



City of Greenfield

599 El Camino Real
Greenfield, CA 93927

City Council Meeting Agenda February 10, 2026 6:00 P.M.

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

The Greenfield City Council meeting on February 10, 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 ROBERT MULLEN

E. PLEDGE OF ALLEGIANCE

F. AGENDA REVIEW

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

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

PLEASE NOTE: Public comments may be made in the following formats: in person, through Zoom, or by email. If you wish to make a public comment through Zoom, please use the “raise your hand” feature during the public comment section. You will be selected by the meeting host and will be allowed to say your comment aloud. If you wish to make a public comment through email, please submit your public comment to cityclerk@ci.greenfield.ca.us. In the email subject line, please write your name and the agenda item or topic you are commenting on. If you wish to submit a public comment on more than one agenda item or topic, please send a separate email for each agenda item or topic you are commenting. All public comments submitted through email must be received no later than 12:00 p.m. (noon) on February 9, 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 #326483 through #326589 and Bank Drafts #7101 through #7123 in the amount of \$687,995.49 – *Page 1*

I-2. APPROVE Minutes of January 27, 2026 City Council Meeting – *Page 24*

I-3. RECEIVE AND FILE Monthly Departmental Reports – Police / Grants – *Page 28*

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

J-1. PROCLAMATION – Black History Month – *Page 58*

K. CITY COUNCIL BUSINESS

- K-1. 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**

- K-2. ADOPT** A Resolution of the City Council of the City of Greenfield Adopting a Fraud, Waste and Abuse Policy – **Page 59**
- a. Staff Report
 - b. Public Comments
 - c. City Council Comments / Review / Action
- Staff Recommended Action – Adopt Resolution #2026-07 – Page 1**

- K-3. ANALYSIS, DISCUSSION AND POSSIBLE DIRECTION** Regarding Individual City Councilmember Spending on Meetings and Conferences Relative to Annual \$3,000 Stipend – **Page 67**
- a. Staff Report
 - b. Public Comments
 - c. City Council Comments / Review / Action
- Staff Recommended Action – Discuss and Provide Direction**

L. CITY ATTORNEY REPORT

M. CITY MANAGER REPORT

N. ADJOURNMENT

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

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



Greenfield, CA

Check Report

By Check Number

Date Range: 01/22/2026 - 02/05/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
03987	U.S. BANK	01/22/2026	Regular	0.00	24,664.30	326483
05443	ARIANA RODRIGUEZ	01/23/2026	Regular	0.00	403.52	326490
00101	AT&T	01/23/2026	Regular	0.00	67.39	326491
00119	AT&T	01/23/2026	Regular	0.00	1,336.74	326492
04456	CALIFORNIA PREMIER RESTORATION	01/23/2026	Regular	0.00	28,233.71	326493
00320	CAL-WEST	01/23/2026	Regular	0.00	983.33	326494
04407	CINTAS CORPORATION #630	01/23/2026	Regular	0.00	959.17	326495
05122	CYPRESS COAST FORD LINCOLN	01/23/2026	Regular	0.00	102.54	326496
04287	FLUID RESOURCE MANAGEMENT	01/23/2026	Regular	0.00	26,011.64	326497
00725	GREEN RUBBER-KENNEDY AG	01/23/2026	Regular	0.00	356.31	326498
00721	GREENFIELD TRUE VALUE	01/23/2026	Regular	0.00	265.30	326499
05200	HYDROSCIENCE ENGINEERS, INC.	01/23/2026	Regular	0.00	16,452.50	326500
01313	MONTEREY BAY AIR RESOURCES DISTRICT	01/23/2026	Regular	0.00	1,518.00	326501
13004	MONTEREY BAY ANALYTICAL SERVICE	01/23/2026	Regular	0.00	400.00	326502
05562	NJA ARCHITECTURE	01/23/2026	Regular	0.00	65,374.60	326503
01506	OFFICE DEPOT	01/23/2026	Regular	0.00	246.33	326504
01532	O'REILLY AUTO PARTS	01/23/2026	Regular	0.00	375.70	326505
04482	PRECISION AUTOMOTIVE	01/23/2026	Regular	0.00	120.00	326506
01705	QUINN COMPANY	01/23/2026	Regular	0.00	548.60	326507
04954	SAN LORENZO LUMBER	01/23/2026	Regular	0.00	253.85	326508
01933	SMITH & ENRIGHT LANDSCAPING	01/23/2026	Regular	0.00	16,800.00	326509
04835	SOUTHERN COUNTIES LUBRICANTS, LLC	01/23/2026	Regular	0.00	12,550.79	326510
04315	STAPLES ADVANTAGE	01/23/2026	Regular	0.00	81.64	326511
04465	TARGET PEST CONTROL	01/23/2026	Regular	0.00	95.00	326512
05766	TIFFANY TWISSELMANN	01/23/2026	Regular	0.00	68.80	326513
02037	TRI-CITIES DISPOSAL	01/23/2026	Regular	0.00	7,595.23	326514
02120	USA BLUEBOOK	01/23/2026	Regular	0.00	291.91	326515
02208	VALLEY SAW & GARDEN EQUIPMENT	01/23/2026	Regular	0.00	224.85	326516
00749	CITY OF GREENFIELD	01/29/2026	Regular	0.00	100.23	326517
00713	G P O A	01/29/2026	Regular	0.00	1,280.00	326518
00795	GREENFIELD POLICE SERGEANTS ASSOCIATION	01/29/2026	Regular	0.00	600.00	326519
04521	Greenfield Professional Firefighters	01/29/2026	Regular	0.00	280.00	326520
05322	OPERATING ENGINEERS LOCAL NO. 3	01/29/2026	Regular	0.00	166.15	326521
01911	SEIU Local 521	01/29/2026	Regular	0.00	745.75	326522
05749	ANA I. HERNANDEZ	01/30/2026	Regular	0.00	100.00	326523
04750	BOUND TREE MEDICAL, LLC	01/30/2026	Regular	0.00	1,726.86	326524
05728	CAL-COAST MACHINERY INC.	01/30/2026	Regular	0.00	8,150.81	326525
05188	CHRISTINE DAVID-JAGONIO	01/30/2026	Regular	0.00	100.00	326526
05771	CINDY MERCADO	01/30/2026	Regular	0.00	100.00	326527
04407	CINTAS CORPORATION #630	01/30/2026	Regular	0.00	476.33	326528
00413	DELL MARKETING, L.P.	01/30/2026	Regular	0.00	4,065.75	326529
00725	GREEN RUBBER-KENNEDY AG	01/30/2026	Regular	0.00	1,145.42	326530
00721	GREENFIELD TRUE VALUE	01/30/2026	Regular	0.00	99.20	326531
00809	HDL COREN & CONE	01/30/2026	Regular	0.00	2,041.38	326532
01028	J.R. INTERPRETING SERVICES	01/30/2026	Regular	0.00	650.70	326533
05231	JESUS M. TRUJILLO	01/30/2026	Regular	0.00	100.00	326534
04046	JOSEPH DYELS	01/30/2026	Regular	0.00	195.00	326535
05772	MARIA SOLEDAD ACEVEDO	01/30/2026	Regular	0.00	35.50	326536
03880	MBS BUSINESS SYSTEMS	01/30/2026	Regular	0.00	724.39	326537
05742	MELANY GASCA-GONZALEZ	01/30/2026	Regular	0.00	1,232.16	326538
05661	NICOLE P HERNANDEZ	01/30/2026	Regular	0.00	1,847.22	326539
05770	NIDIA RIOS FRANCO	01/30/2026	Regular	0.00	100.00	326540
01506	OFFICE DEPOT	01/30/2026	Regular	0.00	988.20	326541
01532	O'REILLY AUTO PARTS	01/30/2026	Regular	0.00	19.69	326542

Check Report

Date Range: 01/22/2026 - 02/05/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05765	SOCIAL POLICY RESEARCH ASSOCIATES, INC.	01/30/2026	Regular	0.00	5,370.00	326543
00386	STATE OF CA DEPT. OF JUSTICE	01/30/2026	Regular	0.00	224.00	326544
03919	TPX COMMUNICATIONS	01/30/2026	Regular	0.00	2,191.03	326545
02002	TRI-COUNTY FIRE PROTECTION	01/30/2026	Regular	0.00	772.14	326546
00634	TYLER TECHNOLOGIES	01/30/2026	Regular	0.00	75.00	326547
01010	UNDERGROUND SERVICE ALERT OF NORTHERN	01/30/2026	Regular	0.00	631.82	326548
05128	V & V MANUFACTURING, INC.	01/30/2026	Regular	0.00	265.93	326549
01900	YSELA SERRANO	01/30/2026	Regular	0.00	165.01	326550
05413	ALTIUS MEDICAL	02/05/2026	Regular	0.00	258.00	326551
01814	ANN RATHBUN	02/05/2026	Regular	0.00	121.56	326552
00130	AT&T	02/05/2026	Regular	0.00	1,122.21	326553
04750	BOUND TREE MEDICAL, LLC	02/05/2026	Regular	0.00	238.66	326554
05115	CAL COAST AUTOMOTIVE REPAIR & SMOG	02/05/2026	Regular	0.00	360.00	326555
05625	CALIFORNIA OVERHEAD DOOR	02/05/2026	Regular	0.00	255.00	326556
04456	CALIFORNIA PREMIER RESTORATION	02/05/2026	Regular	0.00	28,233.71	326557
05571	CALIFORNIA PUBLIC POLICY GROUP, INC.	02/05/2026	Regular	0.00	4,750.00	326558
05570	CALIFORNIA STRATEGIES & ADVOCACY, LLC	02/05/2026	Regular	0.00	30,000.00	326559
00320	CAL-WEST	02/05/2026	Regular	0.00	716.56	326560
00396	CASEY PRINTING	02/05/2026	Regular	0.00	3,897.31	326561
05767	CHRISTIAN SCHANK & ASSOCIATES	02/05/2026	Regular	0.00	550.00	326562
04407	CINTAS CORPORATION #630	02/05/2026	Regular	0.00	473.20	326563
04584	CURTIS GABRIELSON	02/05/2026	Regular	0.00	311.31	326564
05452	DIEGO MENDOZA	02/05/2026	Regular	0.00	50.00	326565
04614	ERNEST GALLARDO	02/05/2026	Regular	0.00	50.00	326566
05279	FATIMA GARCIA	02/05/2026	Regular	0.00	46.42	326567
05768	GEMINI LEGAL SUPPORT, INC.	02/05/2026	Regular	0.00	275.00	326568
00725	GREEN RUBBER-KENNEDY AG	02/05/2026	Regular	0.00	957.88	326569
00721	GREENFIELD TRUE VALUE	02/05/2026	Regular	0.00	447.58	326570
04881	GUILLERMO H MIXER	02/05/2026	Regular	0.00	425.96	326571
04569	HELPING HAND HEALTH EDUCATION	02/05/2026	Regular	0.00	30.00	326572
05126	HERC RENTALS INC.	02/05/2026	Regular	0.00	31,263.69	326573
04638	IWORQ SYSTEMS INC	02/05/2026	Regular	0.00	3,000.00	326574
13004	MONTEREY BAY ANALYTICAL SERVICE	02/05/2026	Regular	0.00	2,379.00	326575
04670	NAPA AUTO PARTS	02/05/2026	Regular	0.00	477.64	326576
01532	O'REILLY AUTO PARTS	02/05/2026	Regular	0.00	2,000.48	326577
04482	PRECISION AUTOMOTIVE	02/05/2026	Regular	0.00	120.00	326579
04299	PURE WATER	02/05/2026	Regular	0.00	66.50	326580
01978	SAFETY-KLEEN SYSTEMS, INC.	02/05/2026	Regular	0.00	437.50	326581
05765	SOCIAL POLICY RESEARCH ASSOCIATES, INC.	02/05/2026	Regular	0.00	3,000.00	326582
04835	SOUTHERN COUNTIES LUBRICANTS, LLC	02/05/2026	Regular	0.00	6,694.07	326583
00780	STEPHANIE GARCIA	02/05/2026	Regular	0.00	50.00	326584
04837	THE SHERWIN-WILLIAMS COMPANY	02/05/2026	Regular	0.00	634.99	326585
04937	T-MOBILE	02/05/2026	Regular	0.00	229.00	326586
02037	TRI-CITIES DISPOSAL	02/05/2026	Regular	0.00	166,888.49	326587
02208	VALLEY SAW & GARDEN EQUIPMENT	02/05/2026	Regular	0.00	243.29	326588
01900	YSELA SERRANO	02/05/2026	Regular	0.00	177.00	326589
00384	STATE OF CALIFORNIA EDD	01/27/2026	Bank Draft	0.00	29.98	DFT0007101
03103	Internal Revenue Service	01/27/2026	Bank Draft	0.00	66.88	DFT0007102
03103	Internal Revenue Service	01/27/2026	Bank Draft	0.00	285.98	DFT0007103
00384	STATE OF CALIFORNIA EDD	01/27/2026	Bank Draft	0.00	65.46	DFT0007104
03103	Internal Revenue Service	01/27/2026	Bank Draft	0.00	174.21	DFT0007105
01916	STATE STREET BANK & TRUST CO.	01/30/2026	Bank Draft	0.00	338.40	DFT0007106
01916	STATE STREET BANK & TRUST CO.	01/30/2026	Bank Draft	0.00	541.81	DFT0007107
01916	STATE STREET BANK & TRUST CO.	01/30/2026	Bank Draft	0.00	1,341.29	DFT0007108
01916	STATE STREET BANK & TRUST CO.	01/30/2026	Bank Draft	0.00	2,340.00	DFT0007109
01916	STATE STREET BANK & TRUST CO.	01/30/2026	Bank Draft	0.00	2,090.00	DFT0007110
01916	STATE STREET BANK & TRUST CO.	01/30/2026	Bank Draft	0.00	2,840.54	DFT0007111
01916	STATE STREET BANK & TRUST CO.	01/30/2026	Bank Draft	0.00	250.00	DFT0007112
01916	STATE STREET BANK & TRUST CO.	01/30/2026	Bank Draft	0.00	1,230.00	DFT0007113
01916	STATE STREET BANK & TRUST CO.	01/30/2026	Bank Draft	0.00	275.00	DFT0007114
01916	STATE STREET BANK & TRUST CO.	01/30/2026	Bank Draft	0.00	125.00	DFT0007115

Check Report

Date Range: 01/22/2026 - 02/05/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00431	DEPT OF CHILD SUPPORT SERVICES	01/30/2026	Bank Draft	0.00	346.15	DFT0007116
01916	STATE STREET BANK & TRUST CO.	01/30/2026	Bank Draft	0.00	3,656.50	DFT0007117
01916	STATE STREET BANK & TRUST CO.	01/30/2026	Bank Draft	0.00	77.50	DFT0007118
00384	STATE OF CALIFORNIA EDD	01/30/2026	Bank Draft	0.00	5,671.31	DFT0007119
03103	Internal Revenue Service	01/30/2026	Bank Draft	0.00	12,677.18	DFT0007120
03103	Internal Revenue Service	01/30/2026	Bank Draft	0.00	54,205.72	DFT0007121
00384	STATE OF CALIFORNIA EDD	01/30/2026	Bank Draft	0.00	19,163.74	DFT0007122
03103	Internal Revenue Service	01/30/2026	Bank Draft	0.00	45,823.41	DFT0007123

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	226	100	0.00	534,379.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	153,616.06
EFT's	0	0	0.00	0.00
	249	123	0.00	687,995.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	226	100	0.00	534,379.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	23	23	0.00	153,616.06
EFT's	0	0	0.00	0.00
	249	123	0.00	687,995.49

Fund Summary

Fund	Name	Period	Amount
999	CASH CONTROL	1/2026	396,763.48
999	CASH CONTROL	2/2026	291,232.01
			687,995.49



Greenfield, CA

Expense Approval Report

By Fund

Payment Dates 1/22/2026 - 2/5/2026

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
O'REILLY AUTO PARTS	326577	02/05/2026	2304 - AIR FILTER	100-111-66300.000	179.34
GREENFIELD TRUE VALUE	326499	01/23/2026	JOINT ELBOW	100-550-65700.000	16.26
STAPLES ADVANTAGE	326511	01/23/2026	JANITORIAL SUPPLIES - CVC	100-111-65600.000	81.64
U.S. BANK	326483	01/22/2026	VISTA PRINT - BUSINESS CARD...	100-201-61200.000	73.99
U.S. BANK	326483	01/22/2026	AMAZON - TONER FOR CLETS ...	100-201-61200.000	240.88
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 - REFUND FOR CAN...	100-230-65400.000	-254.00
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 - 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	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	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	SHOP N SAVE - UNIT 53 GAS	100-215-66100.000	65.58
U.S. BANK	326483	01/22/2026	ARCO - UNIT 53 GAS	100-215-66100.000	70.00
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	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	80.01
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	65.95
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	61.99
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	47.41
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	45.26
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	40.31
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	45.73
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	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	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	SHELL - UNIT 47 GAS	100-215-66100.000	49.16
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	ARCO - UNIT 47 GAS	100-215-66100.000	48.81
U.S. BANK	326483	01/22/2026	ARCO - UNIT 47 GAS	100-215-66100.000	47.87
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	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-PORTABLE LAPTOP L...	100-551-61400.000	14.22
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- 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	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	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	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	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	116.05
U.S. BANK	326483	01/22/2026	AMAZON- JANITORIAL SUPPLI...	100-551-65600.000	45.33
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...	100-110-65100.000	22.03
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	-27.58
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 - 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 - TIFFANI'S POLOS R...	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	100-310-65200.000	53.79
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 - ASSISTANT ENGIN...	100-310-65200.000	50.57
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 - LISSETE'S JACKET	100-310-65200.000	37.03
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
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	100-101-64600.000	190.05
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	100-110-64600.000	83.94
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	100-190-64600.000	41.97
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	100-320-64600.000	20.98
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	100-550-64600.000	20.98
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	100-551-64600.000	214.86
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	100-601-64600.000	41.97
VALLEY SAW & GARDEN EQUI...	326588	02/05/2026	7546 - CARBURETOR	100-550-66300.000	243.29
OFFICE DEPOT	326504	01/23/2026	COPY PAPER - CITY HALL	100-111-61200.000	206.48
STATE OF CA DEPT. OF JUSTICE	326544	01/30/2026	FINGERPRINT SERVICES - POLI...	100-215-63400.000	224.00
GREENFIELD TRUE VALUE	326531	01/30/2026	PD DESK DRAWER REPAIR	100-201-65900.000	5.42
PACIFIC GAS & ELECTRIC	230	01/23/2026	P.P. BASEBALL FIELD	100-550-64100.000	179.99
GREENFIELD TRUE VALUE	326499	01/23/2026	PAINT REMOVER	100-550-65700.000	29.50
CINTAS CORPORATION #630	326495	01/23/2026	JANITORIAL SUPPLIES	100-111-65600.000	44.71
CINTAS CORPORATION #630	326495	01/23/2026	UNIFORMS	100-320-65200.000	86.24
CINTAS CORPORATION #630	326495	01/23/2026	UNIFORMS	100-550-65200.000	86.23
OFFICE DEPOT	326541	01/30/2026	COPY PAPER - POLICE DEPT	100-201-61400.000	182.08
OFFICE DEPOT	326541	01/30/2026	OFFICE SUPPLIES - FINANCE D...	100-190-61400.000	287.78
OFFICE DEPOT	326541	01/30/2026	OFFICE SUPPLIES - FINANCE D...	100-190-61400.000	10.61
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	100-111-66100.000	24.89
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	100-215-66100.000	1,742.97

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SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	100-320-66100.000	389.10
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	100-550-66100.000	493.51
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	100-551-66100.221	49.79
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	100-601-66100.000	24.89
LOZANO SMITH, LLP	228	01/23/2026	LEGAL SERVICES - GENERAL L...	100-150-63100.000	2,593.50
LOZANO SMITH, LLP	228	01/23/2026	LEGAL SERVICES - FIRE	100-150-63100.000	1,170.00
LOZANO SMITH, LLP	228	01/23/2026	LEGAL SERVICES - POLICE	100-150-63100.000	643.50
LOZANO SMITH, LLP	228	01/23/2026	LEGAL SERVICES - GENERAL P...	100-150-63100.000	1,262.42
LOZANO SMITH, LLP	228	01/23/2026	LEGAL SERVICES -SERVICE EM...	100-150-63100.000	1,950.50
LOZANO SMITH, LLP	228	01/23/2026	LEGAL SERVICES - BUILDING, P...	100-150-63100.000	1,238.20
LOZANO SMITH, LLP	228	01/23/2026	LEGAL SERVICES - COUNCIL M...	100-150-63100.000	1,172.95
LOZANO SMITH, LLP	228	01/23/2026	LEGAL SERVICES - PUBLIC WO...	100-150-63100.000	877.50
LOZANO SMITH, LLP	228	01/23/2026	LEGAL SERVICES - WASTEWAT...	100-150-63100.000	787.50
GREENFIELD 101, INC.	237	01/30/2026	PD CAR WASHES - DECEMBER ...	100-215-65100.000	192.00
VERIZON WIRELESS	241	01/30/2026	CELL PHONES - POLICE DEPT	100-215-64600.000	1,829.28
VERIZON WIRELESS	241	01/30/2026	CELL PHONES - POLICE DEPT	100-230-64600.000	79.98
PACIFIC GAS & ELECTRIC	239	01/30/2026	CIVIC CENTER	100-111-64100.000	1,855.32
PACIFIC GAS & ELECTRIC	239	01/30/2026	CIVIC CENTER	100-111-64200.000	1,040.89
PACIFIC GAS & ELECTRIC	239	01/30/2026	COMMUNITY PARK	100-550-64100.000	92.24
AUTOZONE STORES LLC	234	01/30/2026	3742 - LED TEST	100-550-66300.000	13.28
GREENFIELD TRUE VALUE	326531	01/30/2026	DUPLICATE KEYS/HOLDER - PD...	100-215-65400.000	16.17
GREENFIELD TRUE VALUE	326531	01/30/2026	PD STAPLE FOR RANGE	100-201-65900.000	6.56
O'REILLY AUTO PARTS	326577	02/05/2026	3742 - CONNECTOR	100-550-66300.000	13.95
O'REILLY AUTO PARTS	326577	02/05/2026	3742 - CONNECTOR RETURNED	100-550-66300.000	-13.95
CINTAS CORPORATION #630	326495	01/23/2026	JANITORIAL SUPPLIES	100-111-65600.000	44.71
CINTAS CORPORATION #630	326495	01/23/2026	UNIFORMS	100-320-65200.000	89.49
CINTAS CORPORATION #630	326495	01/23/2026	UNIFORMS	100-550-65200.000	89.49
GREENFIELD TRUE VALUE	326570	02/05/2026	PD MATERIALS - DRONE POST	100-201-65900.000	23.48
CLARK PEST CONTROL	235	01/30/2026	PEST CONTROL SERVICES	100-550-66300.000	198.00
DASH MEDICAL GLOVES, LLC	236	01/30/2026	PD NITRILE GLOVES FOR PATR...	100-215-65400.000	1,436.89
AT&T	326553	02/05/2026	PD FAX/ALARMS/LIFT STATION..	100-110-64500.000	47.20
AT&T	326553	02/05/2026	PD FAX/ALARMS/LIFT STATION..	100-111-64500.000	563.09
AT&T	326553	02/05/2026	PD FAX/ALARMS/LIFT STATION..	100-201-64500.000	59.73
AT&T	326553	02/05/2026	PD FAX/ALARMS/LIFT STATION..	100-551-64500.000	163.01
J.R. INTERPRETING SERVICES	326533	01/30/2026	INTERPRETING SERVICES - CITY..	100-101-63100.000	650.70
PITNEY BOWES BANK INC PUR...	240	01/30/2026	PERMIT OVERAGE FEE	100-190-63300.000	2.33
ARIANA RODRIGUEZ	326490	01/23/2026	PER-DIEM - LEAGUE OF CA CIT...	100-101-67100.000	403.52
GREENFIELD TRUE VALUE	326570	02/05/2026	PD MATERIALS - DRONE POST	100-201-65900.000	-6.13
MBS BUSINESS SYSTEMS	326537	01/30/2026	COPY CHARGES - CITY HALL	100-111-61200.000	724.39
V & V MANUFACTURING, INC.	326549	01/30/2026	PD BADGES	100-215-65200.000	265.93
MNS ENGINEERS, INC.	238	01/30/2026	CITY ENGINEERING SERVICES	100-111-63700.000	262.50
MNS ENGINEERS, INC.	238	01/30/2026	CITY ENGINEERING SERVICES	100-310-63700.000	660.00
MNS ENGINEERS, INC.	238	01/30/2026	296 APPLE AVE SUBDIVISION ...	100-24723	646.93
MNS ENGINEERS, INC.	246	02/05/2026	721 S EL CAMINO REAL SELF S...	100-24725	220.00
MNS ENGINEERS, INC.	246	02/05/2026	721 ECR GREENFIELD RV & SE...	100-24725	120.00
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	100-111-66100.000	45.48
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	100-215-66100.000	3,184.16
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	100-320-66100.000	468.15
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	100-550-66100.000	584.22
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	100-551-66100.221	90.91
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	100-601-66100.000	45.48
GREENFIELD TRUE VALUE	326570	02/05/2026	PD SUPPLIES - DRONE POST	100-201-65100.000	10.51
GREENFIELD TRUE VALUE	326570	02/05/2026	PD SUPPLIES - DRONE POST	100-201-65900.000	4.82
YSELA SERRANO	326550	01/30/2026	2ND UNIFORM REIMBURSEM...	100-201-65200.000	165.01
UNDERGROUND SERVICE ALE...	326548	01/30/2026	MEMBERSHIP FEE/BILLABLE T...	100-320-65800.000	157.96
SOUTHERN COUNTIES LUBRIC...	326583	02/05/2026	GASOLINE/DIESEL	100-111-66100.000	46.11
SOUTHERN COUNTIES LUBRIC...	326583	02/05/2026	GASOLINE/DIESEL	100-215-66100.000	3,227.84
SOUTHERN COUNTIES LUBRIC...	326583	02/05/2026	GASOLINE/DIESEL	100-320-66100.000	362.99
SOUTHERN COUNTIES LUBRIC...	326583	02/05/2026	GASOLINE/DIESEL	100-550-66100.000	446.30
SOUTHERN COUNTIES LUBRIC...	326583	02/05/2026	GASOLINE/DIESEL	100-551-66100.221	92.22

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SOUTHERN COUNTIES LUBRIC...	326583	02/05/2026	GASOLINE/DIESEL	100-601-66100.000	46.11
GREENFIELD TRUE VALUE	326570	02/05/2026	PD SUPPLIES - DRONE POST	100-201-65100.000	9.64
GREENFIELD TRUE VALUE	326570	02/05/2026	PD SUPPLIES - DRONE POST	100-201-65100.000	-12.93
CINTAS CORPORATION #630	326528	01/30/2026	JANITORIAL SUPPLIES	100-111-65600.000	44.71
CINTAS CORPORATION #630	326528	01/30/2026	UNIFORMS	100-320-65200.000	86.24
CINTAS CORPORATION #630	326528	01/30/2026	UNIFORMS	100-550-65200.000	86.23
GRAINGER	244	02/05/2026	URINAL STRAINER - CVC	100-111-65600.000	25.12
PACIFIC GAS & ELECTRIC	247	02/05/2026	P.P. COMMUNITY CENTER	100-551-64100.000	585.40
PACIFIC GAS & ELECTRIC	247	02/05/2026	P.P. COMMUNITY CENTER	100-551-64200.000	460.11
ALL SAFE INTEGRATED SYSTE...	224	01/23/2026	FIRE MONITORING GREENFIE...	100-551-63900.000	150.00
ALL SAFE INTEGRATED SYSTE...	224	01/23/2026	QUARTERLY FIRE MONITORIN...	100-590-63900.000	150.00
ALL SAFE INTEGRATED SYSTE...	224	01/23/2026	BURGLARY MONITORING - 12...	100-110-63900.000	126.00
GREEN RUBBER-KENNEDY AG	326569	02/05/2026	RETURN - FLEECE JACKETS	100-320-65200.000	-879.91
GREENFIELD TRUE VALUE	326570	02/05/2026	PAINT THINNER/SUPPLIES	100-320-65700.000	80.53
ALTIUS MEDICAL	326551	02/05/2026	BIOHAZARD WASTE DISPOSAL ...	100-215-63400.000	127.00
CAL COAST AUTOMOTIVE REP...	326555	02/05/2026	7822 - OPACITY TEST	100-320-66300.000	180.00
CAL COAST AUTOMOTIVE REP...	326555	02/05/2026	7924 - OPACITY TEST	100-320-66300.000	180.00
TRI-COUNTY FIRE PROTECTION	326546	01/30/2026	PD BUILDING FIRE EXT. MAIN...	100-111-65900.000	63.64
TRI-COUNTY FIRE PROTECTION	326546	01/30/2026	PD BUILDING FIRE EXT. MAIN...	100-201-65900.000	78.50
TRI-COUNTY FIRE PROTECTION	326546	01/30/2026	FIRE EXTINGUISHER SERVICE	100-551-65900.000	100.00
TRI-COUNTY FIRE PROTECTION	326546	01/30/2026	FIRE EXTINGUISHER SERVICE	100-590-65900.000	30.00
TRI-COUNTY FIRE PROTECTION	326546	01/30/2026	PD BUILDING FIRE EXT. MAIN...	100-111-65900.000	50.00
TRI-COUNTY FIRE PROTECTION	326546	01/30/2026	PD BUILDING FIRE EXT. MAIN...	100-201-65900.000	140.00
TRI-COUNTY FIRE PROTECTION	326546	01/30/2026	FIRE EXTINGUISHER MAINTEN...	100-111-65900.000	60.00
STATE OF CALIFORNIA EDD	DFT0007101	01/27/2026	SDI	100-22225	29.98
Internal Revenue Service	DFT0007102	01/27/2026	Medicare	100-22215	66.88
Internal Revenue Service	DFT0007103	01/27/2026	Social Security	100-22215	285.98
STATE OF CALIFORNIA EDD	DFT0007104	01/27/2026	State Withholding	100-22220	65.46
Internal Revenue Service	DFT0007105	01/27/2026	Federal Tax Withholding	100-22210	174.21
HDL COREN & CONE	326532	01/30/2026	3RD QUARTER - JANUARY-MA...	100-190-63300.000	2,041.38
MNS ENGINEERS, INC.	246	02/05/2026	ENGINEERING REVIEW - DEC 2...	100-22518	720.00
CINTAS CORPORATION #630	326563	02/05/2026	JANITORIAL SUPPLIES	100-111-65600.000	44.71
CINTAS CORPORATION #630	326563	02/05/2026	UNIFORMS	100-320-65200.000	86.24
CINTAS CORPORATION #630	326563	02/05/2026	UNIFORMS	100-550-65200.000	86.23
ERNEST GALLARDO	326566	02/05/2026	PLANNING COMMISSION STIP...	100-601-63100.000	50.00
DIEGO MENDOZA	326565	02/05/2026	PLANNING COMMISSION STIP...	100-601-63100.000	50.00
STEPHANIE GARCIA	326584	02/05/2026	PLANNING COMMISSION STIP...	100-601-63100.000	50.00
FATIMA GARCIA	326567	02/05/2026	REIMBURSEMENT - UNIT 58 G...	100-215-66100.000	46.42
CHRISTIAN SCHANK & ASSOCI...	326562	02/05/2026	REFUND FOR CANCELED DEPO...	100-26001	550.00
GEMINI LEGAL SUPPORT, INC.	326568	02/05/2026	REFUND - CANCELED DEPOSIT...	100-26001	275.00
BRENT SLAMA CONSULTING	243	02/05/2026	PLANNING CONSULTING SERV...	100-22518	877.50
BRENT SLAMA CONSULTING	243	02/05/2026	PLANNING CONSULTING SERV...	100-601-63600.000	3,510.00
BRENT SLAMA CONSULTING	243	02/05/2026	PLANNING CONSULTING SERV...	100-601-73721.000	7,605.00
BPR CONSULTING GROUP LLC	242	02/05/2026	BUILDING SERVICES/PLAN CH...	100-25105	16,842.07
BPR CONSULTING GROUP LLC	242	02/05/2026	BUILDING SERVICES/PLAN CH...	100-601-63600.000	10,373.90
BPR CONSULTING GROUP LLC	242	02/05/2026	BUILDING SERVICES/PLAN CH...	100-25105	2,600.94
BPR CONSULTING GROUP LLC	242	02/05/2026	BUILDING SERVICES/PLAN CH...	100-601-63600.000	15,925.30
BPR CONSULTING GROUP LLC	242	02/05/2026	BUILDING SERVICES/PLAN CH...	100-25105	9,699.07
BPR CONSULTING GROUP LLC	242	02/05/2026	BUILDING SERVICES/PLAN CH...	100-601-63600.000	10,759.20
MNS ENGINEERS, INC.	246	02/05/2026	721 S EL CAMINO REAL SELF S...	100-24725	720.00
MNS ENGINEERS, INC.	246	02/05/2026	721 S EL CAMINO REAL SELF S...	100-24725	240.00
GREEN RUBBER-KENNEDY AG	326569	02/05/2026	JACKETS/FLEECE JACKETS FOR...	100-111-65200.000	62.76
GREEN RUBBER-KENNEDY AG	326569	02/05/2026	JACKETS/FLEECE JACKETS FOR...	100-320-65200.000	1,124.80
GREEN RUBBER-KENNEDY AG	326569	02/05/2026	JACKETS/FLEECE JACKETS FOR...	100-550-65200.000	244.89
SEIU Local 521	326522	01/29/2026	COPE - Union Dues	100-22420	0.21
SEIU Local 521	326522	01/29/2026	Union Dues	100-22420	301.45
STATE STREET BANK & TRUST ...	DFT0007106	01/30/2026	Defer Comp-Misc Employees	100-22430	101.51
STATE STREET BANK & TRUST ...	DFT0007107	01/30/2026	Defer Comp-Misc Employees	100-22430	114.18
STATE STREET BANK & TRUST ...	DFT0007108	01/30/2026	Deferred Compensation Loan ...	100-22435	1,341.29
STATE STREET BANK & TRUST ...	DFT0007109	01/30/2026	Defer Comp-GPOA	100-22430	700.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
STATE STREET BANK & TRUST ...	DFT0007110	01/30/2026	Defer Comp-GPSA	100-22430	1,315.00
STATE STREET BANK & TRUST ...	DFT0007111	01/30/2026	Defer Comp-Management	100-22430	1,520.00
STATE STREET BANK & TRUST ...	DFT0007112	01/30/2026	Defer Comp-Mid Management	100-22430	198.39
STATE STREET BANK & TRUST ...	DFT0007113	01/30/2026	Defer Comp-Misc Employees	100-22430	195.34
STATE STREET BANK & TRUST ...	DFT0007114	01/30/2026	Defer Comp-OE3 Employees	100-22430	275.00
STATE STREET BANK & TRUST ...	DFT0007115	01/30/2026	Defer Comp-Chief of Police	100-22430	75.00
G P O A	326518	01/29/2026	GPOA DUES	100-22410	320.00
OPERATING ENGINEERS LOCAL...	326521	01/29/2026	Union Dues	100-22420	66.46
STATE STREET BANK & TRUST ...	DFT0007117	01/30/2026	Roth Retirement	100-22431	3,656.50
STATE STREET BANK & TRUST ...	DFT0007118	01/30/2026	Roth Retirement	100-22431	77.50
GREENFIELD POLICE SERGEAN...	326519	01/29/2026	GPSA DUES	100-22415	300.00
CITY OF GREENFIELD	326517	01/29/2026	Weapon Repay	100-22481	100.23
STATE OF CALIFORNIA EDD	DFT0007119	01/30/2026	SDI	100-22225	1,831.53
Internal Revenue Service	DFT0007120	01/30/2026	Medicare	100-22215	4,111.40
Internal Revenue Service	DFT0007121	01/30/2026	Social Security	100-22215	17,579.48
STATE OF CALIFORNIA EDD	DFT0007122	01/30/2026	State Withholding	100-22220	5,722.08
Internal Revenue Service	DFT0007123	01/30/2026	Federal Tax Withholding	100-22210	14,538.81
TRI-CITIES DISPOSAL	326587	02/05/2026	DISPOSAL SERVICES FY 2025-2...	100-191-64400.000	166,888.49
PURE WATER	326580	02/05/2026	WATER DELIVERY SERVICE - FI...	100-190-67300.000	22.16
PURE WATER	326580	02/05/2026	WATER DELIVERY SERVICE - FI...	100-601-61400.000	22.17
ANN RATHBUN	326552	02/05/2026	MILEAGE REIMBURSEMENT -...	100-22554	38.88
ANN RATHBUN	326552	02/05/2026	MILEAGE REIMBURSEMENT -...	100-601-61200.000	37.80
Fund 100 - GENERAL FUND Total:					352,843.13

Fund: 102 - Fire General

U.S. BANK	326483	01/22/2026	POLICE EXECUTIVE RESEARCH -..	102-250-68300.000	250.00
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	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
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	102-250-64600.000	167.96
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	102-250-66100.000	832.83
AUTOZONE STORES LLC	226	01/23/2026	8441 - LIFE BULBS	102-250-65100.000	14.86
PACIFIC GAS & ELECTRIC	239	01/30/2026	FIRE DEPT	102-250-64100.000	1,344.85
PACIFIC GAS & ELECTRIC	239	01/30/2026	FIRE DEPT	102-250-64200.000	290.11
O'REILLY AUTO PARTS	326542	01/30/2026	BATTERY CLEANER	102-250-65100.000	19.69
MISSION LINEN SUPPLY	229	01/23/2026	SHOP TOWELS	102-250-65600.000	46.05
TARGET PEST CONTROL	326512	01/23/2026	PEST CONTROL SERVICES	102-250-65900.000	95.00
QUALITY WATER ENTERPRISES...	231	01/23/2026	WATER - FIRE DEPT	102-250-65900.000	36.10
BOUND TREE MEDICAL, LLC	326524	01/30/2026	MEDICAL SUPPLIES	102-250-65400.000	1,097.50
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	102-250-66100.000	961.46
BOUND TREE MEDICAL, LLC	326524	01/30/2026	MEDICAL SUPPLIES	102-250-65400.000	629.36
SOUTHERN COUNTIES LUBRIC...	326583	02/05/2026	GASOLINE/DIESEL	102-250-66100.000	717.08
GREENFIELD TRUE VALUE	326531	01/30/2026	GAS CAN	102-250-65100.000	27.36
CALIFORNIA OVERHEAD DOOR	326556	02/05/2026	DOOR MOTOR	102-250-65900.000	255.00
ALTIUS MEDICAL	326551	02/05/2026	BIO-WASTE DISPOSAL - FIRE D...	102-250-64400.000	131.00
MISSION LINEN SUPPLY	245	02/05/2026	PAPER TOWELS	102-250-65600.000	64.23
MISSION LINEN SUPPLY	245	02/05/2026	SHOP TOWELS	102-250-65600.000	46.05
GUILLERMO H MIXER	326571	02/05/2026	REIMBURSEMENT - CPCA AN...	102-250-67100.000	425.96
BOUND TREE MEDICAL, LLC	326554	02/05/2026	MEDICAL SUPPLIES	102-250-65400.000	238.66
STATE STREET BANK & TRUST ...	DFT0007107	01/30/2026	Defer Comp-Misc Employees	102-22430	161.52
STATE STREET BANK & TRUST ...	DFT0007113	01/30/2026	Defer Comp-Misc Employees	102-22430	205.00
STATE STREET BANK & TRUST ...	DFT0007115	01/30/2026	Defer Comp-Chief of Police	102-22430	50.00
Greenfield Professional Firefig...	326520	01/29/2026	Fire Union Dues	102-22410	175.00
DEPT OF CHILD SUPPORT SERV..	DFT0007116	01/30/2026	Misc Withholding	102-22450	346.15
STATE OF CALIFORNIA EDD	DFT0007119	01/30/2026	SDI	102-22225	678.06
Internal Revenue Service	DFT0007120	01/30/2026	Medicare	102-22215	1,512.62
Internal Revenue Service	DFT0007121	01/30/2026	Social Security	102-22215	6,467.68
STATE OF CALIFORNIA EDD	DFT0007122	01/30/2026	State Withholding	102-22220	2,892.28
Internal Revenue Service	DFT0007123	01/30/2026	Federal Tax Withholding	102-22210	6,031.42
Fund 102 - Fire General Total:					27,780.06

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
Fund: 105 - Community Outreach					
U.S. BANK	326483	01/22/2026	TARGET PLUS - COMMUNITY ...	105-105-78100.000	120.44
U.S. BANK	326483	01/22/2026	TARGET PLUS - COMMUNITY ...	105-105-78100.000	153.29
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	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	AMAZON - COMMUNITY OUT...	105-105-78100.000	242.27
U.S. BANK	326483	01/22/2026	SMART AND FINAL - COMMUN..	105-105-78100.000	94.04
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	AMAZON - OFFICE SUPPLIES	105-105-61400.000	32.38
U.S. BANK	326483	01/22/2026	AMAZON - PRINTER INK REFU...	105-105-61400.000	-51.02
U.S. BANK	326483	01/22/2026	AMAZON - OFFICE SUPPLIES	105-105-61400.000	39.47
U.S. BANK	326483	01/22/2026	CANVA - YEARLY SUBSCRIPTI...	105-105-61400.000	120.00
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 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	UBER - RIDE FROM AIRPORT T...	105-105-67100.000	14.95
U.S. BANK	326483	01/22/2026	COSTCO - SUPPLIES FOR SENI...	105-105-68200.000	201.02
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 - DECEMBER SOCOS ...	105-105-68200.000	21.88
U.S. BANK	326483	01/22/2026	AMAZON - DECEMBER SOCOS...	105-105-68200.000	20.56
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	8.31
U.S. BANK	326483	01/22/2026	LA PLAZA BAKERY - DESSER F...	105-105-68200.000	120.00
SOCIAL POLICY RESEARCH AS...	326543	01/30/2026	ROAD TO SUCCESS PROFESSI...	105-105-68203.000	5,370.00
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	105-105-64600.000	130.93
NIDIA RIOS FRANCO	326540	01/30/2026	2025 HOLIDAY HOUSE DECOR...	105-105-78100.000	100.00
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	105-105-66100.000	24.89
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	105-105-66100.000	45.48
ANA I. HERNANDEZ	326523	01/30/2026	2025 HOLIDAY HOUSE DECOR...	105-105-78100.000	100.00
CINDY MERCADO	326527	01/30/2026	2025 HOLIDAY HOUSE DECOR...	105-105-78100.000	100.00
JESUS M. TRUJILLO	326534	01/30/2026	2025 HOLIDAY HOUSE DECOR...	105-105-78100.000	100.00
CHRISTINE DAVID-JAGONIO	326526	01/30/2026	2025 HOLIDAY HOUSE DECOR...	105-105-78100.000	100.00
SOUTHERN COUNTIES LUBRIC...	326583	02/05/2026	GASOLINE/DIESEL	105-105-66100.000	46.11
SOCIAL POLICY RESEARCH AS...	326582	02/05/2026	ROAD TO SUCCESS GRANT PR...	105-105-68203.000	3,000.00
NICOLE P HERNANDEZ	326539	01/30/2026	INTERN STIPEND - PAY PERIOD...	105-105-63900.000	1,051.11
MELANY GASCA-GONZALEZ	326538	01/30/2026	INTERN STIPEND - PAY PERIOD...	105-105-63900.000	1,232.16
NICOLE P HERNANDEZ	326539	01/30/2026	INTERN STIPEND - PAY PERIOD...	105-105-63900.000	796.11
STATE STREET BANK & TRUST ...	DFT0007113	01/30/2026	Defer Comp-Misc Employees	105-22430	23.43
STATE OF CALIFORNIA EDD	DFT0007119	01/30/2026	SDI	105-22225	103.82
Internal Revenue Service	DFT0007120	01/30/2026	Medicare	105-22215	231.62
Internal Revenue Service	DFT0007121	01/30/2026	Social Security	105-22215	990.30
STATE OF CALIFORNIA EDD	DFT0007122	01/30/2026	State Withholding	105-22220	211.36
Internal Revenue Service	DFT0007123	01/30/2026	Federal Tax Withholding	105-22210	590.34
PURE WATER	326580	02/05/2026	WATER DELIVERY SERVICE - FI...	105-105-65100.000	22.17
CALIFORNIA PUBLIC POLICY G...	326558	02/05/2026	GRANT WRITING SERVICES - J...	105-105-68200.000	4,750.00
Fund 105 - Community Outreach Total:					21,711.21
Fund: 200 - SUPPLEMENTAL LAW ENFORCEMENT					
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	CHEVRON - UNIT 53 GAS TASE...	200-205-67200.000	81.16
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	ARCO - UNIT 47 GAS ARIDE TR...	200-205-67200.000	62.45
U.S. BANK	326483	01/22/2026	LOVE'S - UNIT 47 GAS ARIDE T...	200-205-67200.000	40.06

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
JOSEPH DYELS	326535	01/30/2026	PER-DIEM - WALLACE FOUND...	200-205-67200.000	195.00
HELPING HAND HEALTH EDUC...	326572	02/05/2026	CPR TRAINING/CARDS	200-205-67200.000	30.00
YSELA SERRANO	326589	02/05/2026	PER-DIEM - RECORDS SEALING...	200-205-67200.000	177.00
Fund 200 - SUPPLEMENTAL LAW ENFORCEMENT Total:					709.09
Fund: 201 - POLICE - OTHER GRANTS					
U.S. BANK	326483	01/22/2026	HOLIDAY INN - LODGING ARID...	201-215-65414.000	305.80
Fund 201 - POLICE - OTHER GRANTS Total:					305.80
Fund: 220 - Supplemental Transactions & Use Tax Fund (V & W)					
VERIZON WIRELESS	241	01/30/2026	CELL PHONES - POLICE DEPT	220-605-64600.000	119.44
STATE STREET BANK & TRUST ...	DFT0007107	01/30/2026	Defer Comp-Misc Employees	220-22430	266.11
STATE STREET BANK & TRUST ...	DFT0007109	01/30/2026	Defer Comp-GPOA	220-22430	1,640.00
STATE STREET BANK & TRUST ...	DFT0007110	01/30/2026	Defer Comp-GPSA	220-22430	775.00
STATE STREET BANK & TRUST ...	DFT0007111	01/30/2026	Defer Comp-Management	220-22430	100.00
STATE STREET BANK & TRUST ...	DFT0007113	01/30/2026	Defer Comp-Misc Employees	220-22430	525.00
Greenfield Professional Firefig...	326520	01/29/2026	Fire Union Dues	220-22410	105.00
G P O A	326518	01/29/2026	GPOA DUES	220-22410	960.00
OPERATING ENGINEERS LOCAL...	326521	01/29/2026	Union Dues	220-22420	99.69
GREENFIELD POLICE SERGEAN...	326519	01/29/2026	GPSA DUES	220-22415	300.00
STATE OF CALIFORNIA EDD	DFT0007119	01/30/2026	SDI	220-22225	2,064.59
Internal Revenue Service	DFT0007120	01/30/2026	Medicare	220-22215	4,605.64
Internal Revenue Service	DFT0007121	01/30/2026	Social Security	220-22215	19,692.94
STATE OF CALIFORNIA EDD	DFT0007122	01/30/2026	State Withholding	220-22220	8,180.36
Internal Revenue Service	DFT0007123	01/30/2026	Federal Tax Withholding	220-22210	19,198.72
Fund 220 - Supplemental Transactions & Use Tax Fund (V & W) Total:					58,632.49
Fund: 230 - GAS TAX FUND					
PACIFIC GAS & ELECTRIC	230	01/23/2026	TRAFFIC LIGHTS WALNUT/3RD	230-320-64100.000	340.08
PACIFIC GAS & ELECTRIC	230	01/23/2026	TRAFFIC LIGHTS ECR/OAK	230-320-64100.000	94.79
PACIFIC GAS & ELECTRIC	230	01/23/2026	TRAFFIC LIGHTS ECR/ELM	230-320-64100.000	97.77
PACIFIC GAS & ELECTRIC	239	01/30/2026	STREET LIGHTS HIGH SCHOOL	230-320-64100.000	359.29
CAL-WEST	326494	01/23/2026	PREVENTIVE MONTHLY MAIN...	230-320-63700.000	500.00
CAL-WEST	326494	01/23/2026	MATERIALS USED DURING M...	230-320-65700.000	10.83
CAL-WEST	326494	01/23/2026	TRAFFIC SIGNAL CALLS	230-320-63700.000	472.50
MNS ENGINEERS, INC.	238	01/30/2026	CITY ENGINEERING SERVICES	230-320-63700.000	3,080.00
THE SHERWIN-WILLIAMS CO...	326585	02/05/2026	RED PAINT FOR STREETS	230-320-65700.000	634.99
CAL-WEST	326560	02/05/2026	PREVENTIVE MONTHLY MAIN...	230-320-63700.000	500.00
CAL-WEST	326560	02/05/2026	MATERIALS USED DURING M...	230-320-65700.000	216.56
Fund 230 - GAS TAX FUND Total:					6,306.81
Fund: 263 - LLM #1 - LEXINGTON					
PACIFIC GAS & ELECTRIC	230	01/23/2026	CAMBRIA - CARDONA CIR	263-360-64100.000	195.02
PACIFIC GAS & ELECTRIC	230	01/23/2026	VINEYARD GREEN	263-360-64100.000	275.11
PACIFIC GAS & ELECTRIC	239	01/30/2026	LLMD MARIPOSA	263-360-64100.000	267.44
SMITH & ENRIGHT LANDSCAP...	326509	01/23/2026	LEXINGTON SQUARE SUBDIVIS...	263-360-63900.000	1,790.00
SMITH & ENRIGHT LANDSCAP...	326509	01/23/2026	MARIPOSA PLACE	263-360-63900.000	760.00
PACIFIC GAS & ELECTRIC	247	02/05/2026	LLMD LEXINGTON	263-360-64100.000	289.31
SEIU Local 521	326522	01/29/2026	Union Dues	263-22420	5.93
STATE STREET BANK & TRUST ...	DFT0007113	01/30/2026	Defer Comp-Misc Employees	263-22430	1.26
STATE OF CALIFORNIA EDD	DFT0007119	01/30/2026	SDI	263-22225	11.55
Internal Revenue Service	DFT0007120	01/30/2026	Medicare	263-22215	25.76
Internal Revenue Service	DFT0007121	01/30/2026	Social Security	263-22215	110.20
STATE OF CALIFORNIA EDD	DFT0007122	01/30/2026	State Withholding	263-22220	22.55
Internal Revenue Service	DFT0007123	01/30/2026	Federal Tax Withholding	263-22210	70.00
Fund 263 - LLM #1 - LEXINGTON Total:					3,824.13
Fund: 264 - LLM #2 - TERRA VERDE, ETC					
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	16.29
U.S. BANK	326483	01/22/2026	LOWES - GAZEBO STRUCTURE...	264-360-65700.000	160.55
PACIFIC GAS & ELECTRIC	230	01/23/2026	ST. CHRISTOPHER PARK	264-360-64100.000	119.78
PACIFIC GAS & ELECTRIC	230	01/23/2026	TRAFFIC LIGHTS ECR/TYLER	264-360-64100.000	85.42
PACIFIC GAS & ELECTRIC	230	01/23/2026	ST. CHARLES COMMERCIAL A...	264-360-64100.000	550.62

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
SMITH & ENRIGHT LANDSCAP...	326509	01/23/2026	ST CHRISTOPHER PARK	264-360-63900.000	1,175.00
SMITH & ENRIGHT LANDSCAP...	326509	01/23/2026	BAROLO PARK	264-360-63900.000	250.00
SMITH & ENRIGHT LANDSCAP...	326509	01/23/2026	ST CHARLES GAZEBO	264-360-63900.000	1,195.00
SMITH & ENRIGHT LANDSCAP...	326509	01/23/2026	TERRA VERDE SUBDIVISON	264-360-63900.000	1,800.00
SMITH & ENRIGHT LANDSCAP...	326509	01/23/2026	LA VINA SUBDIVISON	264-360-63900.000	3,695.00
SMITH & ENRIGHT LANDSCAP...	326509	01/23/2026	ST CHARLES STREETScape AN...	264-360-63900.000	2,765.00
SMITH & ENRIGHT LANDSCAP...	326509	01/23/2026	TRADITIONS SUBDIVISON	264-360-63900.000	3,370.00
PACIFIC GAS & ELECTRIC	247	02/05/2026	VINTAGE MEADOWS PHASE	264-360-64100.000	420.73
PACIFIC GAS & ELECTRIC	247	02/05/2026	HUERTA RESIDENTIAL/VAZQU...	264-360-64100.000	315.51
SEIU Local 521	326522	01/29/2026	Union Dues	264-22420	5.93
STATE STREET BANK & TRUST ...	DFT0007113	01/30/2026	Defer Comp-Misc Employees	264-22430	1.26
STATE OF CALIFORNIA EDD	DFT0007119	01/30/2026	SDI	264-22225	11.55
Internal Revenue Service	DFT0007120	01/30/2026	Medicare	264-22215	25.76
Internal Revenue Service	DFT0007121	01/30/2026	Social Security	264-22215	110.20
STATE OF CALIFORNIA EDD	DFT0007122	01/30/2026	State Withholding	264-22220	22.55
Internal Revenue Service	DFT0007123	01/30/2026	Federal Tax Withholding	264-22210	70.00
Fund 264 - LLM #2 - TERRA VERDE, ETC Total:					16,195.54
Fund: 265 - SMD #1					
SEIU Local 521	326522	01/29/2026	Union Dues	265-22420	5.89
STATE STREET BANK & TRUST ...	DFT0007113	01/30/2026	Defer Comp-Misc Employees	265-22430	1.26
STATE OF CALIFORNIA EDD	DFT0007119	01/30/2026	SDI	265-22225	11.51
Internal Revenue Service	DFT0007120	01/30/2026	Medicare	265-22215	25.68
Internal Revenue Service	DFT0007121	01/30/2026	Social Security	265-22215	109.84
STATE OF CALIFORNIA EDD	DFT0007122	01/30/2026	State Withholding	265-22220	22.46
Internal Revenue Service	DFT0007123	01/30/2026	Federal Tax Withholding	265-22210	69.71
Fund 265 - SMD #1 Total:					246.35
Fund: 266 - SMD #2					
SEIU Local 521	326522	01/29/2026	Union Dues	266-22420	5.91
STATE STREET BANK & TRUST ...	DFT0007113	01/30/2026	Defer Comp-Misc Employees	266-22430	1.26
STATE OF CALIFORNIA EDD	DFT0007119	01/30/2026	SDI	266-22225	11.50
Internal Revenue Service	DFT0007120	01/30/2026	Medicare	266-22215	25.74
Internal Revenue Service	DFT0007121	01/30/2026	Social Security	266-22215	110.06
STATE OF CALIFORNIA EDD	DFT0007122	01/30/2026	State Withholding	266-22220	22.52
Internal Revenue Service	DFT0007123	01/30/2026	Federal Tax Withholding	266-22210	69.94
Fund 266 - SMD #2 Total:					246.93
Fund: 297 - GREENFIELD SCIENCE WORKSHOP					
U.S. BANK	326483	01/22/2026	CANVA - HOLIDAY CARDS - RE...	297-597-65500.000	-88.52
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 - SCHOOL PROGRA...	297-597-65500.000	48.90
U.S. BANK	326483	01/22/2026	AMAZON - SCHOOL PROGRA...	297-597-65500.000	13.00
U.S. BANK	326483	01/22/2026	MICHAELS - SCHOOL PROGR...	297-597-65500.000	183.83
U.S. BANK	326483	01/22/2026	AMAZON - SCIENCE EXHIBIT - ...	297-597-65500.000	18.64
U.S. BANK	326483	01/22/2026	SP RSRELECTRNXEXP ELEXPC...	297-597-65500.000	18.75
U.S. BANK	326483	01/22/2026	AMAZON - SCIENCE EXHIBIT - ...	297-597-65500.000	21.89
U.S. BANK	326483	01/22/2026	MICHAELS - SCIENCE PROGR...	297-597-65500.000	104.90
U.S. BANK	326483	01/22/2026	AMAZON - SCIENCE PROGRA...	297-597-65500.000	23.29
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 - BIKE GARAGE - BIK...	297-597-69100.000	22.81
U.S. BANK	326483	01/22/2026	AMAZON - SCHOOL PROGRA...	297-597-69100.000	52.00
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	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	AMAZON - BIKE GARAGE - BIK...	297-597-69100.000	179.89
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 - CA...	297-597-69100.000	770.84
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	COSTCO WHSE - OEP AQUARI...	297-598-65100.201	11.98
U.S. BANK	326483	01/22/2026	COSTCO WHSE - OEP - AQUAR...	297-598-65100.201	366.94
U.S. BANK	326483	01/22/2026	AMAZON - BUILDING MAINTEN...	297-598-65100.201	28.14

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
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
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	297-597-64600.000	130.97
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	297-597-66100.000	149.52
AT&T	326553	02/05/2026	PD FAX/ALARMS/LIFT STATION..	297-597-63900.000	48.06
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	297-597-66100.000	273.25
SOUTHERN COUNTIES LUBRIC...	326583	02/05/2026	GASOLINE/DIESEL	297-597-66100.000	276.72
ALL SAFE INTEGRATED SYSTE...	224	01/23/2026	QUARTERLY ALARM MONITOR...	297-597-63900.000	114.00
MARIA SOLEDAD ACEVEDO	326536	01/30/2026	REIMBURSEMENT - SHIPPING ...	297-597-65500.000	35.50
TRI-COUNTY FIRE PROTECTION	326546	01/30/2026	FIRE EXTINGUISHER SERVICE	297-597-65900.000	30.00
STATE STREET BANK & TRUST ...	DFT0007111	01/30/2026	Defer Comp-Management	297-22430	879.00
STATE OF CALIFORNIA EDD	DFT0007119	01/30/2026	SDI	297-22225	183.41
Internal Revenue Service	DFT0007120	01/30/2026	Medicare	297-22215	409.12
Internal Revenue Service	DFT0007121	01/30/2026	Social Security	297-22215	1,749.36
STATE OF CALIFORNIA EDD	DFT0007122	01/30/2026	State Withholding	297-22220	266.70
Internal Revenue Service	DFT0007123	01/30/2026	Federal Tax Withholding	297-22210	895.83
CURTIS GABRIELSON	326564	02/05/2026	REIMBURSEMENT - SCIENCE ...	297-597-65500.000	311.31
Fund 297 - GREENFIELD SCIENCE WORKSHOP Total:					11,364.46

Fund: 375 - RISK MANAGEMENT

CALIFORNIA PREMIER RESTO...	326493	01/23/2026	CVC FLOOD DAMAGE RESTO...	375-115-62110.000	28,233.71
CALIFORNIA PREMIER RESTO...	326557	02/05/2026	CVC FLOOD DAMAGE RESTO...	375-115-62110.000	28,233.71
Fund 375 - RISK MANAGEMENT Total:					56,467.42

Fund: 380 - VEHICLE AND EQUIPMENT REPLACEMENT

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

Fund: 385 - INTERNAL SERVICE

SALINAS VALLEY FORD	232	01/23/2026	7334 - GEAR ASS PO / CORE D...	385-311-65000.000	1,733.58
O'REILLY AUTO PARTS	326577	02/05/2026	ADAPTER	385-311-65700.000	5.79
O'REILLY AUTO PARTS	326577	02/05/2026	7334 - TIE ROD	385-311-65000.000	151.81
O'REILLY AUTO PARTS	326577	02/05/2026	7345 - LED CAPSULE	385-311-65000.000	98.30
SALINAS VALLEY FORD	232	01/23/2026	BRACKET	385-311-65700.000	100.51
O'REILLY AUTO PARTS	326577	02/05/2026	STUBBY SKTS	385-311-65700.000	6.01
SALINAS VALLEY FORD	232	01/23/2026	7912 - TUBE PLUNGER	385-311-65000.000	109.49
O'REILLY AUTO PARTS	326577	02/05/2026	7928 - CAPSULE	385-311-65000.000	48.39
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	RAZZOLINK - WASTE WATER P...	385-125-61700.000	99.95
U.S. BANK	326483	01/22/2026	RAZZOLINK - COMMUNITY CE...	385-125-61700.000	99.95
U.S. BANK	326483	01/22/2026	ZOOM - LICENSE	385-125-61700.000	98.85
U.S. BANK	326483	01/22/2026	ADOBE - LICENSES	385-125-61700.000	95.96
U.S. BANK	326483	01/22/2026	UATTEND - CLOCK MANAGEM...	385-125-61700.000	174.11
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	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	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	AMAZON - SIGNAGE STICK	385-125-65300.000	107.30
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 - PHONE	385-125-65300.000	229.93
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 - CITY HALL SYNOL...	385-125-65300.000	1,708.18
U.S. BANK	326483	01/22/2026	UBIQUITY - PUBLIC WORKS YA...	385-311-61400.000	268.59

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	385-125-64600.000	41.97
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	385-160-64600.000	41.97
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	385-311-64600.000	41.97
GREEN RUBBER-KENNEDY AG	326498	01/23/2026	NOZZLE - CY	385-311-65900.000	49.63
CYPRESS COAST FORD LINCOLN	326496	01/23/2026	7908 - INDICATOR	385-311-65000.000	102.54
O'REILLY AUTO PARTS	326505	01/23/2026	8401 - CABIN FILTER	385-311-65000.000	106.47
AT&T	326492	01/23/2026	INTERNET SERVICE - CIVIC CE...	385-125-61700.000	1,336.74
CINTAS CORPORATION #630	326495	01/23/2026	UNIFORMS	385-311-65200.000	11.23
CINTAS CORPORATION #630	326495	01/23/2026	JANITORIAL SUPPLIES	385-311-65600.000	37.75
O'REILLY AUTO PARTS	326505	01/23/2026	8421 - BATTERY/CORP CHARGE	385-311-65000.000	178.49
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	385-311-66100.000	74.69
AUTOZONE STORES LLC	226	01/23/2026	8441 - LIFE BULBS	385-311-65000.000	8.83
O'REILLY AUTO PARTS	326505	01/23/2026	8404/8402 - CABIN FILTER RE...	385-311-65000.000	-35.49
O'REILLY AUTO PARTS	326577	02/05/2026	7345 - WINDSHIELD REPAIR KIT	385-311-65000.000	16.41
O'REILLY AUTO PARTS	326577	02/05/2026	7345 - MOTOR OIL	385-311-65000.000	120.44
PRECISION AUTOMOTIVE	326506	01/23/2026	7927 - WHEEL ALIGNMENT	385-311-66200.000	120.00
GREENFIELD TRUE VALUE	326499	01/23/2026	2303 - PUSH PINS	385-311-65000.000	4.36
O'REILLY AUTO PARTS	326577	02/05/2026	2303 - DOOR LOCK	385-311-65000.000	71.78
O'REILLY AUTO PARTS	326577	02/05/2026	8421 - BATTERY/CORE RETURN	385-311-65000.000	-178.49
O'REILLY AUTO PARTS	326577	02/05/2026	2303 - ADHESIVE	385-311-65000.000	25.61
O'REILLY AUTO PARTS	326505	01/23/2026	2302 - OIL FILTER MOTOR OIL	385-311-65000.000	126.23
SAFETY-KLEEN SYSTEMS, INC.	326581	02/05/2026	USED OIL DISPOSAL	385-311-66200.000	437.50
CINTAS CORPORATION #630	326495	01/23/2026	UNIFORMS	385-311-65200.000	11.23
CINTAS CORPORATION #630	326495	01/23/2026	JANITORIAL SUPPLIES	385-311-65600.000	37.75
TPX COMMUNICATIONS	326545	01/30/2026	PHONE SERVICES	385-125-64500.000	2,191.03
AT&T	326553	02/05/2026	PD FAX/ALARMS/LIFT STATION..	385-311-64500.000	67.28
ANA M. CORDERO	225	01/23/2026	SPANISH ORAL TEST - A. CHAV...	385-160-63900.000	135.00
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	385-311-66100.000	136.46
T-MOBILE	326586	02/05/2026	INTERNET BACKUP SERVICES	385-125-61700.000	229.00
PACIFIC GAS & ELECTRIC	239	01/30/2026	CITY CAMERAS	385-125-61700.000	1,279.91
O'REILLY AUTO PARTS	326577	02/05/2026	STAR SOCKETS	385-311-65700.000	28.46
O'REILLY AUTO PARTS	326577	02/05/2026	7PC SOCKET	385-311-65700.000	19.70
SOUTHERN COUNTIES LUBRIC...	326583	02/05/2026	GASOLINE/DIESEL	385-311-66100.000	138.33
PRECISION AUTOMOTIVE	326579	02/05/2026	7352 - WHEEL ALIGMNET	385-311-66200.000	120.00
CINTAS CORPORATION #630	326528	01/30/2026	UNIFORMS	385-311-65200.000	11.23
CINTAS CORPORATION #630	326528	01/30/2026	JANITORIAL SUPPLIES	385-311-65600.000	37.75
O'REILLY AUTO PARTS	326577	02/05/2026	7204 - FILTERS/OIL/WIPERS	385-311-65000.000	410.40
O'REILLY AUTO PARTS	326577	02/05/2026	MOTOR OIL	385-311-65700.000	98.54
O'REILLY AUTO PARTS	326577	02/05/2026	7204 - OIL FITLER/WIPER BLA...	385-311-65000.000	88.99
O'REILLY AUTO PARTS	326577	02/05/2026	7204 - FILTERS RETURNED	385-311-65000.000	-220.17
O'REILLY AUTO PARTS	326577	02/05/2026	7204 - TRANSMISSION FLUID	385-311-65000.000	91.90
SALINAS VALLEY FORD	248	02/05/2026	7922 - SHIFT LSPO	385-311-65000.000	82.18
O'REILLY AUTO PARTS	326577	02/05/2026	7204 - WIPER BLADE RETURN	385-311-65000.000	-65.12
O'REILLY AUTO PARTS	326577	02/05/2026	7204 - BAR BRUSH	385-311-65000.000	8.22
O'REILLY AUTO PARTS	326577	02/05/2026	WIRE BRUSH/BRAKE CLEANER	385-311-65000.000	51.87
SALINAS VALLEY FORD	248	02/05/2026	7338 - VALVE	385-311-65000.000	84.96
SALINAS VALLEY FORD	248	02/05/2026	7352 - SHIELD SPO	385-311-65000.000	161.22
SALINAS VALLEY FORD	248	02/05/2026	7938 - ROTOR	385-311-65000.000	346.51
SALINAS VALLEY FORD	248	02/05/2026	7922 - SHIFT LSPO	385-311-65000.000	-82.18
O'REILLY AUTO PARTS	326577	02/05/2026	7202 - OIL/AIR FILTERS	385-311-65000.000	30.48
TRI-COUNTY FIRE PROTECTION	326546	01/30/2026	FIRE EXTINGUISHER SERVICE	385-311-65900.000	160.00
DELL MARKETING, L.P.	326529	01/30/2026	PUBLIC WORKS JTUGEL LAPT...	385-125-65300.000	886.10
DELL MARKETING, L.P.	326529	01/30/2026	POLICE GMIXER LAPTOP	385-125-65300.000	1,124.83
DELL MARKETING, L.P.	326529	01/30/2026	PUBLIC WORKS JTUGEL LAPT...	385-125-65300.000	1,044.87
DELL MARKETING, L.P.	326529	01/30/2026	PUBLIC WORKS TTWISSELMA...	385-125-65300.000	1,009.95
O'REILLY AUTO PARTS	326577	02/05/2026	7938 - OIL/AIR FILTERS	385-311-65000.000	150.89
O'REILLY AUTO PARTS	326577	02/05/2026	7205 - IGNITION COIL	385-311-65000.000	40.88
CINTAS CORPORATION #630	326563	02/05/2026	UNIFORMS	385-311-65200.000	11.23
CINTAS CORPORATION #630	326563	02/05/2026	JANITORIAL SUPPLIES	385-311-65600.000	37.75
IWORQ SYSTEMS INC	326574	02/05/2026	IWORQ MODULES	385-125-61700.000	3,000.00

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Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	326577	02/05/2026	PUMP - SHOP	385-311-65700.000	20.79
O'REILLY AUTO PARTS	326577	02/05/2026	7346 - OIL FILTER	385-311-65000.000	13.02
O'REILLY AUTO PARTS	326577	02/05/2026	7346 - OIL FILTER RETURNED	385-311-65000.000	-13.02
O'REILLY AUTO PARTS	326577	02/05/2026	7346 - OIL FILTER	385-311-65000.000	13.02
NAPA AUTO PARTS	326576	02/05/2026	7914 - AC COMPONENT KIT	385-311-65000.000	282.87
NAPA AUTO PARTS	326576	02/05/2026	7930 - AC BLOWER MOTOR	385-311-65000.000	194.77
STATE STREET BANK & TRUST ...	DFT0007111	01/30/2026	Defer Comp-Management	385-22430	75.00
STATE STREET BANK & TRUST ...	DFT0007112	01/30/2026	Defer Comp-Mid Management	385-22430	1.61
STATE STREET BANK & TRUST ...	DFT0007113	01/30/2026	Defer Comp-Misc Employees	385-22430	150.00
STATE OF CALIFORNIA EDD	DFT0007119	01/30/2026	SDI	385-22225	161.68
Internal Revenue Service	DFT0007120	01/30/2026	Medicare	385-22215	360.74
Internal Revenue Service	DFT0007121	01/30/2026	Social Security	385-22215	1,542.50
STATE OF CALIFORNIA EDD	DFT0007122	01/30/2026	State Withholding	385-22220	626.54
Internal Revenue Service	DFT0007123	01/30/2026	Federal Tax Withholding	385-22210	1,452.09
Fund 385 - INTERNAL SERVICE Total:					28,871.19

Fund: 390 - CAPITAL PROJECTS FUND

NJA ARCHITECTURE	326503	01/23/2026	NEW COMMUNITY CENTER-A...	390-390-89141.000	65,374.60
MONTEREY BAY AIR RESOURC...	326501	01/23/2026	PUBLIC NOTICE FOR TWO EM...	390-390-81605.000	1,518.00
MNS ENGINEERS, INC.	238	01/30/2026	2023 PAVEMENT MANAGEM...	390-390-83142.000	46.25
MNS ENGINEERS, INC.	238	01/30/2026	WALNUT AVE IMPROVEMENT...	390-390-81617.000	240.00
Fund 390 - CAPITAL PROJECTS FUND Total:					67,178.85

Fund: 503 - SEWER FUND

O'REILLY AUTO PARTS	326577	02/05/2026	7730 - DEF	503-335-66300.000	50.15
GREENFIELD TRUE VALUE	326499	01/23/2026	RAIN GAUGE	503-335-65700.000	21.89
U.S. BANK	326483	01/22/2026	SMITH&LOVELESS - TYLER LS ...	503-333-65700.000	440.83
CAL-COAST MACHINERY INC.	326525	01/30/2026	WWTP - TRACTOR RENTAL FO...	503-390-85800.000	8,150.81
TRI-CITIES DISPOSAL	326514	01/23/2026	WWTP - SLUDGE DISPOSAL	503-335-63800.000	7,595.23
HYDROSCIENCE ENGINEERS, I...	326500	01/23/2026	NEW WWTP DESIGN AND IM...	503-390-89133.000	16,452.50
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	503-330-64600.000	107.47
G&C CONSULTING, INC.	227	01/23/2026	CONSULTING SERVICES	503-330-63700.000	500.00
G&C CONSULTING, INC.	227	01/23/2026	CONSULTING SERVICES	503-335-63700.000	1,500.00
USA BLUEBOOK	326515	01/23/2026	BLEED VALVE, DISCHARGE/SU...	503-335-65700.000	291.91
GREEN RUBBER-KENNEDY AG	326530	01/30/2026	SPRAYFIELDS SPRINKLERS - GA...	503-335-65700.000	572.70
GREEN RUBBER-KENNEDY AG	326530	01/30/2026	WWTP - GATE VALVE	503-335-65700.000	572.72
GREENFIELD TRUE VALUE	326499	01/23/2026	CONNECTOR/TESTER	503-335-65700.000	69.63
GREENFIELD TRUE VALUE	326499	01/23/2026	RESPIRATOR	503-335-65700.000	21.89
GREENFIELD TRUE VALUE	326570	02/05/2026	SPRAYER - FOG INSPECTIONS	503-333-65700.000	36.12
GREENFIELD TRUE VALUE	326570	02/05/2026	CLEANER/DEGREASER - FOG I...	503-333-65700.000	21.89
MONTEREY BAY ANALYTICAL ...	326502	01/23/2026	WATER AND WASTEWATER S...	503-335-63800.000	27.03
GREEN RUBBER-KENNEDY AG	326498	01/23/2026	FITTINGS/BALL VALVE	503-335-65700.000	155.86
CINTAS CORPORATION #630	326495	01/23/2026	UNIFORMS	503-335-65200.000	111.57
OFFICE DEPOT	326504	01/23/2026	OFFICE SUPPLIES - FINANCE D...	503-191-61400.000	19.92
GREENFIELD TRUE VALUE	326499	01/23/2026	DRAIN OPENER	503-335-65700.000	88.93
GREENFIELD TRUE VALUE	326499	01/23/2026	DUA SPOUT PAIL	503-335-65700.000	10.90
OFFICE DEPOT	326541	01/30/2026	OFFICE SUPPLIES - FINANCE D...	503-191-61400.000	73.42
OFFICE DEPOT	326541	01/30/2026	OFFICE SUPPLIES - FINANCE D...	503-191-61400.000	5.31
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	503-335-66100.000	646.52
O'REILLY AUTO PARTS	326577	02/05/2026	BLACK PEARL EP / GREASE RE...	503-335-65700.000	159.65
O'REILLY AUTO PARTS	326577	02/05/2026	BLACK PEARL EP / GREASE RE...	503-335-66300.000	-104.99
LOZANO SMITH, LLP	228	01/23/2026	LEGAL SERVICES - WASTEWAT...	503-390-89133.000	1,215.50
VALLEY SAW & GARDEN EQUI...	326516	01/23/2026	7543 - CARBURETOR/TROUSE...	503-335-66300.000	224.85
GREENFIELD TRUE VALUE	326570	02/05/2026	WWTP SUPPLIES	503-335-65700.000	29.42
OFFICE DEPOT	326541	01/30/2026	PAID/RECEIVED STAMPS - FIN...	503-191-61400.000	175.13
SAN LORENZO LUMBER	326508	01/23/2026	WWTP - LUMBER	503-335-65900.000	253.85
GREENFIELD TRUE VALUE	326570	02/05/2026	BULB/PENETRATE CATALYST	503-335-65700.000	13.13
GREENFIELD TRUE VALUE	326570	02/05/2026	BULB/PENETRATE CATALYST	503-335-65900.000	38.27
O'REILLY AUTO PARTS	326577	02/05/2026	KEYLESS	503-335-65700.000	20.27
O'REILLY AUTO PARTS	326577	02/05/2026	GLASS	503-335-65700.000	6.04
FLUID RESOURCE MANAGEM...	326497	01/23/2026	WWTP - OPERATIONS	503-335-63800.000	15,288.47
CINTAS CORPORATION #630	326495	01/23/2026	UNIFORMS	503-335-65200.000	111.57

Expense Approval Report

Payment Dates: 1/22/2026 - 2/5/2026

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
PACIFIC GAS & ELECTRIC	239	01/30/2026	WASTEWATER TREATMENT P...	503-335-64100.000	184,123.45
GREENFIELD TRUE VALUE	326570	02/05/2026	SCREWS	503-335-65900.000	19.70
O'REILLY AUTO PARTS	326577	02/05/2026	7720 - COOLANT FILTER/OIL FI...	503-335-66300.000	213.70
O'REILLY AUTO PARTS	326577	02/05/2026	7220 - DRAIN PAN	503-335-66300.000	53.64
GREEN RUBBER-KENNEDY AG	326569	02/05/2026	NITRILE GLOVES	503-335-65700.000	187.91
AT&T	326553	02/05/2026	PD FAX/ALARMS/LIFT STATION..	503-333-64500.000	34.09
AT&T	326553	02/05/2026	PD FAX/ALARMS/LIFT STATION..	503-335-64500.000	34.04
MONTEREY BAY ANALYTICAL ...	326502	01/23/2026	WATER AND WASTEWATER S...	503-335-63800.000	27.03
TIFFANY TWISSELMANN	326513	01/23/2026	REIMBURSEMENT - WWTP B...	503-335-65200.000	21.84
TIFFANY TWISSELMANN	326513	01/23/2026	REIMBURSEMENT - WWTP B...	503-335-65900.000	25.11
GREENFIELD TRUE VALUE	326570	02/05/2026	SINKER NAIL/DECK SCREW	503-335-65900.000	27.35
MONTEREY BAY ANALYTICAL ...	326575	02/05/2026	WATER AND WASTEWATER S...	503-335-63800.000	27.03
O'REILLY AUTO PARTS	326577	02/05/2026	7720- GASKET/SEALED BEAM	503-335-66300.000	22.40
MNS ENGINEERS, INC.	238	01/30/2026	WASTEWATER RATE STUDY	503-330-73600.000	330.00
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	503-335-66100.000	807.81
GREEN RUBBER-KENNEDY AG	326569	02/05/2026	FIT GLOVES	503-335-65700.000	26.48
GREENFIELD TRUE VALUE	326570	02/05/2026	CONNECTOR/HOSE	503-335-65700.000	87.58
UNDERGROUND SERVICE ALE...	326548	01/30/2026	MEMBERSHIP FEE/BILLABLE T...	503-330-65800.000	157.95
SOUTHERN COUNTIES LUBRIC...	326583	02/05/2026	GASOLINE/DIESEL	503-335-66100.000	647.13
CINTAS CORPORATION #630	326528	01/30/2026	UNIFORMS	503-335-65200.000	111.57
O'REILLY AUTO PARTS	326577	02/05/2026	DEF/GREASE	503-335-66300.000	29.25
O'REILLY AUTO PARTS	326577	02/05/2026	GREASE	503-335-66300.000	104.99
GREENFIELD TRUE VALUE	326570	02/05/2026	SINGLE SIDED KEYS	503-335-65700.000	31.41
O'REILLY AUTO PARTS	326577	02/05/2026	GREASE - WHEEL BEARINGS	503-335-66300.000	7.65
GREENFIELD TRUE VALUE	326570	02/05/2026	HOOK - DISK SAFETY CHAIN	503-335-66300.000	10.90
TRI-COUNTY FIRE PROTECTION	326546	01/30/2026	FIRE EXTINGUISHER SERVICE	503-335-65900.000	30.00
MONTEREY BAY ANALYTICAL ...	326575	02/05/2026	WATER AND WASTEWATER S...	503-335-63800.000	27.03
CINTAS CORPORATION #630	326563	02/05/2026	UNIFORMS	503-335-65200.000	111.57
TYLER TECHNOLOGIES	326547	01/30/2026	UTILITY BILLING ONLINE COM...	503-191-63300.000	37.50
MONTEREY BAY ANALYTICAL ...	326575	02/05/2026	WATER AND WASTEWATER S...	503-335-63800.000	267.43
HERC RENTALS INC.	326573	02/05/2026	WWTP - EMERGENCY PUMP ...	503-390-85800.000	14,308.50
O'REILLY AUTO PARTS	326577	02/05/2026	7730 - DEF	503-335-66300.000	50.15
O'REILLY AUTO PARTS	326577	02/05/2026	BOOSTER	503-335-65700.000	65.69
SEIU Local 521	326522	01/29/2026	COPE - Union Dues	503-22420	15.52
SEIU Local 521	326522	01/29/2026	Union Dues	503-22420	231.59
STATE STREET BANK & TRUST ...	DFT0007106	01/30/2026	Defer Comp-Misc Employees	503-22430	118.45
STATE STREET BANK & TRUST ...	DFT0007111	01/30/2026	Defer Comp-Management	503-22430	133.27
STATE STREET BANK & TRUST ...	DFT0007112	01/30/2026	Defer Comp-Mid Management	503-22430	25.01
STATE STREET BANK & TRUST ...	DFT0007113	01/30/2026	Defer Comp-Misc Employees	503-22430	88.70
STATE OF CALIFORNIA EDD	DFT0007119	01/30/2026	SDI	503-22225	365.76
Internal Revenue Service	DFT0007120	01/30/2026	Medicare	503-22215	815.92
Internal Revenue Service	DFT0007121	01/30/2026	Social Security	503-22215	3,488.54
STATE OF CALIFORNIA EDD	DFT0007122	01/30/2026	State Withholding	503-22220	627.19
Internal Revenue Service	DFT0007123	01/30/2026	Federal Tax Withholding	503-22210	1,615.34
GREENFIELD TRUE VALUE	326570	02/05/2026	HOSE MENDER	503-335-65700.000	10.94
HERC RENTALS INC.	326573	02/05/2026	WWTP - EMERGENCY PUMP ...	503-390-85800.000	16,955.19
CALIFORNIA STRATEGIES & A...	326559	02/05/2026	LOBBYING & RELATED CONSU...	503-330-63900.000	15,000.00
CALIFORNIA STRATEGIES & A...	326559	02/05/2026	LOBBYING & RELATED CONSU...	503-330-63900.000	15,000.00
CASEY PRINTING	326561	02/05/2026	UTILITY BILLS FY 2025-2025 - ...	503-191-61200.000	487.26
CASEY PRINTING	326561	02/05/2026	UTILITY BILLS FY 2025-2025 - ...	503-191-63800.000	487.28
CASEY PRINTING	326561	02/05/2026	UTILITY BILLS FY 2025-2025	503-191-61200.000	487.06
CASEY PRINTING	326561	02/05/2026	UTILITY BILLS FY 2025-2025	503-191-63800.000	487.05
				Fund 503 - SEWER FUND Total:	313,484.31
Fund: 504 - WATER FUND					
O'REILLY AUTO PARTS	326577	02/05/2026	3713 - FILTERS	504-345-66300.000	242.35
O'REILLY AUTO PARTS	326577	02/05/2026	3713 - FILTERS RETURNED	504-345-66300.000	-242.35
O'REILLY AUTO PARTS	326577	02/05/2026	3713 - BATT TERM	504-345-66300.000	7.65
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

Expense Approval Report

Payment Dates: 1/22/2026 - 2/5/2026

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Amount
G&C CONSULTING, INC.	227	01/23/2026	GM SERVICES	504-12393	4,000.00
G&C CONSULTING, INC.	227	01/23/2026	GM SERVICES	504-390-86206.000	4,000.00
VERIZON WIRELESS	233	01/23/2026	CELL PHONES - PW	504-340-64600.000	107.47
AT&T	326491	01/23/2026	WATER LINES	504-345-64500.000	67.39
GREEN RUBBER-KENNEDY AG	326498	01/23/2026	GATE VALVE/SUPPLIES	504-345-65700.000	150.82
QUINN COMPANY	326507	01/23/2026	3713 - BRAKE A	504-345-66300.000	548.60
GREENFIELD TRUE VALUE	326499	01/23/2026	3713 - SCREWS	504-345-66300.000	1.94
MONTEREY BAY ANALYTICAL ...	326502	01/23/2026	WATER AND WASTEWATER S...	504-345-63800.000	172.97
CINTAS CORPORATION #630	326495	01/23/2026	UNIFORMS	504-345-65200.000	98.60
OFFICE DEPOT	326504	01/23/2026	OFFICE SUPPLIES - FINANCE D...	504-191-61400.000	19.93
OFFICE DEPOT	326541	01/30/2026	OFFICE SUPPLIES - FINANCE D...	504-191-61400.000	73.42
OFFICE DEPOT	326541	01/30/2026	OFFICE SUPPLIES - FINANCE D...	504-191-61400.000	5.31
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	504-340-66100.000	646.52
LOZANO SMITH, LLP	228	01/23/2026	LEGAL SERVICES - ARROYO SE...	504-12105	436.30
LOZANO SMITH, LLP	228	01/23/2026	LEGAL SERVICES - ARROYO SE...	504-390-86206.000	436.30
GREENFIELD TRUE VALUE	326531	01/30/2026	BOLTS/NUTS	504-345-65700.000	26.19
GREENFIELD TRUE VALUE	326531	01/30/2026	LU TEF TAPE	504-345-65700.000	17.50
OFFICE DEPOT	326541	01/30/2026	PAID/RECEIVED STAMPS - FIN...	504-191-61400.000	175.14
GREEN RUBBER-KENNEDY AG	326569	02/05/2026	ADAPTER/CAMLOCK FITTINGS	504-345-65700.000	31.91
FLUID RESOURCE MANAGEM...	326497	01/23/2026	WATER SYSTEM MANAGEMEME...	504-345-63900.000	10,723.17
CINTAS CORPORATION #630	326495	01/23/2026	UNIFORMS	504-345-65200.000	98.60
PACIFIC GAS & ELECTRIC	239	01/30/2026	10TH STREET WELL	504-345-64100.000	2,125.46
PACIFIC GAS & ELECTRIC	247	02/05/2026	13TH/OAK WELL	504-345-64100.000	2,182.20
GREEN RUBBER-KENNEDY AG	326569	02/05/2026	SPRAYER	504-345-65700.000	159.04
AT&T	326553	02/05/2026	PD FAX/ALARMS/LIFT STATION..	504-345-64500.000	105.71
MONTEREY BAY ANALYTICAL ...	326502	01/23/2026	WATER AND WASTEWATER S...	504-345-63800.000	172.97
TIFFANY TWISSELMANN	326513	01/23/2026	REIMBURSEMENT - WWTP B...	504-345-65200.000	21.85
MONTEREY BAY ANALYTICAL ...	326575	02/05/2026	WATER AND WASTEWATER S...	504-345-63800.000	172.97
SOUTHERN COUNTIES LUBRIC...	326510	01/23/2026	GASOLINE/DIESEL	504-340-66100.000	807.81
UNDERGROUND SERVICE ALE...	326548	01/30/2026	MEMBERSHIP FEE/BILLABLE T...	504-340-65800.000	315.91
SOUTHERN COUNTIES LUBRIC...	326583	02/05/2026	GASOLINE/DIESEL	504-340-66100.000	647.13
CINTAS CORPORATION #630	326528	01/30/2026	UNIFORMS	504-345-65200.000	98.60
GREENFIELD TRUE VALUE	326570	02/05/2026	SINGLE SIDED KEYS	504-345-65900.000	10.95
TRI-COUNTY FIRE PROTECTION	326546	01/30/2026	FIRE EXTINGUISHER SERVICE	504-345-65900.000	30.00
MONTEREY BAY ANALYTICAL ...	326575	02/05/2026	WATER AND WASTEWATER S...	504-345-63800.000	172.97
CINTAS CORPORATION #630	326563	02/05/2026	UNIFORMS	504-345-65200.000	95.47
TYLER TECHNOLOGIES	326547	01/30/2026	UTILITY BILLING ONLINE COM...	504-191-63300.000	37.50
MONTEREY BAY ANALYTICAL ...	326575	02/05/2026	WATER AND WASTEWATER S...	504-345-63800.000	1,711.57
SEIU Local 521	326522	01/29/2026	COPE - Union Dues	504-22420	15.27
SEIU Local 521	326522	01/29/2026	Union Dues	504-22420	158.05
STATE STREET BANK & TRUST ...	DFT0007106	01/30/2026	Defer Comp-Misc Employees	504-22430	118.44
STATE STREET BANK & TRUST ...	DFT0007111	01/30/2026	Defer Comp-Management	504-22430	133.27
STATE STREET BANK & TRUST ...	DFT0007112	01/30/2026	Defer Comp-Mid Management	504-22430	24.99
STATE STREET BANK & TRUST ...	DFT0007113	01/30/2026	Defer Comp-Misc Employees	504-22430	37.49
STATE OF CALIFORNIA EDD	DFT0007119	01/30/2026	SDI	504-22225	236.35
Internal Revenue Service	DFT0007120	01/30/2026	Medicare	504-22215	527.18
Internal Revenue Service	DFT0007121	01/30/2026	Social Security	504-22215	2,254.62
STATE OF CALIFORNIA EDD	DFT0007122	01/30/2026	State Withholding	504-22220	547.15
Internal Revenue Service	DFT0007123	01/30/2026	Federal Tax Withholding	504-22210	1,221.21
TODD GROUNDWATER	249	02/05/2026	ARROYO SECO GSA - GSP	504-12393	432.50
TODD GROUNDWATER	249	02/05/2026	ARROYO SECO GSA - GSP	504-390-86206.000	432.50
ANN RATHBUN	326552	02/05/2026	MILEAGE REIMBURSEMENT - ...	504-390-86212.000	44.88
CASEY PRINTING	326561	02/05/2026	UTILITY BILLS FY 2025-2025 - ...	504-191-61200.000	487.28
CASEY PRINTING	326561	02/05/2026	UTILITY BILLS FY 2025-2025 - ...	504-191-63800.000	487.28
CASEY PRINTING	326561	02/05/2026	UTILITY BILLS FY 2025-2025	504-191-61200.000	487.05
CASEY PRINTING	326561	02/05/2026	UTILITY BILLS FY 2025-2025	504-191-63800.000	487.05
Fund 504 - WATER FUND Total:					39,011.24
Grand Total:					1,005,803.29

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	352,843.13
102 - Fire General	27,780.06
105 - Community Outreach	21,711.21
200 - SUPPLEMENTAL LAW ENFORCEMENT	709.09
201 - POLICE - OTHER GRANTS	305.80
220 - Supplemental Transactions & Use Tax Fund (V & W)	58,632.49
230 - GAS TAX FUND	6,306.81
263 - LLM #1 - LEXINGTON	3,824.13
264 - LLM #2 - TERRA VERDE, ETC	16,195.54
265 - SMD #1	246.35
266 - SMD #2	246.93
297 - GREENFIELD SCIENCE WORKSHOP	11,364.46
375 - RISK MANAGEMENT	56,467.42
380 - VEHICLE AND EQUIPMENT REPLACEMENT	624.28
385 - INTERNAL SERVICE	28,871.19
390 - CAPITAL PROJECTS FUND	67,178.85
503 - SEWER FUND	313,484.31
504 - WATER FUND	39,011.24
Grand Total:	1,005,803.29

Account Summary

Account Number	Account Name	Payment Amount
100-101-63100.000	Administration Services	650.70
100-101-64600.000	Cell Phone Charges	190.05
100-101-67100.000	Meetings & Conferences	403.52
100-110-63900.000	General Services	250.00
100-110-64500.000	Phone Charges	47.20
100-110-64600.000	Cell Phone Charges	83.94
100-110-65100.000	General Operating Suppl...	166.87
100-111-61200.000	Printing and Copying	930.87
100-111-63700.000	Public Works Services	262.50
100-111-64100.000	Electricity	1,855.32
100-111-64200.000	Gas Utility	1,040.89
100-111-64500.000	Phone Charges	563.09
100-111-65200.000	Uniforms / Personnel Eq...	176.15
100-111-65600.000	Janitorial Supplies	285.60
100-111-65900.000	Building Maintenance S...	173.64
100-111-66100.000	Gasoline & Oil	116.48
100-111-66300.000	General Operations Equi...	179.34
100-111-71200.000	Facilities Equipment	210.98
100-12392	Accounts Receivable - E...	90.00
100-150-63100.000	Administration Services	11,696.07
100-190-61400.000	Office Supplies	298.39
100-190-63300.000	Financial Services	2,043.71
100-190-64600.000	Cell Phone Charges	41.97
100-190-67300.000	Other Meals & Travel	22.16
100-191-64400.000	Waste Disposal	166,888.49
100-201-61200.000	Printing and Copying	314.87
100-201-61400.000	Office Supplies	216.38
100-201-64500.000	Phone Charges	59.73
100-201-65100.000	General Operating Suppl...	91.14
100-201-65200.000	Uniforms/Personnel Equ...	165.01
100-201-65600.000	Janitorial Supplies	96.60
100-201-65900.000	Building Maintenance S...	252.65
100-201-68200.000	Community Outreach	-65.97
100-215-63400.000	Police Services	366.86
100-215-64600.000	Cell Phone Charges	1,829.28

Account Summary

Account Number	Account Name	Payment Amount
100-215-65100.000	General Operating Suppl...	301.28
100-215-65200.000	Uniforms/Personnel Equ...	265.93
100-215-65400.000	Police Supplies	1,453.06
100-215-66100.000	Gasoline & Oil	9,750.16
100-215-67200.000	Other Training	1,811.33
100-22210	Federal Withholding Tax...	14,713.02
100-22215	FICA Payable	22,043.74
100-22220	State Withholding Tax P...	5,787.54
100-22225	S.D.I. Payable	1,861.51
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...	368.12
100-22430	Deferred Comp Payable	4,494.42
100-22431	Roth	3,734.00
100-22435	PERS Loan Payable	1,341.29
100-22481	POLICE AMMUNITION	100.23
100-22518	Planning Deposit - 525 3...	1,597.50
100-22554	Planning Deposits - 721 E..	38.88
100-230-64600.000	Cell Phone Charges	79.98
100-230-65400.000	Police Supplies	-225.92
100-230-65600.000	Janitorial Supplies	133.56
100-24723	Civil Review Deposit - 29...	646.93
100-24725	Civil Review Deposit - 72...	1,300.00
100-25105	Building Deposits – Cons...	29,142.08
100-26001	Suspense Account	825.00
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
100-320-64600.000	Cell Phone Charges	20.98
100-320-65200.000	Uniforms / Personnel Equ...	593.10
100-320-65700.000	Public Works Supplies	157.23
100-320-65800.000	Permits & Inspections	157.96
100-320-66100.000	Gasoline & Oil	1,220.24
100-320-66300.000	General Operations Equi...	360.00
100-47899.000	Miscellaneous Revenues-..	142.02
100-550-64100.000	Electricity	272.23
100-550-64600.000	Cell Phone Charges	20.98
100-550-65200.000	Uniforms/Personnel Equ...	593.07
100-550-65700.000	Public Works Supplies	45.76
100-550-66100.000	Gasoline & Oil	1,524.03
100-550-66300.000	General Operations Equi...	454.57
100-551-61400.000	Office Supplies	83.49
100-551-63500.000	Recreation Services	903.01
100-551-63900.000	General Services	170.39
100-551-64100.000	Electricity	585.40
100-551-64200.000	Gas Utility	460.11
100-551-64500.000	Phone Charges	163.01
100-551-64600.000	Cell Phone Charges	214.86
100-551-65100.000	General Operating Suppl...	248.35
100-551-65600.000	Janitorial Supplies	382.38
100-551-65900.000	Building Maintenance S...	100.00
100-551-66100.221	Gasoline & Oil	232.92
100-590-63900.000	General Services	150.00
100-590-65900.000	Building Maintenance S...	30.00
100-601-61200.000	Printing and Copying	37.80
100-601-61400.000	Office Supplies	22.17
100-601-63100.000	Adminstration Servicess	150.00

Account Summary

Account Number	Account Name	Payment Amount
100-601-63600.000	Community Developmen...	40,568.40
100-601-64600.000	Cell Phone Charges	41.97
100-601-66100.000	Gasoline & Oil	116.48
100-601-73721.000	REAP Grant Expenditure	7,605.00
102-22210	Federal Withholding Tax...	6,031.42
102-22215	FICA Payable	7,980.30
102-22220	State Withholding Tax P...	2,892.28
102-22225	S.D.I Payable	678.06
102-22410	Union Dues Payable	175.00
102-22430	Deferred Comp Payable	416.52
102-22450	Wage Garnishments Pay...	346.15
102-250-64100.000	Electricity	1,344.85
102-250-64200.000	Gas Utility	290.11
102-250-64400.000	Waste Disposal	131.00
102-250-64600.000	Cell Phone Charges	167.96
102-250-65100.000	General Operating Suppl...	61.91
102-250-65400.000	Firefighter Supplies/Prev...	1,965.52
102-250-65600.000	Jantorial Supplies	156.33
102-250-65900.000	Building Maintenance S...	386.10
102-250-66100.000	Gasoline & Oil	2,511.37
102-250-66300.000	General Operations Equi...	989.07
102-250-67100.000	Meetings & Conferences	425.96
102-250-67200.000	Other Training	360.15
102-250-68300.000	Memberships	470.00
105-105-61400.000	Office Supplies	140.83
105-105-63900.000	General Services	3,200.41
105-105-64600.000	Cell Phone Charges	130.93
105-105-65100.000	General Services	22.17
105-105-66100.000	Gasoline & Oil	116.48
105-105-67100.000	Meetings & Conferences	103.91
105-105-68200.000	Community Outreach	5,417.57
105-105-68203.000	Road to Success PLUS	8,370.00
105-105-78100.000	Community Events	2,058.04
105-22210	Federal Withholding Tax...	590.34
105-22215	FICA Payable	1,221.92
105-22220	State Withholding Tax P...	211.36
105-22225	S.D.I. Payable	103.82
105-22430	Deferred Comp Payable	23.43
200-205-67200.000	Other Training	709.09
201-215-65414.000	CHP Cannabis Tax Fund ...	305.80
220-22210	Federal Withholding Tax...	19,198.72
220-22215	FICA Payable	24,298.58
220-22220	State Withholding Tax P...	8,180.36
220-22225	S.D.I. Payable	2,064.59
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	3,306.11
220-605-64600.000	Cell Phone Charges	119.44
230-320-63700.000	Public Works Services	4,552.50
230-320-64100.000	Electricity	891.93
230-320-65700.000	Public Works Supplies	862.38
263-22210	Federal Withholding Tax...	70.00
263-22215	FICA Payable	135.96
263-22220	State Withholding Tax P...	22.55
263-22225	S.D.I. Payable	11.55
263-22420	S.E.I.U. Union Dues Paya...	5.93
263-22430	Deferred Comp Payable	1.26

Account Summary

Account Number	Account Name	Payment Amount
263-360-63900.000	General Services	2,550.00
263-360-64100.000	Electricity	1,026.88
264-22210	Federal Withholding Tax...	70.00
264-22215	FICA Payable	135.96
264-22220	State Withholding Tax P...	22.55
264-22225	S.D.I. Payable	11.55
264-22420	S.E.I.U. Union Dues Paya...	5.93
264-22430	Deferred Comp Payable	1.26
264-360-63900.000	General Services	14,250.00
264-360-64100.000	Electricity	1,492.06
264-360-65700.000	Public Works Supplies	206.23
265-22210	Federal Withholding Tax...	69.71
265-22215	FICA Payable	135.52
265-22220	State Withholding Tax P...	22.46
265-22225	S.D.I. Payable	11.51
265-22420	S.E.I.U. Union Dues Paya...	5.89
265-22430	Deferred Comp Payable	1.26
266-22210	Federal Withholding Tax...	69.94
266-22215	FICA Payable	135.80
266-22220	State Withholding Tax P...	22.52
266-22225	S.D.I. Payable	11.50
266-22420	S.E.I.U. Union Dues Paya...	5.91
266-22430	Deferred Comp Payable	1.26
297-22210	Federal Withholding Tax...	895.83
297-22215	FICA Payable	2,158.48
297-22220	State Withholding Tax P...	266.70
297-22225	S.D.I. Payable	183.41
297-22430	Deferred Comp Payable	879.00
297-597-63900.000	General Services	162.06
297-597-64600.000	Cell Phone Charges	130.97
297-597-65500.000	Recreation Supplies	756.93
297-597-65900.000	Building Maintenance S...	30.00
297-597-66100.000	Gasoline & Oil	699.49
297-597-69100.000	TAMC Expenditure	4,281.55
297-598-65100.201	General Operating Suppl...	920.04
375-115-62110.000	Claims	56,467.42
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...	6,844.01
385-125-64500.000	Phone Charges	2,191.03
385-125-64600.000	Cell Phone Charges	41.97
385-125-65300.000	Technology Supplies	7,954.42
385-160-61400.000	Office Supplies	172.96
385-160-63900.000	General Services	203.77
385-160-64600.000	Cell Phone Charges	41.97
385-160-65100.000	General Operating Suppl...	414.43
385-22210	Federal Withholding Tax...	1,452.09
385-22215	FICA Payable	1,903.24
385-22220	State Withholding Tax P...	626.54
385-22225	S.D.I. Payable	161.68
385-22430	Deferred Comp Payable	226.61
385-311-61400.000	Office Supplies	268.59
385-311-64500.000	Phone Charges	67.28
385-311-64600.000	Cell Phone Charges	41.97
385-311-65000.000	Vehicle & Equip. Parts & ...	4,360.44
385-311-65200.000	Uniforms / Personnel Eq...	44.92
385-311-65600.000	Janitorial Supplies	151.00
385-311-65700.000	Public Works Supplies	279.80

Account Summary

Account Number	Account Name	Payment Amount
385-311-65900.000	Building Maintenance S...	209.63
385-311-66100.000	Gasoline & Oil	349.48
385-311-66200.000	Vehicle and Equipment ...	677.50
385-311-66300.000	General Operations Equi...	109.23
390-390-81605.000	Citywide Generators	1,518.00
390-390-81617.000	Walnut Ave Widening a...	240.00
390-390-83142.000	3-Year Street Rehabilitat...	46.25
390-390-89141.000	New Community Center	65,374.60
503-191-61200.000	Printing and Copying	974.32
503-191-61400.000	Office Supplies	273.78
503-191-63300.000	Financial Services	37.50
503-191-63800.000	Utility Bill Services	974.33
503-22210	Federal Withholding Tax...	1,615.34
503-22215	FICA Payable	4,304.46
503-22220	State Withholding Tax P...	627.19
503-22225	S.D.I. Payable	365.76
503-22420	S.E.I.U. Union Dues Paya...	247.11
503-22430	Deferred Comp Payable	365.43
503-330-63700.000	Public Works Services	500.00
503-330-63900.000	General Services	30,000.00
503-330-64600.000	Cell Phone Charges	107.47
503-330-65800.000	Permits & Inspections	157.95
503-330-73600.000	Studies	330.00
503-333-64500.000	Phone Charges	34.09
503-333-65700.000	Public Works Supplies	498.84
503-335-63700.000	Public Works Services	1,500.00
503-335-63800.000	Sewer & Water Services	23,259.25
503-335-64100.000	Electricity	184,123.45
503-335-64500.000	Phone Charges	34.04
503-335-65200.000	Uniforms / Personnel Eq...	468.12
503-335-65700.000	Public Works Supplies	2,444.95
503-335-65900.000	Building Maintenance S...	394.28
503-335-66100.000	Gasoline & Oil	2,101.46
503-335-66300.000	General Equipment Ope...	662.69
503-390-85800.000	Emergency Repairs Was...	39,414.50
503-390-89133.000	New WWTP Design 2022	17,668.00
504-12105	Accounts Receivable	436.30
504-12393	Clark Colony - GSP Impl...	4,432.50
504-191-61200.000	Printing and Copying	974.33
504-191-61400.000	Office Supplies	273.80
504-191-63300.000	Financial Services	37.50
504-191-63800.000	Utility Bill Services	974.33
504-22210	Federal Withholding Tax...	1,221.21
504-22215	FICA Payable	2,781.80
504-22220	State Withholding Tax P...	547.15
504-22225	S.D.I. Payable	236.35
504-22420	S.E.I.U. Union Dues Paya...	173.32
504-22430	Deferred Comp Payable	314.19
504-340-64600.000	Cell Phone Charges	107.47
504-340-65800.000	Permits & Inspections	315.91
504-340-66100.000	Gasoline & Oil	2,101.46
504-345-63800.000	Water Production Servic...	2,403.45
504-345-63900.000	General Services	10,723.17
504-345-64100.000	Electricity	4,307.66
504-345-64500.000	Phone Charges	173.10
504-345-65100.000	General Operating Suppl...	7.00
504-345-65200.000	Uniforms / Personnel Eq...	450.51
504-345-65700.000	Public Works Supplies	385.46

Account Summary

Account Number	Account Name	Payment Amount
504-345-65900.000	Building Maintenance S...	40.95
504-345-66300.000	General Operations Equi...	678.64
504-390-86206.000	GSA - GSP Implementati...	4,868.80
504-390-86212.000	New Water Well Supply ...	44.88
	Grand Total:	<u>1,005,803.29</u>

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,005,803.29</u>
Grand Total:	1,005,803.29

CITY COUNCIL MINUTES

MEETING OF JANUARY 27, 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, Recreation Director Perez, City Attorney Thompson, City Clerk Rathbun

GUESTS: Gail Stewart-White, Pastor Diana Salinas, Cecilia Moreno Mares

INVOCATION BY PASTOR DIANA SALINAS

Invocation by Pastor Salinas.

PLEDGE OF ALLEGIANCE

All recited the Pledge of Allegiance.

AGENDA REVIEW

Mayor Pro-tem Rodriguez stated that she would like to pull Item K-2, Discussion and Provide Direction Regarding the Market at the Gazebo, from the agenda. City Council concurred.

PUBLIC COMMENTS FROM THE AUDIENCE REGARDING ITEMS NOT ON THE AGENDA

None.

COMMENTS FROM CITY COUNCIL

Councilmember Garcia thanked the Fire Department for acting so quickly, even in the middle of the night and stated that she was so grateful for having them here. She stated that she would also like to thank the Youth Council for bringing safety awareness.

Councilmember Ortiz stated that the Mayor and she met with the TAMC Measure X Committee and hopefully the City would be getting some funds. She also stated that staff presented to the Committee and it was a great presentation. She stated that she was thankful for what they were doing for our seniors and the community.

Mayor Pro-tem Rodriguez asked if red curb painting had been done everywhere and was the City done with painting all the curbs red to regulation. She stated that a resident had contacted her about the corner of Sycamore and Elm because it was difficult to see when making a left-handed turn and asked if staff could look into the area. She also gave kudos to the Police Department for leading the investigation or making the arrest on the fuel theft.

Mayor White stated that City Manager Wood and he met with TAMC executive director Todd Muck on January 16th. He stated that as the new representative for TAMC he appreciated that Mr. Muck reached out to him and introduced him to many projects that the transportation agency was involved in. He stated that the most significant projects for Greenfield were the US 101 southeast Salinas project, Safe Routes to School and the Highway 68 corridor improvement project. He stated that he attended the Salinas Elks Annual Public Safety Night for Monterey County Law Enforcement Agencies last Wednesday and stated that Chief Mixer was keynote speaker. He stated as mentioned by Councilmember Ortiz, a large contingent from the City including Councilmember Ortiz and he met with representatives from TAMC last Friday. He stated that the City was trying to obtain a three-year \$50,000 plus a year grant to fund a voucher program to help with point-to-point delivery of seniors and those with disabilities. He thanked Fabiola Lopez and her staff for locating the grant and making a great presentation.

CONSENT ITEMS

A MOTION by Mayor Pro-tem Rodriguez, seconded by Councilmember Ortiz to approve the consent items including Warrants #326342 through #326483 and Bank Drafts #7076 through #7095 in the amount of \$1,864,284.82; approve Minutes of the January 13, 2026 City Council Meeting, and Receive and File Monthly Departmental Reports – Finance. All in favor. Motion carried.

MAYOR’S PRESENTATIONS, PROCLAMATIONS, COMMUNICATIONS, RESOLUTIONS

PRESENTATION – BUDGET CALENDAR FOR FISCAL YEAR 2026-2027

City Manager Wood presented the budget calendar for Fiscal Year 2026-2027.

UPDATE – WALNUT AVENUE PEDESTRIAN AND BICYCLE IMPROVEMENT PROJECT

Public Works Director Tugel gave an update on the Walnut Avenue Pedestrian and Bicycle Improvement Project.

CITY COUNCIL BUSINESS

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 RESOLUTION #2026-06

Staff report was given by City Clerk Rathbun.

Cyntha Zavala expressed her interest in serving on the Planning Commission.

Bob Urquidez and Stephanie Garcia stated that they were in support of appointing Cynthia Zavala to the Planning Commission.

A MOTION by Mayor Pro-tem Rodriguez, seconded by Councilmember Ortiz to adopt **Resolution #2026-06**, “A Resolution of the City Council of the City of Greenfield Authorizing the Appointment of Cynthia Zavala to the Greenfield Planning Commission for a Three-Year Term Expiring December 31, 2028”. All in favor. Motion carried.

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

Mayor Pro-tem Rodriguez gave a report on the League of California Cities Environmental Quality Policy Committee meeting that she attended on January 23rd. She stated that it was an orientation and reviewing of parliamentary procedures because there were a lot of new people. She stated that they set the 2026 advocacy priorities and adopted a 2026 work plan. She stated that they reviewed SB 254 and took a position on 12 different assembly bills and supported all but three; however, on those three the Committee took a position to track the bills.

Mayor White reported on the AMBAG meeting of January 14th and stated that they elected a new president, Councilmember Brian McCarthy of Marina and held a public hearing regarding the 2050 Metropolitan Transportation Plan.

Councilmember Garcia reported on the Salinas Valley Solid Waste Authority (SVSWA) meeting on January 22nd in Gonzales. She stated that staff reported on their employees' review of the company and they scored very high. They also received comments from employees about things that were working and were not working. She stated that SVSWA also gave out awards to 5 different organizations. She announced that the new general manager was Cesar Zuniga. She stated that staff presented the budget and stated that there would be a rate increase; however, did not know how much. She also stated that there were mandates that were coming down the pipelines, but the mandates were not being financially supported by the State.

Mayor Pro-tem Rodriguez reported on the MST meeting on January 12th. She stated that they had their award assemblies for the employee and manager of the year; approved the purchase of 90 new bike racks; approved the purchase of 12 new electric buses; received updates from the executive team and received the 2025 riders survey results. She stated that almost 700 riders responded and some of the results were: 92% of people rated that bus operator driving as excellent or good and 92% of them described their overall impression of MST as excellent or good. She stated that 20% of the respondents rated how often buses ran to be fair so people wanted more routes so that the buses could come more frequently and 49% stated that they used MST because they were unable to drive. She stated that of the people surveyed 20% of them stated that if they did not have public transportation, they would not be able to make it where they needed to go.

Mayor White reported on the Monterey County Mayors Association meeting in Pacific Grove. He stated that he completed his term as the 2025 Chair of the Association and they selected Mayor Bruce Delgado of Marina as a new Chair along with Dennis Donohue of Salinas as Vice Chair and nominated Mayor LeBarre of King City and Mayor Donohue of Salinas to the County Board of Supervisors as recommendations for the Monterey County Water Resource Agency.

Mayor White reported on the Salinas Valley Mayors/Managers meeting yesterday in King City. He stated that there was a lot of discussion about expanding youth services in South County and discussed requesting some funding from TAMC for our youth council so that they could work on public awareness, the distracted mobility project which was for districted driving, walking or riding scooters.

CITY ATTORNEY REPORT

No report.

CITY MANAGER REPORT

No report.

ADJOURNMENT

Meeting adjourned at 6:39 p.m.

Mayor of the City of Greenfield

City Clerk of the City of Greenfield



City of
Greenfield
Police Department



November 2025

Part 1 Crimes Reported

- Homicide – 0
- Rape – 2
- Robbery – 2
- Assault – **26**
- Burglary – 1
- Larceny – 7
- Auto Theft – 0

Patrol

- Reports – 141
- Citations – 45
- Parking Citations – 40
- Total Arrests – 37
 - DUI – 17
 - Narcotics – 1
- Collision Reports – 18

School Related Activities/SRO

- Campus security checks –48
- Student Contacts – (not all crime related) -147+
- Probation Contacts –13+
- Community Events – 3

Detective Activity Log – Greenfield Detective Unit

- On November 6, 2025, Detectives along with patrol officers arrested Francisco Javier Martinez for an outstanding felony warrant.
- On November 11, 2025, Greenfield Detectives assisted patrol officers with an investigation of an assault that resulted in the victim sustaining great bodily injury. Suspects Victor Hugo Sanchez Ramirez and Fernando Ivan Mares were taken into custody for the assault.
- On November 17, 2025, Detectives investigated a report of a sexual assault of a juvenile female by her stepbrother identified as Fermian Martinez. Fermain Martinez was ultimately arrested by detectives.
- On November 29, 2025, Detectives were called out to take over a sexual assault investigation from patrol. Detectives conducted their investigation and arrested Horacio Vasquez Martinez for sexually assaulting a female juvenile.
- Greenfield Detectives are currently working on approximately 6 internet crimes against children (ICAC) cases.
- Greenfield Detectives are actively working on several Federal cases with Homeland Security Investigations (HSI), Drug Enforcement Administration (DEA), and the Federal Bureau of Investigations (FBI).

Code Enforcement

Notice of Violations Issued – 4
Administrative Citations Issued – 1
Notice of Parking Violation – 27
Parking Citations – 15
Vehicles Towed – 2
Verbal Warnings/Notices/Inspections – 84

Animal Control

Animals Taken into Custody – 3
Animals Returned to owner – 8
Animal Complaint/Welfare Check – 34
Issued Citations/Warning Citations – 5
Dog License – 1
Bite Reports –

Animal Shelter Transport – 1

Training:

- CLEARs Seminar – Records Supervisor Serrano – November 3, 2025
- LETAC – Officers Martinez & Jardines – November 3, 2025
- DUI Checkpoint Planning & Management – Officers Mulville & Jardines – November 10, 2025
- LETAC – Officers Ayal & Lopez – November 17, 2025
- CACEO Academy Module 2 - CSO Correa – November 17, 2025

Facility Improvements – None

Personnel- None

Community Outreach

Career Day at Oak Avenue Elementary School – November 5, 2025

- *Greenfield Union School District Parents Presentation on Gangs and Parenting Techniques – November 7, 2025*



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- *City of Greenfield Veteran's Day Parade – November 11, 2025*



- *Career Day at Mary Chapa Academy – November 21, 2025*

Start your engines and join us for this year's Career Day at **Mary Chapa Academy**

REV UP YOUR FUTURE

EVERY CAREER NEEDS DRIVE, SKILL, AND DIRECTION

FRIDAY, NOVEMBER 21, 2025
Race starts at 7:45am
Race ends at 11:00am
Location: Mary Chapa Academy
490 El Camino Real, Greenfield, CA 93927
RSVP: larroyo@greenfield.k12.ca.us
itovar@greenfield.k12.ca.us
831-674-5568 ext. 2618

FUEL UP, SHOW UP, AND HELP OUR STUDENTS REV UP THEIR FUTURE!

- *Thanksgiving Food Distribution at Memorial Hall – November 23, 2025*

Greenfield serves more than 600 meals at 2nd annual Day of Thanks community dinner

GREENFIELD - More than 600 meals were shared Sunday as the community gathered for Greenfield's second annual A Day of Thanks dinner at Greenfield Memorial Hall.

[Read article](#)

[More news](#)





City of
Greenfield
Police Department



December 2025

Part 1 Crimes Reported

- Homicide – 0
- Rape – 0
- Robbery – 2
- Assault – 19
- Burglary – 1
- Larceny – 9
- Auto Theft – 3

Patrol

- Reports – 160
- Citations – 51
- Parking Citations – 40
- Total Arrests – 32
 - DUI – 10
 - Narcotics – 0
- Collision Reports – 12

School Related Activities/SRO

- Campus security checks – 39
- Student Contacts – (not all crime related) – 100+
- Probation Contacts – 23+
- Community Events – 3

Detective Activity Log – Greenfield Detective Unit

- On December 8, 2025, Detectives conducted DNA follow up related to a manufacturing/sale of firearms case.
- On December 12, 2025, Detectives were assigned and continue to investigate an assault of a subject that resulted in him needing medical attention.
- On December 13, 2025, Detectives were called out to investigate a sexual assault of a juvenile. The suspect was identified as the victim's uncle Hector Angel Guillen. Hector Angel Guillen was arrested and admitted to sexual acts during his interview.
- On December 17, 2025, Detectives assisted patrol officers with the investigation of a strong-armed robbery. Three male juveniles were arrested during the initial investigation for their involvement in the robbery. There are other outstanding suspects who participated that have not been identified. The case remains open and active with the investigation unit.
- On December 20, 2025, Detectives along with patrol officers investigated an assault of an individual. The suspects are believed to be involved with a local criminal street gang. One suspect has been arrested, and a residential search warrant was executed at his residence where detectives gathered more evidence of the crimes being investigated.
- On December 26, 2025, Detectives were present during a forensic interview of a female juvenile who disclosed she was sexually assaulted. The suspect who was also a juvenile was ultimately arrested.
- On December 28, 2025, Detectives were called out to take over an investigation of an attempted homicide. A search warrant was authored during this investigation to further search/document the crime scene. A male identified as Flavio Hernandez Garcia was arrested for stabbing the victim with a knife.
- Greenfield Detectives are currently working on approximately 6 internet crimes against children (ICAC) cases.
- Greenfield Detectives are actively working on several Federal cases with Homeland Security Investigations (HSI), Drug Enforcement Administration (DEA), and the Federal Bureau of Investigations (FBI).

Code Enforcement

Notice of Violations Issued – 2
Administrative Citations Issued – 0
Notice of Parking Violation – 31
Parking Citations – 31
Vehicles Towed – 2
Verbal Warnings/Notices/Inspections – 139

Animal Control

Animals Taken into Custody – 9
Animals Returned to owner – 6
Animal Complaint/Welfare Check – 34
Issued Citations/Warning Citations – 3
Dog License – 2
Bite Reports – 1
Animal Shelter Transport – 1

Training:

- UAS Managers Course – Sergeant Mattke – December 5, 2025
- Supervisor’s Course Session 1– Sergeant Avery – December 8, 2025
- ARIDE – Detective Tinoco – December 15, 2025
- Taser Instructor – Detective Lerma & Officers Santiago and Pearson – December 15, 2025

Facility Improvements – None

Personnel- None

Community Outreach

- *City of Greenfield Holiday Parade and Christmas at the Park - December 5, 2025*



POLICE DEPARTMENT MONTHLY REPORT



- *Greenfield High School BBQ – December 18, 2025*



POLICE DEPARTMENT MONTHLY REPORT

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- *Operation Santa with Supervisor Lopez in King City – December 18, 2025*



- *Christmas Toys Distribution in the Community – December 20, 2025*





GRANT ACTIVITY REPORT: FEBRUARY 2026

Total Amount Applied For:	\$24,362,491.93
Total Amount Awarded:	\$3,013,042.58
Total Amount Pending:	\$6,563,836.22

Grant Applications – In-Progress

Grant Name	Agency	Amount	Match	Deadline	Notes
State and Local Cybersecurity Grant Program	CalOES / FEMA	Maximum of \$250,000.	No match required.	3/13/2026	Funding to assist local governments address cybersecurity and threats to information systems. FY 24 funding currently available. FY 25 & 26 funding from the IJJA will become available in future competitions.
Community Resilience Centers - Planning	SGC	Maximum of \$500,000. Minimum of \$100,000.	No match required.	TBD 2026	Applying for the Apple Ave. Parks and Recreation Center project.

Pending Grant Submissions

Grant Name	Agency	Amount	Match	Submitted	Notes
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Fire Relief Fund	Monterey County	\$4,941.53	No match required.	6/25/2024	Applied for funding from Community Foundation.
Land and Water Conservation Fund	CA Dept. of Parks and Recreation	\$6,000,000	\$21,277,943	8/5/2025	Applied for Apple Ave. Park and Recreation Center project. Staff Lead: Jesus
Homeland Security Grant	Monterey County	\$43,878.66	No match required.	9/30/2025	Applied for extrication equipment for the police department.
Homeland Security Grant	Monterey County	\$27,639.31	No match required.	9/30/2025	Applied for an extractor for the fire department.
Measure X – Seniors & Disabled Transportation Services Cycle 4	TAMC	\$50,243.70	No match required.	12/18/2025	Funds divided into two programs: Local Road Maintenance, Pothole Repairs, and Safety and Regional Safety, Mobility, and Walkability.
25-26 Youth Service Corps	California Volunteers	\$411,044	No match required.	12/19/2025	Funding to increase youth employment, develop youth interest in and experience towards a career, and strengthen municipal capacity to address key areas of climate, food insecurity, education, and public service.

Upcoming Funding Opportunities

Focus Area: Transportation

Grant Name	Agency	Amount	Match	Deadline	Notes
Community Planning and Capacity Building Grant	CARB	Up to \$500,000	No match required.	2/10/2026	Funding to strengthen outreach, build partnerships, and assess local transportation and mobility needs. Source: State
Better Utilizing Investment to Leverage Development (BUILD) – Planning	U.S. DOT (FHWA)	No maximum or minimum amount.	20% of the total project cost. Match may be reduced for projects in areas of persistent poverty.	2/24/2026	Funding for planning and design work for surface transportation projects that have regional or national significance. Source: Federal (IIJA)
Active Transportation Program (ATP) – Cycle 8	CTC	No maximum amount. Minimum of \$100,000.	Projects with leveraged funds are encouraged.	TBD 2026	Funding for bicycle and pedestrian safety enhancements. A potential Cycle 8 will be discussed in community workshops in the coming months. Source: State
Highway Safety Improvement Program (HSIP) – Cycle 13	Caltrans	Maximum of \$10,000,000. Minimum of \$100,000.	10% of the total project cost.	TBD 2026	Funding for roadway safety enhancement capital projects. An adopted Local Roadway Safety Plan (LRSP) is required to apply. Source: Federal

Focus Area: Fire Department

Grant Name	Agency	Amount	Match	Deadline	Notes
Firefighters Charitable Foundation	FFCF	No guidance given.	No match required.	Ongoing	The FFCF gives grants to assist local fire/disaster victims, fire prevention education, volunteer fire department equipment purchase, and community safety programs.
Assistance to Firefighters	FEMA	Maximum of \$3,550,000 (more than 1,000,000 people).	15% of the total project cost (more than 1,000,000 people).	TBD Winter 2026	Funding for Fire Departments for equipment and vehicle acquisition. Applicants can submit one request per category per year. It is recommended that departments review Appendix B and select requests that qualify as “high” priorities for FEMA. The AFG program is oversubscribed, and anything less than “high” priority is unlikely to be funded.
		Maximum of \$3,000,000 (500,001 – 1,000,000 people).	10% of the total project cost (20,001 to 1,000,000 people).		
		Maximum of \$2,000,000 (100,001 – 500,000 people).	5% of the total project cost (20,000 people or fewer).		
		Maximum of \$1,000,000 (100,000 or fewer people).			
SAFER	FEMA	No minimum or maximum amount.	Hiring Activity: 25% for the first and second year, then	TBD 2026	Funding to support the cost of hiring new firefighters and EMS personnel.

65% for the third year.

R&R Activity: No match required.

Fire Prevention & Safety

FEMA

Maximum of \$1,500,000

5% of the total project costs

TBD 2026

Funding for projects that enhance the safety of the public and firefighters from fire and related hazards.

Focus Area: Community Violence Reduction

Grant Name	Agency	Amount	Match	Deadline	Notes
Community Violence Intervention and Prevention Initiative	U.S. DOJ	Up to \$1,500,000	No match required	TBD 2026	Looking to re-apply using 2024 application as a starting point. NOFO has been rescinded.
STOP School Violence Program	U.S. DOJ (BJA)	Maximum of \$1,000,000.	No match required.	TBD 2026	Funding for programs that increase school safety by deploying solutions that improve school climate, behavioral threat assessments, and/or intervention teams reduce the risk of violence.
Rural and Small Department Violent Crime Reduction Program	U.S. DOJ	Up to \$300,000	No match required	TBD	Opportunity for funding to support violent crime reduction programs. Not listed on the DOJ Program Plan for 2025.

Focus Area: Water Infrastructure

Grant Name	Agency	Amount	Match	Deadline	Notes
Sewer Overflow and Stormwater Reuse Municipal Grants	SWRCB	Maximum amount based on ability to repay loan over term period.	Projects are eligible for \$5,000,000 or up to 50% of the total project cost (whichever is less) in principal forgiveness.	Ongoing through Federal FY 26	Funding for stormwater infrastructure projects. Applications for these funds are handled through the CWSRF application process.
Water Recycling Funding Program (WRFP) – Planning	SWRCB	No maximum or minimum amount.	50% of the total project cost. SWRCB may fund up to 100% of the total project cost for DACs.	Ongoing	Funding for studies that assess the feasibility of using recycled water to offset or augment the use of fresh/potable water from state or local supplies. WRFP is a component of the CWSRF.
Drinking Water State Revolving Fund (DWSRF)	SWRCB	No maximum amount. Principal forgiveness: may be available to small water systems serving disadvantaged communities	No match required.	Ongoing	Loan-interest loans, additional subsidy (principal forgiveness), and technical assistance for public water systems for infrastructure improvements to correct system deficiencies and improve drinking water.
Clean Water State Revolving Fund	SWRCB	No maximum amount.	2023 interest rate ~2.2.%	Ongoing	Low-cost financing for wastewater treatment and recycling

Infrastructure State Revolving Fund (ISRF)	Infrastructure & Economic Development Bank	Financing available in amounts ranging from \$1M to \$65M	Loan terms for the useful life of project up to 30 years.	Ongoing	Lo-cost, direct loans for wide variety of public infrastructure and economic expansion projects.
Water and Waste Disposal Loan Program	U.S. Dept of Agriculture	No maximum amount	No match required.	Ongoing	Funding for clean and reliable drinking water systems, sanitary sewage disposal, sanitary solid waste disposal, storm drainage to households and businesses.
Water Infrastructure Finance and Innovation Act (WIFIA)	U.S. EPA	Minimum project size for large communities is \$20M. Minimum project size for small communities is \$5M.	51%	Ongoing	Federal credit program for eligible water and wastewater infrastructure projects
Small-Scale Water Efficiency Projects	U.S. BOR	Up to \$100,000	50% of total project costs	TBD 2026	Funding for small water efficiency improvements that have been identified through previous planning efforts. Total project costs should be \$225,000 or less.

Focus Area: Parks and Recreation

Grant Name	Agency	Amount	Match	Deadline	Notes
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Statewide Park and Community Development Program	OGALS	Up to \$8,500,000	No match required	TBD 2026	Provides funding to create, expand, or renovate existing parks through acquisition of land and development of new recreation features.
Youth Community Access Grant	CNRA	Minimum award is \$25,000. Maximum award is \$500,000.	Where possible, cost of project elements should not be split with other funding.	TBD Spring 2026	Projects must serve youth and directly support access to either natural or cultural resources AND meet the criteria for both low-income and disadvantaged communities. Source: State (Prop 64)
Art in Parks	Parks California	Planning & Dev.: ~\$50,000 Project: ~\$100,000	No match required. Bonus points are provided for voluntary matches of up to 40%.	TBD Spring 2026 for Round 3	Funding to establish art installations and programming in State and local parks. Source: State
Route to Parks	Parks California	Estimated \$25,000 - \$30,000	No match required.	TBD 2026	Funding for projects that provide transportation to/from parks. Source: State
Recreational Trails Program (RTP) – Non-Motorized	OGALS / FHWA	No maximum or minimum amount.	12% of total project cost.	TBD 2026	Funding to create new non-motorized recreational trails and trails-related facilities. Projects that address

gaps in existing trail networks are prioritized.

Source: Federal

Focus Area: Community Development & Resilience

Grant Name	Agency	Amount	Match	Deadline	Notes
Extreme Heat and Community Resilience Program – Planning (Small)	OPR	Maximum of \$250,000. Minimum of \$100,000.	No match required.	TBD 25/26	Funding for planning to develop future projects that address extreme heat and community resilience.
Transformative Climate Communities – Planning	SGC	Up to \$300,000	No match or leveraged funding required.	TBD Spring 2026	Funding to conduct community-level engagement, planning, and capacity building to deploy collective impact investment strategies in disadvantaged communities.
Urban Greening Program	CNRA	No maximum or minimum amount.	No match required.	TBD 2026	Funding for multi-benefit green infrastructure projects that produce quantifiable GHG emissions reductions. \$46.8 million appropriated from Prop 4 for FY 25-26.

Focus Area: Fleet Electrification

Grant Name	Agency	Amount	Match	Deadline	Notes
Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP)	CARB	Varies based on vehicle type.	Additional costs beyond the incentive	Ongoing	Funding to purchase zero-emission heavy-duty incentives trucks and buses for California fleets.

			amount, if applicable.		
AB 2766 Motor Vehicle Emission Reduction Grants	MBARD	Light Duty Vehicle: \$20,000 Medium/Heavy-Duty Fleets: Up to \$200,000	Local match funding shall be required on all public agency EV incentive program projects.	TBD 2026	The Clean Vehicle Program provides incentives for public agencies to replace internal combustion engine pool and fleet vehicles with zero-emission, battery-electric vehicles.

Long-Term Funding Opportunities

Grant Name	Agency	Amount	Match	Deadline	Notes
Urban and Community Forestry	CAL FIRE	Minimum of \$100,000 Maximum of \$1,500,000	25% of total project costs	TBD	Opportunity to apply for funding for a Tree Inventory. Did not apply in 2024, tracking for future funding cycles.
Public Works and Economic Adjustment Assistance	EDA	No maximum, but generally ~\$5,000,000 cap.	Varies based on socio-economic factors of the project's impact area	Ongoing	Potential funding for ECR Development Plan implementation.
Wastewater Consolidation Program	WRCB	No maximum request amount.	No match required	Ongoing	Potential funding to connect rural septic systems to wastewater system as future/ phase of plant project.

Grants Awarded

Grant Name	Agency	Amount	Match	Submitted	Notes
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Tobacco Grant Program	Attorney General	\$56,155	\$0	8/15/2022	Enforcement of tobacco sales to minors and education on tobacco for high school students. Staff Lead: Fabiola, Joseph
Hazard Mitigation Grant Program	CalOES	\$1,064,381.75	\$106,438.17	5/16/2022	Funding to install and upgrade generators. Staff Lead: Jim, Fabiola
Reconnecting Communities Pilot Program	U.S. DOT	\$793,856	\$198,464	9/28/2023	Planning project for widening HWY 101 overcrossings on Oak and Walnut and building new bike/ped overcrossing on Apple Avenue. Staff Lead: Jamie
Plan Your Fleet	3CE	Technical Assistance	N/A	Ongoing	3CE provides TA to public agencies to address barriers for public fleets with EV transition planning. Staff Lead: Fabiola, Manuel
Youth Service Corps	CA Volunteers	\$528,206	\$0	2/2/2024	Funding to expand the City's current internship program, specifically to the fire department and the school district. Staff Lead: Fabiola
Wildfire Prevention Grant	CAL FIRE	\$176,882	\$0	1/9/2024	Funding for fuel treatment activities. Submitted planning grant application for previous cycle.

Staff Lead: Jim, Tyler

Byrne State Crisis Intervention Program (SCIP)	BSCC	\$500,000	\$0	4/7/2025	Applied with Sun Street Centers for the Road to Success program. Staff Lead: Officer Dyels
Economic Mobility & Opportunity program	ICMA	Funds will cover staff salary of between \$90-\$110K for approximately 30 months	\$0	6/6/2025	To fund a full-time, senior level position to spearhead coordinated efforts to advance economic mobility and opportunity for residents. Staff Lead: Fabiola

Reviewed/Not Pursued

Grant Name	Agency	Amount	Match	Deadline	Notes
Byrne State Crisis Intervention Program	BSCC	Small Scope: Up to \$500,000 Large Scope: Up to \$1,000,000	No match required	4/5/2024	Assessing opportunity to apply. Funding for outreach, education, behavioral health, and enforcement related to gun violence. Deadline passed.
Urban and Community Forestry Grant (IRA)	CAL FIRE	Minimum \$150,000. Maximum \$1,500,000.	25% of total project costs	5/30/2024	Potential funding for tree inventory planning. Decided not to apply, but will track for the future.
Rural and Small Department Violent Crime Reduction Program	U.S. DOJ	Up to \$300,000	No match required	5/22/2024	Funding to develop or implement strategies for police departments to combat violent crime. Deadline passed.
Reconnecting Communities and Neighborhoods Program	U.S. DoT	No maximum amount.	20% for planning grants. 50% for construction grants.	9/30/2024	Funding to reconnect communities by removing, retrofitting, or mitigating highways or other transportation facilities that create barriers to community connectivity, including to mobility, access, or economic development.

Local Cybersecurity Grant Program	CalOES	Up to \$250,000	No match required	9/27/2024	Funding to better address cybersecurity risks and threats to information system to state, local and territorial (SLLT) governments. Cal OES will announce sub-recipient application process once developed.
Water and Energy Efficiency Grant	U.S. BoR	Funding Group I: Maximum of \$500,000 Funding Group II: Maximum of \$2,000,000	50% of total project costs	10/30/2024	Potential funding for metering infrastructure upgrades.
Outdoor Recreation Legacy Partnership	CA Dept. of Parks and Recreation	Up to \$15,000,000	50% of total project costs	3/11/2025	Funding can be used for land acquisition and/or the development of new parks or substantial renovations to parks. 50% matching funds requirement. Did not meeting minimum population size requirements.
California Violence Intervention Program (CalVIP)	BSCC	Up to \$1,500,000 for cities disproportionately impacted by violence. Up to \$600,000 for cities with populations of 40,000 or less.	No match required.	8/18/2025	Funding for initiatives that enhance public health and safety through support for community-based gun violence reduction efforts. Eligibility is based on gun violence trends at the community level. Greenfield was not

Affordable Housing Sustainable Communities (AHSC)	SGC	Minimum is \$10,000,000 and maximum is \$50,000,000.	Projects with leveraged funding are prioritized.	5/28/2025	eligible for Cohort 5 funding. Includes three project area types: Transit-Oriented Development (TOD), Integrated Connectivity Project (ICP), and Rural Innovation Project Areas (RIPA).
School Violence Prevention Program (SVPP)	U.S. DOJ (COPS Office)	Maximum of \$500,000.	25% of the total project cost.	Grants.gov: 6/18/2025 JustGrants: 6/26/2025	Funding to improve security at schools and on school grounds through evidence-based safety programs. Did not apply due to lack of matching funds. Staff Lead: Ofc. Dyles

Submitted/Not Awarded

Grant Name	Agency	Amount	Match	Submitted	Notes
Wildfire Prevention Grant	Cal FIRE	\$168,500	???	3/15/2023	Submitted proposal for fuels treatment planning and project scoping along the Salinas River. Staff Lead: Jim, Fabiola
PrepareCA JumpStart	CalOES	\$793,179	???	10/7/2022	Funding to hire a Chief Resiliency Officer for five years. CalOES opted to give funding to the County. Informed Chief Langborg that expectation was for

county to help Greenfield.

Staff Lead: Jim, Fabiola

California Fire Foundation	Philanthropy	\$6,301	???	6/21/2024	Life/form Adult CRiSis Manikin with IV Arm, Blood Pressure Arm Staff Lead: Jim
Assistance to Firefighters Grant	FEMA	\$105,000	\$5,000	2/26/2024	Funding for the replacement of the Fire Department's 20+ year old SCBA Air Filling Station and acquiring a Respirator Fit Testing apparatus. Staff Lead: Jim, Tyler
Fire Prevention & Safety Grant	FEMA	\$1,452,816	5%	4/12/2024	Funding for fire prevention programs and programs that support firefighter health and safety research/development. Staff Lead: Jim
Community Project Funding – FY 25 (Rep. Lofgren)	Congress	\$850,000*	TBD (est. \$0)	4/24/2024	Working on application for Fire Station Seismic Retrofits. Forwarded to Appropriations for considerations. Asked for \$1,452,816. FY 25 appropriations were not enacted as part of the Continuing Resolution. Staff Lead: Jim
Community Project Funding FY 26	Rep. Lofgren	\$2,000,000	20% of the total project cost.	4/24/2025	City shifted earmark request for FY 26 to focus on design work

					for new iteration of the WWTP project.
2025 Youth Service Corps	CA Volunteers	\$500,160.93	No match required	3/21/2025	Applied for funding to expand service opportunities for youth w/ the City. Program terminated. Staff Lead: Fabiola
California Fuels Management and Community Fire Assistance Program	Bureau of Land Mngmnt.	\$194,570.20	\$0	2/2/2024	Funding for fuel management, fire education/training, development, and implementation of Community Wildfire Protection Plans. Staff Lead: Jim, Tyler, Fabiola
Assistance to Firefighters Grant	FEMA	\$97,607	\$5,000	12/20/2024	Re-applied for SCBA Filling Station. Staff Lead: Jim

Withdrawn

Grant Name	Agency	Amount	Match	Deadline	Notes
Clean Water State Revolving Fund - Planning	SWRCB	\$5,493,075	Loans must be repaid over a 30-year period with interest. Principal forgiveness is available for DACs.	5/19/2023	Originally submitted application for planning funding. Application was withdrawn to submit a capital funding application.

Community Project Funding FY 25	Rep. Lofgren	\$1,452,816	25%	4/24/2025	Applied for fire station Seismic Retrofits. Withdrew request to resubmit for FY 26.
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**A PROCLAMATION OF THE CITY COUNCIL
OF THE CITY OF GREENFIELD PROCLAIMING
FEBRUARY 2026 AS BLACK HISTORY MONTH**

WHEREAS, the City of Greenfield recognizes and values diversity, equity, and inclusion within our community; and,

WHEREAS, the migration of African Americans to all parts of the United States and throughout the world have led to countless indelible contributions in the fields of science, medicine, law, social justice, athletics, the arts, government, and more; and,

WHEREAS, the presence of African Americans in our community continues to enhance the quality of life in the City of Greenfield; and,

WHEREAS, the City of Greenfield understands that African Americans have endured egregious discrimination and bigotry throughout the course of our Nation’s history, conflicting with the core values of the City of Greenfield; and

WHEREAS, Black History Month calls on our collective need to recognize and combat racism, and to continue to build a community that embraces all ages, races, religions, and genders; and,

WHEREAS, Black History Month is American History; and

WHEREAS, Black History Month is a time where all citizens are encouraged to reflect on past successes and challenges of Black communities, and to look to the future to ensure freedom, equity, and inclusiveness.

NOW, THEREFORE, BE IT RESOLVED, that we, the Greenfield City Council, do hereby proclaim February 2026 as Black History Month in the City of Greenfield.

DATED: February 10, 2026

Robert White
Mayor of the City of Greenfield



City Council Memorandum

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

MEMORANDUM: February 5, 2026

AGENDA DATE: February 10, 2025

TO: Mayor and City Council

FROM: Paul Wood, CPA – City Manager

TITLE: **ADOPTION OF A FRAUD, WASTE AND ABUSE POLICY**

SUMMARY

Staff recommends adoption of a comprehensive formal Fraud, Waste, and Abuse Policy to strengthen internal controls, promote ethical conduct, and provide clear procedures for reporting, investigating, and addressing suspected misconduct involving City resources. The proposed policy aligns with best practices for California local governments and supports the City's commitment to transparency, accountability, and responsible stewardship of public funds.

BACKGROUND

The City manages public funds, assets, and programs that require strong internal controls and clear ethical standards. While the City maintains various financial policies, administrative procedures, and personnel rules that address improper conduct, the City does not currently have a standalone, comprehensive Fraud, Waste, and Abuse Policy.

California local governments are increasingly adopting formal fraud prevention policies to:

- Encourage early reporting of suspected misconduct
- Protect employees and members of the public from retaliation

- Establish consistent investigation and response protocols
- Demonstrate good governance to auditors, grant agencies, and the public

The proposed policy consolidates these principles into a single, clearly articulated framework.

DISCUSSION

Policy Purpose and Scope

The Fraud, Waste, and Abuse Policy is intended to:

- Deter fraudulent, wasteful, or abusive activities
- Encourage employees, officials, contractors, and the public to report concerns
- Establish procedures for review, investigation, and corrective action
- Protect whistleblowers acting in good faith

The policy applies to all City officials, employees, temporary employees, contractors, consultants, volunteers, and others doing business with the City.

Definitions

The policy includes clear definitions of:

- **Fraud:** Intentional deception or misrepresentation for personal or organizational gain (summary of definition)
- **Waste:** Inefficient or careless use of City resources (summary of definition)
- **Abuse:** Misuse of authority or resources inconsistent with proper conduct (summary of definition)

These definitions are consistent with standards used by state agencies and municipal auditors.

Reporting and Investigation

The policy establishes multiple reporting avenues, including supervisors, department heads, Human Resources, the City Manager, or other designated reporting mechanisms. Reports may be made confidentially or anonymously, to the extent permitted by law.

All credible allegations will be reviewed and, when appropriate, investigated in a fair, objective, and confidential manner. Investigations may involve internal staff, legal counsel, auditors, or law enforcement as warranted.

Whistleblower Protection

The policy expressly prohibits retaliation against individuals who report suspected fraud, waste, or abuse in good faith. This provision is consistent with California whistleblower protection laws and reinforces the City's commitment to ethical governance.

Corrective Action

Confirmed violations may result in disciplinary action up to and including termination, contract remedies, civil recovery, or referral to law enforcement, depending on the nature and severity of the conduct.

BUDGET AND FINANCIAL IMPACT

There is no direct fiscal impact associated with adoption of the proposed policy. Implementation will be handled within existing staff resources. Over time, the policy is expected to reduce financial risk and potential losses by improving detection and prevention of improper activities.

LEGAL REVIEW

The proposed Fraud, Waste, and Abuse Policy has been reviewed by the City Attorney and is consistent with applicable California law, including whistleblower protection statutes and public agency governance requirements.

RECOMMENDATION

Adopt Resolution No.2026-07, A Resolution of the City Council of the City of Greenfield approving the City of Greenfield Fraud, Waste, and Abuse Policy and directing staff to implement the policy citywide.

ATTACHMENTS

1. Resolution No. 2026-07
2. City of Greenfield Fraud, Waste, and Abuse Policy

RESOLUTION #2026-07

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GREENFIELD
ADOPTING A FRAUD, WASTE, AND ABUSE POLICY**

WHEREAS, the City of Greenfield is entrusted with public funds, assets, and resources and has a responsibility to ensure they are used efficiently, ethically, and in the best interests of the public; and

WHEREAS, fraud, waste, and abuse undermine public confidence, compromise service delivery, and expose the City to financial and legal risk; and

WHEREAS, best practices for California local governments recommend adoption of formal policies that deter misconduct, encourage reporting of concerns, protect whistleblowers, and establish clear procedures for investigation and corrective action; and

WHEREAS, the City Council committed to promoting a culture of integrity, accountability, and transparency throughout the organization; and

WHEREAS, City staff has prepared a comprehensive Fraud, Waste, and Abuse Policy that defines prohibited conduct, establishes reporting mechanisms, prohibits retaliation against good-faith reporters, and outlines investigation and enforcement procedures; and

WHEREAS, the City Council has reviewed and considered the proposed Fraud, Waste, and Abuse Policy and finds that adoption of the policy is in the best interests of the City and the public it serves.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Greenfield as follows:

1. Adoption of Policy.

The City Council hereby adopts the City of Greenfield Fraud, Waste, and Abuse Policy, attached hereto as *Exhibit A* and incorporated herein by reference.

2. Implementation.

The City Manager is authorized and directed to implement the Fraud, Waste, and Abuse Policy, including development of administrative procedures, employee communication, and training as deemed necessary.

3. Applicability.

The Fraud, Waste, and Abuse Policy shall apply to all City officials, employees, contractors, consultants, volunteers, and others doing business with the City, as provided in the policy.

4. Effective Date.

This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED at a regularly scheduled meeting on the 10th day of February 2026, by the following vote:

AYES, and all in favor, thereof, Councilmembers:

NOES, Councilmembers:

ABSENT, Councilmembers:

ABSTAIN, Councilmembers:

Mayor, City of Greenfield

Attest:

City Clerk, City of Greenfield



City of Greenfield FRAUD, WASTE, AND ABUSE POLICY

Policy Statement

All City of Greenfield (City) employees and elected officials share the common purpose of serving the public and ensuring public funds are spent wisely. The work of the City must be conducted fairly, equitably, ethically, and transparently. To uphold these principles, the City has established a comprehensive Fraud, Waste, and Abuse (FWA) Program accessible to all employees, elected officials, and members of the public.

The FWA program is accessible 24 hours a day, 7 days a week. Reports of suspected inappropriate activity can be made using the City's telephone number, mail, fax, or in-person. All reports submitted are treated confidentially.

The City is committed to reviewing all complaints, investigating all legitimate concerns, and taking corrective action when warranted.

Purpose of a Fraud, Waste, and Abuse Program

The FWA Program serves as a critical mechanism for maintaining organizational integrity by

- Providing employees, elected officials, and the public with accessible channels to report suspected misconduct, policy violations, theft, waste, or misuse of City assets
- Deterring fraudulent, wasteful, and abusive activities
- Identifying and preventing loss of City resources
- Protecting whistleblowers from retaliation

Important Note: The program is not intended for general employee relations issues. Employee concerns should be directed to the employee's supervisor and/or the Human Resources Division. Immediate threats to persons should be reported to the Monterey County Sheriff's Office by calling 911.

Definitions

a. "**Fraud**" is defined as a dishonest and deliberate course of action that results in obtaining money, property, or an advantage to which City employees or councilmembers committing the action would not normally be entitled. Fraud encompasses intentional misleading or deceitful conduct that deprives the City of its resources or rights and includes three primary categories: 1) financial statement fraud, 2) misappropriation of assets, and 3) corruption.

Examples of fraud include, but are not limited to:

- Falsifying financial records to cover up theft
- Theft or misuse of City money, equipment, supplies, and/or other materials
- Intentionally misrepresenting the costs of goods or services provided
- Falsifying payroll information
- Using City equipment or property for personal use/gain or non-business reasons
- Submitting false vouchers for reimbursements
- Soliciting or accepting a bribe or kickback
- Intentional use of false weight or measures

b. "Waste" is defined as the needless, careless, or extravagant expenditure of City funds, incurring of unnecessary expenses, or mismanagement of City resources or property. Waste does not necessarily involve private use or personal gain, but it involves poor management decisions, practices, or controls.

Examples of waste include, but are not limited to:

- Purchasing of unneeded supplies or equipment without proper justification
- Purchasing of goods at inflated prices without appropriate bids or adequate research

c. "Abuse" is defined as the intentional, wrongful, or improper use or destruction of City resources, authority, or position. Abuse includes conduct that may not constitute prosecutable fraud, but represents misuse of public office or resources for personal benefit or to gain unfair advantage.

Examples of abuse include, but are not limited to:

- Failing to report damage to City equipment or property
- Using one's City position to gain unfair advantage in personal dealings with other City departments
- Significant unauthorized time away from work or excessive use of City time for personal business
- Abusing the travel reimbursement
- Receiving favors for awarding contracts to certain vendors.
- Using City property, information, or position for personal gain
- Appropriating or diverting any business opportunity or idea in which the City might have an interest
- Competing with the City in an inappropriate way
- Failing to disclose or recuse oneself from conflicts of interest

Reporting Mechanisms

The City is providing employees, elected officials, and members of the public multiple confidential methods for reporting suspected fraud, waste, or abuse. Services are available 24 hours a day, 7 days a week, 365 days a year. These methods include:

Telephone: 831-674-5591 (English and Spanish)

E-mail: City Manager – pwood@ci.greenfield.ca.us
City Attorney – jthompson@lozanosmith.com
Mayor – bwhite@ci.greenfield.ca.us

Fax: 831-304-2233

In-person: City of Greenfield City Hall (City Manager)
599 El Camino Real
Greenfield, CA 93927

Mail: City of Greenfield City Hall
Attn: City Manager
599 El Camino Real
Greenfield, CA 93927

Roles and Responsibilities

- a. City Council – Establishes policy direction, allocates resources, and ensures the integrity of the FWA Program.
- b. City Manager – Sets the organizational tone for the program; provides messaging on the City’s social media page promoting ethical behavior with appropriate links for reporting; reviews all recommended actions regarding how to respond to complaints; and provides policy recommendations to the City Council (but does not directly conduct investigations).
- c. City Attorney – Reviews reports, as necessary; determines legal implications; conducts or oversees investigations; and takes appropriate legal action.
- d. Police Department – Reviews reports involving potential criminal activity and initiates appropriate law enforcement actions.
- e. Director of Administrative Services – Coordinates with Human Resources and Finance to implement corrective actions resulting from substantiated complaints.
- f. Human Resources Division – Receives and processes employee-related complaints; coordinates with management and bargaining units on appropriate disciplinary or corrective actions; and delivers FWA Program training to all employees and elected officials.
- g. Department Heads – Supports the FWA Program; cooperates fully with investigations; and ensure departmental compliance with policy requirements.
- h. All City Employees – Maintain awareness of fraud, waste, and abuse indicators; report suspected inappropriate activity promptly; and participate in required training.

Whistleblower Protection Policy

The City’s Whistleblower Protection Policy prohibits retaliation against any employee who may have made a report of suspected inappropriate activity in good faith. This protection extends to any individual who cooperates with an investigation or provides information during an inquiry. Any person who believes they have experienced retaliation should report such conduct through the same reporting mechanism.

Training

The City will provide ongoing training on the FWA Program to all City employees and elected officials. Training will be incorporated into new employee orientation and will be required annually for all staff and elected officials. The Human Resources Division will be coordinate training delivery.



City Council Memorandum

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

MEMORANDUM: February 5, 2026

AGENDA DATE: February 10, 2025

TO: Mayor and City Council

FROM: Paul Wood, CPA – City Manager

TITLE: ANALYSIS, DISCUSSION, AND POSSIBLE DIRECTION
REGARDING INDIVIDUAL CITY COUNCILMEMBER
SPENDING ON MEETINGS & CONFERENCES RELATIVE TO
ANNUAL \$3,000 STIPEND

EXECUTIVE SUMMARY:

The City Council has adopted a policy (City Council Rules of Order and Protocols, revised July 9, 2024) providing each Councilmember with an annual stipend of \$3,000 for Meetings & Conferences expenses. This discussion item provides an analysis of current-year expenditures by individual Councilmembers relative to that stipend, identifies any projected overages, and outlines prudent administrative and policy steps available to staff and the City Council to ensure compliance with Council policy while maintaining transparency, fiscal responsibility, and equitable treatment among Councilmembers.

At the time of preparation of this report, one Councilmember's expenditures are approaching the annual stipend limit, creating a risk of exceeding the approved allocation absent corrective action. This report discusses options available to address this circumstance.

BACKGROUND:

The City Council's Meetings & Conferences policy is intended to:

- Support Councilmember participation in training, professional development, and intergovernmental collaboration;

- Ensure equitable access to limited public funds among all Councilmembers; and
- Promote accountability and transparency in the use of public resources.

These provisions are set forth in the **City of Greenfield Rules of Order and Protocols, revised July 9, 2024, Section XI. “Travel Expenses and Reimbursement Rules,”** as adopted and amended by the City Council.

The policy states the following:

The Mayor and each City Councilmember shall each have an annual three thousand dollar (\$3,000.00) budget allocation for approved City business and travel. Advance authorization by the City Council is required in order to exceed the approved budget allocation. Reimbursement of meals, registration fees, parking, hotel, and other expenses shall be reimbursed by the City based on submitted receipts and/or the per diem amount established by the Internal Revenue Service.

DISCUSSION:

1. Summary of Current-Year Expenditures

Staff has reviewed Meetings & Conferences expenditures incurred to date for each Councilmember (see attached spreadsheet) and compared them to the annual \$3,000 stipend. While most Councilmembers remain within a reasonable percentage of their individual allocation, one Councilmember’s year-to-date spending is approaching the full stipend amount, with additional conferences or meetings anticipated later in the fiscal year.

Although no overage has occurred as of the date of this report, the trajectory of expenditures indicates a material risk of exceeding the individual budget if no adjustments are made.

2. Policy Considerations

The Council’s policy establishes an individual cap, not a pooled or aggregate budget. As such:

- Exceeding the \$3,000 stipend would be inconsistent with adopted Council policy unless amended by Council action;
- Allowing one Councilmember to exceed the cap without corrective measures could create equity concerns among Councilmembers; and
- Proactive identification of potential overages aligns with good fiscal stewardship and internal control practices.

3. Risks of Inaction

If a Councilmember exceeds the stipend without clear Council direction:

- The City may incur expenditures not authorized under existing policy;

- Staff may be placed in an administratively difficult position regarding reimbursement approvals;
- Perceptions of unequal treatment or lack of fiscal discipline may arise.

PRUDENT STEPS TO RECTIFY OR AVOID AN OVERAGE:

A. Administrative Monitoring and Communication

- Continue regular tracking of individual Councilmember expenditures against the stipend.
- Provide timely, written notice to any Councilmember approaching a defined threshold (e.g., 75% or 90%) of the annual allocation.
- Clearly communicate remaining available balances prior to conference registrations or travel commitments.

B. Councilmember-Level Options

- Defer or forgo attendance at additional conferences for the remainder of the year.
- Personally fund attendance at meetings or conferences once the stipend is exhausted, consistent with ethics and reimbursement rules.
- Prioritize attendance at conferences that provide the greatest benefit to the City.

C. Council-Level Policy Options (If Desired)

Should the City Council wish to address this issue more broadly, options include:

- Reaffirming the existing \$3,000 individual cap and directing strict adherence;
- Amending the policy to allow limited flexibility, such as mid-year reallocation by formal Council action (if deemed appropriate);
- Establishing clearer advance-approval requirements for high-cost conferences;
- Adjusting the annual stipend amount prospectively as part of the budget process.

Any policy modification should be applied prospectively and uniformly to avoid inequitable treatment.

D. Staff Controls

- Require pre-authorization for conference-related expenditures once a Councilmember reaches a specified percentage of the stipend.
- Decline reimbursement requests that exceed the stipend absent explicit Council authorization.

FISCAL IMPACT:

The Meetings & Conferences stipend is already budgeted. This report does not request additional appropriations. Potential fiscal impacts arise only if the City Council elects to amend the existing policy or authorize expenditures in excess of the current stipend.

LEGAL AND ETHICAL CONSIDERATIONS:

Maintaining adherence to adopted policy helps mitigate legal, audit, and ethical risks. Any deviation from the established stipend structure should occur through transparent Council action and be documented in the public record.

CONCLUSION:

The Council's \$3,000 annual Meetings & Conferences stipend policy provides a clear framework for equitable and responsible use of public funds. Early identification of a potential overage allows the City Council and staff to take prudent, measured steps to ensure compliance with policy while preserving the City's commitment to training and professional development.

Staff seeks Council direction on whether to maintain the current approach or consider policy refinements for future fiscal years.

RECOMMENDED ACTION:

Receive and file this report and provide direction to staff regarding monitoring, corrective actions, and potential policy refinements related to City Councilmember Meetings & Conferences expenditures.

City Council Expense Analysis



Fiscal Year	2025-2026
Report As Of	2/4/2026

Categories	Mayor White	Mayor Pro-Tem Rodriguez	Councilmember Garcia	Councilmember Mares	Councilmember Ortiz
Travel / Conferences	\$ -	\$ 2,230.02	\$ -	\$ -	\$ -
Allowances/ Per Diems	\$ -	\$ -	\$ -	\$ -	\$ -
Meals / Meetings	\$ 199.88	\$ -	\$ -	\$ -	\$ -
Supplies / Materials	\$ -	\$ -	\$ -	\$ -	\$ -
Memberships / Dues	\$ -	\$ 695.64	\$ -	\$ -	\$ -
Community Events	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -		\$ -	\$ -	\$ 75.00
Total by Councilmember:	\$ 199.88	\$ 2,925.66	\$ -	\$ -	\$ 75.00