



# City of Greenfield

599 El Camino Real  
Greenfield, CA 93927

## City Council Meeting Agenda January 27, 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 27, 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](mailto: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 26, 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 #326342 through #326483 and Bank Drafts #7076 through #7095 in the amount of \$1,864,284.82 – *Page 1***

**I-2. APPROVE Minutes of January 13, 2026 City Council Meeting – *Page 26***

**I-3. RECEIVE AND FILE Monthly Departmental Reports – Finance – *Page 31***

**J. MAYOR’S PRESENTATIONS, PROCLAMATIONS, COMMUNICATIONS, RESOLUTIONS**

**J-1. PRESENTATION – Budget Calendar for Fiscal Year 2026-2027 – *Page 32***

**J-2. UPDATE – Walnut Avenue Pedestrian and Bicycle Improvement Project**

**K. CITY COUNCIL BUSINESS**

**K-1. ADOPT** A Resolution of the City Council of the City of Greenfield Authorizing the Appointment to the Greenfield Planning Commission for a Three-Year Term Expiring December 31, 2028 – **Page 33**

- a. Staff Report
  - b. Public Comments
  - c. City Council Comments / Review / Action
- Staff Recommended Action – Adopt Resolution #2026-06**

**K-2. DISCUSSION AND PROVIDE DIRECTION** Regarding the Market at the Gazebo

- a. Oral Report
  - b. Public Comments
  - c. City Council Comments / Review / Action
- Staff Recommended Action – Discuss and Provide Direction**

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

- a. League of California Cities
- b. Transportation Agency for Monterey County
- c. Association of Monterey Bay Area Governments
- d. Salinas Valley Solid Waste Authority
- e. Monterey Salinas Transit
- f. South Salinas Valley Broadband Authority
- g. Monterey County Mayors' Association
- h. Salinas Valley Mayors/Managers Group
- i. Planning Commission

**M. CITY ATTORNEY REPORT**

**N. CITY MANAGER REPORT**

**O. 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).

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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: 01/09/2026 - 01/22/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
00174	A&G PUMPING	01/12/2026	Regular	0.00	483.88	326342
05313	AGILE OCCUPATIONAL MEDICINE, PC	01/12/2026	Regular	0.00	1,440.00	326343
04878	ANA M. CORDERO	01/12/2026	Regular	0.00	270.00	326344
05697	ANTONIO OSEGUERA	01/12/2026	Regular	0.00	550.00	326345
04379	ARMANDO JR. LERMA	01/12/2026	Regular	0.00	52.00	326346
00119	AT&T	01/12/2026	Regular	0.00	1,336.74	326347
00101	AT&T	01/12/2026	Regular	0.00	66.92	326348
05728	CAL-COAST MACHINERY INC.	01/12/2026	Regular	0.00	8,150.81	326349
03877	CALIFORNIA INFRASTRUCTURE & ECONOMIC DI	01/12/2026	Regular	0.00	44,317.14	326350
05571	CALIFORNIA PUBLIC POLICY GROUP, INC.	01/12/2026	Regular	0.00	4,750.00	326351
00396	CASEY PRINTING	01/12/2026	Regular	0.00	7,944.23	326352
04407	CINTAS CORPORATION #630	01/12/2026	Regular	0.00	1,590.50	326353
04681	CLARK PEST CONTROL	01/12/2026	Regular	0.00	198.00	326354
05668	COAST EQUIPMENT CO.	01/12/2026	Regular	0.00	798.00	326355
05764	DAVID CERVANTES	01/12/2026	Regular	0.00	200.00	326356
04591	ELIA A VILLEGAS	01/12/2026	Regular	0.00	216.46	326357
04287	FLUID RESOURCE MANAGEMENT	01/12/2026	Regular	0.00	26,491.55	326358
00769	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	01/12/2026	Regular	0.00	190.00	326359
00725	GREEN RUBBER-KENNEDY AG	01/12/2026	Regular	0.00	813.63	326360
00721	GREENFIELD TRUE VALUE	01/12/2026	Regular	0.00	463.02	326361
00845	HINDERLITER DE LLAMAS & ASSOC	01/12/2026	Regular	0.00	2,029.36	326362
04960	JORGE GUTIERREZ	01/12/2026	Regular	0.00	1,500.00	326363
05434	MIGUEL A MENDOZA GARCIA	01/12/2026	Regular	0.00	500.00	326364
01313	MONTEREY BAY AIR RESOURCES DISTRICT	01/12/2026	Regular	0.00	1,518.00	326365
13004	MONTEREY BAY ANALYTICAL SERVICE	01/12/2026	Regular	0.00	1,779.00	326366
04002	MONTEREY COUNTY OFFICE OF EDUCATION	01/12/2026	Regular	0.00	2,435.00	326367
01316	MONTEREY COUNTY SHERIFF'S DEPT	01/12/2026	Regular	0.00	17,977.09	326368
04653	NEW SV MEDIA, INC	01/12/2026	Regular	0.00	171.82	326369
03896	NICK'S GARAGE	01/12/2026	Regular	0.00	480.81	326370
01506	OFFICE DEPOT	01/12/2026	Regular	0.00	299.11	326371
01532	O'REILLY AUTO PARTS	01/12/2026	Regular	0.00	624.39	326372
05754	PERRY'S ELECTRIC MOTORS & CONTROLS	01/12/2026	Regular	0.00	6,213.03	326373
04299	PURE WATER	01/12/2026	Regular	0.00	42.75	326374
01705	QUINN COMPANY	01/12/2026	Regular	0.00	726.10	326375
01933	SMITH & ENRIGHT LANDSCAPING	01/12/2026	Regular	0.00	16,800.00	326376
01923	SMITH & LOVELESS, INC.	01/12/2026	Regular	0.00	559.25	326377
04835	SOUTHERN COUNTIES LUBRICANTS, LLC	01/12/2026	Regular	0.00	17,043.24	326378
05762	STACY MILLER PUBLIC AFFAIRS, INC.	01/12/2026	Regular	0.00	25,395.43	326380
01998	STANDARD INSURANCE COM	01/12/2026	Regular	0.00	3,115.96	326381
09396	SWIFT TECTONICS, INC.	01/12/2026	Regular	0.00	18,933.56	326382
04937	T-MOBILE	01/12/2026	Regular	0.00	229.00	326383
03919	TPX COMMUNICATIONS	01/12/2026	Regular	0.00	2,193.02	326384
02037	TRI-CITIES DISPOSAL	01/12/2026	Regular	0.00	169,575.29	326385
02103	U.S. BANK ST. PAUL	01/12/2026	Regular	0.00	943,515.63	326386
01900	YSELA SERRANO	01/12/2026	Regular	0.00	147.50	326387
00713	G P O A	01/15/2026	Regular	0.00	1,280.00	326388
00795	GREENFIELD POLICE SERGEANTS ASSOCIATION	01/15/2026	Regular	0.00	600.00	326389
04521	Greenfield Professional Firefighters	01/15/2026	Regular	0.00	280.00	326390
05322	OPERATING ENGINEERS LOCAL NO. 3	01/15/2026	Regular	0.00	166.15	326391
01911	SEIU Local 521	01/15/2026	Regular	0.00	768.47	326392
05263	A TOOL SHED, INC.	01/16/2026	Regular	0.00	94.30	326393
04878	ANA M. CORDERO	01/16/2026	Regular	0.00	135.00	326394
00130	AT&T	01/16/2026	Regular	0.00	1,118.83	326395
05123	BEN C RIANDA	01/16/2026	Regular	0.00	525.00	326396

Check Report

Date Range: 01/09/2026 - 01/22/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04750	BOUND TREE MEDICAL, LLC	01/16/2026	Regular	0.00	2,740.35	326397
05728	CAL-COAST MACHINERY INC.	01/16/2026	Regular	0.00	3,333.13	326398
05294	CALIFORNIA SCADA SERVICES, LLC	01/16/2026	Regular	0.00	300.00	326399
00396	CASEY PRINTING	01/16/2026	Regular	0.00	1,067.63	326400
00388	CERTIFIED LABORATORIES	01/16/2026	Regular	0.00	361.57	326401
05136	CHARTER COMMUNICATIONS	01/16/2026	Regular	0.00	599.98	326402
00752	CITY OF GREENFIELD	01/16/2026	Regular	0.00	46,446.05	326403
05624	DAYRA GARCIA-BOTELLO	01/16/2026	Regular	0.00	1,735.50	326411
05723	DAYS M CUELLAR TAPIA	01/16/2026	Regular	0.00	1,911.00	326412
05738	EMELIN CHAVEZ-PANTOJA	01/16/2026	Regular	0.00	2,682.75	326413
04120	FASTRAK	01/16/2026	Regular	0.00	8.00	326414
00631	FERGUSON ENTERPRISES INC. 795	01/16/2026	Regular	0.00	375.68	326415
04287	FLUID RESOURCE MANAGEMENT	01/16/2026	Regular	0.00	1,900.00	326416
04560	GOLDEN STATE EMERGENCY VEHICLE SERVICES	01/16/2026	Regular	0.00	1,600.91	326417
00725	GREEN RUBBER-KENNEDY AG	01/16/2026	Regular	0.00	251.85	326418
00721	GREENFIELD TRUE VALUE	01/16/2026	Regular	0.00	114.40	326419
00705	GREEN'S ACCOUNTING	01/16/2026	Regular	0.00	1,620.00	326420
04881	GUILLERMO H MIXER	01/16/2026	Regular	0.00	3,015.68	326421
05126	HERC RENTALS INC.	01/16/2026	Regular	0.00	14,203.70	326422
00820	HOME DEPOT CREDIT SERVICES	01/16/2026	Regular	0.00	21.75	326423
01028	J.R. INTERPRETING SERVICES	01/16/2026	Regular	0.00	650.70	326424
04983	JAVIER RUELAS	01/16/2026	Regular	0.00	256.00	326425
01925	JOSE SANCHEZ	01/16/2026	Regular	0.00	1,208.88	326426
04046	JOSEPH DYELS	01/16/2026	Regular	0.00	256.00	326427
05740	KATHERINE AMADOR-RANGEL	01/16/2026	Regular	0.00	2,882.25	326428
01236	LEAGUE OF CALIFORNIA CITIES	01/16/2026	Regular	0.00	10,312.00	326429
05760	LEVATA	01/16/2026	Regular	0.00	4,875.33	326430
03923	Liebert Cassidy Whitmore	01/16/2026	Regular	0.00	900.00	326431
05763	MONTEREY COMPUTER CORPORATION	01/16/2026	Regular	0.00	250.00	326432
01348	MONTEREY COUNTY INFORMATION TECHNOLC	01/16/2026	Regular	0.00	735.00	326433
01380	MONTEREY COUNTY ANIMAL SERVICES CENTER	01/16/2026	Regular	0.00	5,727.00	326434
04600	MY CHEVROLET	01/16/2026	Regular	0.00	616.31	326435
04670	NAPA AUTO PARTS	01/16/2026	Regular	0.00	16.42	326436
05661	NICOLE P HERNANDEZ	01/16/2026	Regular	0.00	1,995.00	326437
01506	OFFICE DEPOT	01/16/2026	Regular	0.00	89.23	326438
01532	O'REILLY AUTO PARTS	01/16/2026	Regular	0.00	75.23	326439
05751	PATRICK HEADLEY	01/16/2026	Regular	0.00	228.00	326440
05632	PROACTIVE WORK HEALTH SERVICES	01/16/2026	Regular	0.00	765.00	326441
04299	PURE WATER	01/16/2026	Regular	0.00	83.25	326442
01705	QUINN COMPANY	01/16/2026	Regular	0.00	282.39	326443
04924	RELIABLE TRANSLATIONS CORP	01/16/2026	Regular	0.00	162.54	326444
01999	SALINAS VALLEY SOLID WASTE AUTHORITY	01/16/2026	Regular	0.00	75,372.32	326445
04338	SHRED-IT USA	01/16/2026	Regular	0.00	368.28	326446
01945	SOUTH COUNTY TIRE, LLC	01/16/2026	Regular	0.00	527.04	326447
01998	STANDARD INSURANCE COM	01/16/2026	Regular	0.00	2,868.19	326448
00386	STATE OF CA DEPT. OF JUSTICE	01/16/2026	Regular	0.00	98.00	326449
05174	THEODORE AVERY	01/16/2026	Regular	0.00	307.50	326450
00634	TYLER TECHNOLOGIES	01/16/2026	Regular	0.00	4,500.00	326451
03904	ULINE	01/16/2026	Regular	0.00	326.26	326452
02120	USA BLUEBOOK	01/16/2026	Regular	0.00	132.32	326453
02208	VALLEY SAW & GARDEN EQUIPMENT	01/16/2026	Regular	0.00	169.79	326454
02234	VALLEY TROPHIES & DETECTORS	01/16/2026	Regular	0.00	43.45	326455
05751	PATRICK HEADLEY	01/16/2026	Regular	0.00	727.51	326482
03987	U.S. BANK	01/22/2026	Regular	0.00	24,664.30	326483
01916	STATE STREET BANK & TRUST CO.	01/16/2026	Bank Draft	0.00	296.10	DFT0007076
01916	STATE STREET BANK & TRUST CO.	01/16/2026	Bank Draft	0.00	581.94	DFT0007077
01916	STATE STREET BANK & TRUST CO.	01/16/2026	Bank Draft	0.00	1,341.29	DFT0007078
01916	STATE STREET BANK & TRUST CO.	01/16/2026	Bank Draft	0.00	2,390.00	DFT0007079
01916	STATE STREET BANK & TRUST CO.	01/16/2026	Bank Draft	0.00	2,215.00	DFT0007080
01916	STATE STREET BANK & TRUST CO.	01/16/2026	Bank Draft	0.00	3,040.54	DFT0007081
01916	STATE STREET BANK & TRUST CO.	01/16/2026	Bank Draft	0.00	400.00	DFT0007082

Check Report

Date Range: 01/09/2026 - 01/22/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01916	STATE STREET BANK & TRUST CO.	01/16/2026	Bank Draft	0.00	1,425.00	DFT0007083
01916	STATE STREET BANK & TRUST CO.	01/16/2026	Bank Draft	0.00	275.00	DFT0007084
01916	STATE STREET BANK & TRUST CO.	01/16/2026	Bank Draft	0.00	250.00	DFT0007085
00431	DEPT OF CHILD SUPPORT SERVICES	01/16/2026	Bank Draft	0.00	346.15	DFT0007086
01916	STATE STREET BANK & TRUST CO.	01/16/2026	Bank Draft	0.00	3,656.50	DFT0007087
01916	STATE STREET BANK & TRUST CO.	01/16/2026	Bank Draft	0.00	74.78	DFT0007088
00384	STATE OF CALIFORNIA EDD	01/16/2026	Bank Draft	0.00	5,724.60	DFT0007089
03103	Internal Revenue Service	01/16/2026	Bank Draft	0.00	12,796.12	DFT0007090
03103	Internal Revenue Service	01/16/2026	Bank Draft	0.00	54,714.18	DFT0007091
00384	STATE OF CALIFORNIA EDD	01/16/2026	Bank Draft	0.00	20,531.00	DFT0007092
03103	Internal Revenue Service	01/16/2026	Bank Draft	0.00	49,202.82	DFT0007093
00107	AMERICAN FAMILY LIFE	01/15/2026	Bank Draft	0.00	2,254.96	DFT0007094
00215	ANTHEM - BLUE CROSS	01/13/2026	Bank Draft	0.00	136,912.45	DFT0007095

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	108	0.00	1,565,856.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	298,428.43
EFT's	0	0	0.00	0.00
	<b>213</b>	<b>128</b>	<b>0.00</b>	<b>1,864,284.82</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	193	108	0.00	1,565,856.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	20	20	0.00	298,428.43
EFT's	0	0	0.00	0.00
	<b>213</b>	<b>128</b>	<b>0.00</b>	<b>1,864,284.82</b>

### Fund Summary

Fund	Name	Period	Amount
999	CASH CONTROL	1/2026	1,864,284.82
			<b>1,864,284.82</b>



Greenfield, CA

# Expense Approval Report By Fund

Payment Dates 1/9/2026 - 1/22/2026

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - GENERAL FUND</b>					
BRENT SLAMA CONSULTING	204	01/12/2026	PLANNING CONSULTING SERV...	100-22569	682.50
BRENT SLAMA CONSULTING	204	01/12/2026	PLANNING CONSULTING SERV...	100-601-63600.000	585.00
BRENT SLAMA CONSULTING	204	01/12/2026	PLANNING CONSULTING SERV...	100-601-73721.000	3,510.00
OFFICE DEPOT	326371	01/12/2026	COPY PAPER - CITY HALL	100-111-61200.000	206.48
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	DIESEL	100-111-66100.000	37.23
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	DIESEL	100-215-66100.000	2,606.47
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	DIESEL	100-320-66100.000	74.47
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	DIESEL	100-550-66100.000	74.47
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	DIESEL	100-551-66100.221	74.47
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	DIESEL	100-601-66100.000	37.23
HINDERLITER DE LLAMAS & A...	326362	01/12/2026	CONTRACT SERVICES - TRANS...	100-190-63300.000	300.00
HINDERLITER DE LLAMAS & A...	326362	01/12/2026	CONTRACT SERVICES - TRANS...	100-190-63300.000	300.00
PACIFIC GAS & ELECTRIC	210	01/12/2026	P.P. BASEBALL FIELD	100-550-64100.000	369.24
LOZANO SMITH, LLP	207	01/12/2026	LEGAL SERVICES - GENERAL L...	100-150-63100.000	2,398.50
LOZANO SMITH, LLP	207	01/12/2026	LEGAL SERVICES - GENERAL P...	100-150-63100.000	1,865.24
LOZANO SMITH, LLP	207	01/12/2026	LEGAL SERVICES - BUILDING,P...	100-150-63100.000	2,106.00
LOZANO SMITH, LLP	207	01/12/2026	LEGAL SERVICES - 717 OAK AV...	100-150-63100.000	448.50
LOZANO SMITH, LLP	207	01/12/2026	LEGAL SERVICES - COUNCIL M...	100-150-63100.000	1,106.60
LOZANO SMITH, LLP	207	01/12/2026	LEGAL SERVICES - PUBLIC WO...	100-150-63100.000	1,365.00
LOZANO SMITH, LLP	215	01/16/2026	LEGAL SERVICES - WASTEWAT...	100-150-63100.000	811.00
COAST EQUIPMENT CO.	326355	01/12/2026	7555 - PARTS	100-550-66300.000	798.00
A&G PUMPING	326342	01/12/2026	RESTROOM RENTAL - GAZEBO...	100-551-63500.000	483.88
CLARK PEST CONTROL	326354	01/12/2026	PEST CONTROL SERVICES	100-111-65900.000	198.00
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE	100-111-66100.000	59.01
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE	100-215-66100.000	4,131.05
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE	100-320-66100.000	118.03
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE	100-550-66100.000	118.03
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE	100-551-66100.221	118.03
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE	100-601-66100.000	59.01
VERIZON WIRELESS	212	01/12/2026	CELL PHONES - POLICE DEPT	100-215-64600.000	1,826.12
VERIZON WIRELESS	212	01/12/2026	CELL PHONES - POLICE DEPT	100-230-64600.000	80.00
PACIFIC GAS & ELECTRIC	210	01/12/2026	COMMUNITY PARK	100-550-64100.000	95.56
PACIFIC GAS & ELECTRIC	218	01/16/2026	CIVIC CENTER	100-111-64100.000	1,906.21
PACIFIC GAS & ELECTRIC	218	01/16/2026	CIVIC CENTER	100-111-64200.000	1,079.61
MNS ENGINEERS, INC.	209	01/12/2026	CITY ENGINEERING SERVICES	100-111-63700.000	87.50
MNS ENGINEERS, INC.	209	01/12/2026	CITY ENGINEERING SERVICES	100-310-63700.000	660.00
ULINE	326452	01/16/2026	HARD HAT/NITRILE GLOVES	100-320-65700.000	37.50
ULINE	326452	01/16/2026	HARD HAT/NITRILE GLOVES	100-550-65700.000	37.50
O'REILLY AUTO PARTS	326372	01/12/2026	7538 - 15AMP PRO-PA	100-550-66300.000	12.09
NEW SV MEDIA, INC	326369	01/12/2026	PUBLIC NOTICE	100-170-67600.000	171.82
CINTAS CORPORATION #630	326353	01/12/2026	JANITORIAL SUPPLIES	100-111-65600.000	44.71
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	100-320-65200.000	86.23
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	100-550-65200.000	86.24
OFFICE DEPOT	326371	01/12/2026	OPEN/CLOSE WINDOW SIGNS ...	100-201-61400.000	8.22
AT&T	326395	01/16/2026	PD FAX/ALARMS/LIFT STATION...	100-110-64500.000	47.20
AT&T	326395	01/16/2026	PD FAX/ALARMS/LIFT STATION..	100-111-64500.000	559.71
AT&T	326395	01/16/2026	PD FAX/ALARMS/LIFT STATION..	100-201-64500.000	59.73
AT&T	326395	01/16/2026	PD FAX/ALARMS/LIFT STATION..	100-551-64500.000	163.01
OFFICE DEPOT	326371	01/12/2026	OFFICE SUPPLIES - PD	100-201-61400.000	84.41
OFFICE DEPOT	326438	01/16/2026	STAMP FOR RECORDS - POLICE..	100-201-61400.000	89.23
NAPA AUTO PARTS	326436	01/16/2026	BLOWER MOTOR ASSY	100-320-66300.000	-194.77
PACIFIC GAS & ELECTRIC	218	01/16/2026	P.P. COMMUNITY CENTER	100-551-64100.000	1,051.45
GREEN RUBBER-KENNEDY AG	326360	01/12/2026	PVC BOOTS	100-320-65200.000	23.27

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GREEN RUBBER-KENNEDY AG	326360	01/12/2026	PVC BOOTS	100-550-65200.000	23.27
FASTRAK	326414	01/16/2026	7306 - TOLL FEE	100-215-63400.000	8.00
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	100-550-64100.000	73.99
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	100-551-64100.000	408.14
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	100-551-64200.000	29.26
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	100-590-64100.000	510.07
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	100-590-64200.000	157.99
CINTAS CORPORATION #630	326353	01/12/2026	JANITORIAL SUPPLIES	100-111-65600.000	44.71
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	100-320-65200.000	86.23
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	100-550-65200.000	86.24
U.S. BANK	326483	01/22/2026	AMAZON - TONER FOR CLETS ...	100-201-61200.000	240.88
U.S. BANK	326483	01/22/2026	VISTA PRINT - BUSINESS CARD...	100-201-61200.000	73.99
U.S. BANK	326483	01/22/2026	STAM CONNECTION - STAMP ...	100-201-61400.000	34.30
U.S. BANK	326483	01/22/2026	COSTCO - COFFEE CREAMERS	100-201-65100.000	16.41
U.S. BANK	326483	01/22/2026	COSTCO - NAPKINS, PAPER PL...	100-201-65100.000	67.51
U.S. BANK	326483	01/22/2026	AMAZON - JANITORIAL FLOOR...	100-201-65600.000	96.60
U.S. BANK	326483	01/22/2026	OTC BRANDS - REFUND FOR B...	100-201-68200.000	-65.97
U.S. BANK	326483	01/22/2026	AMAZON - CLIPBOARDS FOR C...	100-230-65400.000	28.08
U.S. BANK	326483	01/22/2026	AMAZON - REFUND FOR CAN...	100-230-65400.000	-254.00
U.S. BANK	326483	01/22/2026	AMAZON - KENNEL CLEANERS	100-230-65600.000	133.56
U.S. BANK	326483	01/22/2026	INTERNATIONAL LAW ENF - L...	100-12392	45.00
U.S. BANK	326483	01/22/2026	INTERNATIONAL LAW ENF - R...	100-12392	45.00
U.S. BANK	326483	01/22/2026	MCDONALD'S - FOOD FOR VIC...	100-215-63400.000	15.86
U.S. BANK	326483	01/22/2026	QUICK QUACK - UNIT 53 CAR...	100-215-65100.000	32.99
U.S. BANK	326483	01/22/2026	ARCO - UNIT 53 GAS	100-215-66100.000	70.00
U.S. BANK	326483	01/22/2026	SAFeway - UNIT 53 GAS	100-215-66100.000	58.82
U.S. BANK	326483	01/22/2026	ARCO - UNIT 53 GAS	100-215-66100.000	84.58
U.S. BANK	326483	01/22/2026	SHELL - UNIT 53 GAS	100-215-66100.000	83.00
U.S. BANK	326483	01/22/2026	SHELL - UNIT 53 GAS	100-215-66100.000	80.32
U.S. BANK	326483	01/22/2026	ARCO - UNIT 53 GAS	100-215-66100.000	80.01
U.S. BANK	326483	01/22/2026	QUIK STOP - UNIT 53 GAS	100-215-66100.000	69.82
U.S. BANK	326483	01/22/2026	SHOP N SAVE - UNIT 53 GAS	100-215-66100.000	65.58
U.S. BANK	326483	01/22/2026	COURTYARD - TASER TRAININ...	100-215-67200.000	301.91
U.S. BANK	326483	01/22/2026	COURTYARD - TASER TRAININ...	100-215-67200.000	301.91
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS	100-215-65100.000	53.29
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	40.31
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	66.92
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	65.95
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	61.99
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	44.22
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	57.66
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	45.73
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	46.46
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	33.52
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	45.26
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS	100-215-66100.000	47.41
U.S. BANK	326483	01/22/2026	COURTYARD MARRIOTT - UAS...	100-215-67200.000	15.00
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS UAS...	100-215-67200.000	30.94
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 58 GAS UAS...	100-215-67200.000	76.21
U.S. BANK	326483	01/22/2026	FBI NATIONAL ACADEMY ASS...	100-215-67200.000	280.00
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 47 CAR WASH	100-215-65100.000	23.00
U.S. BANK	326483	01/22/2026	ARCO - UNIT 47 GAS	100-215-66100.000	61.85
U.S. BANK	326483	01/22/2026	7 ELEVEN - UNIT 47 GAS	100-215-66100.000	60.00
U.S. BANK	326483	01/22/2026	SHELL - UNIT 47 GAS	100-215-66100.000	49.16
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 47 GAS	100-215-66100.000	38.46
U.S. BANK	326483	01/22/2026	GULF OIL - UNIT 47 GAS	100-215-66100.000	48.71
U.S. BANK	326483	01/22/2026	ARCO - UNIT 47 GAS	100-215-66100.000	47.87
U.S. BANK	326483	01/22/2026	ARCO - UNIT 47 GAS	100-215-66100.000	48.81
U.S. BANK	326483	01/22/2026	COURTYARD - TASER TRAININ...	100-215-67200.000	315.91
U.S. BANK	326483	01/22/2026	LAKE NATOMA - SLI 1TRAININ...	100-215-67200.000	489.45

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U.S. BANK	326483	01/22/2026	CHEVRON - 7330 - FUEL	100-215-66100.000	46.35
U.S. BANK	326483	01/22/2026	LOWES - GAZEBO STRUCTURE...	100-320-65700.000	76.70
U.S. BANK	326483	01/22/2026	AMAZON- MONEY BAGS FOR ...	100-551-61400.000	8.20
U.S. BANK	326483	01/22/2026	AMAZON- OFFICE SUPPLIES S...	100-551-61400.000	36.99
U.S. BANK	326483	01/22/2026	AMAZON-PORTABLE LAPTOP L...	100-551-61400.000	14.22
U.S. BANK	326483	01/22/2026	AMAZON- COMPUTER SOUND...	100-551-61400.000	24.08
U.S. BANK	326483	01/22/2026	RANCHO SAN MIGUEL- CATER...	100-551-63500.000	615.52
U.S. BANK	326483	01/22/2026	DOLLAR TREE- ARTS AND CRA...	100-551-63500.000	6.57
U.S. BANK	326483	01/22/2026	PROTECT YOUTH SPORTS- BA...	100-551-63500.000	23.95
U.S. BANK	326483	01/22/2026	STARBUCKS-50 DOLLAR GIFT ...	100-551-63500.000	50.00
U.S. BANK	326483	01/22/2026	AMAZON- PARK AND PLAYGR...	100-551-63500.000	28.46
U.S. BANK	326483	01/22/2026	DOLLAR TREE-TABLE COVERS ...	100-551-63500.000	35.84
U.S. BANK	326483	01/22/2026	TRUE VALUE-SOCCER COMPL...	100-551-63500.000	77.71
U.S. BANK	326483	01/22/2026	DOLLAR GENERAL- PLATES/UT...	100-551-63500.000	64.96
U.S. BANK	326483	01/22/2026	GOOGLE-GOOGLE DRIVE STO...	100-551-63900.000	1.99
U.S. BANK	326483	01/22/2026	AMAZON- PRIME DELIVERY SE...	100-551-63900.000	16.41
U.S. BANK	326483	01/22/2026	GOOGLE-GOOGLE DRIVE STO...	100-551-63900.000	1.99
U.S. BANK	326483	01/22/2026	AMAZON- PARK AND PLAYGR...	100-551-65100.000	248.35
U.S. BANK	326483	01/22/2026	AMAZON-JANITORIAL SUPPLI...	100-551-65600.000	116.05
U.S. BANK	326483	01/22/2026	AMAZON- JANITORIAL SUPPLI...	100-551-65600.000	96.56
U.S. BANK	326483	01/22/2026	AMAZON- JANITORIAL SUPPLI...	100-551-65600.000	124.44
U.S. BANK	326483	01/22/2026	AMAZON- JANITORIAL SUPPLI...	100-551-65600.000	45.33
U.S. BANK	326483	01/22/2026	FLORERIA MILENIO - WREATH...	100-110-65100.000	22.03
U.S. BANK	326483	01/22/2026	CORK & PLOUGH - ANN'S 4OT...	100-110-65100.000	144.84
U.S. BANK	326483	01/22/2026	FLORERIA MILENIO - WREATH...	100-47899.000	142.02
U.S. BANK	326483	01/22/2026	AMAZON - CUSTODIAL TECH ...	100-111-65200.000	30.65
U.S. BANK	326483	01/22/2026	AMAZON - CUSTODIAL TECH ...	100-111-65200.000	110.32
U.S. BANK	326483	01/22/2026	AMAZON - CUSTODIAL TECH ...	100-111-65200.000	-27.58
U.S. BANK	326483	01/22/2026	AMAZON - CVC NEW VACUUM	100-111-71200.000	210.98
U.S. BANK	326483	01/22/2026	AMAZON - DESK CALENDAR	100-310-65100.000	12.49
U.S. BANK	326483	01/22/2026	AMAZON - PW DIRECTOR JAC...	100-310-65200.000	52.32
U.S. BANK	326483	01/22/2026	AMAZON - LISSETE'S JACKET	100-310-65200.000	37.03
U.S. BANK	326483	01/22/2026	AMAZON - TIFFANI'S POLOS	100-310-65200.000	36.52
U.S. BANK	326483	01/22/2026	AMAZON - TIFFANI'S POLOS R...	100-310-65200.000	-53.79
U.S. BANK	326483	01/22/2026	AMAZON - TIFFANI'S POLOS R...	100-310-65200.000	-36.52
U.S. BANK	326483	01/22/2026	AMAZON - TIFFANI'S POLOS	100-310-65200.000	53.79
U.S. BANK	326483	01/22/2026	AMAZON - ASSISTANT ENGIN...	100-310-65200.000	50.57
U.S. BANK	326483	01/22/2026	WINDMILL RESTAURANT 4 CIT...	100-310-67100.000	24.69
U.S. BANK	326483	01/22/2026	CLARK PEST CONTROL -CM H...	100-110-63900.000	124.00
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE/DIESEL	100-111-66100.000	49.03
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE/DIESEL	100-215-66100.000	3,432.29
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE/DIESEL	100-320-66100.000	424.99
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE/DIESEL	100-550-66100.000	525.59
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE/DIESEL	100-551-66100.221	98.06
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE/DIESEL	100-601-66100.000	49.03
MIGUEL A MENDOZA GARCIA	326364	01/12/2026	PHOTOS FOR BALLET AND FO...	100-551-63500.000	500.00
ELIA A VILLEGAS	326357	01/12/2026	UNIFORM REIMBURSEMENT	100-111-65200.000	216.46
MONTEREY COUNTY SHERIFF'S...	326368	01/12/2026	PD CRIMINAL JUSTICE INFO SY...	100-215-63400.000	17,063.26
TRI-CITIES DISPOSAL	326385	01/12/2026	DISPOSAL SERVICES FY 2025-2...	100-191-64400.000	169,575.29
SALINAS VALLEY SOLID WASTE...	326445	01/16/2026	WASTE SERVICES 2025-2026	100-191-64400.000	75,372.32
CINTAS CORPORATION #630	326353	01/12/2026	JANITORIAL SUPPLIES	100-111-65600.000	44.71
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	100-320-65200.000	86.23
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	100-550-65200.000	86.24
SHRED-IT USA	326446	01/16/2026	SHREDDING SERVICES - POLICE...	100-215-63400.000	187.75
PURE WATER	326374	01/12/2026	WATER - FINANCE DEPT	100-190-67300.000	10.69
PURE WATER	326374	01/12/2026	WATER - FINANCE DEPT	100-601-61400.000	10.69
PURE WATER	326442	01/16/2026	WATER - POLICE DEPT	100-201-65100.000	83.25
ARMANDO JR. LERMA	326346	01/12/2026	PER-DIEM - LEADERSHIP DEVE...	100-215-67200.000	52.00
YSELA SERRANO	326387	01/12/2026	ANNUAL UNIFORM REIMBUR...	100-201-65200.000	147.50
MONTEREY COUNTY ANIMAL ...	326434	01/16/2026	PD ANIMAL COUNTY SHELTER ...	100-230-63400.000	5,727.00

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ALL SAFE INTEGRATED SYSTE...	203	01/12/2026	QUARTERLY OPEN AND CLOSE...	100-111-63900.000	45.00
A TOOL SHED, INC.	326393	01/16/2026	SNAKE RENTAL	100-111-63900.000	94.30
VALLEY SAW & GARDEN EQUI...	326454	01/16/2026	7546 - CARBURETOR	100-550-66300.000	169.79
VALLEY TROPHIES & DETECTO...	326455	01/16/2026	NAME PLATE - DET. RUELAS	100-201-65200.000	43.45
HINDERLITER DE LLAMAS & A...	326362	01/12/2026	QUARTER 2 - OCTOBER-DECE...	100-190-63300.000	1,429.36
CITY OF GREENFIELD	326403	01/16/2026	599 EL CAMINO REAL	100-111-64300.000	130.34
CITY OF GREENFIELD	326403	01/16/2026	597 EL CAMINO REAL LS	100-111-64300.000	431.27
CITY OF GREENFIELD	326403	01/16/2026	599 EL CAMINO REAL	100-111-64400.000	105.09
CITY OF GREENFIELD	326403	01/16/2026	PALM & FWY EAST - 101 SPR	100-320-64300.000	82.37
CITY OF GREENFIELD	326403	01/16/2026	263 PALO VERDE ST - PERC P...	100-320-64300.000	132.32
CITY OF GREENFIELD	326403	01/16/2026	1245 APPLE AVE - PERC POND	100-320-64300.000	44.82
CITY OF GREENFIELD	326403	01/16/2026	1245 GREENLEAF LP - PERC P...	100-320-64300.000	129.98
CITY OF GREENFIELD	326403	01/16/2026	PALM & FWY WEST - 101 SPR...	100-320-64300.000	130.19
CITY OF GREENFIELD	326403	01/16/2026	786 APRICOT STREET #PERC P...	100-320-64300.000	44.80
CITY OF GREENFIELD	326403	01/16/2026	45 ELMWOOD DR - PERC POND	100-320-64300.000	44.82
CITY OF GREENFIELD	326403	01/16/2026	899 CHERRY AVENUE - CVC BK...	100-320-64300.000	198.50
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	100-320-64400.000	148.76
CITY OF GREENFIELD	326403	01/16/2026	207 TUSCANY AVENUE PARK	100-550-64300.000	442.07
CITY OF GREENFIELD	326403	01/16/2026	801 APRICOT STREET PARK	100-550-64300.000	241.64
CITY OF GREENFIELD	326403	01/16/2026	890 TYLER AVE - CITY PARK	100-550-64300.000	202.52
CITY OF GREENFIELD	326403	01/16/2026	328 PARKSIDE CT	100-550-64300.000	695.59
CITY OF GREENFIELD	326403	01/16/2026	455 TENTH ST PRIMAVERA PA...	100-550-64300.000	93.22
CITY OF GREENFIELD	326403	01/16/2026	1355 OAK AVE - IRRIGATION	100-550-64300.000	82.37
CITY OF GREENFIELD	326403	01/16/2026	540 BAYWOOD WAY	100-550-64300.000	285.00
CITY OF GREENFIELD	326403	01/16/2026	303 EL CAMINO REAL MUSE...	100-550-64300.000	67.80
CITY OF GREENFIELD	326403	01/16/2026	1357 OAK AVE - PATRIOT PARK..	100-550-64300.000	7,668.22
CITY OF GREENFIELD	326403	01/16/2026	300 APPLE AVENUE PARK	100-550-64300.000	477.31
CITY OF GREENFIELD	326403	01/16/2026	1355 OAK AVE # PP RESTROOM	100-550-64300.000	153.38
CITY OF GREENFIELD	326403	01/16/2026	221 PINOT AVE - CITY PARK	100-550-64300.000	629.33
CITY OF GREENFIELD	326403	01/16/2026	100 FIFTH STREET PARK	100-550-64300.000	66.63
CITY OF GREENFIELD	326403	01/16/2026	300 APPLE AVENUE PARK	100-550-64400.000	63.36
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	100-550-64400.000	148.76
CITY OF GREENFIELD	326403	01/16/2026	215 EL CAMINO REAL N	100-551-64300.000	46.40
CITY OF GREENFIELD	326403	01/16/2026	1351 OAK AVE/COMMUNITY ...	100-551-64300.000	154.53
CITY OF GREENFIELD	326403	01/16/2026	1351 OAK AVE FIRE PROTECTI...	100-551-64300.000	198.50
CITY OF GREENFIELD	326403	01/16/2026	213 EL CAMINO REAL MEDIAN	100-551-64300.000	34.81
CITY OF GREENFIELD	326403	01/16/2026	215 EL CAMINO REAL N	100-551-64400.000	79.12
CITY OF GREENFIELD	326403	01/16/2026	131 THIRTEENTH ST DAY CARE	100-590-64300.000	95.95
CITY OF GREENFIELD	326403	01/16/2026	597 EL CAMINO REAL LS	100-111-64300.000	505.21
CITY OF GREENFIELD	326403	01/16/2026	599 EL CAMINO REAL	100-111-64300.000	130.34
CITY OF GREENFIELD	326403	01/16/2026	599 EL CAMINO REAL	100-111-64400.000	105.09
CITY OF GREENFIELD	326403	01/16/2026	1245 APPLE AVE - PERC POND	100-320-64300.000	44.94
CITY OF GREENFIELD	326403	01/16/2026	45 ELMWOOD DR - PERC POND	100-320-64300.000	44.95
CITY OF GREENFIELD	326403	01/16/2026	PALM & FWY EAST - 101 SPR	100-320-64300.000	82.37
CITY OF GREENFIELD	326403	01/16/2026	PALM & FWY WEST - 101 SPR...	100-320-64300.000	426.71
CITY OF GREENFIELD	326403	01/16/2026	786 APRICOT STREET # PERC ...	100-320-64300.000	44.80
CITY OF GREENFIELD	326403	01/16/2026	1245 GREENLEAF LP - PERC P...	100-320-64300.000	132.02
CITY OF GREENFIELD	326403	01/16/2026	899 CHERRY AVENUE - CVC BK...	100-320-64300.000	198.50
CITY OF GREENFIELD	326403	01/16/2026	263 PALO VERDE ST - PERC P...	100-320-64300.000	132.40
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	100-320-64400.000	148.76
CITY OF GREENFIELD	326403	01/16/2026	300 APPLE AVENUE PARK	100-550-64300.000	497.93
CITY OF GREENFIELD	326403	01/16/2026	328 PARKSIDE CT	100-550-64300.000	561.51
CITY OF GREENFIELD	326403	01/16/2026	221 PINOT AVE - CITY PARK	100-550-64300.000	679.48
CITY OF GREENFIELD	326403	01/16/2026	100 FIFTH STREET PARK	100-550-64300.000	69.26
CITY OF GREENFIELD	326403	01/16/2026	1355 OAK AVE - IRRIGATION	100-550-64300.000	87.39
CITY OF GREENFIELD	326403	01/16/2026	540 BAYWOOD WAY	100-550-64300.000	229.45
CITY OF GREENFIELD	326403	01/16/2026	890 TYLER AVE - CITY PARK	100-550-64300.000	245.16
CITY OF GREENFIELD	326403	01/16/2026	801 APRICOT STREET PARK	100-550-64300.000	261.29
CITY OF GREENFIELD	326403	01/16/2026	303 EL CAMINO REAL MUSE...	100-550-64300.000	66.34
CITY OF GREENFIELD	326403	01/16/2026	455 TENTH ST PRIMAVERA PA...	100-550-64300.000	94.31

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
CITY OF GREENFIELD	326403	01/16/2026	1357 OAK AVE - PATRIOT PARK..	100-550-64300.000	2,375.15
CITY OF GREENFIELD	326403	01/16/2026	1355 OAK AVE # PP RESTROOM	100-550-64300.000	94.00
CITY OF GREENFIELD	326403	01/16/2026	300 APPLE AVENUE PARK	100-550-64400.000	63.36
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	100-550-64400.000	148.76
CITY OF GREENFIELD	326403	01/16/2026	1355 OAK AVE # PP RESTROOM	100-550-64400.000	63.36
CITY OF GREENFIELD	326403	01/16/2026	215 EL CAMINO REAL N	100-551-64300.000	46.46
CITY OF GREENFIELD	326403	01/16/2026	1351 OAK AVE FIRE PROTECTI...	100-551-64300.000	198.50
CITY OF GREENFIELD	326403	01/16/2026	213 EL CAMINO REAL N	100-551-64300.000	34.80
CITY OF GREENFIELD	326403	01/16/2026	1351 OAK AVE/COMMUNITY ...	100-551-64300.000	91.12
CITY OF GREENFIELD	326403	01/16/2026	215 EL CAMINO REAL N	100-551-64400.000	79.12
CITY OF GREENFIELD	326403	01/16/2026	1351 OAK AVE/COMMUNITY ...	100-551-64400.000	63.36
CITY OF GREENFIELD	326403	01/16/2026	131 THIRTEENTH ST DAY CARE	100-590-64300.000	97.26
CITY OF GREENFIELD	326403	01/16/2026	597 EL CAMINO REAL LS	100-111-64300.000	490.80
CITY OF GREENFIELD	326403	01/16/2026	599 EL CAMINO REAL	100-111-64300.000	130.35
CITY OF GREENFIELD	326403	01/16/2026	599 EL CAMINO REAL	100-111-64400.000	105.09
CITY OF GREENFIELD	326403	01/16/2026	263 PALO VERDE ST - PERC P...	100-320-64300.000	132.52
CITY OF GREENFIELD	326403	01/16/2026	1245 APPLE AVE - PERC POND	100-320-64300.000	45.13
CITY OF GREENFIELD	326403	01/16/2026	45 ELMWOOD DR - PERC POND	100-320-64300.000	45.15
CITY OF GREENFIELD	326403	01/16/2026	786 APRICOT STREET # PERC ...	100-320-64300.000	44.80
CITY OF GREENFIELD	326403	01/16/2026	PALM & FWY WEST - 101 SPR...	100-320-64300.000	228.74
CITY OF GREENFIELD	326403	01/16/2026	1245 GREENLEAF LP - PERC P...	100-320-64300.000	133.67
CITY OF GREENFIELD	326403	01/16/2026	PALM & FWY EAST - 101 SPR	100-320-64300.000	82.38
CITY OF GREENFIELD	326403	01/16/2026	899 CHERRY AVENUE - CVC BK...	100-320-64300.000	198.50
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	100-320-64400.000	148.76
CITY OF GREENFIELD	326403	01/16/2026	455 TENTH ST PRIMAVERA PA...	100-550-64300.000	90.67
CITY OF GREENFIELD	326403	01/16/2026	1355 OAK AVE - IRRIGATION	100-550-64300.000	84.03
CITY OF GREENFIELD	326403	01/16/2026	100 FIFTH STREET PARK	100-550-64300.000	69.75
CITY OF GREENFIELD	326403	01/16/2026	540 BAYWOOD WAY	100-550-64300.000	281.09
CITY OF GREENFIELD	326403	01/16/2026	1355 OAK AVE # PP RESTROOM	100-550-64300.000	95.03
CITY OF GREENFIELD	326403	01/16/2026	1357 OAK AVE - PATRIOT PARK..	100-550-64300.000	962.16
CITY OF GREENFIELD	326403	01/16/2026	303 EL CAMINO REAL MUSE...	100-550-64300.000	56.88
CITY OF GREENFIELD	326403	01/16/2026	221 PINOT AVE - CITY PARK	100-550-64300.000	656.69
CITY OF GREENFIELD	326403	01/16/2026	890 TYLER AVE - CITY PARK	100-550-64300.000	232.19
CITY OF GREENFIELD	326403	01/16/2026	801 APRICOT STREET PARK	100-550-64300.000	253.92
CITY OF GREENFIELD	326403	01/16/2026	328 PARKSIDE CT	100-550-64300.000	482.61
CITY OF GREENFIELD	326403	01/16/2026	300 APPLE AVENUE PARK	100-550-64300.000	522.12
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	100-550-64400.000	148.76
CITY OF GREENFIELD	326403	01/16/2026	1355 OAK AVE # PP RESTROOM	100-550-64400.000	63.36
CITY OF GREENFIELD	326403	01/16/2026	1351 OAK AVE/COMMUNITY ...	100-551-64300.000	90.51
CITY OF GREENFIELD	326403	01/16/2026	215 EL CAMINO REAL N	100-551-64300.000	46.70
CITY OF GREENFIELD	326403	01/16/2026	1351 OAK AVE FIRE PROTECTI...	100-551-64300.000	198.50
CITY OF GREENFIELD	326403	01/16/2026	213 EL CAMINO REAL N	100-551-64300.000	34.86
CITY OF GREENFIELD	326403	01/16/2026	215 EL CAMINO REAL N	100-551-64400.000	79.12
CITY OF GREENFIELD	326403	01/16/2026	1351 OAK AVE/COMMUNITY ...	100-551-64400.000	63.36
CITY OF GREENFIELD	326403	01/16/2026	131 THIRTEENTH ST DAY CARE	100-590-64300.000	98.60
CASEY PRINTING	326400	01/16/2026	CITY OF GREENFIELD ENVELO...	100-111-61200.000	1,067.63
GOVERNMENT FINANCE OFFI...	326359	01/12/2026	MEMBERSHIP RENEWAL	100-110-68300.000	190.00
JAVIER RUELAS	326425	01/16/2026	PER-DIEM - UAS BASIC DRONE...	100-215-67200.000	256.00
JOSEPH DYELS	326427	01/16/2026	PER-DIEM - UAS BASIC DRONE...	100-215-67200.000	256.00
THEODORE AVERY	326450	01/16/2026	PER-DIEM - SUPERVISORY LEA...	100-215-67200.000	307.50
RELIABLE TRANSLATIONS CORP	326444	01/16/2026	TRANSLATION SERVICES - 01....	100-170-63100.000	162.54
J.R. INTERPRETING SERVICES	326424	01/16/2026	INTERPRETING SERVICES - CITY...	100-101-63100.000	650.70
LEAGUE OF CALIFORNIA CITIES	326429	01/16/2026	MEMBERSHIP DUES 2026	100-101-68300.000	10,312.00
AMERICAN FAMILY LIFE	DFT0007094	01/15/2026	December 2025	100-22440	2,213.80
SEIU Local 521	326392	01/15/2026	COPE - Union Dues	100-22420	0.19
SEIU Local 521	326392	01/15/2026	Union Dues	100-22420	318.12
STATE STREET BANK & TRUST ...	DFT0007076	01/16/2026	Defer Comp-Misc Employees	100-22430	88.83
STATE STREET BANK & TRUST ...	DFT0007077	01/16/2026	Defer Comp-Misc Employees	100-22430	109.76
STATE STREET BANK & TRUST ...	DFT0007078	01/16/2026	Deferred Compensation Loan ...	100-22435	1,341.29
STATE STREET BANK & TRUST ...	DFT0007079	01/16/2026	Defer Comp-GPOA	100-22430	500.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
STATE STREET BANK & TRUST ...	DFT0007080	01/16/2026	Defer Comp-GPSA	100-22430	1,365.00
STATE STREET BANK & TRUST ...	DFT0007081	01/16/2026	Defer Comp-Management	100-22430	1,595.01
STATE STREET BANK & TRUST ...	DFT0007082	01/16/2026	Defer Comp-Mid Management	100-22430	298.39
STATE STREET BANK & TRUST ...	DFT0007083	01/16/2026	Defer Comp-Misc Employees	100-22430	299.62
STATE STREET BANK & TRUST ...	DFT0007084	01/16/2026	Defer Comp-OE3 Employees	100-22430	275.00
STATE STREET BANK & TRUST ...	DFT0007085	01/16/2026	Defer Comp-Chief of Police	100-22430	150.00
G P O A	326388	01/15/2026	GPOA DUES	100-22410	320.00
OPERATING ENGINEERS LOCAL...	326391	01/15/2026	Union Dues	100-22420	66.46
STATE STREET BANK & TRUST ...	DFT0007087	01/16/2026	Roth Retirement	100-22431	3,656.50
STATE STREET BANK & TRUST ...	DFT0007088	01/16/2026	Roth Retirement	100-22431	74.78
GREENFIELD POLICE SERGEAN...	326389	01/15/2026	GPSA DUES	100-22415	300.00
STATE OF CALIFORNIA EDD	DFT0007089	01/16/2026	SDI	100-22225	1,923.20
Internal Revenue Service	DFT0007090	01/16/2026	Medicare	100-22215	4,315.94
Internal Revenue Service	DFT0007091	01/16/2026	Social Security	100-22215	18,454.26
STATE OF CALIFORNIA EDD	DFT0007092	01/16/2026	State Withholding	100-22220	6,505.94
Internal Revenue Service	DFT0007093	01/16/2026	Federal Tax Withholding	100-22210	16,474.62
<b>Fund 100 - GENERAL FUND Total:</b>					<b>418,630.56</b>

Fund: 102 - Fire General

BOUND TREE MEDICAL, LLC	326397	01/16/2026	MEDICAL SUPPLIES	102-250-65400.000	164.98
MISSION LINEN SUPPLY	216	01/16/2026	PAPER TOWELS	102-250-65600.000	256.93
GREEN RUBBER-KENNEDY AG	326418	01/16/2026	MECHANIX GLOVES	102-250-65100.000	34.72
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	DIESEL	102-250-66100.000	74.47
PACIFIC GAS & ELECTRIC	218	01/16/2026	FIRE DEPT	102-250-64100.000	1,173.37
PACIFIC GAS & ELECTRIC	218	01/16/2026	FIRE DEPT	102-250-64200.000	289.70
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE	102-250-66100.000	118.03
BOUND TREE MEDICAL, LLC	326397	01/16/2026	MEDICAL SUPPLIES	102-250-65400.000	182.96
BOUND TREE MEDICAL, LLC	326397	01/16/2026	LIFEPAK BATTERY	102-250-65400.000	940.60
MISSION LINEN SUPPLY	216	01/16/2026	SHOP TOWELS	102-250-65600.000	43.00
QUALITY WATER ENTERPRISES...	220	01/16/2026	WATER - FIRE DEPT	102-250-65900.000	36.10
GREENFIELD TRUE VALUE	326419	01/16/2026	HARDWARE SUPPLIES	102-250-65100.000	68.88
U.S. BANK	326483	01/22/2026	THE IACP - CAPTAIN'S MEMBE...	102-250-68300.000	220.00
U.S. BANK	326483	01/22/2026	POLICE EXECUTIVE RESEARCH -..	102-250-68300.000	250.00
U.S. BANK	326483	01/22/2026	RAM MOUNTS- CASE, DOCK, &..	102-250-66300.000	989.07
U.S. BANK	326483	01/22/2026	MO FIRE DEPT - ICS 300 CLASS...	102-250-67200.000	360.15
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE/DIESEL	102-250-66100.000	852.53
MISSION LINEN SUPPLY	216	01/16/2026	SHOP TOWELS	102-250-65600.000	46.05
BOUND TREE MEDICAL, LLC	326397	01/16/2026	MEDICAL SUPPLIES	102-250-65400.000	532.29
BEN C RIANDA	326396	01/16/2026	REIMBURSEMENT COMPANY ...	102-250-67200.000	525.00
GUILLERMO H MIXER	326421	01/16/2026	NORDICTRACK X16 TREADMIL...	102-250-67200.000	3,015.68
MONTEREY COUNTY INFORM...	326433	01/16/2026	RADIO SERVICES - OCTOBER 2...	102-250-64900.000	367.50
MONTEREY COUNTY INFORM...	326433	01/16/2026	RADIO SERVICES - NOVEMBER...	102-250-64900.000	367.50
GREEN'S ACCOUNTING	326420	01/16/2026	MONTEREY COUNTY ASSESSO...	102-250-63900.000	1,620.00
BOUND TREE MEDICAL, LLC	326397	01/16/2026	MEDICAL SUPPLIES	102-250-65400.000	919.52
CITY OF GREENFIELD	326403	01/16/2026	380 OAK AVE - FIRE PROTECTI...	102-250-64300.000	198.50
CITY OF GREENFIELD	326403	01/16/2026	380 OAK AVE	102-250-64300.000	329.50
CITY OF GREENFIELD	326403	01/16/2026	380 OAK AVE	102-250-64400.000	353.92
CITY OF GREENFIELD	326403	01/16/2026	380 OAK AVE	102-250-64300.000	315.86
CITY OF GREENFIELD	326403	01/16/2026	380 OAK AVE - FIRE PROTECTI...	102-250-64300.000	198.50
CITY OF GREENFIELD	326403	01/16/2026	380 OAK AVE	102-250-64400.000	353.92
CITY OF GREENFIELD	326403	01/16/2026	380 OAK AVE	102-250-64300.000	317.45
CITY OF GREENFIELD	326403	01/16/2026	380 OAK AVE - FIRE PROTECTI...	102-250-64300.000	198.50
CITY OF GREENFIELD	326403	01/16/2026	380 OAK AVE	102-250-64400.000	353.92
STATE STREET BANK & TRUST ...	DFT0007077	01/16/2026	Defer Comp-Misc Employees	102-22430	178.35
STATE STREET BANK & TRUST ...	DFT0007083	01/16/2026	Defer Comp-Misc Employees	102-22430	250.00
STATE STREET BANK & TRUST ...	DFT0007085	01/16/2026	Defer Comp-Chief of Police	102-22430	100.00
Greenfield Professional Firefig...	326390	01/15/2026	Fire Union Dues	102-22410	175.00
DEPT OF CHILD SUPPORT SERV...	DFT0007086	01/16/2026	Misc Withholding	102-22450	346.15
STATE OF CALIFORNIA EDD	DFT0007089	01/16/2026	SDI	102-22225	670.91
Internal Revenue Service	DFT0007090	01/16/2026	Medicare	102-22215	1,496.68
Internal Revenue Service	DFT0007091	01/16/2026	Social Security	102-22215	6,399.50

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
STATE OF CALIFORNIA EDD	DFT0007092	01/16/2026	State Withholding	102-22220	2,660.56
Internal Revenue Service	DFT0007093	01/16/2026	Federal Tax Withholding	102-22210	5,383.10
				<b>Fund 102 - Fire General Total:</b>	<b>33,729.35</b>

**Fund: 105 - Community Outreach**

SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	DIESEL	105-105-66100.000	37.23
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE	105-105-66100.000	59.01
U.S. BANK	326483	01/22/2026	DOLLAR TREE - COMMUNITY ...	105-105-78100.000	6.56
U.S. BANK	326483	01/22/2026	AMAZON - COMMUNITY OUT...	105-105-78100.000	242.27
U.S. BANK	326483	01/22/2026	TARGET PLUS - COMMUNITY ...	105-105-78100.000	153.29
U.S. BANK	326483	01/22/2026	TARGET PLUS - COMMUNITY ...	105-105-78100.000	120.44
U.S. BANK	326483	01/22/2026	SMART AND FINAL - COMMUN..	105-105-78100.000	94.04
U.S. BANK	326483	01/22/2026	AMAZON - COMMUNITY OUT...	105-105-78100.000	74.52
U.S. BANK	326483	01/22/2026	COSTCO WHSE -COMMUNITY...	105-105-78100.000	16.77
U.S. BANK	326483	01/22/2026	ROEDA - X-MAS PARADE NO P...	105-105-78100.000	117.79
U.S. BANK	326483	01/22/2026	DOLLAR TREE - GAZEBO XMAS...	105-105-78100.000	137.97
U.S. BANK	326483	01/22/2026	OFFICE MAX- HOLIDAY EVENT...	105-105-78100.000	137.63
U.S. BANK	326483	01/22/2026	TAMALASO- HOT CHOCOLATE...	105-105-78100.000	394.20
U.S. BANK	326483	01/22/2026	SUPER VARIEDADES- PINATA ...	105-105-78100.000	24.09
U.S. BANK	326483	01/22/2026	AMAZON - THERMAL LAMINA...	105-105-78100.000	38.47
U.S. BANK	326483	01/22/2026	CANVA - YEARLY SUBSCRIPTI...	105-105-61400.000	120.00
U.S. BANK	326483	01/22/2026	AMAZON - OFFICE SUPPLIES	105-105-61400.000	32.38
U.S. BANK	326483	01/22/2026	AMAZON - OFFICE SUPPLIES	105-105-61400.000	39.47
U.S. BANK	326483	01/22/2026	AMAZON - PRINTER INK REFU...	105-105-61400.000	-51.02
U.S. BANK	326483	01/22/2026	RANCHO SAN MIGUEL - INTE...	105-105-63900.000	11.43
U.S. BANK	326483	01/22/2026	AMAZON - BOOKS FOR INTER...	105-105-63900.000	109.60
U.S. BANK	326483	01/22/2026	UBER - RIDE FROM HOTEL TO ...	105-105-67100.000	6.97
U.S. BANK	326483	01/22/2026	UBER - RIDE FROM AIRPORT T...	105-105-67100.000	14.95
U.S. BANK	326483	01/22/2026	UBER - RIDE FROM HOTEL TO ...	105-105-67100.000	15.96
U.S. BANK	326483	01/22/2026	THE PLAZA HOTEL - DINNER F...	105-105-67100.000	66.03
U.S. BANK	326483	01/22/2026	LA PLAZA BAKERY - DESSER F...	105-105-68200.000	120.00
U.S. BANK	326483	01/22/2026	COSTCO - SUPPLIES FOR SENI...	105-105-68200.000	201.02
U.S. BANK	326483	01/22/2026	AMAZON - DECEMBER SOCOS ...	105-105-68200.000	8.31
U.S. BANK	326483	01/22/2026	LA PLAZA BAKERY - COFFEE F...	105-105-68200.000	280.00
U.S. BANK	326483	01/22/2026	AMAZON - SOCOS SUPPLIES	105-105-68200.000	15.80
U.S. BANK	326483	01/22/2026	AMAZON - DECEMBER SOCOS...	105-105-68200.000	20.56
U.S. BANK	326483	01/22/2026	AMAZON - DECEMBER SOCOS ...	105-105-68200.000	21.88
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE/DIESEL	105-105-66100.000	49.03
CALIFORNIA PUBLIC POLICY G...	326351	01/12/2026	GRANT WRITING SERVICES - D...	105-105-68200.000	4,750.00
PURE WATER	326374	01/12/2026	WATER - FINANCE DEPT	105-105-65100.000	10.69
DAYS M CUELLAR TAPIA	326412	01/16/2026	CA VOLUNTEERS YSC INTERN...	105-105-63900.000	1,911.00
DAYRA GARCIA-BOTELLO	326411	01/16/2026	CA VOLUNTEERS YSC INTERN...	105-105-63900.000	1,735.50
NICOLE P HERNANDEZ	326437	01/16/2026	CA VOLUNTEERS YSC INTERN...	105-105-63900.000	1,995.00
EMELIN CHAVEZ-PANTOJA	326413	01/16/2026	CA VOLUNTEERS YSC INTERN...	105-105-63900.000	2,682.75
KATHERINE AMADOR-RANGEL	326428	01/16/2026	CA VOLUNTEERS YSC INTERN...	105-105-63900.000	2,882.25
STATE STREET BANK & TRUST ...	DFT0007083	01/16/2026	Defer Comp-Misc Employees	105-22430	37.88
STATE OF CALIFORNIA EDD	DFT0007089	01/16/2026	SDI	105-22225	103.99
Internal Revenue Service	DFT0007090	01/16/2026	Medicare	105-22215	231.96
Internal Revenue Service	DFT0007091	01/16/2026	Social Security	105-22215	991.92
STATE OF CALIFORNIA EDD	DFT0007092	01/16/2026	State Withholding	105-22220	221.92
Internal Revenue Service	DFT0007093	01/16/2026	Federal Tax Withholding	105-22210	606.19
				<b>Fund 105 - Community Outreach Total:</b>	<b>20,897.70</b>

**Fund: 200 - SUPPLEMENTAL LAW ENFORCEMENT**

U.S. BANK	326483	01/22/2026	7-ELEVEN - UNIT 53 GAS TASE...	200-205-67200.000	53.41
U.S. BANK	326483	01/22/2026	CHEVRON - UNIT 53 GAS TASE...	200-205-67200.000	81.16
U.S. BANK	326483	01/22/2026	QUIK STOP - UNIT 53 GAS TAS...	200-205-67200.000	70.01
U.S. BANK	326483	01/22/2026	LOVE'S - UNIT 47 GAS ARIDE T...	200-205-67200.000	40.06
U.S. BANK	326483	01/22/2026	ARCO - UNIT 47 GAS ARIDE TR...	200-205-67200.000	62.45
JORGE GUTIERREZ	326363	01/12/2026	PD EDUCATION TUITION REI...	200-205-65100.000	1,500.00
				<b>Fund 200 - SUPPLEMENTAL LAW ENFORCEMENT Total:</b>	<b>1,807.09</b>

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
<b>Fund: 201 - POLICE - OTHER GRANTS</b>					
U.S. BANK	326483	01/22/2026	HOLIDAY INN - LODGING ARID...	201-215-65414.000	305.80
LEVATA	326430	01/16/2026	PORTABLE BARCODE LABEL PR...	201-215-65412.000	4,155.33
LEVATA	326430	01/16/2026	ZEBRA ONECARE COVERAGE ...	201-215-65412.000	720.00
<b>Fund 201 - POLICE - OTHER GRANTS Total:</b>					<b>5,181.13</b>

<b>Fund: 220 - Supplemental Transactions &amp; Use Tax Fund (V &amp; W)</b>					
VERIZON WIRELESS	212	01/12/2026	CELL PHONES - POLICE DEPT	220-605-64600.000	119.57
STATE STREET BANK & TRUST ...	DFT0007077	01/16/2026	Defer Comp-Misc Employees	220-22430	293.83
STATE STREET BANK & TRUST ...	DFT0007079	01/16/2026	Defer Comp-GPOA	220-22430	1,890.00
STATE STREET BANK & TRUST ...	DFT0007080	01/16/2026	Defer Comp-GPSA	220-22430	850.00
STATE STREET BANK & TRUST ...	DFT0007081	01/16/2026	Defer Comp-Management	220-22430	150.00
STATE STREET BANK & TRUST ...	DFT0007083	01/16/2026	Defer Comp-Misc Employees	220-22430	550.00
Greenfield Professional Firefig...	326390	01/15/2026	Fire Union Dues	220-22410	105.00
G P O A	326388	01/15/2026	GPOA DUES	220-22410	960.00
OPERATING ENGINEERS LOCAL...	326391	01/15/2026	Union Dues	220-22420	99.69
GREENFIELD POLICE SERGEAN...	326389	01/15/2026	GPSA DUES	220-22415	300.00
STATE OF CALIFORNIA EDD	DFT0007089	01/16/2026	SDI	220-22225	2,064.63
Internal Revenue Service	DFT0007090	01/16/2026	Medicare	220-22215	4,605.68
Internal Revenue Service	DFT0007091	01/16/2026	Social Security	220-22215	19,693.32
STATE OF CALIFORNIA EDD	DFT0007092	01/16/2026	State Withholding	220-22220	8,744.04
Internal Revenue Service	DFT0007093	01/16/2026	Federal Tax Withholding	220-22210	20,808.18
<b>Fund 220 - Supplemental Transactions &amp; Use Tax Fund (V &amp; W) Total:</b>					<b>61,233.94</b>

<b>Fund: 230 - GAS TAX FUND</b>					
PACIFIC GAS & ELECTRIC	210	01/12/2026	TRAFFIC LIGHT ECR/ELM	230-320-64100.000	104.68
PACIFIC GAS & ELECTRIC	210	01/12/2026	TRAFFIC LIGHTS ECR/TYLER	230-320-64100.000	93.78
PACIFIC GAS & ELECTRIC	210	01/12/2026	STREET LIGHTS HIGH SCHOOL	230-320-64100.000	352.84
MNS ENGINEERS, INC.	209	01/12/2026	CITY ENGINEERING SERVICES	230-320-63700.000	1,430.00
PACIFIC GAS & ELECTRIC	218	01/16/2026	STREET LIGHTING	230-320-64100.000	6,057.29
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	230-320-64100.000	538.03
CITY OF GREENFIELD	326403	01/16/2026	110 EL CAMINO REAL CENTER...	230-320-64300.000	46.26
CITY OF GREENFIELD	326403	01/16/2026	140 EL CAMINO REAL CENTER...	230-320-64300.000	45.82
CITY OF GREENFIELD	326403	01/16/2026	MORRIS AVE - MEDIAN STIP	230-320-64300.000	34.56
CITY OF GREENFIELD	326403	01/16/2026	208 EL CAMINO REAL MEDIAN	230-320-64300.000	47.33
CITY OF GREENFIELD	326403	01/16/2026	18 S EL CAMINO REAL-MEDIAN	230-320-64300.000	82.38
CITY OF GREENFIELD	326403	01/16/2026	MORRIS AVE - MEDIAN STIP	230-320-64300.000	34.56
CITY OF GREENFIELD	326403	01/16/2026	131 S EL CAMINO REAL LS	230-320-64300.000	17.29
CITY OF GREENFIELD	326403	01/16/2026	110 EL CAMINO REAL CENTER...	230-320-64300.000	46.86
CITY OF GREENFIELD	326403	01/16/2026	18 S EL CAMINO REAL/PARK	230-320-64300.000	112.02
CITY OF GREENFIELD	326403	01/16/2026	140 EL CAMINO REAL CENTER...	230-320-64300.000	46.27
CITY OF GREENFIELD	326403	01/16/2026	208 EL CAMINO REAL MEDIAN	230-320-64300.000	47.51
CITY OF GREENFIELD	326403	01/16/2026	MORRIS AVE - MEDIAN STIP	230-320-64300.000	34.56
CITY OF GREENFIELD	326403	01/16/2026	18 S EL CAMINO REAL-MEDIAN	230-320-64300.000	98.19
CITY OF GREENFIELD	326403	01/16/2026	131 S EL CAMINO REAL LS	230-320-64300.000	16.33
CITY OF GREENFIELD	326403	01/16/2026	208 EL CAMINO REAL MEDIAN	230-320-64300.000	46.83
CITY OF GREENFIELD	326403	01/16/2026	140 EL CAMINO REAL CENTER...	230-320-64300.000	45.62
CITY OF GREENFIELD	326403	01/16/2026	110 EL CAMINO REAL CENTER...	230-320-64300.000	45.96
<b>Fund 230 - GAS TAX FUND Total:</b>					<b>9,424.97</b>

<b>Fund: 263 - LLM #1 - LEXINGTON</b>					
PACIFIC GAS & ELECTRIC	218	01/16/2026	LLMD MARIPOSA	263-360-64100.000	250.89
SMITH & ENRIGHT LANDSCAP...	326376	01/12/2026	MARIPOSA PLACE	263-360-63900.000	760.00
SMITH & ENRIGHT LANDSCAP...	326376	01/12/2026	LEXINGTON SQUARE SUBDIVIS...	263-360-63900.000	1,790.00
PACIFIC GAS & ELECTRIC	218	01/16/2026	LLMD LEXINGTON	263-360-64100.000	303.83
CITY OF GREENFIELD	326403	01/16/2026	411-A CARDONA CIRLCE	263-360-64300.000	85.45
CITY OF GREENFIELD	326403	01/16/2026	0000 GIANOLINI PARKWAY	263-360-64300.000	123.02
CITY OF GREENFIELD	326403	01/16/2026	400 CARDONA CIRLCE	263-360-64300.000	44.81
CITY OF GREENFIELD	326403	01/16/2026	324 WILSON CIRLCE	263-360-64300.000	45.22
CITY OF GREENFIELD	326403	01/16/2026	324 WILSON CIRCLE	263-360-64300.000	48.54
CITY OF GREENFIELD	326403	01/16/2026	411-A CARDONA CIRLCE	263-360-64300.000	83.46
CITY OF GREENFIELD	326403	01/16/2026	0000 GIANOLINI PARKWAY	263-360-64300.000	140.23

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
CITY OF GREENFIELD	326403	01/16/2026	400 CARDONA CIRCLE	263-360-64300.000	44.81
CITY OF GREENFIELD	326403	01/16/2026	411-A CARDONA CIRCLE	263-360-64300.000	81.76
CITY OF GREENFIELD	326403	01/16/2026	324 WILSON CIRCLE	263-360-64300.000	46.17
CITY OF GREENFIELD	326403	01/16/2026	0000 GIANOLINI PARKWAY	263-360-64300.000	137.86
CITY OF GREENFIELD	326403	01/16/2026	400 CARDONA CIRCLE	263-360-64300.000	44.81
SEIU Local 521	326392	01/15/2026	Union Dues	263-22420	5.94
STATE STREET BANK & TRUST ...	DFT0007083	01/16/2026	Defer Comp-Misc Employees	263-22430	2.52
STATE OF CALIFORNIA EDD	DFT0007089	01/16/2026	SDI	263-22225	12.89
Internal Revenue Service	DFT0007090	01/16/2026	Medicare	263-22215	28.72
Internal Revenue Service	DFT0007091	01/16/2026	Social Security	263-22215	122.84
STATE OF CALIFORNIA EDD	DFT0007092	01/16/2026	State Withholding	263-22220	28.46
Internal Revenue Service	DFT0007093	01/16/2026	Federal Tax Withholding	263-22210	81.39

**Fund 263 - LLM #1 - LEXINGTON Total: 4,313.62**

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

PACIFIC GAS & ELECTRIC	210	01/12/2026	ST CHARLES COMMERCIAL AR...	264-360-64100.000	581.41
SMITH & ENRIGHT LANDSCAP...	326376	01/12/2026	TERRA VERDE SUBDIVISON	264-360-63900.000	1,800.00
SMITH & ENRIGHT LANDSCAP...	326376	01/12/2026	BAROLO PARK	264-360-63900.000	250.00
SMITH & ENRIGHT LANDSCAP...	326376	01/12/2026	ST CHRISTOPHER PARK	264-360-63900.000	1,175.00
SMITH & ENRIGHT LANDSCAP...	326376	01/12/2026	ST CHARLES GAZEBO	264-360-63900.000	1,195.00
SMITH & ENRIGHT LANDSCAP...	326376	01/12/2026	ST CHARLES STREETScape AN...	264-360-63900.000	2,765.00
SMITH & ENRIGHT LANDSCAP...	326376	01/12/2026	TRADITIONS SUBDIVISON	264-360-63900.000	3,370.00
SMITH & ENRIGHT LANDSCAP...	326376	01/12/2026	LA VINA SUBDIVISON	264-360-63900.000	3,695.00
PACIFIC GAS & ELECTRIC	218	01/16/2026	STREET LIGHTING	264-360-64100.000	602.50
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	264-360-64100.000	365.21
PACIFIC GAS & ELECTRIC	218	01/16/2026	HUERTA RESIDENTIAL/VAZQU...	264-360-64100.000	316.53
U.S. BANK	326483	01/22/2026	LOWES - GAZEBO STRUCTURE...	264-360-65700.000	29.39
U.S. BANK	326483	01/22/2026	LOWES - GAZEBO STRUCTURE...	264-360-65700.000	160.55
U.S. BANK	326483	01/22/2026	LOWES - GAZEBO STRUCTURE...	264-360-65700.000	16.29
CITY OF GREENFIELD	326403	01/16/2026	200 RAVA PARKWAY PARK	264-360-64300.000	604.20
CITY OF GREENFIELD	326403	01/16/2026	634 ST CHRISTOPHER LANE	264-360-64300.000	510.67
CITY OF GREENFIELD	326403	01/16/2026	246 BORZINI CIRCLE	264-360-64300.000	418.71
CITY OF GREENFIELD	326403	01/16/2026	349 LAS MANZANITAS DRIVE ...	264-360-64300.000	44.80
CITY OF GREENFIELD	326403	01/16/2026	20 WALKER LANE ISLAND	264-360-64300.000	175.32
CITY OF GREENFIELD	326403	01/16/2026	98 S EL CAMINO REAL/HUERTA	264-360-64300.000	0.02
CITY OF GREENFIELD	326403	01/16/2026	THORP/WALNUT TREE LINE	264-360-64300.000	154.82
CITY OF GREENFIELD	326403	01/16/2026	300 LAS MANAZANITAS DRIVE	264-360-64300.000	136.52
CITY OF GREENFIELD	326403	01/16/2026	632 VAZQUEZ AVENUE	264-360-64300.000	127.08
CITY OF GREENFIELD	326403	01/16/2026	385 THORP AVE	264-360-64300.000	11.56
CITY OF GREENFIELD	326403	01/16/2026	355 THORP AVENUE - TREE LI...	264-360-64300.000	108.32
CITY OF GREENFIELD	326403	01/16/2026	317 MORENO STREET	264-360-64300.000	73.66
CITY OF GREENFIELD	326403	01/16/2026	98 S EL CAMINO REAL/PARK	264-360-64300.000	651.90
CITY OF GREENFIELD	326403	01/16/2026	246 BORZINI CIRCLE	264-360-64300.000	400.96
CITY OF GREENFIELD	326403	01/16/2026	634 ST CHRISTOPHER LANE	264-360-64300.000	554.35
CITY OF GREENFIELD	326403	01/16/2026	200 RAVA PARKWAY PARK	264-360-64300.000	752.58
CITY OF GREENFIELD	326403	01/16/2026	385 THORP AVE	264-360-64300.000	11.80
CITY OF GREENFIELD	326403	01/16/2026	98 S EL CAMINO REAL/PARK	264-360-64300.000	720.71
CITY OF GREENFIELD	326403	01/16/2026	207 TUSCANY AVENUE PARK	264-360-64300.000	521.97
CITY OF GREENFIELD	326403	01/16/2026	349 LAS MANZANITAS DRIVE ...	264-360-64300.000	56.69
CITY OF GREENFIELD	326403	01/16/2026	317 MORENO STREET	264-360-64300.000	73.75
CITY OF GREENFIELD	326403	01/16/2026	355 THORP AVENUE - TREE LI...	264-360-64300.000	108.76
CITY OF GREENFIELD	326403	01/16/2026	632 VAZQUEZ AVENUE	264-360-64300.000	135.92
CITY OF GREENFIELD	326403	01/16/2026	300 LAS MANZANITAS DRIVE	264-360-64300.000	145.90
CITY OF GREENFIELD	326403	01/16/2026	THORP/WALNUT TREE LINE	264-360-64300.000	169.04
CITY OF GREENFIELD	326403	01/16/2026	20 WALKER LANE ISLAND	264-360-64300.000	174.80
CITY OF GREENFIELD	326403	01/16/2026	98 S EL CAMINO REAL/HUERTA	264-360-64300.000	0.02
CITY OF GREENFIELD	326403	01/16/2026	385 THORP AVE	264-360-64300.000	11.90
CITY OF GREENFIELD	326403	01/16/2026	349 LAS MANZANITAS DRIVE ...	264-360-64300.000	61.95
CITY OF GREENFIELD	326403	01/16/2026	317 MORENO STREET	264-360-64300.000	63.88
CITY OF GREENFIELD	326403	01/16/2026	98 S EL CAMINO REAL/HUERTA	264-360-64300.000	0.01
CITY OF GREENFIELD	326403	01/16/2026	207 TUSCANY AVENUE PARK	264-360-64300.000	506.99

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CITY OF GREENFIELD	326403	01/16/2026	355 THORP AVENUE - TREE LI...	264-360-64300.000	108.70
CITY OF GREENFIELD	326403	01/16/2026	632 VAZQUEZ AVENUE	264-360-64300.000	120.22
CITY OF GREENFIELD	326403	01/16/2026	300 LAS MANZANITAS DRIVE	264-360-64300.000	131.22
CITY OF GREENFIELD	326403	01/16/2026	THORP/WALNUT TREE LINE	264-360-64300.000	164.14
CITY OF GREENFIELD	326403	01/16/2026	20 WALKER LANE ISLAND	264-360-64300.000	174.38
CITY OF GREENFIELD	326403	01/16/2026	246 BORZINI CIRCLE	264-360-64300.000	406.30
CITY OF GREENFIELD	326403	01/16/2026	634 ST CHRISTOPHER LANE	264-360-64300.000	615.18
CITY OF GREENFIELD	326403	01/16/2026	200 RAVA PARKWAY PARK	264-360-64300.000	624.33
CITY OF GREENFIELD	326403	01/16/2026	98 S EL CAMINO REAL/PARK	264-360-64300.000	676.73
SEIU Local 521	326392	01/15/2026	Union Dues	264-22420	5.94
STATE STREET BANK & TRUST ...	DFT0007083	01/16/2026	Defer Comp-Misc Employees	264-22430	2.52
STATE OF CALIFORNIA EDD	DFT0007089	01/16/2026	SDI	264-22225	12.89
Internal Revenue Service	DFT0007090	01/16/2026	Medicare	264-22215	28.72
Internal Revenue Service	DFT0007091	01/16/2026	Social Security	264-22215	122.84
STATE OF CALIFORNIA EDD	DFT0007092	01/16/2026	State Withholding	264-22220	28.46
Internal Revenue Service	DFT0007093	01/16/2026	Federal Tax Withholding	264-22210	81.39
<b>Fund 264 - LLM #2 - TERRA VERDE, ETC Total:</b>					<b>27,115.40</b>
<b>Fund: 265 - SMD #1</b>					
SEIU Local 521	326392	01/15/2026	Union Dues	265-22420	5.90
STATE STREET BANK & TRUST ...	DFT0007083	01/16/2026	Defer Comp-Misc Employees	265-22430	2.52
STATE OF CALIFORNIA EDD	DFT0007089	01/16/2026	SDI	265-22225	12.85
Internal Revenue Service	DFT0007090	01/16/2026	Medicare	265-22215	28.64
Internal Revenue Service	DFT0007091	01/16/2026	Social Security	265-22215	122.48
STATE OF CALIFORNIA EDD	DFT0007092	01/16/2026	State Withholding	265-22220	28.37
Internal Revenue Service	DFT0007093	01/16/2026	Federal Tax Withholding	265-22210	81.12
<b>Fund 265 - SMD #1 Total:</b>					<b>281.88</b>
<b>Fund: 266 - SMD #2</b>					
SEIU Local 521	326392	01/15/2026	Union Dues	266-22420	5.87
STATE STREET BANK & TRUST ...	DFT0007083	01/16/2026	Defer Comp-Misc Employees	266-22430	2.52
STATE OF CALIFORNIA EDD	DFT0007089	01/16/2026	SDI	266-22225	12.84
Internal Revenue Service	DFT0007090	01/16/2026	Medicare	266-22215	28.84
Internal Revenue Service	DFT0007091	01/16/2026	Social Security	266-22215	122.88
STATE OF CALIFORNIA EDD	DFT0007092	01/16/2026	State Withholding	266-22220	28.40
Internal Revenue Service	DFT0007093	01/16/2026	Federal Tax Withholding	266-22210	81.38
<b>Fund 266 - SMD #2 Total:</b>					<b>282.73</b>
<b>Fund: 267 - Vintage Meadows LLMD #3</b>					
PACIFIC GAS & ELECTRIC	218	01/16/2026	VINTAGE MEADOWS PHASE	267-360-64100.000	405.60
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	267-360-64100.000	66.36
CITY OF GREENFIELD	326403	01/16/2026	10 PEPPER TREE COURT	267-360-64300.000	44.80
CITY OF GREENFIELD	326403	01/16/2026	1284 SYCAMORE STREET	267-360-64300.000	44.80
CITY OF GREENFIELD	326403	01/16/2026	33 REDWOOD WAY	267-360-64300.000	44.80
CITY OF GREENFIELD	326403	01/16/2026	151 TERRACE DR	267-360-64300.000	70.93
CITY OF GREENFIELD	326403	01/16/2026	10 PEPPER TREE COURT	267-360-64300.000	44.80
CITY OF GREENFIELD	326403	01/16/2026	33 REDWOOD WAY	267-360-64300.000	44.80
CITY OF GREENFIELD	326403	01/16/2026	151 TERRACE DR	267-360-64300.000	71.00
CITY OF GREENFIELD	326403	01/16/2026	1284 SYCAMORE STREET	267-360-64300.000	44.80
CITY OF GREENFIELD	326403	01/16/2026	151 TERRACE DR	267-360-64300.000	62.28
CITY OF GREENFIELD	326403	01/16/2026	33 REDWOOD WAY	267-360-64300.000	44.81
CITY OF GREENFIELD	326403	01/16/2026	1284 SYCAMORE STREET	267-360-64300.000	44.80
CITY OF GREENFIELD	326403	01/16/2026	10 PEPPER TREE COURT	267-360-64300.000	44.80
<b>Fund 267 - Vintage Meadows LLMD #3 Total:</b>					<b>1,079.38</b>
<b>Fund: 297 - GREENFIELD SCIENCE WORKSHOP</b>					
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	DIESEL	297-597-66100.000	223.45
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE	297-597-66100.000	354.13
AT&T	326395	01/16/2026	PD FAX/ALARMS/LIFT STATION..	297-597-63900.000	48.06
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	297-597-64100.000	725.71
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	297-597-64200.000	72.98
U.S. BANK	326483	01/22/2026	AMAZON - SCIENCE PROGRA...	297-597-65500.000	23.29
U.S. BANK	326483	01/22/2026	AMAZON - SCIENCE EXHIBIT - ...	297-597-65500.000	21.89

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U.S. BANK	326483	01/22/2026	SP RSRELECTRNXP ELEXP.C...	297-597-65500.000	18.75
U.S. BANK	326483	01/22/2026	AMAZON - SCHOOL PROGRA...	297-597-65500.000	48.90
U.S. BANK	326483	01/22/2026	HARBOR FREIGHT TOOLS - SC...	297-597-65500.000	65.44
U.S. BANK	326483	01/22/2026	AMAZON - SCIENCE EXHIBIT - ...	297-597-65500.000	18.64
U.S. BANK	326483	01/22/2026	MICHAELS - SCIENCE PROGR...	297-597-65500.000	104.90
U.S. BANK	326483	01/22/2026	AMAZON - SCHOOL PROGRA...	297-597-65500.000	13.00
U.S. BANK	326483	01/22/2026	CANVA - HOLIDAY CARDS - RE...	297-597-65500.000	-88.52
U.S. BANK	326483	01/22/2026	MICHAELS - SCHOOL PROGR...	297-597-65500.000	183.83
U.S. BANK	326483	01/22/2026	F & R CYCLE INC. - BIKE GARA...	297-597-69100.000	1,305.05
U.S. BANK	326483	01/22/2026	AMAZON - BIKE GARAGE - CA...	297-597-69100.000	770.84
U.S. BANK	326483	01/22/2026	COSTCO WHSE - BIKE GARAGE ..	297-597-69100.000	819.36
U.S. BANK	326483	01/22/2026	AMAZON - BIKE GARAGE - BIK...	297-597-69100.000	22.81
U.S. BANK	326483	01/22/2026	AMAZON - BIKE GARAGE - BIK...	297-597-69100.000	22.81
U.S. BANK	326483	01/22/2026	F & R CYCLE INC. - BIKE GARA...	297-597-69100.000	1,240.80
U.S. BANK	326483	01/22/2026	COSTCO WHSE - RETURN CAN...	297-597-69100.000	-149.99
U.S. BANK	326483	01/22/2026	AMAZON - BIKE GARAGE - BIK...	297-597-69100.000	17.98
U.S. BANK	326483	01/22/2026	AMAZON - SCHOOL PROGRA...	297-597-69100.000	52.00
U.S. BANK	326483	01/22/2026	AMAZON - BIKE GARAGE - BIK...	297-597-69100.000	179.89
U.S. BANK	326483	01/22/2026	AMAZON - BUILDING MAINTEN...	297-598-65100.201	28.14
U.S. BANK	326483	01/22/2026	COSTCO WHSE - OEP AQUARI...	297-598-65100.201	11.98
U.S. BANK	326483	01/22/2026	COSTCO WHSE - OEP AQUARI...	297-598-65100.201	37.92
U.S. BANK	326483	01/22/2026	COMPAGNO'S MARKET & DELI...	297-598-65100.201	475.06
U.S. BANK	326483	01/22/2026	COSTCO WHSE - OEP - AQUAR...	297-598-65100.201	366.94
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE/DIESEL	297-597-66100.000	294.28
HOME DEPOT CREDIT SERVICES	326423	01/16/2026	CORD STORAGE REEL	297-597-65500.000	21.75
MONTEREY COUNTY OFFICE O...	326367	01/12/2026	CA STATE PARKS OEP GRANT - ...	297-598-65100.205	1,213.75
MONTEREY COUNTY OFFICE O...	326367	01/12/2026	CA STATE PARKS OEP GRANT - ...	297-598-65100.205	1,221.25
ANTONIO OSEGUERA	326345	01/12/2026	BIKE MECHANIC - BIKE GARAG...	297-597-69100.000	550.00
CITY OF GREENFIELD	326403	01/16/2026	920 WALNUT AVENUE - SCIEN...	297-597-64300.000	82.42
CITY OF GREENFIELD	326403	01/16/2026	45 EL CAMINO REAL	297-597-64300.000	65.27
CITY OF GREENFIELD	326403	01/16/2026	45 EL CAMINO REAL	297-597-64400.000	150.01
CITY OF GREENFIELD	326403	01/16/2026	920 WALNUT AVENUE - SCEIN...	297-597-64300.000	82.41
CITY OF GREENFIELD	326403	01/16/2026	45 EL CAMINO REAL	297-597-64300.000	65.81
CITY OF GREENFIELD	326403	01/16/2026	45 EL CAMINO REAL	297-597-64400.000	150.01
CITY OF GREENFIELD	326403	01/16/2026	45 EL CAMINO REAL	297-597-64300.000	65.62
CITY OF GREENFIELD	326403	01/16/2026	920 WALNUT AVENUE - SCIEN...	297-597-64300.000	82.41
CITY OF GREENFIELD	326403	01/16/2026	45 EL CAMINO REAL	297-597-64400.000	150.01
JOSE SANCHEZ	326426	01/16/2026	Jose S Sanchez - OEP Grant- Re...	297-598-65100.208	300.00
JOSE SANCHEZ	326426	01/16/2026	Jose S Sanchez - OEP Grant- Re...	297-598-65100.212	300.00
JOSE SANCHEZ	326426	01/16/2026	Jose S Sanchez - Science Progr...	297-597-65500.000	608.88
STATE STREET BANK & TRUST ...	DFT0007081	01/16/2026	Defer Comp-Management	297-22430	879.00
STATE OF CALIFORNIA EDD	DFT0007089	01/16/2026	SDI	297-22225	154.30
Internal Revenue Service	DFT0007090	01/16/2026	Medicare	297-22215	344.22
Internal Revenue Service	DFT0007091	01/16/2026	Social Security	297-22215	1,471.78
STATE OF CALIFORNIA EDD	DFT0007092	01/16/2026	State Withholding	297-22220	255.98
Internal Revenue Service	DFT0007093	01/16/2026	Federal Tax Withholding	297-22210	776.01

**Fund 297 - GREENFIELD SCIENCE WORKSHOP Total: 16,321.21**

**Fund: 380 - VEHICLE AND EQUIPMENT REPLACEMENT**

U.S. BANK	326483	01/22/2026	RAM MOUNTS- CASE, DOCK, &...	380-390-81541.000	624.28
<b>Fund 380 - VEHICLE AND EQUIPMENT REPLACEMENT Total:</b>					<b>624.28</b>

**Fund: 385 - INTERNAL SERVICE**

CLEAR GOV INC.	206	01/12/2026	OPERATIONAL BUDGETS SUITE..	385-125-61700.000	26,043.50
SOUTH COUNTY TIRE, LLC	326447	01/16/2026	7356 - FLAT TIRE REPAIR	385-311-66200.000	30.00
AT&T	326347	01/12/2026	INTERNET SERVICE - CIVIC CE...	385-125-61700.000	1,336.74
O'REILLY AUTO PARTS	326372	01/12/2026	ELECTRIC TAPE	385-311-65900.000	16.16
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	DIESEL	385-311-66100.000	111.70
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE	385-311-66100.000	177.04
GREENFIELD TRUE VALUE	326361	01/12/2026	EXT CORD	385-311-65900.000	6.56
TPX COMMUNICATIONS	326384	01/12/2026	TELEPHONE SERVICES	385-125-64500.000	2,193.02
O'REILLY AUTO PARTS	326372	01/12/2026	7930 - CABIN/OIL FILTER	385-311-65000.000	26.53

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	326372	01/12/2026	7338 - LED LIGHT	385-311-65000.000	22.77
SALINAS VALLEY FORD	211	01/12/2026	7912 - INDICATOR	385-311-65000.000	93.42
NICK'S GARAGE	326370	01/12/2026	7342 - SERVICE/REPAIRS	385-311-66200.000	193.48
NICK'S GARAGE	326370	01/12/2026	7335 - CHARGING SYSTEM RE...	385-311-66200.000	120.00
O'REILLY AUTO PARTS	326372	01/12/2026	7914 - IDLER PULLEY/ELT TEN...	385-311-65000.000	96.66
O'REILLY AUTO PARTS	326372	01/12/2026	7914 - MICRO-V BELT	385-311-65000.000	33.32
GREENFIELD TRUE VALUE	326361	01/12/2026	ANCHORS	385-311-65900.000	12.66
NICK'S GARAGE	326370	01/12/2026	7914 - AC REPAIR	385-311-66200.000	167.33
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	385-311-65200.000	11.23
CINTAS CORPORATION #630	326353	01/12/2026	JANITORIAL SUPPLIES	385-311-65600.000	37.75
AT&T	326395	01/16/2026	PD FAX/ALARMS/LIFT STATION...	385-311-64500.000	67.28
PACIFIC GAS & ELECTRIC	210	01/12/2026	CITY CAMERAS	385-125-61700.000	1,192.73
STANDARD INSURANCE COM	326381	01/12/2026	INSURANCE FY 2025-206	385-180-52530.000	3,115.96
T-MOBILE	326383	01/12/2026	INTERNET BACKUP	385-125-61700.000	229.00
O'REILLY AUTO PARTS	326372	01/12/2026	7926 - OIL FILTER	385-311-65000.000	5.79
O'REILLY AUTO PARTS	326372	01/12/2026	7204 - OIL FILTER/MOTOR OIL	385-311-65000.000	126.23
O'REILLY AUTO PARTS	326372	01/12/2026	7204 - OIL DRAIN PLUG	385-311-65000.000	4.40
NAPA AUTO PARTS	326436	01/16/2026	DISPOSABLE GLOVES	385-311-65700.000	27.73
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	385-311-64200.000	66.12
ANA M. CORDERO	326344	01/12/2026	SPANISH ORAL TEST	385-160-68100.000	270.00
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	385-311-65200.000	11.23
CINTAS CORPORATION #630	326353	01/12/2026	JANITORIAL SUPPLIES	385-311-65600.000	37.75
U.S. BANK	326483	01/22/2026	COSTCO - CHRISTMAS EMPLO...	385-160-65100.000	307.40
U.S. BANK	326483	01/22/2026	THOMSON REUTERS - SOFTW...	385-125-61700.000	244.50
U.S. BANK	326483	01/22/2026	SHELL OIL - PROPANE FOR FO...	385-311-66300.000	109.23
U.S. BANK	326483	01/22/2026	AMAZON - OFFICE SUPPLIES	385-160-61400.000	41.58
U.S. BANK	326483	01/22/2026	AMAZON - AIR FILTER	385-160-61400.000	131.38
U.S. BANK	326483	01/22/2026	PELICAN WIRELESS - HVAC CIT...	385-160-63900.000	68.77
U.S. BANK	326483	01/22/2026	1-800 FLOWERS - P MUGAN	385-160-65100.000	107.03
U.S. BANK	326483	01/22/2026	AMAZON - PUBLIC WORKS YA...	385-125-61400.000	76.63
U.S. BANK	326483	01/22/2026	YODECK - ANNUAL LICENSE	385-125-61700.000	152.00
U.S. BANK	326483	01/22/2026	iDRIVE - OFFICE 365 BACKUP S...	385-125-61700.000	8.84
U.S. BANK	326483	01/22/2026	iDRIVE - OFFICE 365 BACKUP S...	385-125-61700.000	8.34
U.S. BANK	326483	01/22/2026	UATTEND - CLOCK MANAGEM...	385-125-61700.000	174.11
U.S. BANK	326483	01/22/2026	ZOOM - LICENSE	385-125-61700.000	98.85
U.S. BANK	326483	01/22/2026	RAZZOLINK - COMMUNITY CE...	385-125-61700.000	99.95
U.S. BANK	326483	01/22/2026	RAZZOLINK - WASTE WATER P...	385-125-61700.000	99.95
U.S. BANK	326483	01/22/2026	ADOBE - LICENSES	385-125-61700.000	95.96
U.S. BANK	326483	01/22/2026	iDRIVE - OFFICE 365 BACKUP S...	385-125-61700.000	15.86
U.S. BANK	326483	01/22/2026	AMAZON - CITY HALL SYNOL...	385-125-65300.000	1,708.18
U.S. BANK	326483	01/22/2026	AMAZON - CITY HALL NAS HDs	385-125-65300.000	1,560.24
U.S. BANK	326483	01/22/2026	AMAZON - PHONE	385-125-65300.000	229.93
U.S. BANK	326483	01/22/2026	DELL - POLICE FRONT DESK M...	385-125-65300.000	207.15
U.S. BANK	326483	01/22/2026	AMAZON - SIGNAGE STICK	385-125-65300.000	107.30
U.S. BANK	326483	01/22/2026	AMAZON - CHAMBERS DISPLA...	385-125-65300.000	40.29
U.S. BANK	326483	01/22/2026	AMAZON - CITY HALL SERVER ...	385-125-65300.000	35.58
U.S. BANK	326483	01/22/2026	UBIQUITY - PUBLIC WORKS YA...	385-311-61400.000	268.59
NAPA AUTO PARTS	326436	01/16/2026	7338 - BATTERY/CORE DEPOSIT	385-311-65000.000	183.46
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE/DIESEL	385-311-66100.000	147.09
AGILE OCCUPATIONAL MEDIC...	326343	01/12/2026	EMPLOYMENT PHYSICALS SER...	385-160-68100.000	1,440.00
O'REILLY AUTO PARTS	326439	01/16/2026	U-JOINT	385-311-65700.000	25.71
MONTEREY COUNTY SHERIFF'S...	326368	01/12/2026	PD CLETS SOFTWARE SUPPOR...	385-125-61700.000	913.83
MY CHEVROLET	326435	01/16/2026	7346 - AB MOTOR OIL	385-311-65000.000	289.30
ROBIN WARBEY CONSULTING	221	01/16/2026	IT CONSULTING SERVICES FY 2...	385-125-63200.000	4,255.00
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	385-311-65200.000	11.23
CINTAS CORPORATION #630	326353	01/12/2026	JANITORIAL SUPPLIES	385-311-65600.000	37.75
VERIZON WIRELESS	223	01/16/2026	FIRE TABLETS DATA SERVICES	385-125-61700.000	200.05
MY CHEVROLET	326435	01/16/2026	8401 - LATCH/SWITCH	385-311-65000.000	327.01
CHARTER COMMUNICATIONS	326402	01/16/2026	INTERNET SERVICES	385-125-61700.000	599.98
ANTHEM - BLUE CROSS	DFT0007095	01/13/2026	INSURANCE FY 2025-2026	385-180-52510.000	136,912.45

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
ANA M. CORDERO	326394	01/16/2026	SPANISH ORAL TEST	385-160-68100.000	135.00
VERIZON	222	01/16/2026	GPS SERVICES	385-311-66200.000	859.89
SHRED-IT USA	326446	01/16/2026	SHREDDING SERVICES - CITY ...	385-160-63900.000	180.53
MONTEREY COMPUTER CORP...	326432	01/16/2026	VEEM LICENSES	385-125-61700.000	250.00
O'REILLY AUTO PARTS	326439	01/16/2026	7908 - STARTER	385-311-65000.000	49.52
STATE OF CA DEPT. OF JUSTICE	326449	01/16/2026	FINGERPRINT SERVICES	385-160-68100.000	98.00
CDS SERVICES, INC.	205	01/12/2026	RANDOM TESTING SERVICES	385-160-63900.000	45.50
GOLDEN STATE EMERGENCY ...	326417	01/16/2026	8411 - SEAT BELTS	385-311-65000.000	1,600.91
Liebert Cassidy Whitmore	326431	01/16/2026	MEMBERSHIP RENEWAL	385-160-68300.000	900.00
PROACTIVE WORK HEALTH SE...	326441	01/16/2026	EMPLOYMENT PHYSICAL EXA...	385-160-68100.000	765.00
CDS SERVICES, INC.	213	01/16/2026	DOT SERVICES	385-160-63900.000	50.00
STANDARD INSURANCE COM	326448	01/16/2026	INSURANCE FY 2025-206	385-180-52530.000	2,868.19
STATE STREET BANK & TRUST ...	DFT0007081	01/16/2026	Defer Comp-Management	385-22430	150.00
STATE STREET BANK & TRUST ...	DFT0007082	01/16/2026	Defer Comp-Mid Management	385-22430	1.61
STATE STREET BANK & TRUST ...	DFT0007083	01/16/2026	Defer Comp-Misc Employees	385-22430	150.00
STATE OF CALIFORNIA EDD	DFT0007089	01/16/2026	SDI	385-22225	160.89
Internal Revenue Service	DFT0007090	01/16/2026	Medicare	385-22215	358.96
Internal Revenue Service	DFT0007091	01/16/2026	Social Security	385-22215	1,534.76
STATE OF CALIFORNIA EDD	DFT0007092	01/16/2026	State Withholding	385-22220	623.73
Internal Revenue Service	DFT0007093	01/16/2026	Federal Tax Withholding	385-22210	1,447.93
<b>Fund 385 - INTERNAL SERVICE Total:</b>					<b>199,455.01</b>

**Fund: 390 - CAPITAL PROJECTS FUND**

MNS ENGINEERS, INC.	209	01/12/2026	PARKS AND REC DEPARTMENT...	390-390-89141.000	1,760.00
MISSION CRITICAL SPECIALISTS...	208	01/12/2026	STANDBY GENERATOR HARD...	390-390-81605.000	18,569.32
MONTEREY BAY AIR RESOURC...	326365	01/12/2026	PUBLIC NOTICE FOR TWO EM...	390-390-81605.000	1,518.00
<b>Fund 390 - CAPITAL PROJECTS FUND Total:</b>					<b>21,847.32</b>

**Fund: 503 - SEWER FUND**

GONZALES IRRIGATION SYST...	214	01/16/2026	PVC COMPRESSION CPLR FOR...	503-335-65700.000	684.18
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	DIESEL	503-335-66100.000	186.17
LOZANO SMITH, LLP	215	01/16/2026	LEGAL SERVICES - WASTEWAT...	503-390-89133.000	6,660.00
SOUTH COUNTY TIRE, LLC	326447	01/16/2026	REPAIRS	503-335-66300.000	157.04
SOUTH COUNTY TIRE, LLC	326447	01/16/2026	7730 - FLAT TIRE REPAIR/AIR ...	503-335-66300.000	170.00
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE	503-335-66100.000	295.07
SMITH & LOVELESS, INC.	326377	01/12/2026	PARTS FOR TYLER LIFTSTATION	503-333-66400.000	559.25
ULINE	326452	01/16/2026	HARD HAT/NITRILE GLOVES	503-335-65200.000	67.20
SOUTH COUNTY TIRE, LLC	326447	01/16/2026	7730 - FLAT TIRE REPAIR	503-335-66300.000	170.00
GREEN RUBBER-KENNEDY AG	326360	01/12/2026	PPE FOR WWTP - NEW EMPL...	503-335-65200.000	209.38
GREENFIELD TRUE VALUE	326361	01/12/2026	FLAG TAPE	503-335-65700.000	4.33
PACIFIC GAS & ELECTRIC	218	01/16/2026	WASTEWATER TREATMENT P...	503-335-64100.000	5,950.87
O'REILLY AUTO PARTS	326372	01/12/2026	ANTIFREEZE	503-335-65700.000	100.50
GREEN RUBBER-KENNEDY AG	326360	01/12/2026	CAMLOCK FITTING - WWTP	503-335-65700.000	7.03
DAVID CERVANTES	326356	01/12/2026	BOOTS REIMBURSEMENT - FY ...	503-335-65200.000	200.00
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	503-335-65200.000	252.19
GREENFIELD TRUE VALUE	326361	01/12/2026	HOSE PIPE REPAIR	503-335-65700.000	51.87
FLUID RESOURCE MANAGEM...	326358	01/12/2026	WWTP - OPERATIONS	503-335-63800.000	14,279.26
AT&T	326395	01/16/2026	PD FAX/ALARMS/LIFT STATION...	503-333-64500.000	34.09
AT&T	326395	01/16/2026	PD FAX/ALARMS/LIFT STATION...	503-333-64500.000	34.04
USA BLUEBOOK	326453	01/16/2026	GF ELECTROLYTE/PH BUFFER	503-335-65700.000	132.32
CASEY PRINTING	326352	01/12/2026	UTILITY BILLS FY 2025-2025	503-191-61200.000	1,986.05
CASEY PRINTING	326352	01/12/2026	UTILITY BILLS FY 2025-2025	503-191-63800.000	1,986.06
GREEN RUBBER-KENNEDY AG	326360	01/12/2026	NITRILE GLOVES	503-335-65700.000	151.82
GREENFIELD TRUE VALUE	326361	01/12/2026	PAINT	503-335-65700.000	22.97
FLUID RESOURCE MANAGEM...	326358	01/12/2026	NINO LIFTSTATION TROUBLES...	503-333-66400.000	1,358.46
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	503-333-64100.000	1,995.27
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	503-335-64100.000	3,818.00
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	503-335-65200.000	122.88
HERC RENTALS INC.	326422	01/16/2026	WWTP - EMERGENCY PUMP ...	503-390-85800.000	14,203.70
U.S. BANK	326483	01/22/2026	SMITH&LOVELESS - TYLER LS ...	503-333-65700.000	440.83
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE/DIESEL	503-335-66100.000	748.14
GREENFIELD TRUE VALUE	326361	01/12/2026	PAINT STRAINER/SINGLE SIDE...	503-335-65700.000	73.04

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
MONTEREY BAY ANALYTICAL ...	326366	01/12/2026	WATER AND WASTEWATER S...	503-335-63800.000	240.41
SWIFT TECTONICS, INC.	326382	01/12/2026	EMERGENCY WASTEWATER D...	503-390-85800.000	18,933.56
FLUID RESOURCE MANAGEM...	326358	01/12/2026	WWTP POND - INSTALLATION...	503-335-66400.000	2,460.00
GREENFIELD TRUE VALUE	326361	01/12/2026	HOSE, BUSHING	503-335-65700.000	76.52
TYLER TECHNOLOGIES	326451	01/16/2026	INSITE TRANSACTION FEES - U...	503-191-63300.000	2,212.50
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	503-335-65200.000	111.57
TYLER TECHNOLOGIES	326451	01/16/2026	UTILITY BILLING ONLINE COM...	503-191-63300.000	37.50
PURE WATER	326374	01/12/2026	WATER - FINANCE DEPT	503-191-61400.000	5.34
FLUID RESOURCE MANAGEM...	326416	01/16/2026	HERO - W/WW PORTAL SUBS...	503-335-63900.000	1,405.00
CAL-COAST MACHINERY INC.	326398	01/16/2026	WWTP RENTAL TRACTOR RIM...	503-335-66300.000	3,333.13
OR-TEC, INC.	217	01/16/2026	OR-TEC MARK II SLUDGE DEW...	503-335-63900.000	10,750.00
PERRY'S ELECTRIC MOTORS & ...	326373	01/12/2026	WWTP - 20HP MOTOR REPAIR	503-333-66400.000	6,213.03
CALIFORNIA SCADA SERVICES,...	326399	01/16/2026	TROUBLESHOOT REED LIFT ST...	503-333-63700.000	300.00
PATRICK HEADLEY	326440	01/16/2026	OIT CERTIFACTE REIMBURSE...	503-335-67400.000	228.00
CAL-COAST MACHINERY INC.	326349	01/12/2026	WWTP - TRACTOR RENTAL FO...	503-390-85800.000	8,150.81
STACY MILLER PUBLIC AFFAIRS..	326380	01/12/2026	COMMUNICATION CONSULTI...	503-330-63900.000	25,395.43
CALIFORNIA INFRASTRUCTURE..	326350	01/12/2026	WASTE WATER EXPANSION L...	503-900-91310.000	18,112.30
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	503-330-64300.000	114.48
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	503-330-64400.000	148.77
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	503-330-64400.000	63.36
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	503-330-64300.000	157.10
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	503-330-64400.000	148.77
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	503-330-64400.000	63.36
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	503-330-64300.000	204.46
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	503-330-64400.000	63.36
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	503-330-64400.000	148.77
GONZALES IRRIGATION SYST...	214	01/16/2026	SUPPLIES - SPRAYFIELD REPAIR	503-335-65700.000	215.85
AMERICAN FAMILY LIFE	DFT0007094	01/15/2026	December 2025	503-22440	20.58
PATRICK HEADLEY	326482	01/16/2026	REPLACEMENT OF CHECK 01....	503-330-51300.000	727.51
SEIU Local 521	326392	01/15/2026	COPE - Union Dues	503-22420	15.51
SEIU Local 521	326392	01/15/2026	Union Dues	503-22420	217.22
STATE STREET BANK & TRUST ...	DFT0007076	01/16/2026	Defer Comp-Misc Employees	503-22430	103.64
STATE STREET BANK & TRUST ...	DFT0007081	01/16/2026	Defer Comp-Management	503-22430	133.27
STATE STREET BANK & TRUST ...	DFT0007082	01/16/2026	Defer Comp-Mid Management	503-22430	50.00
STATE STREET BANK & TRUST ...	DFT0007083	01/16/2026	Defer Comp-Misc Employees	503-22430	89.93
STATE OF CALIFORNIA EDD	DFT0007089	01/16/2026	SDI	503-22225	333.23
Internal Revenue Service	DFT0007090	01/16/2026	Medicare	503-22215	743.18
Internal Revenue Service	DFT0007091	01/16/2026	Social Security	503-22215	3,178.02
STATE OF CALIFORNIA EDD	DFT0007092	01/16/2026	State Withholding	503-22220	738.23
Internal Revenue Service	DFT0007093	01/16/2026	Federal Tax Withholding	503-22210	1,913.50
<b>Fund 503 - SEWER FUND Total:</b>					<b>164,669.21</b>

**Fund: 504 - WATER FUND**

AT&T	326348	01/12/2026	WATER LINES	504-345-64500.000	66.92
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	DIESEL	504-340-66100.000	186.17
QUINN COMPANY	326375	01/12/2026	3717 - ELEMENT AS	504-345-66300.000	49.92
LOZANO SMITH, LLP	207	01/12/2026	LEGAL SERVICES - ARROYO SE...	504-12105	136.50
LOZANO SMITH, LLP	207	01/12/2026	LEGAL SERVICES - ARROYO SE...	504-390-86206.000	136.50
QUINN COMPANY	326375	01/12/2026	3713 - MOTOR GP-STARTER	504-345-66300.000	676.18
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE	504-340-66100.000	295.07
GREENFIELD TRUE VALUE	326361	01/12/2026	WASHERS/BOLTS	504-345-65700.000	24.83
GREENFIELD TRUE VALUE	326361	01/12/2026	NUTS/WASHERS	504-345-65700.000	17.83
PACIFIC GAS & ELECTRIC	218	01/16/2026	13TH/OAK WELL	504-345-64100.000	2,214.45
PACIFIC GAS & ELECTRIC	218	01/16/2026	10TH STREET WELL	504-345-64100.000	1,877.22
ULINE	326452	01/16/2026	OIL SORBENT BOOM	504-345-65700.000	184.06
GREENFIELD TRUE VALUE	326361	01/12/2026	SEAL CLAMP	504-345-65700.000	23.87
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	504-345-65200.000	96.88
CERTIFIED LABORATORIES	326401	01/16/2026	FLOW LUBE	504-345-65700.000	361.57
FLUID RESOURCE MANAGEM...	326358	01/12/2026	WATER SYSTEM MANAGEME...	504-345-63900.000	8,393.83
AT&T	326395	01/16/2026	PD FAX/ALARMS/LIFT STATION..	504-345-64500.000	105.71
GREEN RUBBER-KENNEDY AG	326360	01/12/2026	GASKET, GLUE	504-345-65700.000	57.03

Expense Approval Report

Payment Dates: 1/9/2026 - 1/22/2026

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
GREENFIELD TRUE VALUE	326361	01/12/2026	MARKING PAINT	504-345-65700.000	74.36
CASEY PRINTING	326352	01/12/2026	UTILITY BILLS FY 2025-2025	504-191-61200.000	1,986.06
CASEY PRINTING	326352	01/12/2026	UTILITY BILLS FY 2025-2025	504-191-63800.000	1,986.06
GREEN RUBBER-KENNEDY AG	326360	01/12/2026	NITRILE GLOVES	504-345-65700.000	151.82
GREEN RUBBER-KENNEDY AG	326360	01/12/2026	PVC BLIND FLANGE	504-345-65700.000	190.01
O'REILLY AUTO PARTS	326372	01/12/2026	3713 - HD AIR FILTER	504-345-66300.000	179.94
QUINN COMPANY	326443	01/16/2026	3713 - PARTS	504-345-66300.000	282.39
PACIFIC GAS & ELECTRIC	218	01/16/2026	MONTHLY CHARGES	504-345-64100.000	13,159.86
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	504-345-65200.000	109.90
U.S. BANK	326483	01/22/2026	AMAZON - DESK CALENDAR	504-345-65100.000	7.00
U.S. BANK	326483	01/22/2026	AMAZON - MAIRA'S JACKET	504-345-65200.000	37.39
U.S. BANK	326483	01/22/2026	AUTOMATION DIRECT - RHINO...	504-345-66300.000	120.45
SOUTHERN COUNTIES LUBRIC...	326378	01/12/2026	GASOLINE/DIESEL	504-340-66100.000	748.14
GREENFIELD TRUE VALUE	326361	01/12/2026	BRUSH/ELBOWS	504-345-65700.000	74.18
MONTEREY BAY ANALYTICAL ...	326366	01/12/2026	WATER AND WASTEWATER S...	504-345-63800.000	1,538.59
GREEN RUBBER-KENNEDY AG	326418	01/16/2026	MARKING PAINT	504-345-65700.000	54.49
GREEN RUBBER-KENNEDY AG	326418	01/16/2026	NIPPLES/PVC	504-345-65700.000	117.05
GREEN RUBBER-KENNEDY AG	326418	01/16/2026	PVC NIPPLE, MALE ADAPTER	504-345-65700.000	45.59
TYLER TECHNOLOGIES	326451	01/16/2026	INSITE TRANSACTION FEES - U...	504-191-63300.000	2,212.50
FERGUSON ENTERPRISES INC. ...	326415	01/16/2026	METER FLG	504-345-65700.000	375.68
CINTAS CORPORATION #630	326353	01/12/2026	UNIFORMS	504-345-65200.000	98.60
TYLER TECHNOLOGIES	326451	01/16/2026	UTILITY BILLING ONLINE COM...	504-191-63300.000	37.50
PURE WATER	326374	01/12/2026	WATER - FINANCE DEPT	504-191-61400.000	5.34
FLUID RESOURCE MANAGEM...	326416	01/16/2026	HERO - W/WW PORTAL SUBS...	504-345-63900.000	495.00
GREENFIELD TRUE VALUE	326419	01/16/2026	90 DEG ELBOW	504-345-65700.000	26.06
GREENFIELD TRUE VALUE	326419	01/16/2026	SCREW EXTRACTOR	504-345-65700.000	6.01
GREENFIELD TRUE VALUE	326419	01/16/2026	NIPPLE/SPIR SCREW EXTRACT...	504-345-65700.000	13.45
CALIFORNIA INFRASTRUCTURE..	326350	01/12/2026	WASTE EXPANSION PROJECT ...	504-900-91310.000	26,204.84
CITY OF GREENFIELD	326403	01/16/2026	CITY WIDE FIRE HYDRANT FLU...	504-340-64300.000	130.19
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	504-340-64400.000	148.77
CITY OF GREENFIELD	326403	01/16/2026	CITY WIDE FIRE HYDRANT FLU...	504-340-64300.000	130.19
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	504-340-64400.000	148.77
CITY OF GREENFIELD	326403	01/16/2026	CITY WIDE FIRE HYDRANT FLU...	504-340-64300.000	130.19
CITY OF GREENFIELD	326403	01/16/2026	520 TENTH STREET	504-340-64400.000	148.77
AMERICAN FAMILY LIFE	DFT0007094	01/15/2026	December 2025	504-22440	20.58
SEIU Local 521	326392	01/15/2026	COPE - Union Dues	504-22420	15.30
SEIU Local 521	326392	01/15/2026	Union Dues	504-22420	178.48
STATE STREET BANK & TRUST ...	DFT0007076	01/16/2026	Defer Comp-Misc Employees	504-22430	103.63
STATE STREET BANK & TRUST ...	DFT0007081	01/16/2026	Defer Comp-Management	504-22430	133.26
STATE STREET BANK & TRUST ...	DFT0007082	01/16/2026	Defer Comp-Mid Management	504-22430	50.00
STATE STREET BANK & TRUST ...	DFT0007083	01/16/2026	Defer Comp-Misc Employees	504-22430	37.49
STATE OF CALIFORNIA EDD	DFT0007089	01/16/2026	SDI	504-22225	261.98
Internal Revenue Service	DFT0007090	01/16/2026	Medicare	504-22215	584.58
Internal Revenue Service	DFT0007091	01/16/2026	Social Security	504-22215	2,499.58
STATE OF CALIFORNIA EDD	DFT0007092	01/16/2026	State Withholding	504-22220	666.91
Internal Revenue Service	DFT0007093	01/16/2026	Federal Tax Withholding	504-22210	1,468.01
				<b>Fund 504 - WATER FUND Total:</b>	<b>72,099.48</b>

**Fund: 756 - Successor Agency 2016 Bond Debt Service Fund**

U.S. BANK ST. PAUL	326386	01/12/2026	TAX ALLOCATION REF BDS SER...	756-820-91210.000	740,000.00
U.S. BANK ST. PAUL	326386	01/12/2026	TAX ALLOCATION REF BDS SER...	756-820-91310.000	203,515.63
				<b>Fund 756 - Successor Agency 2016 Bond Debt Service Fund Total:</b>	<b>943,515.63</b>

**Grand Total: 2,002,509.89**

## Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	418,630.56
102 - Fire General	33,729.35
105 - Community Outreach	20,897.70
200 - SUPPLEMENTAL LAW ENFORCEMENT	1,807.09
201 - POLICE - OTHER GRANTS	5,181.13
220 - Supplemental Transactions & Use Tax Fund (V & W)	61,233.94
230 - GAS TAX FUND	9,424.97
263 - LLM #1 - LEXINGTON	4,313.62
264 - LLM #2 - TERRA VERDE, ETC	27,115.40
265 - SMD #1	281.88
266 - SMD #2	282.73
267 - Vintage Meadows LLMD #3	1,079.38
297 - GREENFIELD SCIENCE WORKSHOP	16,321.21
380 - VEHICLE AND EQUIPMENT REPLACEMENT	624.28
385 - INTERNAL SERVICE	199,455.01
390 - CAPITAL PROJECTS FUND	21,847.32
503 - SEWER FUND	164,669.21
504 - WATER FUND	72,099.48
756 - Successor Agency 2016 Bond Debt Service Fund	943,515.63
<b>Grand Total:</b>	<b>2,002,509.89</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-101-63100.000	Administration Services	650.70
100-101-68300.000	Memberships	10,312.00
100-110-63900.000	General Services	124.00
100-110-64500.000	Phone Charges	47.20
100-110-65100.000	General Operating Suppl...	166.87
100-110-68300.000	Memberships	190.00
100-111-61200.000	Printing and Copying	1,274.11
100-111-63700.000	Public Works Services	87.50
100-111-63900.000	General Services	139.30
100-111-64100.000	Electricity	1,906.21
100-111-64200.000	Gas Utility	1,079.61
100-111-64300.000	Water Utility	1,818.31
100-111-64400.000	Waste Disposal	315.27
100-111-64500.000	Phone Charges	559.71
100-111-65200.000	Uniforms / Personnel Eq...	329.85
100-111-65600.000	Janitorial Supplies	134.13
100-111-65900.000	Building Maintenance S...	198.00
100-111-66100.000	Gasoline & Oil	145.27
100-111-71200.000	Facilities Equipment	210.98
100-12392	Accounts Receivable - E...	90.00
100-150-63100.000	Administration Services	10,100.84
100-170-63100.000	Administration Services	162.54
100-170-67600.000	Publications	171.82
100-190-63300.000	Financial Services	2,029.36
100-190-67300.000	Other Meals & Travel	10.69
100-191-64400.000	Waste Disposal	244,947.61
100-201-61200.000	Printing and Copying	314.87
100-201-61400.000	Office Supplies	216.16
100-201-64500.000	Phone Charges	59.73
100-201-65100.000	General Operating Suppl...	167.17
100-201-65200.000	Uniforms/Personnel Equ...	190.95
100-201-65600.000	Janitorial Supplies	96.60
100-201-68200.000	Community Outreach	-65.97
100-215-63400.000	Police Services	17,274.87

## Account Summary

Account Number	Account Name	Payment Amount
100-215-64600.000	Cell Phone Charges	1,826.12
100-215-65100.000	General Operating Suppl...	109.28
100-215-66100.000	Gasoline & Oil	11,718.58
100-215-67200.000	Other Training	2,682.83
100-22210	Federal Withholding Tax...	16,474.62
100-22215	FICA Payable	22,770.20
100-22220	State Withholding Tax P...	6,505.94
100-22225	S.D.I. Payable	1,923.20
100-22410	G.P.O.A. Union Dues Pay...	320.00
100-22415	G.P.S.A. Union Dues Pay...	300.00
100-22420	S.E.I.U. Union Dues Paya...	384.77
100-22430	Deferred Comp Payable	4,681.61
100-22431	Roth	3,731.28
100-22435	PERS Loan Payable	1,341.29
100-22440	AFLAC Insurance Payable	2,213.80
100-22569	Planning Deposits - Appl...	682.50
100-230-63400.000	Animal Control Services	5,727.00
100-230-64600.000	Cell Phone Charges	80.00
100-230-65400.000	Police Supplies	-225.92
100-230-65600.000	Janitorial Supplies	133.56
100-310-63700.000	Public Works Services	660.00
100-310-65100.000	General Operating Suppl...	12.49
100-310-65200.000	Uniforms/Personnel Equ...	139.92
100-310-67100.000	Meetings & Conferences	24.69
100-320-64300.000	Water Utility	2,825.38
100-320-64400.000	Waste Disposal	446.28
100-320-65200.000	Uniforms / Personnel Equ...	281.96
100-320-65700.000	Public Works Supplies	114.20
100-320-66100.000	Gasoline & Oil	617.49
100-320-66300.000	General Operations Equi...	-194.77
100-47899.000	Miscellaneous Revenues-..	142.02
100-550-64100.000	Electricity	538.79
100-550-64300.000	Water Utility	20,153.49
100-550-64400.000	Waste Disposal	699.72
100-550-65200.000	Uniforms/Personnel Equ...	281.99
100-550-65700.000	Public Works Supplies	37.50
100-550-66100.000	Gasoline & Oil	718.09
100-550-66300.000	General Operations Equi...	979.88
100-551-61400.000	Office Supplies	83.49
100-551-63500.000	Recreation Services	1,886.89
100-551-63900.000	General Services	20.39
100-551-64100.000	Electricity	1,459.59
100-551-64200.000	Gas Utility	29.26
100-551-64300.000	Water Utility	1,175.69
100-551-64400.000	Waste Disposal	364.08
100-551-64500.000	Phone Charges	163.01
100-551-65100.000	General Operating Suppl...	248.35
100-551-65600.000	Janitorial Supplies	382.38
100-551-66100.221	Gasoline & Oil	290.56
100-590-64100.000	Electricity	510.07
100-590-64200.000	Gas Utility	157.99
100-590-64300.000	Water Utility	291.81
100-601-61400.000	Office Supplies	10.69
100-601-63600.000	Community Developmen...	585.00
100-601-66100.000	Gasoline & Oil	145.27
100-601-73721.000	REAP Grant Expenditure	3,510.00
102-22210	Federal Withholding Tax...	5,383.10
102-22215	FICA Payable	7,896.18

## Account Summary

Account Number	Account Name	Payment Amount
102-22220	State Withholding Tax P...	2,660.56
102-22225	S.D.I Payable	670.91
102-22410	Union Dues Payable	175.00
102-22430	Deferred Comp Payable	528.35
102-22450	Wage Garnishments Pay...	346.15
102-250-63900.000	General Services	1,620.00
102-250-64100.000	Electricity	1,173.37
102-250-64200.000	Gas Utility	289.70
102-250-64300.000	Water Utility	1,558.31
102-250-64400.000	Waste Disposal	1,061.76
102-250-64900.000	Other Utilities	735.00
102-250-65100.000	General Operating Suppl...	103.60
102-250-65400.000	Firefighter Supplies/Prev...	2,740.35
102-250-65600.000	Jantorial Supplies	345.98
102-250-65900.000	Building Maintenance S...	36.10
102-250-66100.000	Gasoline & Oil	1,045.03
102-250-66300.000	General Operations Equi...	989.07
102-250-67200.000	Other Training	3,900.83
102-250-68300.000	Memberships	470.00
105-105-61400.000	Office Supplies	140.83
105-105-63900.000	General Services	11,327.53
105-105-65100.000	General Services	10.69
105-105-66100.000	Gasoline & Oil	145.27
105-105-67100.000	Meetings & Conferences	103.91
105-105-68200.000	Community Outreach	5,417.57
105-105-78100.000	Community Events	1,558.04
105-22210	Federal Withholding Tax...	606.19
105-22215	FICA Payable	1,223.88
105-22220	State Withholding Tax P...	221.92
105-22225	S.D.I. Payable	103.99
105-22430	Deferred Comp Payable	37.88
200-205-65100.000	General Operating Suppl...	1,500.00
200-205-67200.000	Other Training	307.09
201-215-65412.000	STEP Grant Expenses	4,875.33
201-215-65414.000	CHP Cannabis Tax Fund ...	305.80
220-22210	Federal Withholding Tax...	20,808.18
220-22215	FICA Payable	24,299.00
220-22220	State Withholding Tax P...	8,744.04
220-22225	S.D.I. Payable	2,064.63
220-22410	G.P.O.A. Union Dues Pay...	1,065.00
220-22415	G.P.S.A. Union Dues Pay...	300.00
220-22420	S.E.I.U. Union Dues Paya...	99.69
220-22430	Deferred Comp Payable	3,733.83
220-605-64600.000	Cell Phone Charges	119.57
230-320-63700.000	Public Works Services	1,430.00
230-320-64100.000	Electricity	7,146.62
230-320-64300.000	Water Utility	848.35
263-22210	Federal Withholding Tax...	81.39
263-22215	FICA Payable	151.56
263-22220	State Withholding Tax P...	28.46
263-22225	S.D.I. Payable	12.89
263-22420	S.E.I.U. Union Dues Paya...	5.94
263-22430	Deferred Comp Payable	2.52
263-360-63900.000	General Services	2,550.00
263-360-64100.000	Electricity	554.72
263-360-64300.000	Water Utility	926.14
264-22210	Federal Withholding Tax...	81.39
264-22215	FICA Payable	151.56

## Account Summary

Account Number	Account Name	Payment Amount
264-22220	State Withholding Tax P...	28.46
264-22225	S.D.I. Payable	12.89
264-22420	S.E.I.U. Union Dues Paya...	5.94
264-22430	Deferred Comp Payable	2.52
264-360-63900.000	General Services	14,250.00
264-360-64100.000	Electricity	1,865.65
264-360-64300.000	Water Utility	10,510.76
264-360-65700.000	Public Works Supplies	206.23
265-22210	Federal Withholding Tax...	81.12
265-22215	FICA Payable	151.12
265-22220	State Withholding Tax P...	28.37
265-22225	S.D.I. Payable	12.85
265-22420	S.E.I.U. Union Dues Paya...	5.90
265-22430	Deferred Comp Payable	2.52
266-22210	Federal Withholding Tax...	81.38
266-22215	FICA Payable	151.72
266-22220	State Withholding Tax P...	28.40
266-22225	S.D.I. Payable	12.84
266-22420	S.E.I.U. Union Dues Paya...	5.87
266-22430	Deferred Comp Payable	2.52
267-360-64100.000	Electricity	471.96
267-360-64300.000	Water Utility	607.42
297-22210	Federal Withholding Tax...	776.01
297-22215	FICA Payable	1,816.00
297-22220	State Withholding Tax P...	255.98
297-22225	S.D.I. Payable	154.30
297-22430	Deferred Comp Payable	879.00
297-597-63900.000	General Services	48.06
297-597-64100.000	Electricity	725.71
297-597-64200.000	Gas Utility	72.98
297-597-64300.000	Water Utility	443.94
297-597-64400.000	Waste Disposal	450.03
297-597-65500.000	Recreation Supplies	1,040.75
297-597-66100.000	Gasoline & Oil	871.86
297-597-69100.000	TAMC Expenditure	4,831.55
297-598-65100.201	General Operating Suppl...	920.04
297-598-65100.205	General Operating Suppl...	2,435.00
297-598-65100.208	General Operating Suppl...	300.00
297-598-65100.212	General Operating Suppl...	300.00
380-390-81541.000	Fire Command Vehicle R...	624.28
385-125-61400.000	Office Supplies	76.63
385-125-61700.000	Software Maintenance C...	31,764.19
385-125-63200.000	Technology Services	4,255.00
385-125-64500.000	Phone Charges	2,193.02
385-125-65300.000	Technology Supplies	3,888.67
385-160-61400.000	Office Supplies	172.96
385-160-63900.000	General Services	344.80
385-160-65100.000	General Operating Suppl...	414.43
385-160-68100.000	Recruitment	2,708.00
385-160-68300.000	Memberships	900.00
385-180-52510.000	Health Insurance	136,912.45
385-180-52530.000	Long-Term Disability Ins...	5,984.15
385-22210	Federal Withholding Tax...	1,447.93
385-22215	FICA Payable	1,893.72
385-22220	State Withholding Tax P...	623.73
385-22225	S.D.I. Payable	160.89
385-22430	Deferred Comp Payable	301.61
385-311-61400.000	Office Supplies	268.59

## Account Summary

Account Number	Account Name	Payment Amount
385-311-64200.000	Gas Utility	66.12
385-311-64500.000	Phone Charges	67.28
385-311-65000.000	Vehicle & Equip. Parts & ...	2,859.32
385-311-65200.000	Uniforms / Personnel Eq...	33.69
385-311-65600.000	Janitorial Supplies	113.25
385-311-65700.000	Public Works Supplies	53.44
385-311-65900.000	Building Maintenance S...	35.38
385-311-66100.000	Gasoline & Oil	435.83
385-311-66200.000	Vehicle and Equipment ...	1,370.70
385-311-66300.000	General Operations Equi...	109.23
390-390-81605.000	Citywide Generators	20,087.32
390-390-89141.000	New Community Center	1,760.00
503-191-61200.000	Printing and Copying	1,986.05
503-191-61400.000	Office Supplies	5.34
503-191-63300.000	Financial Services	2,250.00
503-191-63800.000	Utility Bill Services	1,986.06
503-22210	Federal Withholding Tax...	1,913.50
503-22215	FICA Payable	3,921.20
503-22220	State Withholding Tax P...	738.23
503-22225	S.D.I. Payable	333.23
503-22420	S.E.I.U. Union Dues Paya...	232.73
503-22430	Deferred Comp Payable	376.84
503-22440	AFLAC Insurance Payable	20.58
503-330-51300.000	Overtime	727.51
503-330-63900.000	General Services	25,395.43
503-330-64300.000	Water Utility	476.04
503-330-64400.000	Waste Disposal	636.39
503-333-63700.000	Public Works Services	300.00
503-333-64100.000	Electricity	1,995.27
503-333-64500.000	Phone Charges	34.09
503-333-65700.000	Public Works Supplies	440.83
503-333-66400.000	Sewer Operations Equi...	8,130.74
503-335-63800.000	Sewer & Water Services	14,519.67
503-335-63900.000	General Services	12,155.00
503-335-64100.000	Electricity	9,768.87
503-335-64500.000	Phone Charges	34.04
503-335-65200.000	Uniforms / Personnel Eq...	963.22
503-335-65700.000	Public Works Supplies	1,520.43
503-335-66100.000	Gasoline & Oil	1,229.38
503-335-66300.000	General Equipment Ope...	3,830.17
503-335-66400.000	Sewer Operations Eqt M...	2,460.00
503-335-67400.000	Certifications	228.00
503-390-85800.000	Emergency Repairs Was...	41,288.07
503-390-89133.000	New WWTP Design 2022	6,660.00
503-900-91310.000	Interest Expense	18,112.30
504-12105	Accounts Receivable	136.50
504-191-61200.000	Printing and Copying	1,986.06
504-191-61400.000	Office Supplies	5.34
504-191-63300.000	Financial Services	2,250.00
504-191-63800.000	Utility Bill Services	1,986.06
504-22210	Federal Withholding Tax...	1,468.01
504-22215	FICA Payable	3,084.16
504-22220	State Withholding Tax P...	666.91
504-22225	S.D.I. Payable	261.98
504-22420	S.E.I.U. Union Dues Paya...	193.78
504-22430	Deferred Comp Payable	324.38
504-22440	AFLAC Insurance Payable	20.58
504-340-64300.000	Water Utility	390.57

**Account Summary**

Account Number	Account Name	Payment Amount
504-340-64400.000	Waste Disposal	446.31
504-340-66100.000	Gasoline & Oil	1,229.38
504-345-63800.000	Water Production Servic...	1,538.59
504-345-63900.000	General Services	8,888.83
504-345-64100.000	Electricity	17,251.53
504-345-64500.000	Phone Charges	172.63
504-345-65100.000	General Operating Suppl...	7.00
504-345-65200.000	Uniforms / Personnel Eq...	342.77
504-345-65700.000	Public Works Supplies	1,797.89
504-345-66300.000	General Operations Equi...	1,308.88
504-390-86206.000	GSA - GSP Implementati...	136.50
504-900-91310.000	Interest Expense	26,204.84
756-820-91210.000	Principal	740,000.00
756-820-91310.000	Interest	203,515.63
	<b>Grand Total:</b>	<b>2,002,509.89</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	2,002,509.89
<b>Grand Total:</b>	<b>2,002,509.89</b>

## CITY COUNCIL MINUTES

### MEETING OF JANUARY 13, 2026

#### CALL TO ORDER

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

#### ROLL CALL

**PRESENT:** Mayor White, Mayor Pro-tem Rodriguez, Councilmembers Ortiz, Jones and Garcia

**ABSENT:** None

**STAFF:** City Manager Wood, Chief Mixer, Captain Paredes, Public Works Director Tugel, IT Director Espinosa, Science Workshop Director Sanchez, City Attorney Thompson, City Clerk Rathbun

**GUESTS:** Lourdes Villarreal, Ernie Gallardo, Faviola Mireles, Bryan Gage, Dorothy Jones

#### INVOCATION BY PASTOR DIANA SALINAS

Invocation by Lauro Valenzuela.

#### 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

Ernie Gallardo stated that he worked with Paul Muga and that he was an asset to the community and suggested that the City honor Paul with a bench with his name on it outside of City Hall. He also stated Paul's son, Michael, was now playing for a professional baseball team in Modesto.

Lourdes Villarreal gave kudos to the park maintenance crews. She reported that people were running stop signs on Oak Avenue and Walnut Avenue and that there were a lot of traffic violations occurring. She stated that there were people on scooters driving unsafely and that she rarely saw patrol cars patrolling and asked if something could be done.

Faviola Mireles expressed her concerns and frustration regarding her ongoing utility billing issues and the lack of accountability from city officials. She stated that she owned property and it had been vacated for six months with zero water usage, however, the meter continued to show usage. She stated that she had contacted Public Works Director Tugel, Mayor White and City Manager Wood and had not received a response until she sent another email including Supervisor Lopez and then she was contacted. She stated that if it was happening to her it was happening to other residents as well. She stated that she believed that the City was overcharging its residents due to system failures or improper meter readings. She also stated that what was more frustrating was that the City was now proposing to raise the utility rates and it would be based on water consumption and those reading were not correct. She stated that residents should not be paying more while basic responsibilities like reading water meters correctly, billing correctly and returning deposits on time were not being met. She asked for a full review and

correction of her utility charge for the entire period that the property had been vacant.

Laura Mireles stated that she was here to formally express her concerns regarding enforcement of traffic laws and city codes within the City. She stated that in the last 2 years she had experienced two separate incidents where her vehicle was struck by reckless and irresponsible drivers. She stated that in the two cases officers responded, however, no citations were issued to the drivers at fault. She also stated that her sister was also involved in an incident, and the driver did not possess a driver's license and did not have insurance. She stated that the officers stated that they could not issue citations because the incidents were on private property, McDonald's and Dollar General. She stated that the laws and codes were not being enforced and it had created an environment in which individuals felt free to disregard regulations without consequences. She stated that she would like to request clarification on the departmental policies regarding enforcement on private property, unlicensed and uninsured drivers and parking violations as well as asking that enforcement of the law be enforced for the safety of all residents.

### **COMMENTS FROM CITY COUNCIL**

Councilmember Jones gave a shout out to Jesus Perez and the recreation department for the Christmas at the Park event.

Councilmember Garcia stated that she also had concerns regarding traffic violations and the traffic on Oak Avenue. She stated that with more people in Greenfield and more ADUs there was more traffic. She stated that alleys were being used more and more potholes were developing. She stated that there were a lot of scooters out there and asked if the police could look into this.

Councilmember Ortiz stated that there were a lot of traffic issues and asked about placing a stop sign in front of the post office because people were making U-turns there. She thanked the Police Department and first responders for helping with the accident in King City. She stated that there were a lot of emergency calls and was wondering if they could get a report on it. She stated that parking on the corners was still a problem and believed it was because the curbs were not painted red and asked if staff could look into painting all the corners red. She stated that there was a water leak at the park and the fire department showed up; however, stated that fire should not be coming out to those types of calls. She also stated that she wanted to sit down with staff and get a schedule regarding the banner schedule. She asked if the pizza place was coming back to the shopping center or what was happening there. She reminded everyone that school was back in session and kids were walking around. She stated that the flu was going around and that it was really important to stay away if you're sick. She also announced that she would be hosting a spring picnic for Magnolia Place and Los Ositos residents.

Mayor Pro-tem Rodriguez stated that she would be following up on the issues from the emails that they received. She also asked for an update on the park signs that Supervisor Lopez was going to fund. She stated that she knew the holidays could be difficult for some people in our community but that doesn't just end with the holidays. She stated that there was a national crisis support line for anyone to call – #988. She also gave a shout out to Monterey County Behavioral Health and stated that they did an amazing job. She also requested that an item regarding the Market at the Gazebo be placed on the next agenda. City Council concurred.

Mayor White stated that he attended the ribbon cutting for the Dennis & Janice Caprara Community Center in Gonzales and he stated that Congresswoman Lofgren, Senator Caballero, Supervisor Lopez as well as representatives from Senator Laird, Speaker of the Assembly Rivas Office and all Salinas Valley Mayors were in attendance. He reported that the crosswalk, near the hardware store, that the buttons were not working for the lights on the west side. He also asked for an update on the Walnut Avenue Pedestrian Crossing Project.

## CONSENT ITEMS

**A MOTION** by Mayor Pro-tem Rodriguez, seconded by Councilmember Garcia to approve the consent items including Warrants #326184 through #326334 and Bank Drafts #7015 through #7073 in the amount of \$2,280,05539; approve Minutes of the December 9, 2025 City Council Meeting, and Receive and File Monthly Departmental Reports – Fire Department – Science Workshop. All in favor. Motion carried.

## CITY COUNCIL BUSINESS

### **ADOPT 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**

Staff report was given by Public Works Director Tugel.

**A MOTION** by Councilmember Ortiz, seconded by Councilmember Garcia 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”**. All in favor. Motion carried.

### **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 RESOLUTION #2026-02**

Staff report was given by Public Works Director Tugel.

Laura Mireles stated that the purchase of the vehicles should be completed later because all funds should be used for the wastewater expansion.

Councilmember Garcia asked about the funding. Public Works Director Tugel stated that a third of one truck would be coming from the wastewater fund.

**A MOTION** by Mayor Pro-tem Rodriguez, seconded by Councilmember Ortiz 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”**. All in favor. Motion carried.

### **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 RESOLUTION #2026-03**

Staff report was given by Chief Mixer.

**A MOTION** by Councilmember Ortiz, seconded by Mayor Pro-tem Rodriguez to adopt **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”**. All in favor. Motion carried.

**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  
RESOLUTION #2026-04**

Staff report was given by Chief Mixer.

Councilmember Garcia stated that this was a big issue and stated that on one hand there would be more eyes looking out. She stated that the bigger the city got the more crime. She stated that she just wanted to make sure that there was no breach of data and that bad people were captured.

Councilmember Jones asked who audited the system. Chief Mixer stated that it was himself.

Councilmember Ortiz stated that she started getting involved about 15-16 years ago because of the number of murders and the high crime rate in Greenfield. She stated that the City had come a long way and that it was through good detective work and cameras also helped to solve crimes.

Mayor White stated that the cameras were a deterrent of crime.

Chief Mixer stated that everyone knew that the City had technology and stated that the cameras were only vehicle specific and that the data was kept only 30 days.

Mayor Pro-tem Rodriguez asked about the five current contracts that were mentioned in the staff report; were the contracts expiring already or was the City terminating the contracts early. Chief Mixer stated that they would be receiving a prorated amount for that contract and it would be actually making the actual costs of this contract less. Mayor Pro-tem Rodriguez stated that this was a very controversial topic and asked if information came to light that the FLOCK data was breached or something and used by another agency, as a Council could we decide to reverse course the same way that Santa Cruz did and end the contract. She stated that if that happened what kind of termination fees would be involved and what were the legal ramifications for ending the contract. Chief Mixer stated that FLOCK had been very generous in their writings of the contract and even breaking contract with cities that didn't uphold them because of the community. He stated that any information would only be shared within California and no federal agency. Mayor Pro-tem Rodriguez stated that the City's commitment was for the privacy of the community.

**A MOTION** Councilmember Ortiz, seconded by Mayor Pro-tem Rodriguez 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"**, All in favor. Motion carried.

**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  
RESOLUTION #2026-05**

Staff report was given by City Clerk Rathbun.

The following appointments were made:

- TAMC – Robert White, member / Rachel Ortiz, alternate
- AMBAG – Rachel Ortiz, member / Ariana Rodriguez, alternate
- SVSWA – Belen Garcia, member / Marcy Jones, alternate
- MST – Ariana Rodriguez, member / Robert White, alternate
- Arroyo Seco GSA – Robert White, member / Marcy Jones, alternate
- South Salinas Valley Broadband – Belen Garcia, member / Marcy Jones, alternate

**A MOTION** by Mayor Pro-tem Rodriguez, seconded by Councilmember Ortiz 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), Monterey-Salinas Transit District Board (MST), Arroyo Seco Groundwater Sustainability Agency (ASGSA) and South Salinas Valley Broadband Authority”**. All in favor. Motion carried.

**CITY ATTORNEY REPORT**

No report.

**CITY MANAGER REPORT**

No report.

**ADJOURNMENT**

Meeting adjourned at 7:18 p.m.

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Mayor of the City of Greenfield

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City Clerk of the City of Greenfield

**CITY OF GREENFIELD**  
**Cash & Investment Report**  
**At December 31, 2025**

DEPOSITORY	DESCRIPTION OF SECURITY	MATURITY DATE	INTEREST RATE	DOLLAR/PAR AMOUNT	MARKET VALUE
State of California	Local Agency Investment Fund (LAIF)	Immediate		\$ 7,636,865	\$ 7,636,865
	Laif Interest (July to September 2025)		4.40%	\$ 100,981	\$ 100,981
<b>Total State of California</b>				<b>\$ 7,737,846</b>	<b>\$ 7,737,846</b>
Wells Fargo Bank	Checking Account	Pool Cash		\$ 4,678,113	\$ 4,678,113
<b>Total Wells Fargo Bank</b>				<b>\$ 4,678,113</b>	<b>\$ 4,678,113</b>
N/A	Petty Cash	General		\$ 1,531	\$ 1,531
N/A	Petty Cash	Police		\$ 500	\$ 500
<b>Total Petty Cash</b>				<b>\$ 2,031</b>	<b>\$ 2,031</b>
Pro Equities	FDIC Eligible Bank Deposits	FlexInsured Account		\$ 109,787	\$ 109,787
Pro Equities	Certificates of Deposit	Cross Riv BK Teaneck N J CTF DEP 4.95%	6/18/2026	4.95% \$ 243,000	\$ 244,388
Pro Equities	Certificates of Deposit	Bank Amer NA Charlotte NC CTF DEP 5.05%	6/22/2026	5.05% \$ 243,000	\$ 244,609
Pro Equities	Certificates of Deposit	Valley Natl BK Passaic N J CTF DEP 5.05%	6/22/2026	5.05% \$ 243,000	\$ 244,609
Pro Equities	Certificates of Deposit	Bankers BK Madison WIS CTF DEP 4.350%	6/29/2026	4.35% \$ 249,000	\$ 249,881
Pro Equities	Certificates of Deposit	Bank Hapoalim B M New York BRH CTF DEP 4.150%	7/29/2026	4.15% \$ 240,000	\$ 240,653
Pro Equities	Certificates of Deposit	Synchrony Bk Retail Ctf Dep Fidelity Instl Ctf Dep 1.200%	11/30/2026	1.20% \$ 248,000	\$ 242,720
Pro Equities	Certificates of Deposit	Sallie Mae Bk Salt Lake City UT Ctf Dep 1.350%	12/15/2026	1.35% \$ 248,000	\$ 242,804
Pro Equities	Certificates of Deposit	Austin Telco Fed CR UN Tex SH CTF 4.590%	12/16/2026	4.95% \$ 248,000	\$ 251,187
Pro Equities	Certificates of Deposit	All In Fed CR UN Daleville AL SH CTF 4.450%	12/21/2026	4.45% \$ 249,000	\$ 251,044
Pro Equities	Certificates of Deposit	DORT FINL CR UN Grand Blanc MI SH CTF 4.400%	12/21/2026	4.40% \$ 247,000	\$ 248,922
Pro Equities	Certificates of Deposit	State Bk India New York NY Ctf Dep 1.400%	12/30/2026	1.40% \$ 248,000	\$ 242,703
Pro Equities	Certificates of Deposit	Texas Exchange Bk Crowley Ctf Dep 1.300%	12/30/2026	1.30% \$ 249,000	\$ 243,422
Pro Equities	Certificates of Deposit	First UTD BK & TR CO DURANT OK CTF DEP 4.000%	2/8/2027	4.00% \$ 249,000	\$ 250,071
Pro Equities	Certificates of Deposit	Morgan Stanley BK N A Salt Lake City Utah CTF DEP 4.30%	2/19/2027	4.30% \$ 244,000	\$ 245,774
Pro Equities	Certificates of Deposit	Oregon CMNTY CR UN EUGENE ORE SH CTF 4.30%	2/24/2027	4.30% \$ 249,000	\$ 250,937
Pro Equities	Certificates of Deposit	UBS BK USA Salt Lake City UT CTF DEP 4.10%	3/12/2027	4.10% \$ 249,003	\$ 250,422
Pro Equities	Certificates of Deposit	First ST BK Rosemount MINN CTF DEP 4.050%	3/17/2027	4.05% \$ 249,003	\$ 250,285
Pro Equities	Certificates of Deposit	First Comm BK Lewisburg Tenn CTF DEP 3.85%	5/17/2027	3.85% \$ 249,000	\$ 249,727
Pro Equities	Certificates of Deposit	BMW BK North Amer Salt Lake City Utah CTF DEP 4.05%	6/21/2027	4.05% \$ 245,000	\$ 246,441
Pro Equities	Certificates of Deposit	Toyota Finl SVGS BK Henderson NV CTF DEP 3.85%	8/16/2027	3.85% \$ 245,000	\$ 245,662
Pro Equities	Certificates of Deposit	TCM BK N A Tampa Fla CTF DEP 3.8%	8/27/2027	3.80% \$ 245,000	\$ 245,637
Pro Equities	Certificates of Deposit	Popular BK New York BRH INSTL CTF DEP 3.65%	12/17/2027	3.65% \$ 247,000	\$ 246,788
Pro Equities	Certificates of Deposit	American BK Freedom Wellsville MO CTF DEP 3.60%	12/18/2027	3.60% \$ 245,000	\$ 244,579
Pro Equities	Certificates of Deposit	First GTY BK Hammond LA CTF DEP 3.75%	12/19/2027	3.75% \$ 245,000	\$ 245,250
Pro Equities	Certificates of Deposit	Latino CMNTY CR UN Durham North Carolina SH CTF 4.500%	12/21/2027	4.50% \$ 249,000	\$ 252,772
Pro Equities	Gov Bonds	Federal Farm CR BKS CONS Systemwide BDS 4.25%	12/27/2027	4.25% \$ 450,081	\$ 456,665
Pro Equities	Certificates of Deposit	Ideal CR UN Woodbury MN SH CTF 4.500%	12/29/2027	4.50% \$ 249,000	\$ 252,822
Pro Equities	Certificates of Deposit	US Alliance FCU RYE New York SH CTF 4.750%	12/30/2027	4.75% \$ 248,000	\$ 253,005
Pro Equities	Certificates of Deposit	Liberty First CR UN LINCOLN NEB SH CTF 4.350%	2/3/2028	4.35% \$ 249,000	\$ 252,212
Pro Equities	Certificates of Deposit	Northeast BK Portland ME CTF DEP 4.10%	3/17/2028	4.10% \$ 245,004	\$ 246,936
Pro Equities	Certificates of Deposit	Goldman Sachs BK USA New York CTF DEP 4.00%	3/20/2028	4.00% \$ 245,004	\$ 246,475
Pro Equities	Certificates of Deposit	Maine SVGS FCU Hampden ME SH CTF 4.800%	7/21/2028	4.80% \$ 249,000	\$ 255,369
Pro Equities	Gov Bonds	Federal Home LN BKS CONS BD 4.3%	11/27/2028	4.30% \$ 445,226	\$ 454,216
Pro Equities	Certificates of Deposit	Pitney Bowes BK Inc Salt Lake City Utah CTF DEP 3.60%	12/19/2028	3.60% \$ 245,000	\$ 243,736
Pro Equities	Certificates of Deposit	1st Finl Bk USA Dakota Dunes South Dakota CTF DEP 3.60%	12/22/2028	3.60% \$ 249,000	\$ 247,728
Pro Equities	Certificates of Deposit	First Fed Svgs & Ln Assn of Lorain Ohio CTF DEP 3.60%	12/29/2028	3.60% \$ 249,000	\$ 247,708
Pro Equities	Certificates of Deposit	Morgan Stanley Private BK NATL ASSN PUR N Y CTF DEP 4.10%	3/12/2029	4.10% \$ 245,004	\$ 247,230
Pro Equities	Gov Bonds	Federal Farm CR BKS CONS Systemwide BDS 4.125%	12/17/2029	4.13% \$ 464,921	\$ 476,632
Pro Equities	Certificates of Deposit	Farmers & Merchants Bk Milford NEB CTF DEP 3.70%	12/31/2030	3.70% \$ 249,000	\$ 246,968
<b>Total Pro Equities</b>				<b>\$ 10,357,033</b>	<b>\$ 10,408,772</b>
<b>TOTAL Cash and Investments</b>				<b>\$ 22,775,023</b>	<b>\$ 22,826,761</b>

**CITY OF GREENFIELD  
BUDGET CALENDAR FOR FISCAL YEAR 2026-2027**

<b>ACTIVITY</b>	<b>PARTIES INVOLVED</b>	<b>DATE</b>
Submittal of One Year Budget Calendar to City Council	CM	January 27 (Tuesday)
Departmental development of one-year budget	Department Heads	February
Budget Entry Opens (ClearGov) - Capital Improvements Project - Operational Budget - Personnel Requests - Fleet Allocation, Risk Management Allocation, HR Allocation, IT Allocation - Debt Service	Department Heads	March 2
Budget Entry Completion Deadline (no further extension)	Department Heads	March 31, 2025
Finance completes revenue projections	CM, Asst Admin Director	April 10 (Friday)
Finance completes personnel cost projections	CM, Asst Admin Director	April 17 (Friday)
Finance completes draft Operating and CIP Budget	CM, Asst Admin Director	April 17 (Friday)
CM & AASD to review the completed draft budget	CM, Asst Admin Director	April 20-24
Meet with Dept Heads to review and discuss draft budget	CM, Asst Admin Director, Department Heads	April 27-May 1
CM & AASD to finalized draft budget	CM, Asst Admin Director	May 5 (Tuesday)
Draft budget presentation to Council	CM, Department Heads, Asst Admin Director	May 12 (Tuesday)
Budget Workshop	City Council/ City Manager/Dept Heads	May 22 (Thursday)
City Council will consider adoption of the FY27 budget	City Council	June 9 (Tuesday)
Finance posts approve budget into Tyler	Asst Admin Director	June 26 (Friday)



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

**DATE:** January 22, 2026  
**AGENDA DATE:** January 27, 2026  
**TO:** City Council  
**PREPARED BY:** Ann F. Rathbun, City Clerk  
**TITLE:** **APPOINTMENT OF PLANNING COMMISSIONER**

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**BACKGROUND**

Municipal code 17.10.020 outlines that the California Government Code, section 65100, requires each jurisdiction to establish a planning agency. The planning agency consists of a Planning Department and Planning Commission. The responsibility of the planning agency is to carry out the land use and planning functions of the city.

The Planning Commission consists of five members who reside within the corporate limits of the City of Greenfield. The planning Commission members are appointed by the City Council. Members serve a three-year term.

Currently, the Planning Commission has one term that expired December 31, 2025 for Commissioner Zavala. City staff has posted the opening on our social media and our website as well as in the Salinas Valley Tribune. Commissioner Zavala has formally submitted a letter to be re-appointed to serve another term of three years, and staff has not received any additional applications.

Attachments:

1. Resolution No. 2026-06
2. Letter from Cynthia Zavala

**PROPOSED ACTION**

**A MOTION TO ADOPT RESOLUTION #2026-06, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD AUTHORIZING THE APPOINTMENT TO THE GREENFIELD PLANNING COMMISSION FOR A THREE-YEAR TERM EXPIRING DECEMBER 31, 2028**

**RESOLUTION NO. 2026-06**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD  
AUTHORIZING THE APPOINTMENT TO THE GREENFIELD PLANNING  
COMMISSION FOR A THREE-YEAR TERM EXPIRING DECEMBER 31, 2028**

**WHEREAS**, Municipal code 17.10.020 outlines that the California Government Code, section 65100, requires each jurisdiction to establish a planning agency and the planning agency consists of a Planning Department and Planning Commission; and

**WHEREAS**, the Planning Commission consists of five members who reside within the corporate limits of the City of Greenfield and members are appointed by the City Council to serve a three-year term.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Greenfield authorizes the appointment of \_\_\_\_\_ to the Greenfield Planning Commission for a three-year term expiring December 31, 2028.

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Greenfield duly held on the 27<sup>th</sup> day of January, 2026 by the following vote:

**AYES**, and in favor thereof, Councilmembers:

**NOES**, Councilmembers:

**ABSENT**, Councilmembers:

**ABSTAIN**: Councilmembers:

\_\_\_\_\_  
Robert White, Mayor

ATTEST:

\_\_\_\_\_  
Ann F. Rathbun, City Clerk

Cynthia Zavala

January 3, 2026

Mayor and City Council  
City of Greenfield  
c/o Ann Rathbun, City Clerk  
599 El Camino Real  
Greenfield, CA 93927

**RE: Application for Appointment to the Planning Commission**

Dear Mayor and City Councilmembers:

I am writing to express my interest in continuing to serve on the Greenfield Planning Commission. My term concluded on December 31, 2025, and I respectfully request consideration for appointment to another term.

Over the past four years, it has been an honor to serve the City of Greenfield as a Planning Commissioner. This experience has allowed me to develop a strong understanding of the City's planning goals, development standards, and the importance of balancing growth with the needs of our residents. I value the responsibility entrusted to the Commission and have approached my role with fairness, and dedication.

Through my service, I have had the opportunity to work closely with Planning staff, City departments, and fellow Commissioners. I believe my experience and familiarity with ongoing projects, would allow me to continue contributing effectively and provide valuable continuity as the City moves forward with future development and planning initiatives.

I remain committed to serving the Greenfield community and would be grateful for the opportunity to continue contributing to the City's progress through another term on the Planning Commission. Thank you for your time and consideration.

Please feel free to contact me should you require any additional information.

Sincerely,

Cynthia Zavala