records on the retention and destruction of ALPR data.
- (g) Ensuring this policy and related procedures are conspicuously posted on the department's website.

459.3 OPERATIONS

Use of an ALPR is restricted to the purposes outlined below. Department members shall not use, or allow others to use the equipment or database records for any unauthorized purpose (Civil Code § 1798.90.51; Civil Code § 1798.90.53).

- (a) An ALPR shall only be used for official law enforcement business.

Greenfield Police Department

Greenfield PD Policy Manual

Automated License Plate Readers (ALPRs)

- (b) An ALPR may be used in conjunction with any routine patrol operation or criminal investigation. Reasonable suspicion or probable cause is not required before using an ALPR.
- (c) While an ALPR may be used to canvass license plates around any crime scene, particular consideration should be given to using ALPR-equipped cars to canvass areas around homicides, shootings and other major incidents. Partial license plates reported during major crimes should be entered into the ALPR system in an attempt to identify suspect vehicles.
- (d) No member of this department shall operate ALPR equipment or access ALPR data without first completing department-approved training.
- (e) No ALPR operator may access department, state or federal data unless otherwise authorized to do so.
- (f) If practicable, the officer should verify an ALPR response through the California Law Enforcement Telecommunications System (CLETS) before taking enforcement action that is based solely on an ALPR alert.

459.4 DATA COLLECTION AND RETENTION

The Administrative Captain is responsible for ensuring systems and processes are in place for the proper collection and retention of ALPR data. Data will be transferred from vehicles to the designated storage in accordance with department procedures.

All ALPR data should be stored for a minimum of 30 days and in accordance with the established records retention schedule. Thereafter, ALPR data should be purged unless it has become, or it is reasonable to believe it will become, evidence in a criminal or civil action or is subject to a discovery request or other lawful action to produce records. In those circumstances the applicable data should be downloaded onto portable media and booked into evidence.

459.5 ACCOUNTABILITY

All data will be closely safeguarded and protected by both procedural and technological means. The Greenfield Police Department will observe the following safeguards regarding access to and use of stored data (Civil Code § 1798.90.51; Civil Code § 1798.90.53):

- (a) All ALPR data downloaded to the mobile workstation and in storage shall be accessible only through a login/password-protected system capable of documenting all access of information by name, date and time (Civil Code § 1798.90.52).
- (b) Members approved to access ALPR data under these guidelines are permitted to access the data for legitimate law enforcement purposes only, such as when the data relate to a specific criminal investigation or department-related civil or administrative action.
- (c) ALPR system audits should be conducted on a regular basis.

For security or data breaches, see the Records Release and Maintenance Policy.

Greenfield Police Department

Greenfield PD Policy Manual

Automated License Plate Readers (ALPRs)

459.6 POLICY

The policy of the Greenfield Police Department is to utilize ALPR technology to capture and store digital license plate data and images while recognizing the established privacy rights of the public.

All data and images gathered by the ALPR are for the official use of this department. Because such data may contain confidential information, it is not open to public review.

459.7 RELEASING ALPR DATA

The ALPR data may be shared only with public agencies and only as otherwise permitted by law (Civil Code § 1798.90.55).

For purposes of this section, a public agency is limited to California state or local agencies, including law enforcement agencies, and does not include out-of-state or federal law enforcement agencies (Civil Code § 1798.90.5).

The following procedures are guidelines for ALPR requests:

- (a) The agency makes a written request for the ALPR data that includes:
 - 1. The name of the agency.
 - 2. The name of the person requesting.
 - 3. The intended purpose of obtaining the information.
- (b) The request is reviewed by the Division Captain or the authorized designee and approved before the request is fulfilled.
- (c) The approved request is retained on file.

Requests for ALPR data by non-California public agencies will be processed as provided in the Records Maintenance and Release Policy (Civil Code § 1798.90.55).

459.8 TRAINING

The training manager should ensure that members receive department-approved training for those authorized to use or access the ALPR system (Civil Code § 1798.90.51; Civil Code § 1798.90.53).



City Council Memorandum

599 El Camino Real Greenfield CA 93927 (831) 674-5591
www.greenfield.ca.gov

MEMORANDUM: January 7, 2026

AGENDA DATE: January 13, 2026

TO: Mayor and City Council

FROM: Ann F. Rathbun, City Clerk

TITLE: **ADOPT A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD MAKING APPOINTMENTS TO THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC), ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS (AMBAG), SALINAS VALLEY SOLID WASTE AUTHORITY (SVSWA), MONTEREY-SALINAS TRANSIT DISTRICT BOARD (MST), ARROYO SECO GROUNDWATER SUSTAINABILITY AGENCY (ASGSA) AND SOUTH SALINAS VALLEY BROADBAND AUTHORITY**

BACKGROUND:

The Mayor and City Councilmembers select members and alternates to serve as representatives of the City of Greenfield on various Boards and Commissions. This will give each Councilmember the opportunity to serve on one of the Agencies' Board. The following Boards meet as outlined below:

Transportation Agency of Monterey County (TAMC)

TAMC meets the forth Wednesday of every month at 9 a.m. in Salinas.

Association of Monterey Bay Area Governments (AMBAG)

AMBAG meets the second Wednesday of every month at 6 p.m. in Monterey.

Salinas Valley Solid Waste Authority (SVSWA)

SVSWA meets the third Thursday of every month at 6 p.m. in Gonzales.

Monterey Salinas Transit (MST)

MST meets the second Monday of every month at 10 a.m. in Monterey.

Arroyo Seco Groundwater Sustainability Agency

The Agency meets the fourth Tuesday of every month at 4 p.m. in the Greenfield Council Chambers.

South Salinas Valley Broadband Authority

The Authority meets on a quarterly basis and dates and times are yet to be determined.

REVIEWED AND RECOMMENDED:

The City Clerk and City Manager recommend adoption of the attached resolution appointing members and alternates to the specified boards and commissions.

CONSEQUENT ACTION:

None.

POTENTIAL MOTION:

I MOVE TO ADOPT RESOLUTION #2026-05, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD MAKING APPOINTMENTS TO THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC), ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS (AMBAG), SALINAS VALLEY SOLID WASTE AUTHORITY (SVSWA) AND MONTEREY-SALINAS TRANSIT (MST) DISTRICT BOARD, ARROYO SECO GROUNDWATER SUSTAINABILITY AGENCY (ASGSA) AND SOUTH SALINAS VALLEY BROADBAND AUTHORITY.

RESOLUTION NO. 2026-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD MAKING APPOINTMENTS TO THE TRANSPORTATION AGENCY FOR MONTEREY COUNTY (TAMC), ASSOCIATION OF MONTEREY BAY AREA GOVERNMENTS (AMBAG), SALINAS VALLEY SOLID WASTE AUTHORITY (SVSWA), MONTEREY-SALINAS TRANSIT (MST) DISTRICT BOARD, ARROYO SECO GROUNDWATER SUSTAINABILITY AGENCY (ASGSA) AND THE SOUTH SALINAS VALLEY BROADBAND AUTHORITY

WHEREAS, it is necessary to appoint a representative and alternate to local government boards, commissions, authorities and committees; and

WHEREAS, Council desires to make such appointments in order to have City representation.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Greenfield hereby appoints _____, member and _____, alternate to the Transportation Agency for Monterey County (TAMC); and

BE IT FUTHER RESOLVED, that the City Council of the City of Greenfield hereby appoints _____, member _____, alternate to the Association of Monterey Bay Area Governments (AMBAG); and

BE IT FURTHER RESOLVED, that the City Council of the City of Greenfield hereby appoints _____, member and _____, alternate to the Salinas Valley Solid Waste Authority (SVSWA).

BE IT FURTHER RESOLVED, that the City Council of the City of Greenfield hereby appoints _____, member and _____, alternate to the Monterey-Salinas Transit (MST) District Board; and

BE IT FURTHER RESOLVED, that the City Council of the City of Greenfield hereby appoints _____, member and _____, alternate to the Arroyo Seco Groundwater Sustainability Agency; and

BE IT FURTHER RESOLVED, that the City Council of the City of Greenfield hereby appoints _____, member and _____, alternate to the South Salinas Valley Broadband Authority; and

PASSED AND ADOPTED by the City Council of the City of Greenfield at a regular meeting duly held on the 13th day of January 2026, by the following vote:

AYES, and in favor thereof, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

Robert White, Mayor

Attest:

Ann F. Rathbun, City Clerk