CITY OF EL PASO DE ROBLES
"The Pass of the Oaks"
City Council Regular Meeting Agenda

Tuesday, July 15, 2025, 6:00 PM
Council Chamber - Library/Conference Center
1000 Spring Street
Paso Robles, CA 93446

Residents can livestream the meeting at www.prcity.com/youtube, and call **(805)865-7276** to provide public comment via phone. The phone line will open just prior to the start of the meeting and remain open throughout the meeting to ensure the opportunity to comment on each item heard by the Council, other than brief reports and announcements by staff or the Council.
Written public comments can be submitted via email to cityclerk@prcity.com **prior to 12:00 noon on the day of the Council meeting** to be posted as an addendum to the Agenda. If submitting written comments in advance of the meeting, please note the agenda item by number or name. City Council meetings will be live-streamed during the meeting and also available to play later on YouTube by accessing the following link: www.prcity.com/youtube. Any writing or document pertaining to an open session item on this agenda which is distributed to a majority of the City Council after the posting of this agenda will be available for public inspection at the time the subject writing or document is distributed. The writing or document will be available for public review in the City Clerk's Office, 1000 Spring Street, Paso Robles, CA, during normal business hours, and may be posted on the City's web site at www.prcity.com/meetings.
AMERICANS WITH DISABILITIES ACT Any individual, who because of a disability needs special assistance to attend or participate in this meeting, may request assistance by contacting the City Clerk's Office (805) 237-3960. Whenever possible, requests should be made four (4) working days in advance of the meeting.

Pages

A. 6:00 PM CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. INVOCATION

Steve Jaworski, Atheists United San Luis Obispo

D. ROLL CALL

Councilmember Bausch, Councilmember Beal, Councilmember Gregory, Councilmember Strong, Mayor Hamon

E. STAFF INTRODUCTIONS

F. PRESENTATIONS

1. Mid-State Fair Presentation

Colleen Bojorquez, CEO California Mid-State Fair

2. Parks Make Life Better Month Proclamation 5 - 5

Lynda Plescia, Recreation Services Manager
James Taylor, Parks and Trails Supervisor

3. CALED Award of Merit for Economic Development Strategic Plan

Paul Sloan, Economic Development Manager

4. **Homeless Services Update**

   Ashlee Hernandez, Homeless Services Manager

G. GENERAL PUBLIC COMMENTS

This is the time the public may address the Council on items within the Council's purview but not scheduled on the agenda. All persons desiring to speak on an agenda item are asked to fill out Speaker Information Cards and give them to the City Clerk prior speaking. Each individual speaker will be limited to a presentation total of three (3) minutes per item. Those persons wishing to speak on any item scheduled on the agenda will be given an opportunity to do so at the time that item is being considered. State law does not allow the Council to discuss or take action on issues not on the agenda, except that members of the Council or staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights (Gov. Code sec. 54954.2).

H. AGENDA ITEMS TO BE DEFERRED

I. OVERVIEW OF ITEMS ON CONSENT CALENDAR

Chris Huot, City Manager

J. CONSENT CALENDAR

ITEMS ON THE CONSENT CALENDAR ARE CONSIDERED ROUTINE, NOT REQUIRING SEPARATE DISCUSSION. However, if discussion is wanted by a member of the Council or public the item may be removed from the Consent Calendar and considered separately. Councilmembers and members of the public may offer comments or ask questions of clarification without removing an item from the Calendar. Individual items are approved by the vote that approves the Consent Calendar unless an item is pulled for separate consideration. Items pulled from consent will be heard at the end of the meeting.

1. **Approval of June 17, 2025 City Council Meeting Minutes** 6 - 11

   Melissa Martin, City Clerk

2. **Receipt of Warrant Register** 12 - 123

   Ryan Cornell, Administrative Services Director

3. **Approval of Cost Report for Costs Incurred Abating Public Nuisance Parcels and Directing the Costs be Forwarded to the County Auditor for Inclusion on the Next Tax Bill** 124 - 128

   Paul Patti, Fire Marshal
   CEQA: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.
   Recommendation: Approve Resolution 25-XXX, confirming the cost report of abated parcels described in Exhibit A including the associated administrative fees and directing staff to submit it to the County Auditor-Controller.

4. **Receive and File the Annual Fire Inspection Report for State Mandated Occupancies** 129 - 138

   Paul Patti, Fire Marshal
   CEQA: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.
   Recommendation: Approve Resolution 25-XXX, to receive and file the annual fire

inspection report for state mandated occupancies.

5. Acceptance of Donation of a 2022 Ram ProMaster 2500 Van from Arthur and Sarah Ludwick 139 - 143

Angelica Fortin, Community Services Director
CEQA: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.
Recommendation: Approve Resolution 25-XXX accepting the donation of a 2022 Ram ProMaster Van from Arthur and Sarah Ludwick valued at $73,000.

6. Acceptance of Improvements and Warranty of Royal Oak Meadows Park 144 - 152

Angelica Fortin, Community Services Director
CEQA: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation: Approve Resolution 25-XXX, accepting the public park improvements constructed by Olsen Ranch 212, LLC within Royal Oak Meadows Park, pursuant to the Development Agreement and related Permit Agreement, and initiate the plant establishment and warranty periods as outlined.

7. Approval of Operating Memorandum No. 2 of the Olsen-South Chandler Ranch Specific Plan Development Agreement – Allowing for All Electric Subdivision Tract Improvements 153 - 171

Warren Frace, Community Development Director
CEQA: The Olsen–South Chandler Specific Plan and Development Agreement were analyzed as part of the Olsen–South Chandler Specific Plan Final Environmental Impact Report SCH#2019011065. The requested Operating Memo timing triggers have been analyzed by Central Coast Transportation Consulting and determined to be consistent with Mitigation Monitoring and Reporting Program. Therefore, the Operating Memo is consistent with the EIR. As such, no additional CEQA review is required.
Recommendation: Authorize the City Manager to execute Olsen–South Chandler Specific Plan Development Agreement Operating Memo No. 2.

8. Acceptance of Public Improvements and Rescind the Rejections of Offers of Right-of-Way Dedications for Tracts 3152 and 3155 172 - 391

Leslie Frazier, City Engineer/Deputy Community Development Director
CEQA: In compliance with the California Environmental Quality Act (CEQA), an initial study and environmental impact report (SCH 2019011065) were prepared for the Olsen South Chandler Specific Plan (Vinedo) and were circulated between 10/17/2019 and 12/2/2019. Staff recommends the City Council find that accepting Sherwood Road and Airport Road for public use does not require additional review under CEQA pursuant to Public Resources Code section 21166 and CEQA Guidelines section 15162 and 15182 (no subsequent or supplemental EIR is required, because no “substantial changes” to the project or to the circumstances under which the project was undertaken are proposed, and there are no “new significant environmental effects” or a “substantial increase in the severity of previously identified significant effects” under the existing EIR).
Recommendation: Approve Resolution 25-XXX rescinding the prior rejection and formally accepting the right-of-way dedications for those public street segments shown on the Final Maps for Tracts 3152 and 3155, accepting the work on portions

of Sherwood, Airport and Linne Roads, reducing the performance bond amounts, and granting the City Engineer the authority to administratively release the reduced bonds for performance, and the monumentation bond, once all checklist items are complete in amounts verified in consultation with the City Manager and City Attorney.

K. CITY MANAGER REPORT

L. COUNCIL BUSINESS AND COMMITTEE REPORTS

M. UPCOMING EVENTS

California Mid State Fair July 16 - 27, 2025
Development Review Committee July 21, 2025, 3:30 PM
Free Pancake Breakfast - City Park July 24, 2025 7:30 AM - 10:30 AM
Development Review Committee July 28, 2025, 3:30 PM
Royal Oak Park Ribbon Cutting July 30, 2025, 10:00 AM
Development Review Committee August 4, 2025, 3:30 PM
Paso Robles City Council Meeting August 5, 2025, 6:00 PM

N. ADJOURNMENT

City of El Paso de Robles

PROCLAMATION

PARKS MAKE LIFE BETTER MONTH
JULY 2025

WHEREAS, *Parks and Recreation services promote health and wellness, improving the physical and mental health through organized and self-directed fitness, play, and activity; and*

WHEREAS, *Parks and Recreation creates memorable experiences through sports and enrichment activities, senior programs and teen centers, aquatics programs, youth and adult fitness, enrichment classes, and free community events; and*

WHEREAS, *Parks and Recreation sustains and stewards our natural resources by protecting habitats and open space, connecting people to nature, and promoting the ecological function of parkland; and*

WHEREAS, *Parks and Recreation supports safe, vibrant, attractive, communities that make life better through positive alternatives offered in their recreational opportunities; and*

WHEREAS, *The California Park & Recreation Society has released a statewide public awareness campaign, "Parks Make Life Better!®" to inform citizens of the many benefits of utilizing parks, facilities, programs, and services.*

NOW, THEREFORE, BE IT RESOLVED *that I, John R. Hamon, Jr., by virtue of the authority vested in me as Mayor, and speaking on behalf of the entire City Council, do hereby proclaim the month of July 2025 as Parks Make Life Better Month.*

IN WITNESS WHEREOF, on this 15th day of July, 2025
I have hereunto set my hand and caused the Seal of the
City of Paso Robles to be affixed.

_____

John R. Hamon, Jr., Mayor
City of El Paso de Robles

CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

Paso Robles City Council Minutes

June 17, 2025, 5:00 PM
June 17, 2025, 6:00 PM
Council Chamber - Library/Conference Center
1000 Spring Street
Paso Robles, CA 93446

Councilmembers Present:	Mayor Hamon, Councilmember Bausch, Councilmember Beal, Councilmember Gregory, Councilmember Strong

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A. 5:00 PM CALL TO ORDER

The meeting was called to order at 5:01 PM.

B. ROLL CALL

Councilmember Bausch, Councilmember Beal, Councilmember Gregory, Councilmember Strong, Mayor Hamon

C. CLOSED SESSION ITEMS

1. PUBLIC EMPLOYEE LABOR NEGOTIATION

D. PUBLIC COMMENT REGARDING CLOSED SESSION MATTERS

E. ADJOURN TO CLOSED SESSION

5:03 PM

F. 6:00 PM RECONVENE TO OPEN SESSION

6:02 PM

G. PLEDGE OF ALLEGIANCE

H. INVOCATION

Pastor Gabe Abdelaziz, The Revival Center

I. ROLL CALL

Councilmember Bausch, Councilmember Beal, Councilmember Gregory, Councilmember Strong, Mayor Hamon

J. STAFF INTRODUCTIONS

K. REPORT FROM CLOSED SESSION

1. PUBLIC EMPLOYEE LABOR NEGOTIATION
Pursuant to Government Code Section 54957.6
City Negotiators: Elizabeth Wagner Hull, City Attorney
City Negotiators: Chris Huot, City Manager
Ryan Cornell, Administrative Services Director
Employee Organizations:
International Association of Fire Fighters
Paso Robles Police Officers Association
Service Employees International Union
Unrepresented Part-time Employees
Unrepresented Management (including, among others, City Manager, Asst. City Manager, and Department Heads)
No reportable action.

L. PRESENTATIONS

1. Juneteenth Day Proclamation

Mayor Hamon read a proclamation declaring the third Saturday in June as "Juneteenth Day" in the City of Paso Robles. The proclamation was received by Juanetta Perkins, Paso Robles Juneteenth event organizer.

2. Paso Robles Wine Country Alliance and Paso Robles Templeton Chamber of Commerce Annual Update

Gina Fitzpatrick, President/CEO of PRTCC, highlighted the organization's services over the past year and the new shared space with PRWCA. PRTCC focused on supporting local businesses through advocacy, networking, and marketing in 2024-2025, with key accomplishments and increased tourism efforts. Joel Peterson, Executive Director of PRWCA, discussed regional partnerships and the wine industry's impact, while Krista Smith, Marketing Director, updated on membership and educational initiatives.

PUBLIC COMMENT: Dale Gustin, Greg Grewal,

3. Paso Robles Youth Commission Update

Youth Commission Vice Chairperson Cole Ammann and Youth Commissioner Amelia Peterson gave a presentation highlighting the various events that the Youth Commission has supported throughout the last year as well as the goals that the Youth Commission is pursuing in the coming year.

M. GENERAL PUBLIC COMMENTS

Greg Grewal, Brett Knupfer, Gloria Fama, Amy Salas, Linda George, Sharon Roden, Francisco Ramirez, Murray Powell, and Wendy Lewis.
Murray Powell distributed a document to Council as part of his public comment. It has been addended to the agenda.

N. AGENDA ITEMS TO BE DEFERRED

None

O. OVERVIEW OF ITEMS ON CONSENT CALENDAR

City Manager Chris Huot provided a brief overview of the items on the consent calendar.

P. CONSENT CALENDAR

PUBLIC COMMENT: Dale Gustin and Linda George.

Motioned by Councilmember Gregory, seconded by Councilmember Strong, and passed unanimously to approve items 1-12 of the Consent Calendar.
AYES: Gregory, Strong, Bausch, Beal, Hamon

Roll Call Vote Passed Unanimously

1. **Approval of June 2, 2025 City Council Special Meeting Minutes - AB Interviews**
2. **Approval of June 3, 2025 City Council Meeting Minutes**
3. **Receive and File the Downtown Paso Robles Main Street Association Budget for Fiscal Year 2025-26**
4. **Receipt of Warrant Register**
5. **Receipt of Treasurer's Report – April 2025**
6. **Approval of a Resolution Awarding a Construction Contract to Newton Construction for the Training Tower Project**

   Resolution 25-068
7. **Approval of Amendment to the Memorandum of Understanding with the Paso Robles Joint Unified School District for the School Resource Officer Program**
8. **Approval of an Amendment to the Agreement with AECOM for 24th Street Bridge Project**

   Resolution 25-069
9. **Approval of a Resolution Awarding a Construction Contract to JJ Fisher Construction for the Annual Sidewalk Replacement Project**

   Resolution 25-070

10. Approval of a Resolution Adding JAS Pacific to the List of Qualified Plan Check and Inspection Services

Resolution 25-071

11. Approval of an Agreement with Todd Groundwater for the Development of the City's 2025 Urban Water Management Plan

Resolution 25-072

12. Approval of a Resolution Authorizing an Agreement between the City and San Luis Obispo County for Cross Connection Inspections

Resolution 25-073

Q. PUBLIC HEARINGS

1. Approval of Resolution Confirming the Existence of Weeds or Noxious Growth Creating a Potential Fire Hazard and Ordering their Abatement

PUBLIC COMMENT: Linda George and Sharon Roden.

Motioned by Councilmember Gregory, seconded by Councilmember Beal and passed unanimously to approve Resolution 25-074, confirming the existence of public nuisances described in Exhibit A and ordering the abatement of weeds or noxious growth to abate the nuisance.
AYES: Gregory, Beal, Bausch, Strong, Hamon

Roll Call Vote Passed Unanimously

R. DISCUSSION ITEMS

1. Second Reading by Title Only and Adoption of Ordinance No. 1153, Amending Paso Robles Municipal Code Chapter 12.44.010 Regarding Employee Parking Permits

PUBLIC COMMENT: Linda George, Dale Gustin, Francisco Ramirez, Sharon Roden, Jeff Wiesinger, Norma Moye, and Pat Banakis.

Motioned by Councilmember Gregory, seconded by Councilmember Strong, and passed 4-1 (Hamon opposed) to approve second reading by title only and adopt Ordinance 1153 deleting Section 12.44.010 of the Paso Robles Municipal Code; and to direct staff to implement "Employee and Public Parking" signage in the Spring Street and 12th Street, 12th Street adjacent to Marv's Pizza, Alley between Pine Street and Railroad Street, and 12th Street and Railroad Street lots; and to affirm that there will not be any ability for the Police Department to enforce non-employees from parking in these parking lots.
AYES: Gregory, Strong, Bausch, Beal
NOES: Hamon

Roll Call Vote Passed

Mayor Hamon called for a break at 8:13 PM. The meeting reconvened at 8:22 PM.

2. Approval of Fiscal Year 2025-26 Budget Amendments, General Fund Appropriations Limit (Gann Limit), and Master Pay Schedule

PUBLIC COMMENT: None

Motioned by Councilmember Gregory, seconded by Councilmember Bausch, and passed unanimously to approve Resolution 25-075, amending the Operating and Capital Improvement Budget, Authorized Position Listing, and Revised Master Pay Schedule for fiscal year 2025-26, as presented, and direct the City Manager to implement the budget.
AYES: Gregory, Bausch, Beal, Strong, Hamon

Roll Call Vote Passed Unanimously

Motioned by Councilmember Gregory, seconded by Councilmember Strong, and passed unanimously to approve Resolution 25-076, approving the appropriations limit of $70,160,625 for fiscal year 2025-26.
AYES: Gregory, Strong, Bausch, Beal, Hamon

Roll Call Vote Passed Unanimously

S. CONVENE AS THE EL PASO DE ROBLES FINANCING AUTHORITY BOARD

9:13 PM

T. ROLL CALL OF THE EL PASO DE ROBLES FINANCING AUTHORITY BOARD

Director Bausch, Director Beal, Director Strong, Vice Chairperson Gregory, Chairperson Hamon

U. FINANCING AUTHORITY BOARD DISCUSSION ITEMS

1. Approval of a Resolution Adopting the El Paso de Robles Infrastructure Financing Authority Bylaws, Establishing Regular Meeting Dates, and Authorizing Certain Other Actions in Connection Therewith

PUBLIC COMMENT: None

Motioned by Councilmember Gregory, seconded by Councilmember Bausch, and passed unanimously to approve Authority Resolution 001 adopting bylaws, appointing officers, establishing regular meetings dates, and authorizing certain other actions in connection therewith.
AYES: Gregory, Bausch, Beal, Strong, Hamon

Roll Call Vote Passed Unanimously

V. ADJOURN THE EL PASO DE ROBLES FINANCING AUTHORITY BOARD

Motioned by Councilmember Gregory, seconded by Councilmember Bausch and passed unanimously by voice vote at 9:21 PM to adjourn the El Paso De Robles Financing Authority Board.

W. RECONVENE THE CITY OF PASO ROBLES COUNCIL MEETING

9:21 PM

X. CITY MANAGER REPORT

City Manager Chris Huot provided an update on current City activities.

Y. COUNCIL BUSINESS AND COMMITTEE REPORTS

Councilmembers and the Mayor reported on committee attendance and other City related activities.

Z. UPCOMING EVENTS

AA. ADJOURNMENT

Motioned by Councilmember Gregory, seconded by Councilmember Strong, and passed unanimously by voice vote at 9:58 PM to adjourn to the July 15, 2025 regular City Council meeting.

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THESE MINUTES ARE NOT OFFICIAL OR A PERMANENT PART OF THE RECORDS UNTIL APPROVED BY THE CITY COUNCIL AT A FUTURE REGULAR MEETING

Council Agenda Report

From: Ryan Cornell, Director of Administrative Services

Subject: Approval of Warrant Registers

Date: July 15, 2025

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual. The summary table below represents the cash disbursements required and included for the listed check dates. The disbursements are accounted for in the FY 2024-25 budget.

Check Date	Checks	General	General Capital Projects	Water	Wastewater	Airport	All Other Funds	Total
06/06/25	213	140,664	41,998	296,881	57,683	28,596	76,813	**642,635**
06/13/25	141	571,461	397,404	321,104	55,114	288,998	241,907	**1,875,988**
06/20/25	79	155,950	395,977	7,108	25,448	5,434	80,991	**670,907**
06/27/25	121	188,802	480,659	298,760	117,715	4,245	1,161,172	**2,251,352**
								-
	Void Checks	**5**						**(2,573)**
	Stale Dated Checks	**0**						-
							Total Disbursement	**5,438,310**

Notable:

Vendor invoices in the amount of $100,000 or more are considered notable. Payment information is included below.

Vendor	Description	Fund		Amount
PROFESSIONAL METERS, INC.	AMI WATER METER RETROFIT PROJECT #UD23-04	WATER	$	128,292.71
WESTROCK GENERAL ENGINEERING	ROAD REPAIR CONTRACT MERRY HILL/15TH/TERRACE HILL	CAPITAL	$	105,198.49
SOUZA CONSTRUCTION, INC.	ADDRESS UNSUITABLE SOILS FOUND	AIRPORT	$	283,658.69
BEST BEST & KRIEGER LLP	MAR FY25 ATTORNEY FEES	VARIOUS	$	134,042.68
HARTZELL GENERAL ENGINEERING CONTRACTOR, IN	SHERWOOD ROAD WATER MAIN UPGRADE	WATER	$	245,970.67
JJ FISHER CONSTRUCTION INC	CONSTRUCTION CONTRACT PICKLEBALL COURT	CAPITAL	$	135,391.39
SAN LUIS OBISPO COUNTY VISITOR'S	APR 2025 AND OUTSTANDING MONTHS- TMD	GENERAL	$	117,234.30
PASO ROBLES DESTINATION	APR 2025 AND PREVIOUS MONTHS-PRTID	GENERAL	$	155,523.27
ANDREW BROWN GENERAL ENGINEERING, INC	TRAINING FACILITY CONSTRUCTION	CAPITAL	$	315,096.73
PACIFIC GAS & ELECTRIC	APR FY25 UTILITIES 2088474330	WATER	$	101,450.12
U.S. BANK NA	2009 TAX ALLOCATION BONDS - RDA	OTHER	$	638,990.63
U.S. BANK NA	2000 TAX ALLOCATION BONDS - RDA	OTHER	$	463,487.23
GRANITE CONSTRUCTION COMPANY	CONSTRUCTION CONTRACT CRESTON ROAD PH 1	CAPITAL	$	289,070.54

PAID INVOICES REPORT

WARRANT #:060625 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
90722	1925 GOLDEN HILL LLC									
	129627	05/21/25	131069		76498	P	06/06/25	1253120 52241	FleetMaintOutside Svc-Veh	500.00
	INVOICE: 25.05									
	VENDOR TOTALS		3,500.00 YTD INVOICED					3,500.00 YTD PAID		500.00
88778	A&T ARBORISTS AND VEGETATION MGMT INC									
	129520	05/09/25	130962		76499	P	06/06/25	1003302 52220	StTrees-Maintenance-Gen R	2,000.00
	INVOICE: 8359									
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID		2,000.00
89144	LUCAS ABARCA									
	129638	06/01/25	131080		76500	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		5,370.30 YTD INVOICED					5,370.30 YTD PAID		500.00
2394	ACTION GLASS INC									
	129631	05/16/25	131073		76501	P	06/06/25	1003251 52220	PWFacCHAnnex--General R&M	1,119.33
	INVOICE: I-25-2025									
	VENDOR TOTALS		13,214.06 YTD INVOICED					13,505.81 YTD PAID		1,119.33
19653	CHERI ADAMS									
	129639	06/01/25	131081		76502	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID		500.00
4883	AEROSPACE CLAIMS MANAGEMENT GROUP									
	120390	09/16/24	121675		76503	P	06/06/25	602 45050	AirportFnd-Rents-Leases A	1,500.00
	INVOICE: WR25AS-011									
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID		1,500.00
88293	TERRY AFANA									
	129640	06/01/25	131082		76504	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID		500.00
1303	AIR EXCHANGE INC									
	129511	12/16/24	130953		76505	P	06/06/25	1002230 52205	ESEmrRsps-MaintAnnualCont	3,260.47
	INVOICE: 91613645									
	129512	12/16/24	130954		76505	P	06/06/25	1002230 52205	ESEmrRsps-MaintAnnualCont	234.96
	INVOICE: 91613646									
	VENDOR TOTALS		3,568.09 YTD INVOICED					3,568.09 YTD PAID		3,495.43
5027	ALBERT'S LIST									

PAID INVOICES REPORT

WARRANT #:060625 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	129506	04/12/25	130948		76506	P	06/06/25	1004108	52146	LibTechSer-Program Expens	200.00
	INVOICE: 1										
	VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
3779	ALLSTAR FIRE EQUIPMENT										
	129483	04/25/25	130925		76507	P	06/06/25	1002230	52133	ESEmrRsps-SafetyEquip/Sup	497.30
	INVOICE: 263856										
	VENDOR TOTALS		5,135.46 YTD INVOICED						5,135.46 YTD PAID		497.30
87672	ALTHOUSE & MEADE, INC.										
	129478	02/05/25	130920		76508	P	06/06/25	1002250	52240	ESAdmin-Professional Serv	356.70
	INVOICE: 15794										
	129479	04/16/25	130921	250239	76508	P	06/06/25	1002250	52240	ESAdmin-Professional Serv	1,292.08
	INVOICE: 15942										
	129480	04/16/25	130922		76508	P	06/06/25	1002200	52240	FirePrevention-Profession	200.20
	INVOICE: 15945										
	VENDOR TOTALS		107,336.52 YTD INVOICED						122,562.22 YTD PAID		1,848.98
82035	JIM APP										
	129641	06/01/25	131083		76509	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS		5,102.10 YTD INVOICED						5,102.10 YTD PAID		421.00
672	MARTIN ASCHLE										
	129642	06/01/25	131084		76510	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 25.06										
	VENDOR TOTALS		4,800.00 YTD INVOICED						4,800.00 YTD PAID		400.00
3610	ATLANTIC RADIO TELEPHONE, INC										
	129492	01/29/25	130934		76511	P	06/06/25	1002230	52123	ESEmrRsps-Dues-Subscripti	144.75
	INVOICE: 3275473										
	129493	02/26/25	130935		76511	P	06/06/25	1002230	52123	ESEmrRsps-Dues-Subscripti	144.75
	INVOICE: 3277660										
	VENDOR TOTALS		1,013.25 YTD INVOICED						1,158.00 YTD PAID		289.50
663	AUTOCRAFT COLLISION REPAIR SPECIALISTS										
	129584	02/13/25	131026		76512	P	06/06/25	1253120	52241	FleetMaintOutside Svc-Veh	8,834.99
	INVOICE: 7870										
	VENDOR TOTALS		61,098.50 YTD INVOICED						61,098.50 YTD PAID		8,834.99
2999	CRISTINA AVERSENG										
	129598	06/02/25	131040		76513	P	06/06/25	1004204	52200	LeisCls-Contract Personne	31.50
	INVOICE: 25.05										

PAID INVOICES REPORT

WARRANT #:060625 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		724.50 YTD INVOICED				819.00 YTD PAID			31.50
5028	MARIA BARAJAS									
	129516	05/15/25	130958		76514	P	06/06/25	1004204 47130	LeisCls-Rec Program Fees	108.00
	INVOICE: 2006374.002									
	VENDOR TOTALS		108.00 YTD INVOICED				108.00 YTD PAID			108.00
3253	BAUER COMPRESSORS									
	129507	04/15/25	130949		76515	P	06/06/25	1002230 52113	ESEmrRsps-SCBA-RespiratPr	1,023.33
	INVOICE: 0000334617									
	VENDOR TOTALS		60,627.77 YTD INVOICED				62,202.13 YTD PAID			1,023.33
818	JAY BAUGUESS									
	129643	06/01/25	131085		76516	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED				6,000.00 YTD PAID			500.00
83783	BARBARA BILYEU									
	129644	06/01/25	131086		76517	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED				6,000.00 YTD PAID			500.00
4262	THE BLUEPRINTER									
	129463	05/31/25	130905		76518	P	06/06/25	1002110 52122	PDPtrlOps-Copy-Printing	9.24
	INVOICE: 25-0745									
	129464	05/31/25	130906		76518	P	06/06/25	1004203 52120	AdmnCentPk-Office Expense	357.79
	INVOICE: 25-0635									
	129465	05/31/25	130907		76518	P	06/06/25	1004203 52120	AdmnCentPk-Office Expense	51.77
	INVOICE: 25-0636									
	129466	05/31/25	130908		76518	P	06/06/25	1004203 52120	AdmnCentPk-Office Expense	309.94
	INVOICE: 25-0634									
	129467	05/31/25	130909		76518	P	06/06/25	1002110 52122	PDPtrlOps-Copy-Printing	157.14
	INVOICE: 25-0709									
	129472	05/31/25	130914		76518	P	06/06/25	1004203 52340	AdminCentPk-Vol/Adv Suppo	108.75
	INVOICE: 25-0633									
	VENDOR TOTALS		28,094.45 YTD INVOICED				29,973.95 YTD PAID			994.63
664	GARY BOLLINGER									
	129645	06/01/25	131087		76519	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED				6,000.00 YTD PAID			500.00
992	STEVE BOSWELL									
	129646	06/01/25	131088		76520	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 25.06									
	VENDOR TOTALS		5,102.10 YTD INVOICED					5,102.10 YTD PAID		421.00
85679	DAVID BOUFFARD									
	129647	06/01/25	131089		76521	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID		500.00
84816	BOUND TREE MEDICAL, LLC									
	129496	04/03/25	130938		76522	P	06/06/25	1002230 52264	ESEmrRsps-ES-EMS Supplies	772.11
	INVOICE: 85722441									
	129497	04/28/25	130939		76522	P	06/06/25	1002230 52264	ESEmrRsps-ES-EMS Supplies	20.40
	INVOICE: 85750301									
	129498	05/02/25	130940		76522	P	06/06/25	1002230 52264	ESEmrRsps-ES-EMS Supplies	230.23
	INVOICE: 85757226									
	129499	05/09/25	130941		76522	P	06/06/25	1002230 52264	ESEmrRsps-ES-EMS Supplies	705.27
	INVOICE: 85766128									
	129510	03/31/25	130952		76522	P	06/06/25	1002230 52264	ESEmrRsps-ES-EMS Supplies	984.19
	INVOICE: 85716922									
	VENDOR TOTALS		32,234.64 YTD INVOICED					33,024.81 YTD PAID		2,712.20
89459	JAY BREMER									
	129648	06/01/25	131090		76523	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID		500.00
88022	MARTHA BRIAR									
	129649	06/01/25	131091		76524	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID		500.00
1086	MIKE BRUCE									
	129650	06/01/25	131092		76525	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06									
	VENDOR TOTALS		5,102.10 YTD INVOICED					5,102.10 YTD PAID		421.00
4555	DANIEL BURGESS									
	129522	05/29/25	130964		76526	P	06/06/25	1002230 52265	ESEmrRsps-TuitionReimburs	707.50
	INVOICE: WR25AS-079									
	VENDOR TOTALS		2,909.50 YTD INVOICED					2,909.50 YTD PAID		707.50
4407	LEIF BURRIS									
	129636	05/25/25	131078		76527	P	06/06/25	1003302 52263	StTrees-Boot&Tool Allowan	173.98
	INVOICE: WR25PWD-105									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	359.24 YTD INVOICED			359.24 YTD PAID						173.98
94470	BURT INDUSTRIAL SUPPLY										
	129539	05/20/25	130981		76528	P	06/06/25	6006001	52220	WtrProd-Maintenance-Gen R	190.51
	INVOICE: 161708										
	129540	05/20/25	130982		76528	P	06/06/25	6006001	52220	WtrProd-Maintenance-Gen R	13.55
	INVOICE: 161705										
	129541	05/22/25	130983		76528	P	06/06/25	6016102	52220	SwrTrtmnt-Maintenance-Gen	49.91
	INVOICE: 161877										
	129542	05/20/25	130984		76528	P	06/06/25	6006001	52133	WtrProd-Safety Equip/Supp	10.08
	INVOICE: 161692										
	129543	05/19/25	130985		76528	P	06/06/25	6006001	52133	WtrProd-Safety Equip/Supp	9.78
	INVOICE: 161667										
	129544	05/19/25	130986		76528	P	06/06/25	6006001	52133	WtrProd-Safety Equip/Supp	29.36
	INVOICE: 161620										
	129545	05/19/25	130987		76528	P	06/06/25	6006001	52133	WtrProd-Safety Equip/Supp	138.59
	INVOICE: 161619										
	129546	05/19/25	130988		76528	P	06/06/25	6006001	52120	WtrProd-Office Expense	30.75
	INVOICE: 161588										
	129547	05/15/25	130989		76528	P	06/06/25	6006001	52120	WtrProd-Office Expense	231.96
	INVOICE: 161494										
	129634	02/18/25	131076		76528	P	06/06/25	1253120	52226	FleetMaint-Maint-Vehicles	271.85
	INVOICE: 156827										
	VENDOR TOTALS	63,453.12 YTD INVOICED			68,279.91 YTD PAID						976.34
4064	ROBERT BURTON										
	129651	06/01/25	131093		76529	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	412.70
	INVOICE: 25.06										
	VENDOR TOTALS	4,933.80 YTD INVOICED			4,933.80 YTD PAID						412.70
681	TERRI BUTTS										
	129652	06/01/25	131094		76530	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS	6,000.00 YTD INVOICED			6,000.00 YTD PAID						500.00
89691	CDW GOVERNMENT, INC										
	129514	05/13/25	130956		76531	P	06/06/25	1007102	52205	CDEng-Maint-Annual Contra	581.91
	INVOICE: AE1WV81										
	VENDOR TOTALS	231,085.92 YTD INVOICED			233,220.46 YTD PAID						581.91
88698	CALIFORNIA RURAL WATER ASSOCIATION										
	129571	05/29/25	131013		76532	P	06/06/25	6006001	52123	WtrProd-Dues-Subscription	1,662.00
	INVOICE: WR25PWD-108										
	VENDOR TOTALS	1,662.00 YTD INVOICED			1,662.00 YTD PAID						1,662.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4963	CALLANDER ASSOCIATES										
	129635	05/19/25	131077	250232	76533	P	06/06/25	1004301	54540	CentPark-Equipment-Furnit	1,148.23
	INVOICE: 25004-3										
	VENDOR TOTALS		34,065.19 YTD INVOICED					34,065.19 YTD PAID			1,148.23
92026	CALPORTLAND CONSTRUCTION										
	129461	05/19/25	130903		76534	P	06/06/25	6006001	52220	WtrProd-Maintenance-Gen R	432.87
	INVOICE: 96775640										
	129548	05/28/25	130990		76534	P	06/06/25	6006001	52220	WtrProd-Maintenance-Gen R	1,063.94
	INVOICE: 96784636										
	129549	05/28/25	130991		76534	P	06/06/25	6006001	52220	WtrProd-Maintenance-Gen R	1,029.77
	INVOICE: 96784635										
	VENDOR TOTALS		20,985.29 YTD INVOICED					20,985.29 YTD PAID			2,526.58
3796	CANNON CORPORATION										
	129471	05/19/25	130913	220314	76535	P	06/06/25	1011350	54520 C0154	CapProj-ImprOther Than bl	9,035.30
	INVOICE: 92130										
	VENDOR TOTALS		522,504.37 YTD INVOICED					559,735.22 YTD PAID			9,035.30
82016	CARMEN CANTALUPO										
	129653	06/01/25	131095		76536	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 25.06										
	VENDOR TOTALS		4,800.00 YTD INVOICED					4,800.00 YTD PAID			400.00
2266	ANTHONY CARMINATI										
	129654	06/01/25	131096		76537	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	412.70
	INVOICE: 25.06										
	VENDOR TOTALS		4,933.80 YTD INVOICED					4,933.80 YTD PAID			412.70
597	DENNIS CASSIDY										
	129655	06/01/25	131097		76538	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS		5,102.10 YTD INVOICED					5,102.10 YTD PAID			421.00
89786	DOUG CHASE										
	129656	06/01/25	131098		76539	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.06										
	VENDOR TOTALS		4,035.90 YTD INVOICED					4,035.90 YTD PAID			333.70
89031	ROBERT CHUBBUCK										
	129657	06/01/25	131099		76540	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,000.00 YTD INVOICED			6,000.00 YTD PAID						500.00
3377	CINTAS										
	129564	05/22/25	131006		76541	P	06/06/25	6016101	52167	SewerColl-Uniform/Laundry	123.85
	INVOICE: 4231394875										
	129564	05/22/25	131006		76541	P	06/06/25	6016102	52167	SwrTrtmnt-Uniform/Laundry	163.21
	INVOICE: 4231394875										
	129565	05/29/25	131007		76541	P	06/06/25	6016101	52167	SewerColl-Uniform/Laundry	123.85
	INVOICE: 4232083394										
	129565	05/29/25	131007		76541	P	06/06/25	6016102	52167	SwrTrtmnt-Uniform/Laundry	135.46
	INVOICE: 4232083394										
	129566	05/23/25	131008		76541	P	06/06/25	6006002	52167	WtrTrtmnt-Uniform/Laundry	39.02
	INVOICE: 4231533083										
	129566	05/23/25	131008		76541	P	06/06/25	6006002	52151	WtrTrtmnt-Janitorial Supp	54.17
	INVOICE: 4231533083										
	129567	05/23/25	131009		76541	P	06/06/25	6006001	52167	WtrProd-Uniform/Laundry	244.51
	INVOICE: 4231533304										
	129567	05/23/25	131009		76541	P	06/06/25	6006001	52151	WtrProd-Janitorial Suppli	67.02
	INVOICE: 4231533304										
	VENDOR TOTALS	40,741.90 YTD INVOICED			42,289.78 YTD PAID						951.09
1298	CLINICAL LABORATORY OF										
	129536	05/20/25	130978		76542	P	06/06/25	6006002	52273	WtrTrtmnt-Lab Fees	880.00
	INVOICE: 2500836-PAS01										
	129536	05/20/25	130978		76542	P	06/06/25	6006001	52273	WtrProd-Lab Fees	1,065.00
	INVOICE: 2500836-PAS01										
	129537	05/27/25	130979		76542	P	06/06/25	6006002	52273	WtrTrtmnt-Lab Fees	17.50
	INVOICE: 1013976										
	129537	05/27/25	130979		76542	P	06/06/25	6006001	52273	WtrProd-Lab Fees	1,177.50
	INVOICE: 1013976										
	VENDOR TOTALS	27,827.50 YTD INVOICED			36,474.50 YTD PAID						3,140.00
92491	COFFMAN ASSOCIATES INC										
	129525	05/31/25	130967	250034	76543	P	06/06/25	6029101	54520 C0235	CapEx-ImprvmntsOthThBldgs	21,808.00
	INVOICE: 24MP11-11										
	VENDOR TOTALS	185,446.49 YTD INVOICED			194,606.49 YTD PAID						21,808.00
88192	JENNIFER COLBERT										
	129658	06/01/25	131100		76544	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS	6,000.00 YTD INVOICED			6,000.00 YTD PAID						500.00
45	MIKE COMPTON										
	129659	06/01/25	131101		76545	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,102.10 YTD INVOICED					5,102.10 YTD PAID		421.00
94126	COMPUWAVE									
	129457	05/16/25	130899		76546	P	06/06/25	1032100	52127 PDAdmin-Computer Hardware	2,070.60
	INVOICE: SB02104954									
	VENDOR TOTALS		11,715.84 YTD INVOICED					12,158.67 YTD PAID		2,070.60
89690	JOSEPH COSTA									
	129473	05/23/25	130915		76547	P	06/06/25	1002230	52260 ESEmrRsps-Travel and Trai	306.00
	INVOICE: TMA 25-208									
	VENDOR TOTALS		918.50 YTD INVOICED					918.50 YTD PAID		306.00
929	VEEDA CUMMING									
	129660	06/01/25	131102		76548	P	06/06/25	404	14010 PostEmpBen-DueFrmOthr Age	400.00
	INVOICE: 25.06									
	VENDOR TOTALS		4,800.00 YTD INVOICED					4,800.00 YTD PAID		400.00
83156	JULIE DAHLEN									
	129661	06/01/25	131103		76549	P	06/06/25	404	14010 PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID		500.00
82073	NICKI DANA									
	129662	06/01/25	131104		76550	P	06/06/25	404	14010 PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.06									
	VENDOR TOTALS		4,035.90 YTD INVOICED					4,035.90 YTD PAID		333.70
179	JODY DAUTH									
	129663	06/01/25	131105		76551	P	06/06/25	404	14010 PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06									
	VENDOR TOTALS		5,102.10 YTD INVOICED					5,102.10 YTD PAID		421.00
88672	RAYMOND DAUTH									
	129664	06/01/25	131106		76552	P	06/06/25	404	14010 PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06									
	VENDOR TOTALS		5,102.10 YTD INVOICED					5,102.10 YTD PAID		421.00
85171	DAN DAVIS									
	129608	06/02/25	131050		76553	P	06/06/25	1004204	52200 LeisCls-Contract Personne	46.90
	INVOICE: 25.05									
	VENDOR TOTALS		891.10 YTD INVOICED					891.10 YTD PAID		46.90

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
89253	SUSAN DeCARLI										
	129665	06/01/25	131107		76554	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.06										
	VENDOR TOTALS		4,035.90 YTD INVOICED						4,035.90 YTD PAID		333.70
4942	DELL TECHNOLOGIES INC										
	129583	06/01/25	131025		76555	P	06/06/25	1121350	52205	IT-Maint-Annual Contracts	12.23
	INVOICE: 10817551701										
	VENDOR TOTALS		48.92 YTD INVOICED						48.92 YTD PAID		12.23
791	DEMCO										
	129502	05/09/25	130944		76556	P	06/06/25	1004109	52146	LibOutreachProgExpense-Li	205.47
	INVOICE: 7644895										
	129503	05/09/25	130945		76556	P	06/06/25	1004109	52146	LibOutreachProgExpense-Li	363.17
	INVOICE: 7644909										
	VENDOR TOTALS		687.26 YTD INVOICED						687.26 YTD PAID		568.64
2822	DEPENDABLE FIRE PROTECTION										
	129609	05/19/25	131051		76557	P	06/06/25	6006001	52133	WtrProd-Safety Equip/Supp	46.00
	INVOICE: A42025X1										
	129610	05/19/25	131052		76557	P	06/06/25	1003302	52133	StTrees-SafetyEquipSuppli	271.25
	INVOICE: A42025X2										
	129611	05/19/25	131053		76557	P	06/06/25	1253120	52133	FleetMaintSafetyEquip/Sup	365.94
	INVOICE: A42024X3 #2										
	129612	05/19/25	131054		76557	P	06/06/25	1003250	52133	PWMaintAdSafety Equip/Sup	224.63
	INVOICE: A42025X4										
	129613	05/19/25	131055		76557	P	06/06/25	6006001	52133	WtrProd-Safety Equip/Supp	401.94
	INVOICE: A42025X5										
	129614	05/19/25	131056		76557	P	06/06/25	1003300	52133	StMaint-Safety Equip/Supp	264.63
	INVOICE: A42025X6										
	129615	05/19/25	131057		76557	P	06/06/25	6016102	52133	SwrTrtmnt-Safety EquipSup	745.19
	INVOICE: A42025X7										
	129616	05/19/25	131058		76557	P	06/06/25	1003200	52133	PWPksFacMaint-SafetyEquip	292.63
	INVOICE: A42025X8										
	129617	05/19/25	131059		76557	P	06/06/25	1003257	52133	PWFacLibCH-Safety Equip/S	422.29
	INVOICE: A42025X9										
	129618	05/19/25	131060		76557	P	06/06/25	1003258	52133	PWFacPSC-Safety Equip/Sup	1,828.93
	INVOICE: A42025X10										
	129619	05/19/25	131061		76557	P	06/06/25	1003251	52133	PWFacCHAnnex-Safety Equip	81.31
	INVOICE: A42025X11										
	129620	05/19/25	131062		76557	P	06/06/25	1003258	52133	PWFacPSC-Safety Equip/Sup	683.88
	INVOICE: A42025X12										
	129622	05/19/25	131064		76557	P	06/06/25	6023601	52133	Airport-Safety Equip/Supp	298.63
	INVOICE: A42025X14										
	129623	05/19/25	131065		76557	P	06/06/25	1003253	52133	PWFSAirpor-Safety Equip/S	371.25
	INVOICE: A42025X15										
	129625	05/19/25	131067		76557	P	06/06/25	1003252	52133	PWFacFS2-Safety Equip/Sup	244.69
	INVOICE: A42025X18										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,434.94 YTD INVOICED					7,503.88 YTD PAID		6,543.19
93272	JEFFREY DEPETRO									
	129666	06/01/25	131108		76558	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	412.70
	INVOICE: 25.06									
	VENDOR TOTALS		4,933.80 YTD INVOICED					4,933.80 YTD PAID		412.70
90919	AMANDA DONOVAN									
	129474	05/29/25	130916		76559	P	06/06/25	1002230 52265	ESEmrRsps-TuitionReimburs	616.97
	INVOICE: WR25AS-078									
	VENDOR TOTALS		745.97 YTD INVOICED					745.97 YTD PAID		616.97
90023	CINDY DUFF									
	129667	06/01/25	131109		76560	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID		500.00
81869	KELLY DUNHAM									
	129668	06/01/25	131110		76561	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID		500.00
4217	KEN ELLSTROM									
	129669	06/01/25	131111		76562	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06									
	VENDOR TOTALS		5,102.10 YTD INVOICED					5,102.10 YTD PAID		421.00
83173	LAURIE ENGSTROM									
	129670	06/01/25	131112		76563	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06									
	VENDOR TOTALS		5,102.10 YTD INVOICED					5,102.10 YTD PAID		421.00
1127	ED ESCOBAR									
	129671	06/01/25	131113		76564	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID		500.00
85253	FAILSAFE TESTING, LLC									
	129487	04/23/25	130929		76565	P	06/06/25	1002230 52205	ESEmrRsps-MaintAnnualCont	1,250.00
	INVOICE: 14126									
	VENDOR TOTALS		3,370.00 YTD INVOICED					3,370.00 YTD PAID		1,250.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2464	JOHN FALKENSTIEN									
	129672	06/01/25	131114		76566	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06									
	VENDOR TOTALS		5,102.10 YTD INVOICED					5,102.10 YTD PAID		421.00
83174	DENNIS FANSLER									
	129673	06/01/25	131115		76567	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID		500.00
85364	FERGUSON ENTERPRISES INC #1350									
	129562	05/27/25	131004		76568	P	06/06/25	6006002 52210	WtrTrtmnt-Maint-Facilitie	73.40
	INVOICE: 5992003									
	129563	05/27/25	131005		76568	P	06/06/25	6006001 52134	WtrProd-Small Tools	377.36
	INVOICE: 5991974									
	VENDOR TOTALS		32,786.09 YTD INVOICED					34,501.40 YTD PAID		450.76
3055	FGL ENVIRONMENTAL									
	129531	05/22/25	130973		76569	P	06/06/25	6016102 52273	SwrTrtmnt-Lab Fees	331.00
	INVOICE: 581544A									
	129532	05/22/25	130974		76569	P	06/06/25	6016102 52273	SwrTrtmnt-Lab Fees	58.00
	INVOICE: 581545A									
	VENDOR TOTALS		41,870.00 YTD INVOICED					44,720.00 YTD PAID		389.00
418	FLO SYSTEMS INC									
	129529	05/21/25	130971		76570	P	06/06/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	7,001.83
	INVOICE: F19707-25V070									
	VENDOR TOTALS		33,514.10 YTD INVOICED					33,803.81 YTD PAID		7,001.83
922	ED GALLAGHER									
	129674	06/01/25	131116		76571	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06									
	VENDOR TOTALS		5,102.10 YTD INVOICED					5,102.10 YTD PAID		421.00
149	THE GAS COMPANY									
	129590	06/03/25	131032		76489	M	06/06/25	6016101 52161	SewerColl-Utilities-Gas	37.49
	INVOICE: 05.25 #2									
	129590	06/03/25	131032		76489	M	06/06/25	1004301 52161	CentPark-Utilities-Gas	4,614.69
	INVOICE: 05.25 #2									
	129590	06/03/25	131032		76489	M	06/06/25	1003252 52161	PWFacFS2-Utilities-Gas	70.39
	INVOICE: 05.25 #2									
	129590	06/03/25	131032		76489	M	06/06/25	1003264 52161	PWFacMaintFS3-Utilities-G	60.83
	INVOICE: 05.25 #2									
	129590	06/03/25	131032		76489	M	06/06/25	1003259 52161	PWFacSenCtr-Utilities-Gas	124.99
	INVOICE: 05.25 #2									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	129590	06/03/25	131032		76489	M	06/06/25	1003260	52161	PWFacVetCtrUtilities-Gas	131.30
	INVOICE: 05.25 #2										
	VENDOR TOTALS	145,812.64 YTD INVOICED						147,347.76 YTD PAID			5,039.69
85872	# GEMINI GROUP LLC										
	129576	01/27/25	131018	250201	76572	P	06/06/25	6006001	52240	WtrProd-Professional Serv	4,702.00
	INVOICE: 1059										
	129576	01/27/25	131018		76572	P	06/06/25	6006001	52240	WtrProd-Professional Serv	367.15
	INVOICE: 1059										
	129576	01/27/25	131018		76572	P	06/06/25	600	25080	WtrFnd-Sales Tax Payable	-367.15
	INVOICE: 1059										
	VENDOR TOTALS	4,702.00 YTD INVOICED						4,702.00 YTD PAID			4,702.00
92226	GEOSOLUTIONS, INC.										
	129462	05/31/25	130904		76573	P	06/06/25	1014304	54520 C0194	CapEx-ImprvmntOthThBldgs	1,026.75
	INVOICE: 72578										
	VENDOR TOTALS	4,320.15 YTD INVOICED						4,320.15 YTD PAID			1,026.75
91330	GLENN'S REPAIR & RENTAL										
	129586	05/29/25	131028		76574	P	06/06/25	6023601	52220	Airport-Maintenance-Gen R	281.21
	INVOICE: 1426										
	129587	05/29/25	131029		76574	P	06/06/25	6023601	52134	Airport-Small Tools	298.90
	INVOICE: 1425										
	VENDOR TOTALS	1,371.14 YTD INVOICED						1,371.14 YTD PAID			580.11
89852	CLAIRE GLENNON										
	129675	06/01/25	131117		76575	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS	5,102.10 YTD INVOICED						5,102.10 YTD PAID			421.00
4338	NATALIE GONZALES										
	129570	05/29/25	131012		76576	P	06/06/25	6006001	52263	WtrProd-Boot & Tool Allow	237.00
	INVOICE: WR25PWD-107										
	VENDOR TOTALS	525.13 YTD INVOICED						525.13 YTD PAID			237.00
40	CHARLOTTE GORTON										
	129676	06/01/25	131118		76577	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS	6,000.00 YTD INVOICED						6,000.00 YTD PAID			500.00
665	DONALD GROVE										
	129677	06/01/25	131119		76578	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,000.00 YTD INVOICED				6,000.00 YTD PAID			500.00
91454	PATTI GWATHMEY									
	129678	06/01/25	131120		76579	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	385.70
	INVOICE: 25.06									
	VENDOR TOTALS		4,671.30 YTD INVOICED				4,671.30 YTD PAID			385.70
4149	DAN HACKETT									
	129679	06/01/25	131121		76580	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.06									
	VENDOR TOTALS		4,035.90 YTD INVOICED				4,035.90 YTD PAID			333.70
90200	KIM HAINES									
	129680	06/01/25	131122		76581	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06									
	VENDOR TOTALS		5,102.10 YTD INVOICED				5,102.10 YTD PAID			421.00
3936	DOUGLAS HARRIS									
	129681	06/01/25	131123		76582	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	464.70
	INVOICE: 25.06									
	VENDOR TOTALS		2,788.20 YTD INVOICED				2,788.20 YTD PAID			464.70
91873	DARYL HARTMAN									
	129682	06/01/25	131124		76583	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED				6,000.00 YTD PAID			500.00
973	CHRISTINA HATCH									
	129683	06/01/25	131125		76584	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED				6,000.00 YTD PAID			500.00
1478	WADE HATCH									
	129684	06/01/25	131126		76585	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED				6,000.00 YTD PAID			500.00
90415	MICHAEL HENDRY									
	129685	06/01/25	131127		76586	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS		6,000.00 YTD INVOICED				6,000.00 YTD PAID			500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4941	HENRY SCHEIN, INC.										
	129500	04/04/25	130942		76587	P	06/06/25	1002230	52264	ESEmrRsps-ES-EMS Supplies	60.98
	INVOICE: 39620786										
	VENDOR TOTALS		2,785.82 YTD INVOICED						2,785.82 YTD PAID		60.98
5018	ASHLEE HERNANDEZ										
	129597	05/30/25	131039		76588	P	06/06/25	1004414	52260	HomelessSvcTravel and Tra	185.01
	INVOICE: 25.05										
	VENDOR TOTALS		356.37 YTD INVOICED						356.37 YTD PAID		185.01
1005	RON HODEL										
	129686	06/01/25	131128		76589	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		500.00
81920	JERRY HUNTER										
	129687	06/01/25	131129		76590	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		500.00
673	RICKY INCE										
	129688	06/01/25	131130		76591	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS		5,102.10 YTD INVOICED						5,102.10 YTD PAID		421.00
89470	INTEGRITY SECURITY & INTEGRATED SYS										
	129459	05/06/25	130901		76592	P	06/06/25	6006002	52220	WtrTrtmnt-Maint-General R	190.00
	INVOICE: 49760										
	129460	05/13/25	130902		76592	P	06/06/25	6006002	52220	WtrTrtmnt-Maint-General R	480.00
	INVOICE: 49787										
	VENDOR TOTALS		1,785.00 YTD INVOICED						1,785.00 YTD PAID		670.00
3572	J.P. MORGAN CHASE BANK										
	129760	06/04/25	131202		76497	M	06/06/25	1002140	52141	PDRcds-Credit Card Fees	120.09
	INVOICE: 25.05										
	129760	06/04/25	131202		76497	M	06/06/25	1002200	52141	FirePrevention-CreditCard	123.30
	INVOICE: 25.05										
	129760	06/04/25	131202		76497	M	06/06/25	1004105	52141	LibAdmin-Credit Card Fees	27.11
	INVOICE: 25.05										
	129760	06/04/25	131202		76497	M	06/06/25	1001401	52141	AcctgFinan-Credit Card Fe	25.00
	INVOICE: 25.05										
	129760	06/04/25	131202		76497	M	06/06/25	6001501	52141	UBWtr-Credit Card Fees	12.50
	INVOICE: 25.05										
	129760	06/04/25	131202		76497	M	06/06/25	6011502	52141	UBSewer-Credit Card Fees	12.50
	INVOICE: 25.05										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	14,771.49 YTD INVOICED			14,771.49 YTD PAID					320.50
2428	VICKY JEFFCOACH									
	129689	06/01/25	131131		76593	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS	6,000.00 YTD INVOICED			6,000.00 YTD PAID					500.00
4006	CALVIN JENNINGS									
	129596	06/02/25	131038		76594	P	06/06/25	1002230 52265	ESEmrRsps-TuitionReimburs	206.00
	INVOICE: WR25AS-082									
	VENDOR TOTALS	580.00 YTD INVOICED			580.00 YTD PAID					206.00
87024	KEN JOHNSON									
	129690	06/01/25	131132		76595	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06									
	VENDOR TOTALS	5,102.10 YTD INVOICED			5,102.10 YTD PAID					421.00
4202	TERRY JOHNSON									
	129691	06/01/25	131133		76596	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS	6,000.00 YTD INVOICED			6,000.00 YTD PAID					500.00
2068	NICK KAMP									
	129692	06/01/25	131134		76597	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.06									
	VENDOR TOTALS	4,035.90 YTD INVOICED			4,035.90 YTD PAID					333.70
666	WALTER KAUHN									
	129693	06/01/25	131135		76598	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS	5,576.10 YTD INVOICED			5,576.10 YTD PAID					500.00
86792	SHELLEY KELLEY									
	129606	06/02/25	131048		76599	P	06/06/25	1004204 52200	LeisCls-Contract Personne	504.00
	INVOICE: 25.05									
	VENDOR TOTALS	5,012.00 YTD INVOICED			5,292.00 YTD PAID					504.00
2410	GUS F KHOURI									
	129749	06/02/25	131191	250264	76600	P	06/06/25	1007101 52240	CDPlng-Professional Servi	8,300.00
	INVOICE: 94									
	129750	05/01/25	131192	250264	76600	P	06/06/25	1007101 52240	CDPlng-Professional Servi	8,300.00
	INVOICE: 93									
	129751	04/01/25	131193	250264	76600	P	06/06/25	1007101 52240	CDPlng-Professional Servi	8,300.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 92									
	VENDOR TOTALS	94,000.00 YTD INVOICED						101,500.00 YTD PAID		24,900.00
89779	CLARENCE ROY KNICKMAN									
	129694	06/01/25	131136		76601	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS	6,000.00 YTD INVOICED						6,000.00 YTD PAID		500.00
3181	KNIGHT'S CARPETS, INC									
	129761	05/27/25	131203	250306	76602	P	06/06/25	1003258 52210	PWFacPSC-Facilities R&M	10,877.86
	INVOICE: 7798									
	VENDOR TOTALS	13,697.86 YTD INVOICED						20,934.24 YTD PAID		10,877.86
89818	KEN KNOTT									
	129695	06/01/25	131137		76603	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06									
	VENDOR TOTALS	6,000.00 YTD INVOICED						6,000.00 YTD PAID		500.00
4994	DANIEL KRAUSE									
	129521	05/30/25	130963		76604	P	06/06/25	1002230 52265	ESEmrRsps-TuitionReimburs	206.00
	INVOICE: WR25AS-080									
	VENDOR TOTALS	581.00 YTD INVOICED						581.00 YTD PAID		206.00
82931	KRITZ EXCAVATING & TRUCKING									
	129748	05/27/25	131190		76605	P	06/06/25	1004306 52220	NeighbPrks-Maintenance-Ge	1,392.00
	INVOICE: 210051									
	VENDOR TOTALS	8,410.36 YTD INVOICED						11,751.16 YTD PAID		1,392.00
217	L. N. CURTIS & SONS									
	122938	10/31/24	124289		76606	P	06/06/25	1002230 52150	ESEmrRsps-Chemical Suppli	265.68
	INVOICE: INV882155									
	129513	05/14/25	130955		76606	P	06/06/25	1002230 52133	ESEmrRsps-SafetyEquip/Sup	338.49
	INVOICE: INV947871									
	VENDOR TOTALS	85,597.65 YTD INVOICED						85,597.65 YTD PAID		604.17
2363	DAN LAMBERT									
	129696	06/01/25	131138		76607	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06									
	VENDOR TOTALS	5,102.10 YTD INVOICED						5,102.10 YTD PAID		421.00
3623	MICHAEL LARSEN									
	129697	06/01/25	131139		76608	P	06/06/25	404 14010	PostEmpBen-DueFrmOthr Age	350.00
	INVOICE: 25.06									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,200.00 YTD INVOICED					4,200.00 YTD PAID			350.00
89	ROBERT LATA										
	129698	06/01/25	131140		76609	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID			500.00
667	LONNIE LATHROP										
	129699	06/01/25	131141		76610	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS		6,000.00 YTD INVOICED					6,000.00 YTD PAID			500.00
93223	LEHR AUTO ELECTRIC										
	129746	05/14/25	131188		76611	P	06/06/25	1253120	52226	FleetMaint-Maint-Vehicles	1,474.66
	INVOICE: SI119018										
	VENDOR TOTALS		275,110.02 YTD INVOICED					275,110.02 YTD PAID			1,474.66
87793	TY LEWIS										
	129700	06/01/25	131142		76612	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	385.70
	INVOICE: 25.06										
	VENDOR TOTALS		1,507.50 YTD INVOICED					2,653.89 YTD PAID			385.70
3109	JENNIFER LOEWEN										
	129605	06/02/25	131047		76613	P	06/06/25	1004204	52200	LeisCls-Contract Personne	3,785.60
	INVOICE: 25.05										
	VENDOR TOTALS		29,604.05 YTD INVOICED					33,220.60 YTD PAID			3,785.60
242	MIKE MAASER										
	129701	06/01/25	131143		76614	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	385.70
	INVOICE: 25.06										
	VENDOR TOTALS		4,671.30 YTD INVOICED					5,064.15 YTD PAID			385.70
89400	MARBORG INDUSTRIES										
	129589	05/25/25	131031		76615	P	06/06/25	6023601	52225	Airport-Equipment Rental	161.21
	INVOICE: 6493031										
	VENDOR TOTALS		8,832.35 YTD INVOICED					9,157.45 YTD PAID			161.21
2166	MARK'S TIRE SERVICE, INC										
	129633	05/06/25	131075		76616	P	06/06/25	1253120	52241	FleetMaintOutside Svc-Veh	1,173.55
	INVOICE: 78479										
	VENDOR TOTALS		37,324.13 YTD INVOICED					37,324.13 YTD PAID			1,173.55

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1118	JARED MC CLEARY										
	129752	05/29/25	131194		76617	P	06/06/25	6016101	52263	SwrColl-Boot & Tool Allow	179.43
	INVOICE: WR25PWD-109										
	VENDOR TOTALS		1,213.73 YTD INVOICED					1,213.73 YTD PAID			179.43
4190	DAVID MC CUE										
	129702	06/01/25	131144		76618	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.06										
	VENDOR TOTALS		4,035.90 YTD INVOICED					4,035.90 YTD PAID			333.70
4678	METERSYS, LLC										
	129574	05/16/25	131016	250042	76619	P	06/06/25	6009101	54520 C0076	CapEx-Imprvmnt Other Than	20,371.00
	INVOICE: INV-001037										
	VENDOR TOTALS		158,859.00 YTD INVOICED					158,859.00 YTD PAID			20,371.00
2071	MID COAST MOWER & SAW, INC										
	129629	05/20/25	131071		76620	P	06/06/25	1003250	52134	PWMaintAdminSmall Tools	107.56
	INVOICE: 418289										
	VENDOR TOTALS		4,226.06 YTD INVOICED					4,226.06 YTD PAID			107.56
101	TERRY MINSHULL										
	129703	06/01/25	131145		76621	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	150.00
	INVOICE: 25.06										
	VENDOR TOTALS		1,800.00 YTD INVOICED					1,800.00 YTD PAID			150.00
91947	MODESTO SANTANDER										
	129573	04/30/25	131015		76622	P	06/06/25	100	23080	GenFnd-Facility Rental De	840.00
	INVOICE: 849										
	VENDOR TOTALS		13,346.00 YTD INVOICED					16,948.00 YTD PAID			840.00
82059	ED MOLDREM										
	129704	06/01/25	131146		76623	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS		5,102.10 YTD INVOICED					5,102.10 YTD PAID			421.00
547	DOUG MONN										
	129705	06/01/25	131147		76624	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS		5,102.10 YTD INVOICED					5,102.10 YTD PAID			421.00
3607	DOLORES M. MORA										
	129706	06/01/25	131148		76625	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,000.00 YTD INVOICED					6,000.00 YTD PAID				500.00
2155	LORI MORGAN										
	129707	06/01/25	131149		76626	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS	5,102.10 YTD INVOICED					5,102.10 YTD PAID				421.00
4509	CODY MORISOLI										
	129745	05/13/25	131187		76627	P	06/06/25	6006001	52260	WtrProd-Travel and Traini	646.00
	INVOICE: TMA 25-207										
	VENDOR TOTALS	933.50 YTD INVOICED					933.50 YTD PAID				646.00
91567	ROBERT MORROW										
	129708	06/01/25	131150		76628	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	317.89
	INVOICE: 25.06										
	VENDOR TOTALS	3,846.18 YTD INVOICED					3,846.18 YTD PAID				317.89
88406	TIMOTHY MURPHY										
	129709	06/01/25	131151		76629	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS	6,000.00 YTD INVOICED					6,000.00 YTD PAID				500.00
1569	BARBARA NAFTEL										
	129710	06/01/25	131152		76630	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS	5,102.10 YTD INVOICED					5,102.10 YTD PAID				421.00
196	NAPA AUTO PARTS										
	129475	05/13/25	130917		76631	P	06/06/25	1004311	52134	ParksAdmin-Small Tools	267.27
	INVOICE: 301464										
	129561	05/22/25	131003		76632	P	06/06/25	6016101	52132	SewerColl-Fuel and Oil	15.18
	INVOICE: 303023										
	VENDOR TOTALS	27,665.49 YTD INVOICED					29,478.17 YTD PAID				282.45
377	JOHN NELSON										
	129711	06/01/25	131153		76633	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	50.00
	INVOICE: 25.06										
	VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID				50.00
3920	NEW TIMES										
	129515	05/29/25	130957		76634	P	06/06/25	6019101	54520 C0223	CapEx-ImprvmntsOthThBldgs	234.00
	INVOICE: 380714										
	129626	05/22/25	131068		76634	P	06/06/25	3085000	52131	LL-All-Legal Notices and	468.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 380457										
	VENDOR TOTALS		19,927.00 YTD INVOICED						20,512.00 YTD PAID		702.00
4884	ALBERTO NOVAS										
	129585	05/29/25	131027		76635	P	06/06/25	1003300	52271	StMaint-Medical Expense	80.00
	INVOICE: WR25PWD-110										
	VENDOR TOTALS		362.84 YTD INVOICED						362.84 YTD PAID		80.00
3654	JUDY O'NEAL										
	129713	06/01/25	131155		76636	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		500.00
2604	MICHAEL J. OBERNDORFER										
	129712	06/01/25	131154		76637	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.06										
	VENDOR TOTALS		4,035.90 YTD INVOICED						4,035.90 YTD PAID		333.70
2746	DAVID OPFERMAN										
	129714	06/01/25	131156		76638	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	463.99
	INVOICE: 25.06										
	VENDOR TOTALS		5,564.94 YTD INVOICED						5,564.94 YTD PAID		463.99
89840	DAVID OPHEIM										
	129715	06/01/25	131157		76639	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	412.70
	INVOICE: 25.06										
	VENDOR TOTALS		4,933.80 YTD INVOICED						4,933.80 YTD PAID		412.70
112	ROGER OXBORROW										
	129716	06/01/25	131158		76640	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		500.00
114	PACIFIC GAS & ELECTRIC										
	129577	03/11/25	131019		76641	P	06/06/25	6016101	52164	SewerColl-Utilities-Elect	8,021.41
	INVOICE: 4747848157-25.02										
	129577	03/11/25	131019		76641	P	06/06/25	6016102	52164	SwrTrtmnt-Utilities-Elect	-61,063.73
	INVOICE: 4747848157-25.02										
	129578	04/09/25	131020		76641	P	06/06/25	6016101	52164	SewerColl-Utilities-Elect	6,596.94
	INVOICE: 4747848157-25.03										
	129578	04/09/25	131020		76641	P	06/06/25	6016102	52164	SwrTrtmnt-Utilities-Elect	25,102.51
	INVOICE: 4747848157-25.03										
	129579	05/08/25	131021		76641	P	06/06/25	6016101	52164	SewerColl-Utilities-Elect	6,625.27
	INVOICE: 4747848157-25.04										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
129579	05/08/25	131021		76641	P	06/06/25	6016102	52164	SwrTrtmnt-Utilities-Elect	27,188.30
INVOICE: 4747848157-25.04										
129580	05/19/25	131022		76486	M	06/06/25	6023601	52164	Airport-Utilities-Electri	4,235.61
INVOICE: 2456899625-25.05										
129581	05/05/25	131023		76487	M	06/06/25	1003302	52164	StTrees-Utilities-Electri	216.27
INVOICE: 1000914661-25.04										
129582	05/06/25	131024		76488	M	06/06/25	6006002	52164	WtrTrtmnt-Utilities-Elect	13,217.37
INVOICE: 2088474330-25.04										
129582	05/06/25	131024		76488	M	06/06/25	6006001	52164	WtrProd-Utilities-Electri	71,828.17
INVOICE: 2088474330-25.04										
129593	05/23/25	131035		76491	M	06/06/25	6016101	52164	SewerColl-Utilities-Elect	1,157.14
INVOICE: 5312607530-25.05										
129754	05/14/25	131196		76493	M	06/06/25	3085059	52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085045D	52164	Utilities-Electric	9.86
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085045D	52164	Utilities-Electric	.15
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085045A	52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085045B	52164	Utilities-Electric	10.46
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085045B	52164	Utilities-Electric	.43
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085036C	52164	Utilities-Electric	31.22
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085036C	52164	Utilities-Electric	9.74
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085036A	52164	Utilities-Electric	9.58
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085036A	52164	Utilities-Electric	.02
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085036B	52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085036B	52164	Utilities-Electric	13.84
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085036B	52164	Utilities-Electric	1.94
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085036A	52164	Utilities-Electric	31.02
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085036A	52164	Utilities-Electric	9.68
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085052	52164	Utilities-Electric	9.54
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085052	52164	Utilities-Electric	9.54
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085052	52164	Utilities-Electric	.01
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085052	52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04										
129754	05/14/25	131196		76493	M	06/06/25	3085074	52164	Utilities-Electric	9.53

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085076B 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085049 52164	Utilities-Electric	9.55
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085049 52164	Utilities-Electric	.01
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085049 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	308502A2 52164	Utilities-Electric	10.52
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	308502A2 52164	Utilities-Electric	.45
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085098 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085072C 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	308502A1 52164	Utilities-Electric	10.67
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	308502A1 52164	Utilities-Electric	.50
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085003 52164	Utilities-Electric	9.54
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085003 52164	Utilities-Electric	.01
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085005 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085022 52164	Utilities-Electric	13.78
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085022 52164	Utilities-Electric	2.00
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085009 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085013 52164	Utilities-Electric	10.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085013 52164	Utilities-Electric	.44
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085001 52164	Utilities-Electric	9.59
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085001 52164	Utilities-Electric	.03
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085001 52164	Utilities-Electric	21.72
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085001 52164	Utilities-Electric	5.75
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085069B 52164	Utilities-Electric	9.54
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085037 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085098 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
129754	05/14/25	131196		76493	M	06/06/25	3085072B 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085069D 52164	Utilities-Electric	9.55
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085069D 52164	Utilities-Electric	.01
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085103 52164	Utilities-Electric	10.80
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085103 52164	Utilities-Electric	.56
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085102 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085089 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085106 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085101 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085002F 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085115 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085002F 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085069C 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085112 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085110 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085036B 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085056 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085004 52164	Utilities-Electric	21.72
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085004 52164	Utilities-Electric	5.75
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085001 52164	Utilities-Electric	18.54
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085001 52164	Utilities-Electric	4.11
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085001 52164	Utilities-Electric	18.22
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085001 52164	Utilities-Electric	3.98
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085006 52164	Utilities-Electric	11.42
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085006 52164	Utilities-Electric	.84
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085056 52164	Utilities-Electric	9.54

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085056 52164	Utilities-Electric	.01
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085055 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085058 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085014 52164	Utilities-Electric	17.72
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085014 52164	Utilities-Electric	3.89
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085008 52164	Utilities-Electric	60.82
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085008 52164	Utilities-Electric	22.82
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085049 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085052 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085052 52164	Utilities-Electric	9.54
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085052 52164	Utilities-Electric	.01
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085045A 52164	Utilities-Electric	10.94
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085045A 52164	Utilities-Electric	.63
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085045E 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085045D 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	308502A1 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085054 52164	Utilities-Electric	9.55
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085054 52164	Utilities-Electric	.01
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085015 52164	Utilities-Electric	13.78
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085015 52164	Utilities-Electric	2.00
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085015 52164	Utilities-Electric	13.78
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085015 52164	Utilities-Electric	2.00
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085002E 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085070A 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085063 52164	Utilities-Electric	9.78
INVOICE: 0507622762-25.04									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
129754	05/14/25	131196		76493	M	06/06/25	3085063 52164	Utilities-Electric	.12
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085046 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085072A 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085072A 52164	Utilities-Electric	10.64
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085072A 52164	Utilities-Electric	.50
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085072A 52164	Utilities-Electric	75.43
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085072A 52164	Utilities-Electric	29.96
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085032 52164	Utilities-Electric	19.73
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085032 52164	Utilities-Electric	4.82
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085064 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085036C 52164	Utilities-Electric	17.82
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085036C 52164	Utilities-Electric	3.78
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085057 52164	Utilities-Electric	9.57
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085057 52164	Utilities-Electric	.02
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085057 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085057 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085075 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085076A 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085051 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085069A 52164	Utilities-Electric	9.53
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085072B 52164	Utilities-Electric	9.94
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085072B 52164	Utilities-Electric	.18
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085072A 52164	Utilities-Electric	9.74
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	3085072A 52164	Utilities-Electric	.10
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	308502C2 52164	Utilities-Electric	10.55
INVOICE: 0507622762-25.04									
129754	05/14/25	131196		76493	M	06/06/25	308502C2 52164	Utilities-Electric	.45

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 0507622762-25.04										
129755		05/19/25	131197		76494	M	06/06/25	1003255	52164	PWFacMuniPooUtilities-Ele	3,447.27
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1003252	52164	PWFacFS2-Utilities-Electr	885.04
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1002230	52164	ESEmrRsps-Utilities-Elect	10.18
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1003264	52164	PWFacMaintFSUtilities-Ele	1,404.59
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1003253	52164	PWFSAirpor-Utilities-Elec	1,101.03
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1253120	52164	FleetMaint-Utilities-Elec	632.75
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1004306	52164	NeighbPrks-Utilities-Elec	95.49
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1004301	52164	CentPark-Utilities-Electr	31.83
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1003257	52164	PWFacLibCHUtilities-Elect	31.83
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1003258	52164	PWFacPSC-Utilities-Electr	31.82
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1003261	52164	PWFacTransitUtilities-Ele	161.51
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1003258	52164	PWFacPSC-Utilities-Electr	247.64
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1001410	52164	ASAdmin-Utilities-Electri	2,399.86
	INVOICE: 0977857403-25.05										
129755		05/19/25	131197		76494	M	06/06/25	1003265	52164	PW2ndWW-Utilities-Electri	39.84
	INVOICE: 0977857403-25.05										
129756		05/14/25	131198		76495	M	06/06/25	1004310	52164	LarryMoore-Utilities-Elec	46.82
	INVOICE: 7626088984-25.04										
129756		05/14/25	131198		76495	M	06/06/25	1004302	52164	CityPark-Utilities-Electr	1,099.78
	INVOICE: 7626088984-25.04										
129756		05/14/25	131198		76495	M	06/06/25	1004303	52164	PioneerPrk-Utilities-Elec	3,828.08
	INVOICE: 7626088984-25.04										
129756		05/14/25	131198		76495	M	06/06/25	1004305	52164	RbnsField-Utilities-Elect	804.95
	INVOICE: 7626088984-25.04										
129756		05/14/25	131198		76495	M	06/06/25	1004304	52164	SherwPark-Utilities-Elect	157.95
	INVOICE: 7626088984-25.04										
129756		05/14/25	131198		76495	M	06/06/25	1004306	52164	NeighbPrks-Utilities-Elec	153.97
	INVOICE: 7626088984-25.04										
129756		05/14/25	131198		76495	M	06/06/25	1004307	52164	BarneyPark-Utilities-Elec	21,808.05
	INVOICE: 7626088984-25.04										
129756		05/14/25	131198		76495	M	06/06/25	1004301	52164	CentPark-Utilities-Electr	23.82
	INVOICE: 7626088984-25.04										
129756		05/14/25	131198		76495	M	06/06/25	1004308	52164	UptownPark-Utilities-Elec	106.70
	INVOICE: 7626088984-25.04										
129756		05/14/25	131198		76495	M	06/06/25	1003259	52164	PWFacSenCtr-Utilities-Ele	60.26
	INVOICE: 7626088984-25.04										
129756		05/14/25	131198		76495	M	06/06/25	1003257	52164	PWFacLibCHUtilities-Elect	5,334.14
	INVOICE: 7626088984-25.04										

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	129756	05/14/25	131198		76495	M	06/06/25	1003258	52164	PWFacPSC-Utilities-Electr	5,827.42
	INVOICE: 7626088984-25.04										
	129756	05/14/25	131198		76495	M	06/06/25	1003260	52164	PWFacVetCtrUtilities-Elec	80.18
	INVOICE: 7626088984-25.04										
	VENDOR TOTALS	2,236,173.77 YTD INVOICED						2,605,739.90 YTD PAID			154,154.71
2055	PACIFIC WASTE SERVICES										
	129538	04/30/25	130980		76642	P	06/06/25	6016102	52163	SwrTrtmnt-Utilities-Landf	17,229.16
	INVOICE: 54X00033										
	VENDOR TOTALS	78,986.56 YTD INVOICED						94,311.56 YTD PAID			17,229.16
81882	PHYLLIS PASCALE										
	129717	06/01/25	131159		76643	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS	6,000.00 YTD INVOICED						6,000.00 YTD PAID			500.00
51	PASO PRINTERS										
	129494	05/15/25	130936		76644	P	06/06/25	1002250	52120	ESAdmin-Office Expense	261.00
	INVOICE: 4836										
	VENDOR TOTALS	4,092.31 YTD INVOICED						4,346.80 YTD PAID			261.00
2938	PASO ROBLES ROLL-OFF INC										
	129528	05/27/25	130970		76645	P	06/06/25	6016102	52165	SwrTrtmnt-Utilities-Sanit	268.91
	INVOICE: 2874665										
	129530	05/20/25	130972		76645	P	06/06/25	6016102	52165	SwrTrtmnt-Utilities-Sanit	268.91
	INVOICE: 2874546										
	129628	05/15/25	131070		76645	P	06/06/25	1003250	52165	PWFacMaintUtilities-Sanit	268.91
	INVOICE: 2874447										
	VENDOR TOTALS	29,247.25 YTD INVOICED						30,853.90 YTD PAID			806.73
5025	PASO ROBLES AREA GROUNDWATER AUTHORITY										
	129637	05/01/25	131079	250327	76646	P	06/06/25	6006004	52240	GWtrMgmt-Professional Ser	35,908.00
	INVOICE: 25-002										
	VENDOR TOTALS	35,908.00 YTD INVOICED						35,908.00 YTD PAID			35,908.00
83523	STEVEN PERKINS										
	129718	06/01/25	131160		76647	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS	5,102.10 YTD INVOICED						5,102.10 YTD PAID			421.00
3602	GARY PERRUZZI										
	129719	06/01/25	131161		76648	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,000.00 YTD INVOICED						6,000.00 YTD PAID			500.00
125	PETTY CASH										
	129505	05/28/25	130947		76649	P	06/06/25	1004213	52146	Aquatics-Program Expense	500.00
	INVOICE: WR25CSD/REC-0001										
	VENDOR TOTALS	3,680.53 YTD INVOICED						4,878.15 YTD PAID			500.00
85953	PITNEY BOWES BANK, INC. RESERVE ACCOUNT										
	129757	05/30/25	131199		76650	P	06/06/25	1001100	52130	CC-Postage	.69
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	1001300	52130	CMO-Postage	.97
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	1001401	52130	AcctgFinan-Postage	445.74
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	1001420	52130	HR-Postage	111.19
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	1002100	52130	PDAdmin-Postage	166.27
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	1002250	52130	ESAdmin-Postage	9.70
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	1003115	52130	PWAdmin-Postage	191.05
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	1004105	52130	LibAdmin-Postage	5.52
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	1007101	52130	CDPlng-Postage	37.73
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	1007151	52130	BldgPrmts-Postage	3.00
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	6006000	52130	UTLWTR-Postage	169.40
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	6016100	52130	UTLWW-Postage	169.39
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	6006000	52130	UTLWTR-Postage	3.28
	INVOICE: WR25AS-081										
	129757	05/30/25	131199		76650	P	06/06/25	6016100	52130	UTLWW-Postage	2.31
	INVOICE: WR25AS-081										
	VENDOR TOTALS	13,007.16 YTD INVOICED						14,668.49 YTD PAID			1,316.24
2183	JOHN T. PRICKETT										
	129720	06/01/25	131162		76651	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	307.79
	INVOICE: 25.06										
	VENDOR TOTALS	1,425.74 YTD INVOICED						1,425.74 YTD PAID			307.79
4891	PROFESSIONAL METERS, INC.										
	129759	05/09/25	131201	250127	76652	P	06/06/25	6009101	54520 C0076	CapEx-Imprvmnt Other Than	128,292.71
	INVOICE: 241026.07										

PAID INVOICES REPORT

WARRANT #:060625 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	785,386.55 YTD INVOICED			785,386.55 YTD PAID						128,292.71
610	PRW STEEL SUPPLY										
	129484	05/12/25	130926		76653	P	06/06/25	1002230	52134	ESEmrRsps-Small Tools	66.59
	INVOICE: 441834										
	129485	03/24/25	130927		76653	P	06/06/25	1002230	52134	ESEmrRsps-Small Tools	62.42
	INVOICE: 440002										
	129486	03/24/25	130928		76653	P	06/06/25	1002230	52134	ESEmrRsps-Small Tools	37.46
	INVOICE: 440003										
	VENDOR TOTALS	4,340.67 YTD INVOICED			4,888.49 YTD PAID						166.47
1111	QUINN COMPANY										
	129572	05/23/25	131014		76654	P	06/06/25	6006002	52225	WtrTrtmnt-Equipment Renta	1,530.65
	INVOICE: 32149801										
	129572	05/23/25	131014		76654	P	06/06/25	6006002	52132	WtrTrtmnt-Fuel and Oil	88.46
	INVOICE: 32149801										
	VENDOR TOTALS	22,146.21 YTD INVOICED			22,173.34 YTD PAID						1,619.11
89785	CRAIG RAMBO										
	129721	06/01/25	131163		76655	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	464.70
	INVOICE: 25.06										
	VENDOR TOTALS	5,569.20 YTD INVOICED			5,569.20 YTD PAID						464.70
415	JOE RAMIREZ										
	129722	06/01/25	131164		76656	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.06										
	VENDOR TOTALS	4,035.90 YTD INVOICED			4,035.90 YTD PAID						333.70
5008	PETER RAVERA										
	129595	06/02/25	131037		76657	P	06/06/25	1002230	52265	ESEmrRsps-TuitionReimburs	257.50
	INVOICE: WR25AS-083										
	VENDOR TOTALS	1,106.22 YTD INVOICED			1,106.22 YTD PAID						257.50
90895	RICK ENGINEERING COMPANY										
	129469	05/19/25	130911	240067	76658	P	06/06/25	1019101	54520 C0211	CapEx-ImprvmntsOthThBldgs	12,473.11
	INVOICE: 0108436										
	VENDOR TOTALS	91,948.00 YTD INVOICED			96,548.00 YTD PAID						12,473.11
318	ANN ROBB										
	129723	06/01/25	131165		76659	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS	6,000.00 YTD INVOICED			6,000.00 YTD PAID						500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
135	ROBERT ROGERS										
	129724	06/01/25	131166		76660	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	333.70
	INVOICE: 25.06										
	VENDOR TOTALS		4,035.90 YTD INVOICED						4,035.90 YTD PAID		333.70
3726	COUNTY OF SAN LUIS OBISPO - EMERGENCY SERVICES										
	129481	04/01/25	130923		76661	P	06/06/25	1002230	52123	ESEmrRsps-Dues-Subscripti	240.00
	INVOICE: 790										
	129482	05/01/25	130924		76661	P	06/06/25	1002230	52123	ESEmrRsps-Dues-Subscripti	67.00
	INVOICE: 799										
	VENDOR TOTALS		5,672.00 YTD INVOICED						5,672.00 YTD PAID		307.00
89873	MARLAINE SANDERS										
	129725	06/01/25	131167		76662	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS		5,065.60 YTD INVOICED						5,065.60 YTD PAID		421.00
2142	CHRISTINA SCARSELLA										
	129602	06/02/25	131044		76663	P	06/06/25	1004204	52200	LeisCls-Contract Personne	598.50
	INVOICE: 25.05										
	VENDOR TOTALS		7,581.00 YTD INVOICED						8,445.50 YTD PAID		598.50
94987	LOUIS SCHMITZ										
	129726	06/01/25	131168		76664	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	100.00
	INVOICE: 25.06										
	VENDOR TOTALS		1,200.00 YTD INVOICED						1,200.00 YTD PAID		100.00
88949	SENIOR VOLUNTEER SERVICES										
	129747	06/01/25	131189	250021	76665	P	06/06/25	1004205	52240	SnrCtzn-Professional Serv	4,814.16
	INVOICE: 5521										
	129747	06/01/25	131189	250021	76665	P	06/06/25	4011661	52240	SnrCtzTrst-Professional S	1,080.00
	INVOICE: 5521										
	VENDOR TOTALS		70,729.92 YTD INVOICED						76,408.30 YTD PAID		5,894.16
1509	THE SHERWIN-WILLIAMS CO., INC.										
	129550	05/29/25	130992		76666	P	06/06/25	6006001	52220	WtrProd-Maintenance-Gen R	7.79
	INVOICE: 2237-6										
	VENDOR TOTALS		10,017.03 YTD INVOICED						10,192.61 YTD PAID		7.79
3774	MARIE SHIELDS										
	129727	06/01/25	131169		76667	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,102.10 YTD INVOICED						5,102.10 YTD PAID		421.00
4759	TED JACOBSON										
	129607	06/02/25	131049		76668	P	06/06/25	1004204	52200	LeisCls-Contract Personne	1,771.00
	INVOICE: 25.05										
	VENDOR TOTALS		15,218.00 YTD INVOICED						16,870.00 YTD PAID		1,771.00
1069	GARY SILVEIRA										
	129728	06/01/25	131170		76669	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		500.00
4252	SITEONE LANDSCAPE SUPPLY										
	129588	05/27/25	131030		76670	P	06/06/25	6023601	52220	Airport-Maintenance-Gen R	12.93
	INVOICE: 154075421-001										
	129630	05/20/25	131072		76670	P	06/06/25	3085086	52220	Maintenance-General R&M	27.25
	INVOICE: 153799970-001										
	VENDOR TOTALS		18,979.18 YTD INVOICED						20,777.73 YTD PAID		40.18
91555	CHRIS SLATER										
	129729	06/01/25	131171		76671	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS		5,102.10 YTD INVOICED						5,102.10 YTD PAID		421.00
735	SLO ROASTED COFFEE										
	129488	04/22/25	130930		76672	P	06/06/25	1002230	52120	ESEmrRsps-Office Expense	206.64
	INVOICE: 174186										
	VENDOR TOTALS		5,484.96 YTD INVOICED						5,794.08 YTD PAID		206.64
4387	LORENZO SOTO ACOSTA										
	129601	06/02/25	131043		76673	P	06/06/25	1004204	52200	LeisCls-Contract Personne	1,050.00
	INVOICE: 25.05										
	VENDOR TOTALS		11,249.00 YTD INVOICED						12,089.00 YTD PAID		1,050.00
93263	SPEAKWRITE LLC										
	129594	06/01/25	131036		76674	P	06/06/25	1001420	52120	HR-Office Expense	69.77
	INVOICE: A6B414AA										
	VENDOR TOTALS		11,913.37 YTD INVOICED						12,571.17 YTD PAID		69.77
2945	DEBORAH STEVENS										
	129600	06/02/25	131042		76675	P	06/06/25	1004204	52200	LeisCls-Contract Personne	302.40
	INVOICE: 25.05										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,528.00 YTD INVOICED			3,830.40 YTD PAID						302.40
201	PAM STEWART										
	129730	06/01/25	131172		76676	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS	6,000.00 YTD INVOICED			6,000.00 YTD PAID						500.00
656	AMANDA STREAMLAND										
	129599	06/02/25	131041		76677	P	06/06/25	1004204	52200	LeisCls-Contract Personne	65.80
	INVOICE: 25.05										
	VENDOR TOTALS	1,404.90 YTD INVOICED			1,404.90 YTD PAID						65.80
82041	JON TATRO										
	129731	06/01/25	131173		76678	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS	5,102.10 YTD INVOICED			5,102.10 YTD PAID						421.00
86954	TEMPLETON UNIFORMS										
	129490	03/28/25	130932		76679	P	06/06/25	1002200	52167	FirePrevention-Uniform/La	270.00
	INVOICE: 12802										
	129491	04/17/25	130933		76679	P	06/06/25	1002250	52133	ESAdmin-Safety Equip/Supp	424.71
	INVOICE: 13163										
	129519	04/24/25	130961		76679	P	06/06/25	1002200	52262	FirePrevention-Uniform Al	34.03
	INVOICE: 13284										
	VENDOR TOTALS	21,718.43 YTD INVOICED			24,391.16 YTD PAID						728.74
3104	TEN OVER STUDIO, INC										
	129517	04/30/25	130959	250181	76680	P	06/06/25	1019101	54520 C0099	CapEx-Imprvmnt Other Than	19,463.10
	INVOICE: 11603										
	VENDOR TOTALS	100,050.89 YTD INVOICED			100,050.89 YTD PAID						19,463.10
91633	DAVID TICE										
	129732	06/01/25	131174		76681	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS	6,000.00 YTD INVOICED			6,000.00 YTD PAID						500.00
86876	KRIS TOGNAZZINI										
	129733	06/01/25	131175		76682	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	412.70
	INVOICE: 25.06										
	VENDOR TOTALS	4,933.80 YTD INVOICED			4,933.80 YTD PAID						412.70
414	DAVID TORRES										
	129734	06/01/25	131176		76683	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 25.06										
	VENDOR TOTALS		5,102.10 YTD INVOICED						5,102.10 YTD PAID		421.00
2259	MARY CARMEN TORRES										
	129604	06/02/25	131046		76684	P	06/06/25	1004204	52200	LeisCls-Contract Personne	252.00
	INVOICE: 25.05										
	VENDOR TOTALS		856.80 YTD INVOICED						957.60 YTD PAID		252.00
87946	UNITED STAFFING ASSOCIATES										
	129477	05/28/25	130919		76685	P	06/06/25	1001311	51240	CivicEngage-Temp Agency S	1,759.30
	INVOICE: 253429										
	VENDOR TOTALS		13,700.54 YTD INVOICED						13,700.54 YTD PAID		1,759.30
87698	UNIVAR SOLUTIONS USA INC										
	129554	05/19/25	130996		76686	P	06/06/25	6006001	52150	WtrProd-Chemical Supplies	1,587.09
	INVOICE: 53022713										
	129555	05/19/25	130997		76686	P	06/06/25	6006001	52150	WtrProd-Chemical Supplies	1,182.50
	INVOICE: 53022711										
	129556	05/19/25	130998		76686	P	06/06/25	6006001	52150	WtrProd-Chemical Supplies	1,212.36
	INVOICE: 53022708										
	129557	05/19/25	130999		76686	P	06/06/25	6006001	52150	WtrProd-Chemical Supplies	903.00
	INVOICE: 53022710										
	129558	05/19/25	131000		76686	P	06/06/25	6006001	52150	WtrProd-Chemical Supplies	1,102.14
	INVOICE: 53022709										
	129559	05/19/25	131001		76686	P	06/06/25	6006001	52150	WtrProd-Chemical Supplies	1,075.00
	INVOICE: 53022712										
	VENDOR TOTALS		300,541.30 YTD INVOICED						314,695.42 YTD PAID		7,062.09
1006	WALTER USSERY										
	129735	06/01/25	131177		76687	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	221.00
	INVOICE: 25.06										
	VENDOR TOTALS		2,702.10 YTD INVOICED						2,702.10 YTD PAID		221.00
92947	THERESA VARIANO										
	129736	06/01/25	131178		76688	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06										
	VENDOR TOTALS		6,000.00 YTD INVOICED						6,000.00 YTD PAID		500.00
2184	ROBERT VELASQUEZ										
	129737	06/01/25	131179		76689	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	410.95
	INVOICE: 25.06										
	VENDOR TOTALS		4,914.25 YTD INVOICED						4,914.25 YTD PAID		410.95
1892	VERIZON WIRELESS										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	129753	05/23/25	131195		76492	M	06/06/25	1123115	52124	PWAdmin-Cell Phone	260.26
	INVOICE: 6114267416										
	129758	05/20/25	131200		76496	M	06/06/25	1121100	52124	CC-Cell Phone	89.98
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1121300	52124	CMO-Cell Phone	173.35
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1121350	52124	IT-Cell Phone	193.87
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1121410	52124	ASAdmin-Cell Phone	101.02
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1122100	52124	PDAdmin-Cell Phone	3,655.50
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1122250	52124	ESAdmin-Cell Phone	1,559.51
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1123115	52124	PWAdmin-Cell Phone	1,096.22
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1123601	52124	Airport-Cell Phone	191.99
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1124105	52124	LibAdmin-Cell Phone	159.76
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1124203	52124	AdmnCentPk-Cell Phone	394.41
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1124311	52124	MaintAdmin-Cell Phone	252.62
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1126001	52124	WtrProd-Cell Phone	3,014.54
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1126200	52124	UTL SW-Cell Phone	35.38
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1127101	52124	CDPlng-Cell Phone	255.33
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1127102	52124	CDEng-Cell Phone	200.28
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1127151	52124	BldgPrmts-Cell Phone	424.03
	INVOICE: 6113992652										
	129758	05/20/25	131200		76496	M	06/06/25	1122100	52124	PDAdmin-Cell Phone	232.47
	INVOICE: 6113992652										
	VENDOR TOTALS	135,275.91 YTD INVOICED						135,275.91 YTD PAID			12,290.52
81931	VIBORG SAND & GRAVEL, INC										
	129535	05/27/25	130977		76690	P	06/06/25	6006001	52220	WtrProd-Maintenance-Gen R	2,847.50
	INVOICE: 52689										
	VENDOR TOTALS	223,297.24 YTD INVOICED						223,891.86 YTD PAID			2,847.50
81943	CLINT WENTER										
	129738	06/01/25	131180		76691	P	06/06/25	404	14010	PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06										
	VENDOR TOTALS	5,102.10 YTD INVOICED						5,102.10 YTD PAID			421.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4078	WHITAKER CONSTRUCTION GROUP, INC.											
	129518	05/27/25	130960	250163	76692	P	06/06/25	6019101	54520	C0223	CapEx-ImprvmntsOthThBldgs	8,022.75
	INVOICE: 24-04 RR											
	129523	05/27/25	130965	250163	76692	P	06/06/25	6019101	54520	C0223	CapEx-ImprvmntsOthThBldgs	8,882.50
	INVOICE: 1956											
	VENDOR TOTALS	1,392,028.00 YTD INVOICED						1,392,028.00 YTD PAID				16,905.25
820	LOIS WILLIAMS											
	129739	06/01/25	131181		76693	P	06/06/25	404	14010		PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06											
	VENDOR TOTALS	5,102.10 YTD INVOICED						5,102.10 YTD PAID				421.00
156	SHARON WILLIAMS											
	129740	06/01/25	131182		76694	P	06/06/25	404	14010		PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06											
	VENDOR TOTALS	6,000.00 YTD INVOICED						6,000.00 YTD PAID				500.00
655	MEG WILLIAMSON											
	129741	06/01/25	131183		76695	P	06/06/25	404	14010		PostEmpBen-DueFrmOthr Age	421.00
	INVOICE: 25.06											
	VENDOR TOTALS	5,102.10 YTD INVOICED						5,102.10 YTD PAID				421.00
4138	WM. B WITTMEYER											
	129742	06/01/25	131184		76696	P	06/06/25	404	14010		PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06											
	VENDOR TOTALS	6,000.00 YTD INVOICED						6,000.00 YTD PAID				500.00
88378	GAIL WOLFF											
	129743	06/01/25	131185		76697	P	06/06/25	404	14010		PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06											
	VENDOR TOTALS	6,000.00 YTD INVOICED						6,500.00 YTD PAID				500.00
860	MATTHEW WORLEY											
	129744	06/01/25	131186		76698	P	06/06/25	404	14010		PostEmpBen-DueFrmOthr Age	500.00
	INVOICE: 25.06											
	VENDOR TOTALS	6,000.00 YTD INVOICED						6,000.00 YTD PAID				500.00
3526	YOUTH EVOLUTION ACTIVITIES											
	129603	06/02/25	131045		76699	P	06/06/25	1004204	52200		LeisCls-Contract Personne	3,157.00
	INVOICE: 25.05											
	VENDOR TOTALS	22,050.70 YTD INVOICED						23,115.40 YTD PAID				3,157.00
											REPORT TOTALS	642,635.17

PAID INVOICES REPORT

WARRANT #:060625 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	202	483,300.45
TOTAL MANUAL CHECKS	11	159,334.72

** END OF REPORT - Generated by Nayeli Carranza **

PAID INVOICES REPORT

WARRANT #:061325 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1697	2G ENERGY INC										
	129876	05/31/25	131322		76705	P	06/13/25	6016102	52215 PO020	SwrTrtmnt-Maint-PWService	422.08
	INVOICE: 415-082500642										
	129877	05/31/25	131323		76705	P	06/13/25	6016102	52215 PO020	SwrTrtmnt-Maint-PWService	1,989.49
	INVOICE: 415-082500641										
	VENDOR TOTALS		25,853.79 YTD INVOICED						29,036.79 YTD PAID		2,411.57
3472	AT&T										
	129812	05/24/25	131257		76701	M	06/13/25	1126002	52128	WtrTrtmnt-Data Communicat	80.25
	INVOICE: 330186118-25.06										
	129909	05/31/25	131356		76702	M	06/13/25	1123115	52128	PWAdmin-Data Communicatio	101.65
	INVOICE: 321995691-25.06										
	VENDOR TOTALS		4,967.15 YTD INVOICED						4,967.15 YTD PAID		181.90
88778	A&T ARBORISTS AND VEGETATION MGMT INC										
	129789	05/27/25	131233		76706	P	06/13/25	3085052	52220	Maintenance-General R&M	800.00
	INVOICE: 8380										
	VENDOR TOTALS		2,800.00 YTD INVOICED						2,800.00 YTD PAID		800.00
4589	ACACIA PRODUCTION										
	129842	06/03/25	131287		76707	P	06/13/25	1002110	52137	PDPtrlOps-Staff Recruitme	1,050.00
	INVOICE: 64909-000305										
	VENDOR TOTALS		31,012.00 YTD INVOICED						33,002.00 YTD PAID		1,050.00
4707	AIA CORPORATION										
	129938	06/05/25	131385		76708	P	06/13/25	1004203	52340	AdminCentPk-Vol/Adv Suppo	569.64
	INVOICE: ACE3214902										
	VENDOR TOTALS		6,241.42 YTD INVOICED						6,241.42 YTD PAID		569.64
94516	# ALL AMERICAN GASKET										
	129860	02/21/25	131305		76709	P	06/13/25	6006001	52210	WtrProd-Facilities R&M	2,412.10
	INVOICE: 19547										
	129860	02/21/25	131305		76709	P	06/13/25	6006001	52210	WtrProd-Facilities R&M	204.75
	INVOICE: 19547										
	129860	02/21/25	131305		76709	P	06/13/25	600	25080	WtrFnd-Sales Tax Payable	-204.75
	INVOICE: 19547										
	VENDOR TOTALS		2,412.10 YTD INVOICED						2,412.10 YTD PAID		2,412.10
4861	ALL AMERICAN UNIFORMS										
	129890	06/04/25	131337		76710	P	06/13/25	1002110	52133	PDPtrlOps-SafetyEquip/Sup	240.30
	INVOICE: 2997										
	VENDOR TOTALS		8,839.66 YTD INVOICED						8,839.66 YTD PAID		240.30
3779	ALLSTAR FIRE EQUIPMENT										

PAID INVOICES REPORT

WARRANT #:061325 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	129953	05/05/25	131400		76711	P	06/13/25	1002230	52150		ESEmrRsps-Chemical Suppli	1,743.39
	INVOICE: 264210											
	129954	04/18/25	131401		76711	P	06/13/25	1002230	52150		ESEmrRsps-Chemical Suppli	1,788.84
	INVOICE: 263726											
	129959	05/08/25	131406		76711	P	06/13/25	1002230	52150		ESEmrRsps-Chemical Suppli	1,326.56
	INVOICE: 264287											
	VENDOR TOTALS		9,994.25 YTD INVOICED					9,994.25 YTD PAID				4,858.79
87672	ALTHOUSE & MEADE, INC.											
	129937	05/12/25	131384		76712	P	06/13/25	1017101	52240	C0213	CDD-Professional Services	13,980.00
	INVOICE: 15978											
	129939	05/27/25	131386	250036	76712	P	06/13/25	1003304	52240		DrngMaint-Professional Sv	14,688.90
	INVOICE: 16030											
	129980	06/10/25	131427	250036	76712	P	06/13/25	1003304	52240		DrngMaint-Professional Sv	1,488.75
	INVOICE: 16076											
	VENDOR TOTALS		137,494.17 YTD INVOICED					152,719.87 YTD PAID				30,157.65
4826	AP TRITON LLC											
	129887	06/02/25	131334	250281	76713	P	06/13/25	1032100	52240		PDAdmin-Professional Serv	30,798.02
	INVOICE: 2025-186											
	VENDOR TOTALS		95,396.76 YTD INVOICED					95,396.76 YTD PAID				30,798.02
3253	BAUER COMPRESSORS											
	129971	05/21/25	131418		76714	P	06/13/25	1002230	52260		ESEmrRsps-Travel and Trai	2,287.00
	INVOICE: 0000336147											
	129972	06/03/25	131419		76714	P	06/13/25	1252230	54540	ES016	ESEmrRsps-Equipment-Furni	5,884.45
	INVOICE: 0000336789											
	VENDOR TOTALS		68,799.22 YTD INVOICED					70,373.58 YTD PAID				8,171.45
94505	BEAR ELECTRICAL SOLUTIONS											
	129830	05/15/25	131275		76715	P	06/13/25	1003300	52227		StMaint-Maint-Traffic Sig	4,869.00
	INVOICE: 26613											
	VENDOR TOTALS		98,779.75 YTD INVOICED					105,065.75 YTD PAID				4,869.00
93078	BEST BEST & KRIEGER LLP											
	129945	04/30/25	131392		76716	P	06/13/25	1001100	52850		CC-IDC Legal Fees	23,462.22
	INVOICE: 25.03											
	129945	04/30/25	131392		76716	P	06/13/25	1001340	52850		CtyClrk-IDC Legal Fees	4,002.73
	INVOICE: 25.03											
	129945	04/30/25	131392		76716	P	06/13/25	1001300	52850		CMO-IDC Legal Fees	3,401.42
	INVOICE: 25.03											
	129945	04/30/25	131392		76716	P	06/13/25	1001420	52850		HR-IDC Legal Fees	7,854.23
	INVOICE: 25.03											
	129945	04/30/25	131392		76716	P	06/13/25	1001401	52850		AcctgFinan-IDC Legal Fees	496.08
	INVOICE: 25.03											
	129945	04/30/25	131392		76716	P	06/13/25	6001501	52850		UBWtr-IDC Legal Fees	1,423.92

PAID INVOICES REPORT

WARRANT #:061325 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1002100	52850	PDAdmin-IDC Legal Fees	1,687.92
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1002140	52850	PDRecords-IDC Legal Fees	5,142.18
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1002250	52850	ESAdmin-IDC Legal Fees	3,482.96
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1004102	52850	LibCircReg-IDC Legal Fees	180.60
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1004203	52850	AdmnCentPk-IDC Legal Fees	2,903.00
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1003115	52850	PWAdmin-IDC Legal Fees	74.00
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1003100	52850	PWEngCapEx-IDC Legal Fees	1,962.00
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1003300	52850	StMaint-IDC Legal Fees	396.00
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1003304	52850	DrngMaint-IDC Legal Fees	312.00
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	3085000	52850	LL-All-IDC Legal Fees	370.00
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	6006001	52850	WtrProd-IDC Legal Fees	9,143.16
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	6006004	52850	GWtrSGMA-IDC Legal Fees	11,066.64
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	6016102	52850	SwrTrtmnt-IDC Legal Fees	272.52
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	6126200	52850	UTLSW-IDC Legal Fees	1,354.60
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	6023601	52850	Airport-IDC Legal Fees	1,513.20
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1007101	52850	CDPlng-IDC Legal Fees	16,240.36
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1007102	52850	CDEng-IDC Legal Fees	12,551.24
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	406	23046	CustDep-Planning Proj Dep	5,752.24
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	406	23046	CustDep-Planning Proj Dep	15,511.24
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	406	23040	CustDep-Customer Deposits	2,159.56
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1003100	52240	CO232 PWEngCapProfessional Serv	1,148.16
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1013258	52220	PW022 PSC-Maint-General R&M	78.00
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1019101	54520	CO099 CapEx-Imprvmnt Other Than	100.50
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1001200	52250	CA-Legal Services	134,042.68
INVOICE: 25.03										
129945	04/30/25	131392		76716	P	06/13/25	1001200	59850	CA-IDC Offset Legal Fees	-134,042.68
INVOICE: 25.03										

PAID INVOICES REPORT

WARRANT #:061325 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,123,613.04 YTD INVOICED					1,549,255.84 YTD PAID			134,042.68
502	BIG CREEK LUMBER									
	129861	05/30/25	131307		76717	P	06/13/25	1004307 52220	BarneyPark-Maintenance-Ge	567.46
	INVOICE: 2426540									
	129862	04/23/25	131308		76717	P	06/13/25	1003251 52220	PWFacCHAnnex--General R&M	18.29
	INVOICE: 2399944									
	129863	05/29/25	131309		76717	P	06/13/25	6006002 52220	WtrTrtmnt-Maint-General R	28.32
	INVOICE: 2425992									
	129864	05/28/25	131310		76717	P	06/13/25	6006001 52134	WtrProd-Small Tools	11.74
	INVOICE: 2424676									
	129865	05/28/25	131311		76717	P	06/13/25	6006001 52210	WtrProd-Facilities R&M	14.16
	INVOICE: 2424736									
	129866	03/26/25	131312		76717	P	06/13/25	1003200 52220	PWPksFacMaintMaint-Genera	-125.69
	INVOICE: 236912									
	VENDOR TOTALS	4,555.67 YTD INVOICED					4,770.22 YTD PAID			514.28
191	BLAKE'S, INC									
	129791	05/29/25	131235		76718	P	06/13/25	6006001 52220	WtrProd-Maintenance-Gen R	51.36
	INVOICE: CPRWTR-25.05									
	129791	05/29/25	131235		76718	P	06/13/25	6006001 52133	WtrProd-Safety Equip/Supp	21.74
	INVOICE: CPRWTR-25.05									
	129901	05/29/25	131348		76719	P	06/13/25	1004304 52220	SherwPark-Maint-General R	27.37
	INVOICE: CPRPARK-25.05									
	129901	05/29/25	131348		76719	P	06/13/25	1004306 52220	NeighbPrks-Maintenance-Ge	17.16
	INVOICE: CPRPARK-25.05									
	129901	05/29/25	131348		76719	P	06/13/25	1004307 52220	BarneyPark-Maintenance-Ge	51.63
	INVOICE: CPRPARK-25.05									
	129913	05/29/25	131360		76720	P	06/13/25	6016102 52220	SwrTrtmnt-Maintenance-Gen	239.05
	INVOICE: CPRWWTP-25.05									
	129913	05/29/25	131360		76720	P	06/13/25	6016101 52220	SewerColl-Maint-General R	143.17
	INVOICE: CPRWWTP-25.05									
	129913	05/29/25	131360		76720	P	06/13/25	6016102 52120	SwrTrtmnt-Office Expense	111.29
	INVOICE: CPRWWTP-25.05									
	VENDOR TOTALS	14,353.86 YTD INVOICED					16,242.69 YTD PAID			662.77
4262	THE BLUEPRINTER									
	129795	05/31/25	131239		76721	P	06/13/25	1002110 52122	PDPtrlOps-Copy-Printing	13.87
	INVOICE: 25-0818									
	129924	05/31/25	131371		76721	P	06/13/25	1004203 52340	AdminCentPk-Vol/Adv Suppo	139.20
	INVOICE: 25-0637									
	VENDOR TOTALS	28,247.52 YTD INVOICED					30,127.02 YTD PAID			153.07
84816	BOUND TREE MEDICAL, LLC									
	129957	04/02/25	131404		76722	P	06/13/25	1002230 52264	ESEmrRsps-ES-EMS Supplies	49.26
	INVOICE: 85720819									
	129958	02/03/25	131405		76722	P	06/13/25	1002230 52264	ESEmrRsps-ES-EMS Supplies	43.48

PAID INVOICES REPORT

WARRANT #:061325 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 85647603									
	129973	05/27/25	131420		76722	P	06/13/25	1002230 52264	ESEmrRsps-ES-EMS Supplies	48.31
	INVOICE: 85784470									
	129974	05/20/25	131421		76722	P	06/13/25	1002230 52264	ESEmrRsps-ES-EMS Supplies	2,055.34
	INVOICE: 85777760									
	VENDOR TOTALS	34,431.03 YTD INVOICED						35,221.20 YTD PAID		2,196.39
3542	MELISSA BOYER									
	129770	04/16/25	131214		76723	P	06/13/25	1001340 52260	CtyClrk-Travel And Traini	812.60
	INVOICE: TMA 25-202									
	VENDOR TOTALS	2,313.84 YTD INVOICED						2,313.84 YTD PAID		812.60
4981	CENIC CALIFORNIA MIDDLE MILE BROADBAND									
	129981	06/10/25	131428	250260	76724	P	06/13/25	1151300 52240	CMO-Professional Services	7,125.00
	INVOICE: 2005									
	VENDOR TOTALS	32,125.00 YTD INVOICED						32,125.00 YTD PAID		7,125.00
4507	BSK ASSOCIATES									
	129763	05/30/25	131207		76725	P	06/13/25	6006001 52273	WtrProd-Lab Fees	1,135.00
	INVOICE: AI14839									
	VENDOR TOTALS	12,535.00 YTD INVOICED						12,535.00 YTD PAID		1,135.00
86840	BSN SPORTS LLC									
	129873	05/02/25	131319		76726	P	06/13/25	1004307 52220	BarneyPark-Maintenance-Ge	143.52
	INVOICE: 929739923									
	VENDOR TOTALS	965.90 YTD INVOICED						965.90 YTD PAID		143.52
1357	BUNYON BROS TREE SERVICE									
	129787	05/27/25	131231		76727	P	06/13/25	1003200 52220	PWPksFacMaintMaint-Genera	2,850.00
	INVOICE: 32397									
	129788	05/22/25	131232		76727	P	06/13/25	3085018 52220	Maintenance-General R&M	3,800.00
	INVOICE: 32385									
	VENDOR TOTALS	9,900.00 YTD INVOICED						9,900.00 YTD PAID		6,650.00
94470	BURT INDUSTRIAL SUPPLY									
	129793	05/14/25	131237		76728	P	06/13/25	1007102 52120	CDEng-Office Expense	75.04
	INVOICE: 161441									
	129831	05/08/25	131276		76728	P	06/13/25	1003300 52220	StMaint-Maint-General R&M	488.82
	INVOICE: 161125									
	129868	05/21/25	131314		76728	P	06/13/25	1004307 52220	BarneyPark-Maintenance-Ge	60.27
	INVOICE: 161783									
	129875	06/02/25	131321		76728	P	06/13/25	6016102 52140	SwrTrtmnt-Laboratory Supp	198.36
	INVOICE: 162432									

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WARRANT #:061325 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	64,275.61 YTD INVOICED			69,102.40 YTD PAID						822.49
89691	CDW GOVERNMENT, INC										
	129908	05/28/25	131355		76729	P	06/13/25	1007102	52205	CDEng-Maint-Annual Contra	168.00
	INVOICE: AE3TI2E										
	VENDOR TOTALS	231,253.92 YTD INVOICED			233,388.46 YTD PAID						168.00
3205	CALIF DEPT OF TAX AND FEE ADMINISTRATION										
	129988	06/03/25	131437		76730	P	06/13/25	1001401	52240	AcctgFinan-Professional S	328.16
	INVOICE: TF500704										
	VENDOR TOTALS	50,219.96 YTD INVOICED			68,125.96 YTD PAID						328.16
83132	CALIF STATE FRANCHISE TAX BOARD										
	129994	06/12/25	131444		76731	P	06/13/25	100	21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 06.13.25										
	129995	06/12/25	131445		76732	P	06/13/25	100	21160	GenFnd-Accr Benef Pay-Mis	371.64
	INVOICE: 06.13.25 #2										
	VENDOR TOTALS	2,056.60 YTD INVOICED			2,056.60 YTD PAID						421.64
82232	CAL-COAST IRRIGATION, INC										
	129870	05/29/25	131316		76733	P	06/13/25	1004306	52220	NeighbPrks-Maintenance-Ge	162.64
	INVOICE: 2505-503367										
	VENDOR TOTALS	952.92 YTD INVOICED			1,001.86 YTD PAID						162.64
92026	CALPORTLAND CONSTRUCTION										
	129764	05/29/25	131208		76734	P	06/13/25	6006001	52220	WtrProd-Maintenance-Gen R	1,247.81
	INVOICE: 96786574										
	129823	01/02/25	131268		76734	P	06/13/25	1003300	52220	StMaint-Maint-General R&M	227.38
	INVOICE: 96611406										
	129824	11/12/24	131269		76734	P	06/13/25	1003300	52220	StMaint-Maint-General R&M	235.78
	INVOICE: 96560360										
	129884	05/27/25	131330		76734	P	06/13/25	6006001	52220	WtrProd-Maintenance-Gen R	1,596.57
	INVOICE: 96783249										
	VENDOR TOTALS	24,292.83 YTD INVOICED			24,292.83 YTD PAID						3,307.54
4401	CHARTER COMMUNICATIONS										
	129811	05/25/25	131256		76700	M	06/13/25	1121350	52128	IT-Data Communications	121.25
	INVOICE: 0158370052525										
	129941	05/31/25	131388		76703	M	06/13/25	1121350	52128	IT-Data Communications	121.23
	INVOICE: 0056889053125										
	VENDOR TOTALS	35,446.84 YTD INVOICED			35,566.82 YTD PAID						242.48
3377	CINTAS										
	129835	05/09/25	131280		76735	P	06/13/25	1003300	52120	StMaint-Office Expense	30.82

PAID INVOICES REPORT

WARRANT #:061325 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 4230079715										
	129835	05/09/25	131280		76735	P	06/13/25	1003300	52167	StMaint-Uniform/Laundry	127.76
	INVOICE: 4230079715										
	129836	05/16/25	131281		76735	P	06/13/25	1003300	52120	StMaint-Office Expense	47.75
	INVOICE: 4230815888										
	129836	05/16/25	131281		76735	P	06/13/25	1003300	52167	StMaint-Uniform/Laundry	133.16
	INVOICE: 4230815888										
	129898	05/30/25	131345		76735	P	06/13/25	6006002	52167	WtrTrtmnt-Uniform/Laundry	39.02
	INVOICE: 4232086181										
	129898	05/30/25	131345		76735	P	06/13/25	6006002	52151	WtrTrtmnt-Janitorial Supp	54.17
	INVOICE: 4232086181										
	129899	05/30/25	131346		76735	P	06/13/25	6006001	52167	WtrProd-Uniform/Laundry	306.13
	INVOICE: 4232086465										
	129899	05/30/25	131346		76735	P	06/13/25	6006001	52151	WtrProd-Janitorial Suppli	52.22
	INVOICE: 4232086465										
	129900	06/05/25	131347		76735	P	06/13/25	6016101	52167	SewerColl-Uniform/Laundry	123.85
	INVOICE: 4232885280										
	129900	06/05/25	131347		76735	P	06/13/25	6016102	52167	SwrTrtmnt-Uniform/Laundry	144.71
	INVOICE: 4232885280										
	VENDOR TOTALS	41,801.49 YTD INVOICED						43,349.37 YTD PAID			1,059.59
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.										
	129921	05/31/25	131368		76736	P	06/13/25	1253120	52241	FleetMaintOutside Svc-Veh	344.85
	INVOICE: 0455699S										
	VENDOR TOTALS	42,851.76 YTD INVOICED						42,931.56 YTD PAID			344.85
86627	COAST EQUIPMENT COMPANY										
	129832	05/12/25	131277		76737	P	06/13/25	1003300	52220	StMaint-Maint-General R&M	47.17
	INVOICE: 80490P										
	129879	06/04/25	131325		76737	P	06/13/25	6016102	52226	SwrTrtmnt-Maintenance-Veh	422.14
	INVOICE: 81077										
	129880	05/21/25	131326		76737	P	06/13/25	6016102	52226	SwrTrtmnt-Maintenance-Veh	226.79
	INVOICE: 80788										
	129917	05/14/25	131364		76737	P	06/13/25	1253120	52226	FleetMaint-Maint-Vehicles	79.89
	INVOICE: 80591P										
	VENDOR TOTALS	7,772.36 YTD INVOICED						8,342.34 YTD PAID			775.99
3147	CORE & MAIN LP										
	129773	05/21/25	131217		76738	P	06/13/25	6006001	52220	WtrProd-Maintenance-Gen R	1,281.13
	INVOICE: X012498										
	VENDOR TOTALS	143,204.35 YTD INVOICED						150,658.23 YTD PAID			1,281.13
5032	THE COUNSELING TEAM INTERNATIONAL										
	129986	05/28/25	131433		76739	P	06/13/25	1002230	52271	ESEmrRsps-Medical Expense	1,225.00
	INVOICE: INV104702										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,225.00 YTD INVOICED			1,225.00 YTD PAID						1,225.00
4493	COUNTRY ROSE PLANT & FLOWER CO.										
	129822	05/24/25	131267		76740	P	06/13/25	1001300	52240	CMO-Professional Services	100.00
	INVOICE:	INV-000130									
	129822	05/24/25	131267		76740	P	06/13/25	1121350	52240	IT-Professional Service	40.00
	INVOICE:	INV-000130									
	129855	05/24/25	131300		76740	P	06/13/25	1002100	52120	PDAdmin-Office Expense	45.00
	INVOICE:	INV-000131									
	129855	05/24/25	131300		76740	P	06/13/25	1002230	52120	ESEmrRsps-Office Expense	30.00
	INVOICE:	INV-000131									
	VENDOR TOTALS	3,025.00 YTD INVOICED			3,520.00 YTD PAID						215.00
3992	CSG CONSULTANTS, INC										
	129903	05/01/25	131350	250016	76741	P	06/13/25	1007151	52242	BldgPrmts-Plan Check Serv	1,921.75
	INVOICE:	B250564									
	129904	04/01/25	131351	250016	76741	P	06/13/25	1007151	52242	BldgPrmts-Plan Check Serv	4,358.00
	INVOICE:	B250412									
	129905	05/09/25	131352		76741	P	06/13/25	1007151	52240	BldgPrmts-Professional Sv	5,860.75
	INVOICE:	61216									
	129906	04/10/25	131353		76741	P	06/13/25	1007151	52240	BldgPrmts-Professional Sv	1,517.25
	INVOICE:	60828									
	VENDOR TOTALS	64,646.64 YTD INVOICED			94,795.77 YTD PAID						13,657.75
93829	JOHN ODUM										
	129839	06/04/25	131284		76742	P	06/13/25	1002110	52137	PDPtrlOps-Staff Recruitme	1,650.00
	INVOICE:	2176									
	129840	06/04/25	131285		76742	P	06/13/25	1002110	52137	PDPtrlOps-Staff Recruitme	1,800.00
	INVOICE:	2177									
	VENDOR TOTALS	32,750.00 YTD INVOICED			32,750.00 YTD PAID						3,450.00
571	CULLIGAN WATER SERVICE										
	129874	05/31/25	131320		76743	P	06/13/25	6016102	52140	SwrTrtmnt-Laboratory Supp	91.40
	INVOICE:	123757									
	VENDOR TOTALS	4,847.81 YTD INVOICED			5,467.03 YTD PAID						91.40
4997	DANIEL J CURCIO										
	129936	06/10/25	131383		76744	P	06/13/25	1003110	52240	E0002 CommEvnts-Professional Se	1,415.00
	INVOICE:	WR25PWD-114									
	VENDOR TOTALS	2,015.00 YTD INVOICED			2,015.00 YTD PAID						1,415.00
1584	CYRACOM INTERNATIONAL, INC										
	129891	05/31/25	131338		76745	P	06/13/25	1002150	52240	CommDsp-Professional Svs	359.31
	INVOICE:	2025036386									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,601.90 YTD INVOICED							2,728.16 YTD PAID		359.31
86618	DEEP STEAM CARPET CLEANERS										
	129843	06/04/25	131288		76746	P	06/13/25	1002110	52274	PDPtrlOps-Haz Waste Dispo	325.00
	INVOICE: 432										
	129844	06/03/25	131289		76746	P	06/13/25	1002110	52274	PDPtrlOps-Haz Waste Dispo	325.00
	INVOICE: 422										
	129849	06/02/25	131294		76746	P	06/13/25	1002110	52274	PDPtrlOps-Haz Waste Dispo	325.00
	INVOICE: 413										
	129857	05/23/25	131302		76746	P	06/13/25	1002110	52274	PDPtrlOps-Haz Waste Dispo	325.00
	INVOICE: 387										
	VENDOR TOTALS	10,925.00 YTD INVOICED							10,925.00 YTD PAID		1,300.00
2218	DELTA LIQUID ENERGY										
	129833	05/06/25	131278		76747	P	06/13/25	1003300	52132	StMaint-Fuel and Oil	57.54
	INVOICE: 111951										
	129834	05/01/25	131279		76747	P	06/13/25	1003300	52132	StMaint-Fuel and Oil	12.75
	INVOICE: 111841										
	129838	05/21/25	131283		76747	P	06/13/25	1003300	52132	StMaint-Fuel and Oil	-27.65
	INVOICE: 103367-25.05 CM										
	VENDOR TOTALS	1,383.16 YTD INVOICED							1,399.37 YTD PAID		42.64
2822	DEPENDABLE FIRE PROTECTION										
	129813	05/19/25	131258		76748	P	06/13/25	1003266	52220	PWFacMaintCentPKGeneral R	239.00
	INVOICE: A42025X13										
	129814	05/19/25	131259		76748	P	06/13/25	1003264	52220	PWFacMaintFS3-Maint-Gener	88.00
	INVOICE: A42025X17										
	VENDOR TOTALS	7,761.94 YTD INVOICED							7,830.88 YTD PAID		327.00
94232	DISCOVERY BENEFITS										
	129997	06/12/25	131447		76749	P	06/13/25	100	21180	GenFnd-Accr Benef-Section	4,218.66
	INVOICE: 06.13.25										
	VENDOR TOTALS	95,440.39 YTD INVOICED							95,440.39 YTD PAID		4,218.66
92136	DRIVE CUSTOMS										
	129782	05/19/25	131226		76750	P	06/13/25	1253120	52226	FleetMaint-Maint-Vehicles	130.50
	INVOICE: 8213										
	VENDOR TOTALS	50,965.93 YTD INVOICED							50,965.93 YTD PAID		130.50
92938	ELITE MAINTENANCE & TREE SERVICE										
	129776	05/01/25	131220	250050	76751	P	06/13/25	3085036A	52205	Maintenance-Annual Contra	1,102.07
	INVOICE: 09203012										
	129776	05/01/25	131220	250050	76751	P	06/13/25	3085036B	52205	Maintenance-Annual Contra	2,743.94
	INVOICE: 09203012										
	129776	05/01/25	131220	250050	76751	P	06/13/25	3085036C	52205	Maintenance-Annual Contra	1,314.27

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 09203012									
	129776	05/01/25	131220	250050	76751	P	06/13/25	3085036D 52205	Maintenance-Annual Contra	1,300.90
	INVOICE: 09203012									
	129776	05/01/25	131220	250050	76751	P	06/13/25	3085036E 52205	Maintenance-Annual Contra	1,249.39
	INVOICE: 09203012									
	129776	05/01/25	131220	250050	76751	P	06/13/25	3085036F 52205	Maintenance-Annual Contra	1,497.60
	INVOICE: 09203012									
	129776	05/01/25	131220	250050	76751	P	06/13/25	3085036G 52205	Maintenance-Annual Contra	1,091.81
	INVOICE: 09203012									
	129777	05/01/25	131221	250051	76751	P	06/13/25	3085052 52205	Maintenance-Annual Contra	3,817.77
	INVOICE: 09203011									
	129777	05/01/25	131221	250051	76751	P	06/13/25	3085072A 52205	Maintenance-Annual Contra	3,505.90
	INVOICE: 09203011									
	129777	05/01/25	131221	250051	76751	P	06/13/25	3085072B 52205	Maintenance-Annual Contra	3,894.65
	INVOICE: 09203011									
	129777	05/01/25	131221	250051	76751	P	06/13/25	3085072C 52205	Maintenance-Annual Contra	3,479.96
	INVOICE: 09203011									
	129777	05/01/25	131221	250051	76751	P	06/13/25	3085072D 52205	Maintenance-Annual Contra	3,246.70
	INVOICE: 09203011									
	129779	05/01/25	131223		76751	P	06/13/25	6023601 52220	Airport-Maintenance-Gen R	2,175.00
	INVOICE: 09203009									
	129780	05/01/25	131224		76751	P	06/13/25	1003265 52220	PW2ndWW-Maint-General R&M	1,300.00
	INVOICE: 09203010									
	VENDOR TOTALS	349,458.58 YTD INVOICED						380,453.54 YTD PAID		31,719.96
4084	JAY ENNS									
	129943	06/10/25	131390		76752	P	06/13/25	1002230 52265	ESEmrRsps-TuitionReimburs	486.00
	INVOICE: WR25AS-088									
	VENDOR TOTALS	486.00 YTD INVOICED						486.00 YTD PAID		486.00
4322	ESCRIBE SOFTWARE, LTD									
	129821	06/01/25	131266		76753	P	06/13/25	1001340 52240	CtyClrk-Professional Serv	20,762.08
	INVOICE: 15358									
	VENDOR TOTALS	40,540.93 YTD INVOICED						40,540.93 YTD PAID		20,762.08
4878	EVAN ESTRADA									
	129927	06/04/25	131374		76754	P	06/13/25	1003300 52263	StMaint-Boot & Tool Allow	298.83
	INVOICE: WR25PWD-113									
	VENDOR TOTALS	500.00 YTD INVOICED						500.00 YTD PAID		298.83
1356	EVANTEC CORPORATION									
	129902	05/29/25	131349		76755	P	06/13/25	6016102 52140	SwrTrtmnt-Laboratory Supp	362.95
	INVOICE: 202500636									
	VENDOR TOTALS	4,760.67 YTD INVOICED						4,760.67 YTD PAID		362.95
173	FARM SUPPLY CO									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	129786	06/04/25	131230		76756	P	06/13/25	6006002	52120	WtrTrtmnt-Office Expense	35.23
	INVOICE: 296321										
	129867	06/04/25	131313		76756	P	06/13/25	6006001	52220	WtrProd-Maintenance-Gen R	49.31
	INVOICE: 296333										
	VENDOR TOTALS	7,767.50 YTD INVOICED						8,245.10 YTD PAID			84.54
3055	FGL ENVIRONMENTAL										
	129762	05/28/25	131206		76757	P	06/13/25	6016102	52273	SwrTrtmnt-Lab Fees	494.00
	INVOICE: 581612A										
	VENDOR TOTALS	42,364.00 YTD INVOICED						45,214.00 YTD PAID			494.00
4890	HARTZELL GENERAL ENGINEERING CONTRACTOR, INC										
	129808	06/02/25	131253	250108	76758	P	06/13/25	6009101	54520 C0209	CapEx-ImprvmntOthThBldgs	245,970.67
	INVOICE: 25033										
	VENDOR TOTALS	1,385,128.01 YTD INVOICED						1,385,128.01 YTD PAID			245,970.67
4941	HENRY SCHEIN, INC.										
	129951	03/20/25	131398		76759	P	06/13/25	1002230	52264	ESEmrRsps-ES-EMS Supplies	30.55
	INVOICE: 38864948										
	VENDOR TOTALS	2,816.37 YTD INVOICED						2,816.37 YTD PAID			30.55
4034	HERITAGE TREE ABORICULTURAL CONSULTING										
	129934	05/13/25	131381		76760	P	06/13/25	1007151	52242	BldgPrmts-Plan Check Serv	975.00
	INVOICE: 51325										
	129978	04/16/25	131425		76760	P	06/13/25	406	23046	CustDep-Planning Proj Dep	1,275.00
	INVOICE: 41625										
	VENDOR TOTALS	4,350.00 YTD INVOICED						4,350.00 YTD PAID			2,250.00
658	HINDERLITER DE LLAMAS & ASSOC										
	129766	05/30/25	131210		76761	P	06/13/25	1001401	52240	AcctgFinan-Professional S	6,394.75
	INVOICE: SIN050751										
	129792	06/07/25	131236		76761	P	06/13/25	1001401	52240	AcctgFinan-Professional S	300.00
	INVOICE: SIN050821										
	VENDOR TOTALS	22,935.34 YTD INVOICED						24,296.97 YTD PAID			6,694.75
90355	INTERWEST CONSULTING GROUP INC.										
	129826	03/19/25	131271	250015	76762	P	06/13/25	1007151	52242	BldgPrmts-Plan Check Serv	3,789.00
	INVOICE: 1420560										
	VENDOR TOTALS	40,235.39 YTD INVOICED						64,687.14 YTD PAID			3,789.00
4314	INTIME SERVICES										
	129859	05/31/25	131304		76763	P	06/13/25	1002100	52205	PDAdmin-Maint-Annual Cont	8,064.00
	INVOICE: 13740										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	8,064.00 YTD INVOICED			8,064.00 YTD PAID						8,064.00
3571	INVOICE CLOUD INC.										
	129765	05/31/25	131209	250003	76764	P	06/13/25	6001501	52141	UBWtr-Credit Card Fees	3,401.15
	INVOICE: 1693-2025_5										
	129765	05/31/25	131209	250003	76764	P	06/13/25	6011502	52141	UBSewer-Credit Card Fees	3,401.15
	INVOICE: 1693-2025_5										
	VENDOR TOTALS	75,335.85 YTD INVOICED			81,939.40 YTD PAID						6,802.30
4934	J.CARROLL										
	129948	05/08/25	131395		76765	P	06/13/25	1004203	52120	AdmnCentPk-Office Expense	7.82
	INVOICE: S3543										
	VENDOR TOTALS	864.41 YTD INVOICED			864.41 YTD PAID						7.82
54	J. B. DEWAR, INC										
	129790	05/31/25	131234	250030	76766	P	06/13/25	1253120	52132	FleetMaint-Fuel and Oil	21,698.02
	INVOICE: 401067										
	129916	05/13/25	131363		76766	P	06/13/25	1253120	52226	FleetMaint-Maint-Vehicles	136.79
	INVOICE: 397575										
	VENDOR TOTALS	411,230.93 YTD INVOICED			413,417.25 YTD PAID						21,834.81
1696	JJ FISHER CONSTRUCTION INC										
	129806	05/31/25	131251	250164	76767	P	06/13/25	1014304	54520 C0194	CapEx-ImprvmntOthThBldgs	135,391.39
	INVOICE: 5600										
	VENDOR TOTALS	1,757,561.64 YTD INVOICED			1,821,728.35 YTD PAID						135,391.39
3923	JORGENSEN COMPANY										
	129966	05/21/25	131413		76768	P	06/13/25	1002230	52113	ESEmrRsps-SCBA-RespiratPr	453.94
	INVOICE: 6192714										
	VENDOR TOTALS	453.94 YTD INVOICED			453.94 YTD PAID						453.94
279	KPRL										
	129818	05/31/25	131263		76769	P	06/13/25	1001100	52236	CC-Broadcast Expense	360.00
	INVOICE: 25050091										
	VENDOR TOTALS	3,960.00 YTD INVOICED			4,820.00 YTD PAID						360.00
2207	KD JANNI LANDSCAPING, INC										
	129778	06/02/25	131222		76770	P	06/13/25	1003302	52220	StTrees-Maintenance-Gen R	5,450.00
	INVOICE: 76739										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085005	52205	Maintenance-Annual Contra	311.20
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085007	52205	Maintenance-Annual Contra	393.00
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085008	52205	Maintenance-Annual Contra	18.86

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085009 52205	Maintenance-Annual Contra	139.57
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085013 52205	Maintenance-Annual Contra	533.52
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085016 52205	Maintenance-Annual Contra	93.37
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085021 52205	Maintenance-Annual Contra	829.91
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085022 52205	Maintenance-Annual Contra	1,177.03
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085027 52205	Maintenance-Annual Contra	125.29
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085032 52205	Maintenance-Annual Contra	148.87
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085033 52205	Maintenance-Annual Contra	12.07
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085037 52205	Maintenance-Annual Contra	241.41
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085038 52205	Maintenance-Annual Contra	148.87
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085039 52205	Maintenance-Annual Contra	148.87
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085040 52205	Maintenance-Annual Contra	12.07
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085043 52205	Maintenance-Annual Contra	11.80
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085044 52205	Maintenance-Annual Contra	339.08
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085045A 52205	Maintenance-Annual Contra	1,204.95
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085045B 52205	Maintenance-Annual Contra	1,504.20
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085045C 52205	Maintenance-Annual Contra	913.70
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085045D 52205	Maintenance-Annual Contra	1,233.69
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085045E 52205	Maintenance-Annual Contra	393.00
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085046 52205	Maintenance-Annual Contra	646.36
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085048 52205	Maintenance-Annual Contra	148.87
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085049 52205	Maintenance-Annual Contra	1,997.16
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085050 52205	Maintenance-Annual Contra	10.30
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085057 52205	Maintenance-Annual Contra	490.87
INVOICE: 76740									
129781	06/02/25	131225	250157	76770	P	06/13/25	3085059 52205	Maintenance-Annual Contra	486.52
INVOICE: 76740									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085063	52205	Maintenance-Annual Contra	973.54
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085064	52205	Maintenance-Annual Contra	201.18
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085067	52205	Maintenance-Annual Contra	704.13
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085068	52205	Maintenance-Annual Contra	712.57
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085073	52205	Maintenance-Annual Contra	400.59
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085074	52205	Maintenance-Annual Contra	243.26
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085075	52205	Maintenance-Annual Contra	299.75
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085076A	52205	Maintenance-Annual Contra	498.92
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085076B	52205	Maintenance-Annual Contra	245.44
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085081	52205	Maintenance-Annual Contra	246.70
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085086	52205	Maintenance-Annual Contra	570.95
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085088	52205	Maintenance-Annual Contra	883.59
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085098	52205	Maintenance-Annual Contra	1,086.05
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085101	52205	Maintenance-Annual Contra	398.99
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085102	52205	Maintenance-Annual Contra	142.51
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085103	52205	Maintenance-Annual Contra	467.54
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085106	52205	Maintenance-Annual Contra	727.32
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085110	52205	Maintenance-Annual Contra	397.08
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085116	52205	Maintenance-Annual Contra	245.44
	INVOICE: 76740										
	129781	06/02/25	131225	250157	76770	P	06/13/25	3085117	52205	Maintenance-Annual Contra	245.44
	INVOICE: 76740										
	VENDOR TOTALS	575,118.92 YTD INVOICED						622,894.89 YTD PAID			28,855.40
4867	LUCAS KUHNLE										
	129926	06/04/25	131373		76771	P	06/13/25	1003300	52271	StMaint-Medical Expense	80.00
	INVOICE: WR25PWD-112										
	VENDOR TOTALS	430.06 YTD INVOICED						430.06 YTD PAID			80.00
217	L. N. CURTIS & SONS										
	129976	05/19/25	131423		76772	P	06/13/25	1002230	52134	ESEmrRsps-Small Tools	123.28

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	INVOICE: INV949786									
	129977	03/27/25	131424		76772	P	06/13/25	1002230 52134	ESEmrRsps-Small Tools	-69.49
	INVOICE: CM47155									
	VENDOR TOTALS		85,651.44 YTD INVOICED					85,651.44 YTD PAID		53.79
91561	LANGUAGE LINE SERVICES									
	129886	05/31/25	131332		76773	P	06/13/25	1002110 52240	PDPtrlOps-Professional Sv	2.82
	INVOICE: 11622738									
	VENDOR TOTALS		517.00 YTD INVOICED					517.00 YTD PAID		2.82
4010	JUSTIN LUDWIG									
	129942	06/10/25	131389		76774	P	06/13/25	1002230 52265	ESEmrRsps-TuitionReimburs	206.00
	INVOICE: WR25AS-087									
	VENDOR TOTALS		206.00 YTD INVOICED					206.00 YTD PAID		206.00
91625	PHIL MAGRI									
	129944	06/10/25	131391		76775	P	06/13/25	1002230 52265	ESEmrRsps-TuitionReimburs	206.00
	INVOICE: WR25AS-089									
	VENDOR TOTALS		206.00 YTD INVOICED					206.00 YTD PAID		206.00
4323	MARTIN MARIETTA MATERIALS, INC									
	129829	05/27/25	131274		76776	P	06/13/25	1003300 52220	StMaint-Maint-General R&M	247.37
	INVOICE: 45917400									
	129837	05/28/25	131282		76776	P	06/13/25	1003300 52220	StMaint-Maint-General R&M	247.37
	INVOICE: 45932080									
	VENDOR TOTALS		19,117.70 YTD INVOICED					21,378.99 YTD PAID		494.74
2614	KATHERINE MCKINLEY									
	129769	03/20/25	131213		76777	P	06/13/25	1002150 52260	CommDsp-Travel and Traini	473.00
	INVOICE: TMA 25-196									
	VENDOR TOTALS		1,537.70 YTD INVOICED					1,537.70 YTD PAID		473.00
3879	MIDWEST TAPE									
	129968	05/28/25	131415		76778	P	06/13/25	1004108 52153	LibTechSvcsYouth-Audio/Vi	1,383.19
	INVOICE: 507240335									
	129969	05/28/25	131416		76778	P	06/13/25	1004108 52153	LibTechSvcsYouth-Audio/Vi	932.11
	INVOICE: 507240334									
	129970	05/28/25	131417		76778	P	06/13/25	1004108 52155	LibTechSvcsAdult-Audio/Vi	2,071.15
	INVOICE: 507240332									
	VENDOR TOTALS		15,267.25 YTD INVOICED					15,267.25 YTD PAID		4,386.45
87520	MOTOROLA SOLUTIONS, INC.									
	129897	05/29/25	131344		76779	P	06/13/25	1002110 52120	PDPtrlOps-Office Expense	676.64
	INVOICE: 8330305030									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	332,827.30 YTD INVOICED			337,311.28 YTD PAID						676.64
3920	NEW TIMES										
	129802	06/05/25	131246		76780	P	06/13/25	1013258	52220 PW022	PSC-Maint-General R&M	234.00
	INVOICE: 380993										
	129827	05/15/25	131272		76780	P	06/13/25	406	23046	CustDep-Planning Proj Dep	117.00
	INVOICE: 380202										
	129827	05/15/25	131272		76780	P	06/13/25	1002100	52131	PDAdmin-Legal Notices and	117.00
	INVOICE: 380202										
	129827	05/15/25	131272		76780	P	06/13/25	1007102	52131	CDEng-Legal Notices and A	173.00
	INVOICE: 380202										
	VENDOR TOTALS	20,568.00 YTD INVOICED			21,153.00 YTD PAID						641.00
1556	NOBLE SAW, INC										
	129965	04/07/25	131412		76781	P	06/13/25	1252230	54540 ES016	ESEmrRsps-Equipment-Furni	3,317.94
	INVOICE: 645715										
	VENDOR TOTALS	5,340.13 YTD INVOICED			5,340.13 YTD PAID						3,317.94
108	NORTH COAST ENGINEERING										
	129797	04/30/25	131241		76782	P	06/13/25	406	23040	CustDep-Customer Deposits	210.00
	INVOICE: 45586										
	129798	04/30/25	131242		76782	P	06/13/25	406	23046	CustDep-Planning Proj Dep	105.00
	INVOICE: 45587										
	129816	05/31/25	131261		76782	P	06/13/25	1019101	54520 C0231	CapEx-ImprvmntsOthThBldgs	3,172.14
	INVOICE: 45617										
	VENDOR TOTALS	763,022.05 YTD INVOICED			831,244.35 YTD PAID						3,487.14
4768	OBSIDIAN II WEST COAST HOLDING LLC										
	129940	05/31/25	131387		76783	P	06/13/25	1003257	52164	PWFacLibCHUtilities-Elect	3,594.64
	INVOICE: 90002625										
	129940	05/31/25	131387		76783	P	06/13/25	1003258	52164	PWFacPSC-Utilities-Electr	5,032.49
	INVOICE: 90002625										
	129940	05/31/25	131387		76783	P	06/13/25	6006001	52164	WtrProd-Utilities-Electri	28,757.09
	INVOICE: 90002625										
	129940	05/31/25	131387		76783	P	06/13/25	6006002	52164	WtrTrtmnt-Utilities-Elect	10,783.91
	INVOICE: 90002625										
	129940	05/31/25	131387		76783	P	06/13/25	6016101	52164	SewerColl-Utilities-Elect	2,156.78
	INVOICE: 90002625										
	129940	05/31/25	131387		76783	P	06/13/25	6016102	52164	SwrTrtmnt-Utilities-Elect	20,848.89
	INVOICE: 90002625										
	129940	05/31/25	131387		76783	P	06/13/25	6023601	52164	Airport-Utilities-Electri	718.93
	INVOICE: 90002625										
	VENDOR TOTALS	467,680.89 YTD INVOICED			580,624.04 YTD PAID						71,892.73
1206	OMNI DESIGN, INC.										
	129928	05/31/25	131375	230140	76784	P	06/13/25	1019101	54510 C0204	CapEx-Buildings	6,462.13

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 46203										
	VENDOR TOTALS	346,840.82 YTD INVOICED			469,287.77 YTD PAID						6,462.13
4484	ONE WORKPLACE L. FERRARI, LLC										
	129889	05/30/25	131336	250185	76785	P	06/13/25	1172110	54540	PDPtrlOps-Equipment-Furni	71,327.75
	INVOICE: 184923										
	VENDOR TOTALS	89,498.00 YTD INVOICED			108,150.65 YTD PAID						71,327.75
92128	ONTRAC										
	129893	05/31/25	131340		76786	P	06/13/25	1002110	52120	PDPtrlOps-Office Expense	16.47
	INVOICE: 9373772										
	VENDOR TOTALS	148.69 YTD INVOICED			148.69 YTD PAID						16.47
94023	PARAGON BRAZILIAN JIU JITSU										
	129850	05/25/25	131295		76787	P	06/13/25	1002110	52260 PD014	PDPtrlOps-Travel and Trai	3,500.00
	INVOICE: 119										
	VENDOR TOTALS	42,000.00 YTD INVOICED			42,000.00 YTD PAID						3,500.00
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS										
	129993	06/12/25	131443		76788	P	06/13/25	100	21121	GenFnd-Accr Ben Pay-Fire	2,606.91
	INVOICE: 06.13.25										
	VENDOR TOTALS	60,140.06 YTD INVOICED			60,140.06 YTD PAID						2,606.91
1663	PASO ROBLES FORD										
	129918	05/07/25	131365		76789	P	06/13/25	1253120	52226	FleetMaint-Maint-Vehicles	22.83
	INVOICE: 298923										
	129919	05/15/25	131366		76789	P	06/13/25	1253120	52241	FleetMaintOutside Svc-Veh	119.95
	INVOICE: 567543										
	VENDOR TOTALS	22,692.94 YTD INVOICED			23,064.85 YTD PAID						142.78
540	PASO ROBLES POLICE OFFICERS ASSOC										
	129992	06/12/25	131442		76790	P	06/13/25	100	21120	GenFnd-Accr Benef Pay-PD	2,507.50
	INVOICE: 06.13.25										
	VENDOR TOTALS	52,813.00 YTD INVOICED			52,813.00 YTD PAID						2,507.50
2938	PASO ROBLES ROLL-OFF INC										
	129783	05/22/25	131227		76791	P	06/13/25	1003250	52165	PWFacMaintUtilities-Sanit	268.91
	INVOICE: 2874597										
	129784	04/10/25	131228		76791	P	06/13/25	1003250	52165	PWFacMaintUtilities-Sanit	268.91
	INVOICE: 2861585										
	129785	12/26/24	131229		76791	P	06/13/25	1003250	52165	PWFacMaintUtilities-Sanit	198.88
	INVOICE: 2807721										
	129872	05/31/25	131318		76791	P	06/13/25	1004307	52165	BarneyPark-UtilitiesSanit	502.56
	INVOICE: 2874715										

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	129878	06/03/25	131324		76791	P	06/13/25	6016102	52165		SwrTrtmnt-Utilities-Sanit	268.91
	INVOICE: 2886956											
	129960	03/06/25	131407		76791	P	06/13/25	1002230	52260		ESEmrRsps-Travel and Trai	152.91
	INVOICE: 2848715											
	VENDOR TOTALS		30,908.33 YTD INVOICED						32,514.98 YTD PAID			1,661.08
123	PASO ROBLES WASTE & RECYCLE											
	129871	05/31/25	131317		76792	P	06/13/25	1004304	52165		SherwPark-Utilities-Sanit	185.51
	INVOICE: 2886869											
	VENDOR TOTALS		54,362.45 YTD INVOICED						59,031.68 YTD PAID			185.51
2465	PASO ROBLES DESTINATION											
	129911	06/05/25	131358		76793	P	06/13/25	100	42023		GenFnd-PRTID 2%	159,319.08
	INVOICE: WR25AS-085											
	129911	06/05/25	131358		76793	P	06/13/25	1001401	44055		GenFnd-PRTID Penalties	174.51
	INVOICE: WR25AS-085											
	129911	06/05/25	131358		76793	P	06/13/25	100	45016		GenFnd-PRTID Interest Ear	17.46
	INVOICE: WR25AS-085											
	129911	06/05/25	131358		76793	P	06/13/25	1001401	42024		GenFnd-PRTID Admin Fees 2	-3,987.78
	INVOICE: WR25AS-085											
	VENDOR TOTALS		1,381,014.87 YTD INVOICED						1,725,925.89 YTD PAID			155,523.27
4580	PASO ROBLES ICE COMPANY											
	129949	06/09/25	131396		76794	P	06/13/25	1003110	52120	E0002	CommEvnts-Office Expense	585.00
	INVOICE: 17237											
	VENDOR TOTALS		585.00 YTD INVOICED						585.00 YTD PAID			585.00
88968	PAVEMENT ENGINEERING, INC											
	129982	06/10/25	131429		76795	P	06/13/25	1019101	54520	C0224	CapEx-ImprvmntsOthThBldgs	475.00
	INVOICE: 2505-094											
	129983	06/10/25	131430		76795	P	06/13/25	1019101	54520	C0234	CapProj-ImprvmntsOthThBld	4,762.50
	INVOICE: 2505-095											
	129984	06/10/25	131431		76795	P	06/13/25	1019101	54520	C0243	CapEx-ImprvOthThBldgs	2,173.75
	INVOICE: 2505-096											
	129985	06/10/25	131432		76795	P	06/13/25	1019101	54520	C0221	CapEx-ImprvmntsOthThBldgs	2,973.75
	INVOICE: 2505-098											
	VENDOR TOTALS		472,784.50 YTD INVOICED						481,734.50 YTD PAID			10,385.00
1443	PFM ASSET MANAGEMENT LLC											
	129775	05/16/25	131219		76796	P	06/13/25	1001402	52240		CtyTreas-Professional Ser	7,683.73
	INVOICE: 14752593											
	VENDOR TOTALS		75,941.02 YTD INVOICED						91,097.80 YTD PAID			7,683.73
85953	PITNEY BOWES BANK, INC. RESERVE ACCOUNT											
	129946	06/06/25	131393		76797	P	06/13/25	1001100	52130		CC-Postage	13.80

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	1001300	52130	CMO-Postage	10.21
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	1001401	52130	AcctgFinan-Postage	1,430.14
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	1001420	52130	HR-Postage	63.31
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	1002100	52130	PDAdmin-Postage	139.12
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	1002250	52130	ESAdmin-Postage	458.27
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	1003115	52130	PWAdmin-Postage	4.01
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	1004105	52130	LibAdmin-Postage	6.21
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	1007101	52130	CDPlng-Postage	94.16
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	1007102	52130	CDEng-Postage	11.08
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	1007151	52130	BldgPrmts-Postage	16.56
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	6006000	52130	UTLWTR-Postage	45.54
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	6016100	52130	UTLWW-Postage	45.54
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	6006000	52130	UTLWTR-Postage	11.71
	INVOICE: WR25AS-086										
	129946	06/06/25	131393		76797	P	06/13/25	6016100	52130	UTLWW-Postage	11.48
	INVOICE: WR25AS-086										
	VENDOR TOTALS		15,368.30 YTD INVOICED						17,029.63 YTD PAID		2,361.14
4031	POLICE LEGAL SCIENCES, INC.										
	129858	05/22/25	131303		76798	P	06/13/25	1002150	52123	CommDsp-Dues-Subscription	1,100.00
	INVOICE: 13286										
	VENDOR TOTALS		1,100.00 YTD INVOICED						1,100.00 YTD PAID		1,100.00
88941	PRO FORCE LAW ENFORCEMENT										
	129852	05/19/25	131297		76799	P	06/13/25	1002110	52133	PDPtrlOps-SafetyEquip/Sup	5,796.38
	INVOICE: 574268										
	VENDOR TOTALS		93,121.19 YTD INVOICED						90,691.19 YTD PAID		5,796.38
610	PRW STEEL SUPPLY										
	129881	05/30/25	131327		76800	P	06/13/25	6016102	52220	SwrTrtmnt-Maintenance-Gen	507.99
	INVOICE: 442529										
	129882	05/15/25	131328		76800	P	06/13/25	6016102	52220	SwrTrtmnt-Maintenance-Gen	54.38
	INVOICE: 442000										
	129883	05/30/25	131329		76800	P	06/13/25	6006001	52220	WtrProd-Maintenance-Gen R	625.95
	INVOICE: 442523										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,528.99 YTD INVOICED			6,076.81 YTD PAID						1,188.32
1495	PVP COMMUNICATIONS										
	129841	05/27/25	131286		76801	P	06/13/25	1002110	52133	PDPtrlOps-SafetyEquip/Sup	1,484.20
	INVOICE: 136487										
	VENDOR TOTALS	3,484.15 YTD INVOICED			3,484.15 YTD PAID						1,484.20
3053	JOSHUA W. HOLLAND										
	129922	06/01/25	131369	250092	76802	P	06/13/25	1002109	52240	PD CAT-Professional Servi	2,182.40
	INVOICE: 3178										
	129922	06/01/25	131369	250092	76802	P	06/13/25	1003200	52205	PWPksFacMaint-Annual Cont	986.42
	INVOICE: 3178										
	129922	06/01/25	131369	250092	76802	P	06/13/25	1003261	52240 G0010	PWFacTranProfessional Ser	986.42
	INVOICE: 3178										
	129922	06/01/25	131369	250092	76802	P	06/13/25	1003266	52205	PWFacMaintCen-Annual Cont	986.42
	INVOICE: 3178										
	VENDOR TOTALS	55,329.36 YTD INVOICED			60,078.96 YTD PAID						5,141.66
90895	RICK ENGINEERING COMPANY										
	129799	05/19/25	131243		76803	P	06/13/25	1019101	54520 C0174	CapProj-ImpOthThan Buildi	440.00
	INVOICE: 0108450										
	129803	05/19/25	131248	250230	76803	P	06/13/25	6013130	52350	StmwtrMgmt-Special Projec	22,326.25
	INVOICE: 0108418										
	VENDOR TOTALS	114,714.25 YTD INVOICED			119,314.25 YTD PAID						22,766.25
3726	COUNTY OF SAN LUIS OBISPO - EMS AGENCY										
	129961	06/02/25	131408		76804	P	06/13/25	1002230	52123	ESEmrRsps-Dues-Subscripti	67.00
	INVOICE: 814										
	VENDOR TOTALS	5,739.00 YTD INVOICED			5,739.00 YTD PAID						67.00
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT										
	129895	05/19/25	131342		76805	P	06/13/25	1002110	52273	PDPtrlOps-Lab Fees	2,088.00
	INVOICE: CS-0425-07										
	129896	05/19/25	131343		76805	P	06/13/25	1002110	52273	PDPtrlOps-Lab Fees	899.00
	INVOICE: U-0425-01										
	129996	06/12/25	131446		76806	P	06/13/25	100	21160	GenFnd-Accr Benef Pay-Mis	600.00
	INVOICE: 06.13.25										
	VENDOR TOTALS	27,243.13 YTD INVOICED			29,886.13 YTD PAID						3,587.00
1479	SCHMITZ PLUMBING INC										
	129794	05/24/25	131238		76807	P	06/13/25	1003200	52220	PWPksFacMaintMaint-Genera	1,800.00
	INVOICE: 2025619										
	VENDOR TOTALS	1,800.00 YTD INVOICED			1,800.00 YTD PAID						1,800.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
95135	REBECCA SCOTT									
	129771	03/20/25	131215		76808	P	06/13/25	1002150 52260	CommDsp-Travel and Traini	473.00
	INVOICE: TMA 25-195									
	VENDOR TOTALS		732.00 YTD INVOICED					732.00 YTD PAID		473.00
3810	LOCAL 620, SEIU, AFL-CIO,CLC									
	129991	06/12/25	131441		76809	P	06/13/25	100 21130	GenFnd-Accr Benef Pay-SEI	3,211.59
	INVOICE: 06.13.25									
	VENDOR TOTALS		80,458.75 YTD INVOICED					80,458.75 YTD PAID		3,211.59
4607	SILVER FOX LANDSCAPE									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085002B 52205	Maintenance-Annual Contra	78.42
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085002D 52205	Maintenance-Annual Contra	493.42
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085002E 52205	Maintenance-Annual Contra	606.22
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085002F 52205	Maintenance-Annual Contra	1,696.57
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085003 52205	Maintenance-Annual Contra	298.45
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085015 52205	Maintenance-Annual Contra	169.77
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085020 52205	Maintenance-Annual Contra	7.94
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085025 52205	Maintenance-Annual Contra	7.94
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	308502A1 52205	Maintenance-Annual Contra	444.24
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	308502A2 52205	Maintenance-Annual Contra	25.50
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	308502A3 52205	Maintenance-Annual Contra	121.50
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	308502C1 52205	Maintenance-Annual Contra	125.09
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	308502C2 52205	Maintenance-Annual Contra	688.32
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085030 52205	Maintenance-Annual Contra	7.94
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085054 52205	Maintenance-Annual Contra	627.68
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085070A 52205	Maintenance-Annual Contra	579.19
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085070B 52205	Maintenance-Annual Contra	582.47
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085070C 52205	Maintenance-Annual Contra	1,953.09
	INVOICE: 4817									
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085089 52205	Maintenance-Annual Contra	181.91
	INVOICE: 4817									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	129932	05/31/25	131379	250048	76810	P	06/13/25	3085112	52205		Maintenance-Annual Contra	631.42
	INVOICE: 4817											
	VENDOR TOTALS	106,026.68 YTD INVOICED						107,092.68 YTD PAID				9,327.08
4252	SITEONE LANDSCAPE SUPPLY											
	129869	06/02/25	131315		76811	P	06/13/25	1004301	52220		CentPark-Maint-General R&	40.89
	INVOICE: 154334565-001											
	VENDOR TOTALS	19,020.07 YTD INVOICED						20,818.62 YTD PAID				40.89
735	SLO ROASTED COFFEE											
	129767	05/29/25	131211		76812	P	06/13/25	1001410	52120		ASAdmin-Office Expense	205.20
	INVOICE: 174486											
	129854	05/21/25	131299		76812	P	06/13/25	1002110	52120		PDPtrlOps-Office Expense	102.60
	INVOICE: 174422											
	VENDOR TOTALS	5,792.76 YTD INVOICED						6,101.88 YTD PAID				307.80
4303	PAUL SLOAN											
	129925	06/02/25	131372		76813	P	06/13/25	1001370	52260		EconDevel-Travel and Trai	140.14
	INVOICE: WR25CM-021											
	VENDOR TOTALS	3,261.52 YTD INVOICED						3,318.87 YTD PAID				140.14
4260	SOUZA CONSTRUCTION, INC.											
	129805	05/28/25	131250	250256	76814	P	06/13/25	6029101	54520	C0240	CapEx-ImprvmntsOthThBldgs	283,658.69
	INVOICE: 24-23.01											
	VENDOR TOTALS	285,087.07 YTD INVOICED						285,087.07 YTD PAID				283,658.69
4365	SOV SECURITY AND ARCHERS LOCK & SECURITY											
	129915	05/30/25	131362		76815	P	06/13/25	1002100	52205		PDAdmin-Maint-Annual Cont	2,418.00
	INVOICE: 914905											
	VENDOR TOTALS	7,254.00 YTD INVOICED						9,672.00 YTD PAID				2,418.00
4135	SPARTAN ARMOR SYSTEM											
	129888	05/23/25	131335		76816	P	06/13/25	1002110	52133		PDPtrlOps-SafetyEquip/Sup	2,452.87
	INVOICE: S26985											
	VENDOR TOTALS	2,452.87 YTD INVOICED						2,452.87 YTD PAID				2,452.87
93263	SPEAKWRITE LLC											
	129894	06/01/25	131341		76817	P	06/13/25	1002110	52120		PDPtrlOps-Office Expense	1,512.36
	INVOICE: CE296622											
	129894	06/01/25	131341		76817	P	06/13/25	1002120	52120		PDInvstDet-Office Expense	9.92
	INVOICE: CE296622											
	129894	06/01/25	131341		76817	P	06/13/25	1002108	52120		PD SRO's-Office Expense	197.57
	INVOICE: CE296622											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	13,633.22 YTD INVOICED			14,291.02 YTD PAID						1,719.85
1722	STANTEC										
	129807	05/29/25	131252	250028	76818	P	06/13/25	1019101	C0138	CapEx-OtherImprvmnts	76,888.50
	INVOICE: 2402218										
	VENDOR TOTALS	352,313.22 YTD INVOICED			399,554.99 YTD PAID						76,888.50
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION										
	129772	06/03/25	131216		76819	P	06/13/25	6016102	52123	SwrTrtmnt-Dues-Subscripti	149.00
	INVOICE: WR25PWD-111										
	VENDOR TOTALS	3,028.00 YTD INVOICED			3,028.00 YTD PAID						149.00
90525	STERICYCLE, INC.										
	129963	05/02/25	131410		76820	P	06/13/25	1002230	52264	ESEmrRsps-ES-EMS Supplies	114.39
	INVOICE: 8010738241										
	129964	02/14/25	131411		76820	P	06/13/25	1002230	52264	ESEmrRsps-ES-EMS Supplies	77.55
	INVOICE: 8009864765										
	VENDOR TOTALS	651.66 YTD INVOICED			651.66 YTD PAID						191.94
92002	SWCA ENVIRONMENTAL										
	129929	06/03/25	131376	240362	76821	P	06/13/25	1014310	C0230	LMP-Imprvmnts Other Than	3,975.50
	INVOICE: 221231										
	129979	06/11/25	131426		76821	P	06/13/25	6029101	C0080	CapEx-Imprvmnt Other Than	932.25
	INVOICE: 221687										
	VENDOR TOTALS	214,787.87 YTD INVOICED			227,449.06 YTD PAID						4,907.75
86954	TEMPLETON UNIFORMS										
	129845	05/29/25	131290		76822	P	06/13/25	1002130	52167	PDCommSvs-Uniform/Laundry	392.49
	INVOICE: 13895										
	129846	05/27/25	131291		76822	P	06/13/25	1002130	52167	PDCommSvs-Uniform/Laundry	216.17
	INVOICE: 13855										
	129847	05/29/25	131292		76822	P	06/13/25	1002130	52167	PDCommSvs-Uniform/Laundry	306.71
	INVOICE: 13890										
	129853	05/20/25	131298		76822	P	06/13/25	1032110	52133	PDPtrlOps-SafetyEquip/Sup	86.59
	INVOICE: 13748										
	129952	03/24/25	131399		76822	P	06/13/25	1002200	52167	FirePrevention-Uniform/La	330.29
	INVOICE: 12729										
	VENDOR TOTALS	23,050.68 YTD INVOICED			25,723.41 YTD PAID						1,332.25
3104	TEN OVER STUDIO, INC										
	129930	05/31/25	131377	250181	76823	P	06/13/25	1019101	C0099	CapEx-Imprvmnt Other Than	31,263.60
	INVOICE: 11695										
	VENDOR TOTALS	131,314.49 YTD INVOICED			131,314.49 YTD PAID						31,263.60

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4789	JESUS BELTRAN FLORES									
	129989	05/28/25	131439	250150	76824	P	06/13/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,080.00
	INVOICE: INV0558									
	129990	05/27/25	131440	250150	76824	P	06/13/25	1002109 52274	PDCAT-Hazardous Waste Dis	1,581.00
	INVOICE: INV0557									
	VENDOR TOTALS		98,514.00 YTD INVOICED					106,459.00 YTD PAID		2,661.00
4367	TOWNSEND PUBLIC AFFAIRS, INC.									
	129931	06/01/25	131378	250215	76825	P	06/13/25	1001300 52240	CMO-Professional Services	7,500.00
	INVOICE: 23500									
	VENDOR TOTALS		90,000.00 YTD INVOICED					90,000.00 YTD PAID		7,500.00
87709	TRACE ANALYTICS, INC.									
	129975	03/20/25	131422		76826	P	06/13/25	1002230 52113	ESEmrRsps-SCBA-RespiratPr	452.38
	INVOICE: 25-06613									
	VENDOR TOTALS		452.38 YTD INVOICED					452.38 YTD PAID		452.38
3731	TRACKER									
	129768	06/01/25	131212		76827	P	06/13/25	1001402 52205	CtyTreas-MaintAnnualContr	7,500.00
	INVOICE: INV-0624301									
	VENDOR TOTALS		7,500.00 YTD INVOICED					7,500.00 YTD PAID		7,500.00
94425	TRANSUNION RISK & ALTERNATIVE									
	129892	06/01/25	131339		76828	P	06/13/25	1002120 52120	PDInvstDet-Office Expense	97.20
	INVOICE: 253475-202505-1									
	VENDOR TOTALS		847.20 YTD INVOICED					975.20 YTD PAID		97.20
87946	UNITED STAFFING ASSOCIATES									
	129800	06/04/25	131244		76829	P	06/13/25	1001311 51240	CivicEngage-Temp Agency S	1,407.44
	INVOICE: 253728									
	129815	05/21/25	131260		76829	P	06/13/25	1001311 51240	CivicEngage-Temp Agency S	1,759.30
	INVOICE: 253272									
	VENDOR TOTALS		16,867.28 YTD INVOICED					16,867.28 YTD PAID		3,166.74
84570	UPPER SALINAS LAS TABLAS									
	129955	05/23/25	131402	250271	76830	P	06/13/25	1002200 52220	FirePrevention-Maint-Gen	6,695.72
	INVOICE: 4429									
	VENDOR TOTALS		6,695.72 YTD INVOICED					6,695.72 YTD PAID		6,695.72
157	VESTIS SERVICES LLC									
	129851	05/30/25	131296		76831	P	06/13/25	1002110 52167	PDPtrlOps-Uniform/Laundry	50.69
	INVOICE: 2580551408									
	129856	05/23/25	131301		76831	P	06/13/25	1002110 52167	PDPtrlOps-Uniform/Laundry	50.69
	INVOICE: 2580548148									

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	VENDOR TOTALS	40,506.51 YTD INVOICED			45,365.13 YTD PAID						101.38
81931	VIBORG SAND & GRAVEL, INC										
	129885	06/03/25	131331		76832	P	06/13/25	6006001	52220	WtrProd-Maintenance-Gen R	1,436.23
	INVOICE: 52732										
	VENDOR TOTALS	224,733.47 YTD INVOICED			225,328.09 YTD PAID						1,436.23
2257	SAN LUIS OBISPO COUNTY VISITOR'S										
	129910	06/05/25	131357		76833	P	06/13/25	100	42021	GenFnd-TMD 1% SLOCO	119,489.39
	INVOICE: WR25AS-084										
	129910	06/05/25	131357		76833	P	06/13/25	1001401	42022	GenFnd-TMD Admin Fees 2%	-2,389.79
	INVOICE: WR25AS-084										
	129910	06/05/25	131357		76833	P	06/13/25	1001401	44053	GenFnd-TMD Penalties	130.91
	INVOICE: WR25AS-084										
	129910	06/05/25	131357		76833	P	06/13/25	100	45015	TMD-Interest Earnings	6.54
	INVOICE: WR25AS-084										
	129910	06/05/25	131357		76833	P	06/13/25	100	44054	GenFnd-TMD Pen-Admin Fee2	-2.75
	INVOICE: WR25AS-084										
	VENDOR TOTALS	1,040,822.82 YTD INVOICED			1,300,689.70 YTD PAID						117,234.30
3934	VOIANCE LANGUAGE SERVICES, LLC										
	129825	05/31/25	131270		76834	P	06/13/25	1001560	52120	NonDept-Office Expense	54.13
	INVOICE: 2025038736										
	VENDOR TOTALS	429.74 YTD INVOICED			429.74 YTD PAID						54.13
3867	VITAL RECORDS HOLDING, LLC										
	129801	04/30/24	131245		76835	P	06/13/25	1003100	52121	PWEngCapEx-Storage	466.59
	INVOICE: 4229607										
	129907	05/31/25	131354		76835	P	06/13/25	1001560	52120	NonDept-Office Expense	27.56
	INVOICE: 5086823										
	129907	05/31/25	131354		76835	P	06/13/25	1002100	52120	PDAdmin-Office Expense	220.79
	INVOICE: 5086823										
	129907	05/31/25	131354		76835	P	06/13/25	1001410	52120	ASAdmin-Office Expense	88.70
	INVOICE: 5086823										
	VENDOR TOTALS	20,265.45 YTD INVOICED			22,217.40 YTD PAID						803.64
553	WALLACE GROUP										
	129804	05/28/25	131249	250254	76836	P	06/13/25	1019101	54510 ES020	CapEx-Buildings	9,834.75
	INVOICE: 65193										
	VENDOR TOTALS	284,063.63 YTD INVOICED			303,644.88 YTD PAID						9,834.75
4794	WESTROCK GENERAL ENGINEERING										
	129809	06/03/25	131254	250251	76837	P	06/13/25	1019101	54520 C0225	CapEx-ImprvmntsOthThBldgs	105,198.49
	INVOICE: 23-40.02										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	642,181.29 YTD INVOICED						721,869.19 YTD PAID				105,198.49
3946	WEX HEALTH, INC											
	129828	05/31/25	131273		76838	P	06/13/25	100	21180		GenFnd-Accr Benef-Section	161.70
	INVOICE: 0002165512-IN											
	VENDOR TOTALS	1,636.60 YTD INVOICED						2,264.00 YTD PAID				161.70
4967	WORLDPAY											
	129947	06/11/25	131394		76704	M	06/13/25	1003110	52120	E0022	CommEvnts-Office Expense	339.59
	INVOICE: 25.05											
	129947	06/11/25	131394		76704	M	06/13/25	1001401	52141		AcctgFinan-Credit Card Fe	295.46
	INVOICE: 25.05											
	129947	06/11/25	131394		76704	M	06/13/25	6001501	52141		UBWtr-Credit Card Fees	102.06
	INVOICE: 25.05											
	129947	06/11/25	131394		76704	M	06/13/25	6011502	52141		UBSewer-Credit Card Fees	102.06
	INVOICE: 25.05											
	129947	06/11/25	131394		76704	M	06/13/25	1002140	52141		PDRcds-Credit Card Fees	57.45
	INVOICE: 25.05											
	129947	06/11/25	131394		76704	M	06/13/25	1004105	52141		LibAdmin-Credit Card Fees	57.45
	INVOICE: 25.05											
	129947	06/11/25	131394		76704	M	06/13/25	1002200	52141		FirePrevention-CreditCard	57.45
	INVOICE: 25.05											
	VENDOR TOTALS	7,706.40 YTD INVOICED						7,706.40 YTD PAID				1,011.52
91537	WSP USA INC FORMERLY GOLDER ASSOCIATES, INC											
	129810	05/14/25	131255	250057	76839	P	06/13/25	6126200	52240		UTLSW-Professional Servic	7,937.90
	INVOICE: 40192132											
	VENDOR TOTALS	70,565.90 YTD INVOICED						82,838.01 YTD PAID				7,937.90
89833	ZOLL MEDICAL CORPORATION GPO											
	129950	05/15/25	131397		76840	P	06/13/25	1002230	52264		ESEmrRsps-ES-EMS Supplies	1,360.00
	INVOICE: 90112729											
	129967	05/13/25	131414		76840	P	06/13/25	1002230	52264		ESEmrRsps-ES-EMS Supplies	485.07
	INVOICE: 4201798											
	VENDOR TOTALS	4,368.82 YTD INVOICED						4,368.82 YTD PAID				1,845.07
											REPORT TOTALS	1,875,987.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	136	1,874,552.02
TOTAL MANUAL CHECKS	5	1,435.90

** END OF REPORT - Generated by Nayeli Carranza **

PAID INVOICES REPORT

WARRANT #:062025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
902	3G CNG CORPORATION										
	130055	06/05/25	131509		76851	P	06/20/25	1253120	52132	FleetMaint-Fuel and Oil	202.45
	INVOICE: 1819										
	VENDOR TOTALS		2,045.39 YTD INVOICED						2,342.41 YTD PAID		202.45
3472	AT&T										
	130029	06/02/25	131482		76849	M	06/20/25	1123601	52128	Airport-Data Communicatio	101.65
	INVOICE: 321965581-25.06										
	VENDOR TOTALS		5,068.80 YTD INVOICED						5,068.80 YTD PAID		101.65
91862	AT&T										
	130171	05/15/25	131629		76852	P	06/20/25	1124203	52128	AdmnCentPk-Data Communica	478.42
	INVOICE: 000023487158										
	130171	05/15/25	131629		76852	P	06/20/25	1123601	52128	Airport-Data Communicatio	478.42
	INVOICE: 000023487158										
	130171	05/15/25	131629		76852	P	06/20/25	1122250	52128	ESAdmin-Data Communicatio	956.84
	INVOICE: 000023487158										
	130171	05/15/25	131629		76852	P	06/20/25	1123115	52128	PWAdmin-Data Communicatio	239.21
	INVOICE: 000023487158										
	130171	05/15/25	131629		76852	P	06/20/25	1124105	52128	LibAdmin-Data Communicati	47.84
	INVOICE: 000023487158										
	130171	05/15/25	131629		76852	P	06/20/25	1124311	52128	MaintAdmin-Data Communica	191.37
	INVOICE: 000023487158										
	130171	05/15/25	131629		76852	P	06/20/25	1123115	52128	PWAdmin-Data Communicatio	478.42
	INVOICE: 000023487158										
	VENDOR TOTALS		61,847.54 YTD INVOICED						66,519.86 YTD PAID		2,870.52
2759	A-1 GLASS										
	130103	04/25/25	131559		76853	P	06/20/25	1253120	52241	FleetMaintOutside Svc-Veh	75.00
	INVOICE: I-25-2035										
	VENDOR TOTALS		743.06 YTD INVOICED						743.06 YTD PAID		75.00
95050	ANDREW BROWN GENERAL ENGINEERING, INC										
	130022	05/31/25	131475	250253	76854	P	06/20/25	1019101	54510 ES020	CapEx-Buildings	315,096.73
	INVOICE: 24-26.02										
	VENDOR TOTALS		404,084.27 YTD INVOICED						404,084.27 YTD PAID		315,096.73
90531	CALIFORNIA AIR RESOURCE BOARD/PERP										
	130060	06/11/25	131514		76855	P	06/20/25	1253120	52253	FleetMaint-Permit Fees	1,470.00
	INVOICE: PM-049144-061125										
	VENDOR TOTALS		1,470.00 YTD INVOICED						1,470.00 YTD PAID		1,470.00
1421	AIRFLOW FILTER SERVICE, INC										
	130105	05/14/25	131561		76856	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	335.14
	INVOICE: 79104										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,091.20 YTD INVOICED			4,731.34 YTD PAID						335.14
87541	ALAMEDA ELECTRICAL DISTRIUBTORS, INC										
	130157	06/09/25	131614		76857	P	06/20/25	6006001	52220	WtrProd-Maintenance-Gen R	57.45
	INVOICE: S6054660.001										
	VENDOR TOTALS	5,967.31 YTD INVOICED			5,967.31 YTD PAID						57.45
91838	ALL SIGNS & GRAPHICS, INC										
	130113	06/16/25	131570		76858	P	06/20/25	1019101	54520 CO201	CapProj-ImprvmntsOthThBld	1,566.00
	INVOICE: 6440										
	130165	06/12/25	131622		76858	P	06/20/25	1019101	54520 CO210	CapEx-ImprvmntsOthThBldgs	854.10
	INVOICE: 6437										
	VENDOR TOTALS	12,177.27 YTD INVOICED			12,373.02 YTD PAID						2,420.10
4256	BRITTANY APP										
	130048	06/16/25	131502		76859	P	06/20/25	1003110	52240 E0002	CommEvnts-Professional Se	1,728.38
	INVOICE: WR25PWD-118										
	VENDOR TOTALS	6,931.41 YTD INVOICED			8,133.66 YTD PAID						1,728.38
663	AUTOCRAFT COLLISION REPAIR SPECIALISTS										
	130114	04/03/25	131571	250307	76860	P	06/20/25	1253120	52241	FleetMaintOutside Svc-Veh	15,845.68
	INVOICE: 7945										
	VENDOR TOTALS	76,944.18 YTD INVOICED			76,944.18 YTD PAID						15,845.68
93819	BIG BRAND TIRE & SERVICE										
	130104	04/28/25	131560		76861	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	287.75
	INVOICE: 1011-6430858										
	130137	05/20/25	131594		76861	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	367.77
	INVOICE: 1011-6564524										
	130138	05/20/25	131595		76861	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	245.26
	INVOICE: 1011-6542566										
	130149	05/12/25	131606		76861	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	383.67
	INVOICE: 1011-6522610										
	130151	05/30/25	131608		76861	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	399.33
	INVOICE: 1011-6631255										
	130152	06/02/25	131609		76861	P	06/20/25	1253120	52241	FleetMaintOutside Svc-Veh	85.00
	INVOICE: 1011-6645036										
	VENDOR TOTALS	36,186.39 YTD INVOICED			36,186.39 YTD PAID						1,768.78
502	BIG CREEK LUMBER										
	130036	06/10/25	131489		76862	P	06/20/25	6016101	52220	SewerColl-Maint-General R	21.75
	INVOICE: 2433933										
	VENDOR TOTALS	4,577.42 YTD INVOICED			4,791.97 YTD PAID						21.75

PAID INVOICES REPORT

WARRANT #:062025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4262	THE BLUEPRINTER										
	130006	05/31/25	131456		76863	P	06/20/25	1004414	52120	HomelessSv-Office Expense	79.60
	INVOICE: 25-0689										
	VENDOR TOTALS		28,327.12 YTD INVOICED					30,206.62 YTD PAID			79.60
84816	BOUND TREE MEDICAL, LLC										
	130173	03/21/25	131631		76864	P	06/20/25	1002230	52264	ESEmrRsps-ES-EMS Supplies	8,891.32
	INVOICE: 85706513										
	VENDOR TOTALS		43,322.35 YTD INVOICED					44,112.52 YTD PAID			8,891.32
2029	BRENDLER JANITORIAL SERVICE										
	130014	06/01/25	131465	250242	76865	P	06/20/25	1003251	52215	PWFacCHMaint-PW Service A	540.80
	INVOICE: 5080										
	130014	06/01/25	131465	250242	76865	P	06/20/25	1003257	52215	PWFacLibCHPW Service Agrm	5,512.00
	INVOICE: 5080										
	130014	06/01/25	131465	250242	76865	P	06/20/25	1003258	52215	PWFacPSC-PW Service Agrmt	3,328.00
	INVOICE: 5080										
	130014	06/01/25	131465	250242	76865	P	06/20/25	1003259	52215	PWFacSenCtr-PW Service Ag	728.00
	INVOICE: 5080										
	130014	06/01/25	131465	250242	76865	P	06/20/25	1003260	52215	PWFacVetCtrPW Service Agr	364.00
	INVOICE: 5080										
	130014	06/01/25	131465	250242	76865	P	06/20/25	1003262	52215	PWFacLSC-PW Service Agrmt	416.00
	INVOICE: 5080										
	130014	06/01/25	131465	250242	76865	P	06/20/25	1003266	52215	PWFacMaintCenPW Service A	2,184.00
	INVOICE: 5080										
	130014	06/01/25	131465	250242	76865	P	06/20/25	6023601	52215	Airport-Maint PW Serv Agr	832.00
	INVOICE: 5080										
	130159	06/01/25	131616		76865	P	06/20/25	1003200	52243	PWPksFacMainCustodial Ser	635.00
	INVOICE: 5082										
	130159	06/01/25	131616		76865	P	06/20/25	1003266	52243	PWFacMaintCentPKCustodial	150.00
	INVOICE: 5082										
	VENDOR TOTALS		169,461.90 YTD INVOICED					182,831.90 YTD PAID			14,689.80
683	BRENNTAG PACIFIC, INC										
	130023	05/29/25	131476		76866	P	06/20/25	6016102	52150	SwrTrtmnt-Chemical Suppli	19,788.17
	INVOICE: BPI521827										
	VENDOR TOTALS		127,551.09 YTD INVOICED					134,288.55 YTD PAID			19,788.17
94470	BURT INDUSTRIAL SUPPLY										
	130034	06/06/25	131487		76867	P	06/20/25	6016102	52120	SwrTrtmnt-Office Expense	105.02
	INVOICE: 162763										
	130123	06/04/25	131580		76867	P	06/20/25	6006001	52120	WtrProd-Office Expense	64.64
	INVOICE: 162618										
	130124	06/04/25	131581		76867	P	06/20/25	6006001	52220	WtrProd-Maintenance-Gen R	27.58
	INVOICE: 162603										
	130125	06/02/25	131582		76867	P	06/20/25	6006001	52220	WtrProd-Maintenance-Gen R	395.12
	INVOICE: 162425										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	130126	06/03/25	131583		76867	P	06/20/25	6006001	52120	WtrProd-Office Expense	81.35
	INVOICE: 162479										
	130127	06/03/25	131584		76867	P	06/20/25	6006002	52133	WtrTrtmnt-Safety EquipSup	8.16
	INVOICE: 162477										
	130127	06/03/25	131584		76867	P	06/20/25	6006002	52132	WtrTrtmnt-Fuel and Oil	28.82
	INVOICE: 162477										
	130128	05/29/25	131585		76867	P	06/20/25	6006001	52120	WtrProd-Office Expense	149.86
	INVOICE: 162301										
	130129	05/22/25	131586		76867	P	06/20/25	6006001	52134	WtrProd-Small Tools	273.60
	INVOICE: 161899										
	130130	05/23/25	131587		76867	P	06/20/25	6006001	52134	WtrProd-Small Tools	623.13
	INVOICE: 161968										
	130131	05/23/25	131588		76867	P	06/20/25	6006001	52134	WtrProd-Small Tools	653.16
	INVOICE: 162030										
	130132	05/09/25	131589		76867	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	286.08
	INVOICE: 161173										
	130133	05/09/25	131590		76867	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	286.08
	INVOICE: 161171										
	130153	05/09/25	131610		76867	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	286.08
	INVOICE: 161170										
	VENDOR TOTALS	67,544.29 YTD INVOICED						72,371.08 YTD PAID			3,268.68
2538	CAL-COAST MACHINERY, INC										
	130094	05/14/25	131550		76868	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	72.60
	INVOICE: 975298										
	130095	05/23/25	131551		76868	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	710.10
	INVOICE: 977345										
	130096	05/19/25	131552		76868	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	50.08
	INVOICE: 976336										
	130097	05/19/25	131553		76868	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	125.69
	INVOICE: 976337										
	VENDOR TOTALS	4,892.12 YTD INVOICED						5,257.25 YTD PAID			958.47
92026	CALPORTLAND CONSTRUCTION										
	130042	06/03/25	131495		76869	P	06/20/25	1003300	52220	StMaint-Maint-General R&M	547.94
	INVOICE: 96797582										
	VENDOR TOTALS	24,840.77 YTD INVOICED						24,840.77 YTD PAID			547.94
3796	CANNON CORPORATION										
	130041	06/11/25	131494		76870	P	06/20/25	1019101	54520 C0201	CapProj-ImprvmntsOthThBld	3,329.00
	INVOICE: 92305										
	130049	06/10/25	131503	240044	76870	P	06/20/25	6019101	54520 C0229	CapEx-ImprvmntsOthTh Bldg	65.00
	INVOICE: 92230										
	VENDOR TOTALS	525,898.37 YTD INVOICED						563,129.22 YTD PAID			3,394.00
5034	MIGUEL CARDIEL										
	130167	06/12/25	131625		76871	P	06/20/25	1003250	52123	PWMaintAdminDues-Subscrip	98.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: WR25PWD-117									
	VENDOR TOTALS		98.00 YTD INVOICED				98.00 YTD PAID			98.00
3377	CINTAS									
	130154	06/06/25	131611		76872	P	06/20/25	6006001	52167 WtrProd-Uniform/Laundry	250.13
	INVOICE: 4233009181									
	130154	06/06/25	131611		76872	P	06/20/25	6006001	52151 WtrProd-Janitorial Suppli	50.57
	INVOICE: 4233009181									
	130155	06/06/25	131612		76872	P	06/20/25	6006002	52167 WtrTrtmnt-Uniform/Laundry	39.02
	INVOICE: 4233008985									
	130155	06/06/25	131612		76872	P	06/20/25	6006002	52151 WtrTrtmnt-Janitorial Supp	54.17
	INVOICE: 4233008985									
	VENDOR TOTALS		42,195.38 YTD INVOICED				43,743.26 YTD PAID			393.89
87598	CINTAS FIRST AID & SAFETY									
	130052	04/16/25	131506		76873	P	06/20/25	1003254	52120 PWFacCentPool-Office Expe	7.79
	INVOICE: 5264824418									
	130056	06/10/25	131510		76873	P	06/20/25	1003254	52120 PWFacCentPool-Office Expe	82.28
	INVOICE: 5274910814									
	130057	05/13/25	131511		76873	P	06/20/25	1003254	52120 PWFacCentPool-Office Expe	7.79
	INVOICE: 5270005205									
	130058	03/17/25	131512		76873	P	06/20/25	1003254	52120 PWFacCentPool-Office Expe	7.79
	INVOICE: 5259490214									
	130072	05/16/25	131528		76873	P	06/20/25	1003258	52120 PWFacPSC-Office Expense	233.26
	INVOICE: 8407496286									
	130073	05/14/25	131529		76873	P	06/20/25	1003251	52120 PWFacCHAnnex-Office Expen	14.31
	INVOICE: 5270148813									
	130074	05/14/25	131530		76873	P	06/20/25	1003251	52120 PWFacCHAnnex-Office Expen	37.65
	INVOICE: 5270148804									
	130075	03/17/25	131531		76873	P	06/20/25	1003251	52120 PWFacCHAnnex-Office Expen	7.78
	INVOICE: 5259490202									
	130087	02/19/25	131543		76873	P	06/20/25	1003254	52120 PWFacCentPool-Office Expe	7.79
	INVOICE: 5255058303									
	130144	05/14/25	131601		76873	P	06/20/25	1003250	52120 Facilities-Office Expense	84.67
	INVOICE: 5270148816									
	130145	05/31/25	131602		76873	P	06/20/25	1003300	52120 StMaint-Office Expense	226.69
	INVOICE: 8407532972									
	130146	05/31/25	131603		76873	P	06/20/25	6006001	52120 WtrProd-Office Expense	235.49
	INVOICE: 8407533039									
	130147	05/31/25	131604		76873	P	06/20/25	1003260	52120 PWFacVetCtrOffice Expense	27.56
	INVOICE: 8407533040									
	130148	05/16/25	131605		76873	P	06/20/25	1003266	52120 PWFacMaintCentPKOffice Ex	81.35
	INVOICE: 8407496205									
	130161	05/31/25	131618		76873	P	06/20/25	1003257	52120 PWFacLibCHOffice Expense	112.41
	INVOICE: 8407532971									
	VENDOR TOTALS		18,559.51 YTD INVOICED				20,355.91 YTD PAID			1,174.61
2729	COAST COUNTIES TRUCK & EQUIPMENT CO.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	130059	06/05/25	131513		76874	P	06/20/25	1253120	52241	FleetMaintOutside Svc-Veh	1,625.72
	INVOICE: 0455740S										
	130098	05/19/25	131554		76874	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	543.67
	INVOICE: 04499665P										
	130099	05/13/25	131555		76874	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	717.99
	INVOICE: 04499335P										
	130136	05/22/25	131593		76874	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	77.18
	INVOICE: 04499749P										
	VENDOR TOTALS	45,816.32 YTD INVOICED							45,896.12 YTD PAID		2,964.56
86627	COAST EQUIPMENT COMPANY										
	130093	05/15/25	131549		76875	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	82.04
	INVOICE: 80612										
	VENDOR TOTALS	7,854.40 YTD INVOICED							8,424.38 YTD PAID		82.04
216	CONSOLIDATED ELECTRICAL DISTR., INC										
	130070	05/14/25	131526		76876	P	06/20/25	1003250	52134	PWMaintAdminSmall Tools	80.37
	INVOICE: 5870-1018190										
	130071	05/14/25	131527		76876	P	06/20/25	1003258	52220	PWFacPSC-General R&M	325.99
	INVOICE: 5870-1018172										
	130162	05/15/25	131619		76876	P	06/20/25	1003200	52220	PWPksFacMaintMaint-Genera	188.46
	INVOICE: 5870-1018205										
	VENDOR TOTALS	6,950.61 YTD INVOICED							7,606.61 YTD PAID		594.82
2851	RYAN CORNELL										
	130031	01/31/25	131484		76877	P	06/20/25	1001401	52260	AcctgFinan-Travel and Tra	414.00
	INVOICE: TMA 26-003										
	VENDOR TOTALS	1,569.00 YTD INVOICED							1,569.00 YTD PAID		414.00
4284	CSC OF PASO ROBLES										
	130134	05/20/25	131591		76878	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	124.19
	INVOICE: 001078352										
	130135	05/16/25	131592		76878	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	83.37
	INVOICE: 001077777										
	VENDOR TOTALS	1,737.25 YTD INVOICED							1,737.25 YTD PAID		207.56
3992	CSG CONSULTANTS, INC										
	130013	06/13/25	131463		76879	P	06/20/25	1007151	52240	BldgPrmts-Professional Sv	8,419.25
	INVOICE: 61488										
	VENDOR TOTALS	73,065.89 YTD INVOICED							103,215.02 YTD PAID		8,419.25
571	CULLIGAN WATER SERVICE										
	130035	05/31/25	131488		76880	P	06/20/25	6016102	52120	SwrTrtmnt-Office Expense	48.02
	INVOICE: 123535										
	130065	06/05/25	131521		76880	P	06/20/25	1003250	52120	Facilities-Office Expense	121.64

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	INVOICE: 123956									
	130066	06/05/25	131522		76880	P	06/20/25	1253120 52120	FleetMaint-Office Expense	19.32
	INVOICE: 123958									
	130118	06/05/25	131575		76880	P	06/20/25	1253120 52120	FleetMaint-Office Expense	19.36
	INVOICE: 123957									
	VENDOR TOTALS	5,056.15 YTD INVOICED						5,675.37 YTD PAID		208.34
4733	DYE'S MOBILE DIESEL SMOKE TESTING									
	130081	05/25/25	131537		76881	P	06/20/25	1253120 52241	FleetMaintOutside Svc-Veh	150.00
	INVOICE: 628									
	VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID		150.00
92938	ELITE MAINTENANCE & TREE SERVICE									
	130061	05/31/25	131515		76882	P	06/20/25	3085072A 52220	Maintenance-General R&M	390.00
	INVOICE: 09203159									
	130061	05/31/25	131515		76882	P	06/20/25	3085069C 52220	Maintenance-General R&M	2,600.00
	INVOICE: 09203159									
	130061	05/31/25	131515		76882	P	06/20/25	3085046 52220	Maintenance-General R&M	1,300.00
	INVOICE: 09203159									
	130061	05/31/25	131515		76882	P	06/20/25	3085056 52220	Maintenance-General R&M	520.00
	INVOICE: 09203159									
	130170	05/31/25	131628		76882	P	06/20/25	3085001 52220	Maintenance-General R&M	330.50
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	3085004 52220	Maintenance-General R&M	230.15
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	3085006 52220	Maintenance-General R&M	89.01
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	3085018 52220	Maintenance-General R&M	406.19
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	3085019 52220	Maintenance-General R&M	283.75
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	3085047 52220	Maintenance-General R&M	1,006.96
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	3085051 52220	Maintenance-General R&M	481.47
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	1003260 52220	PWFacVetCtrGeneral R&M	114.66
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	3085056 52220	Maintenance-General R&M	723.86
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	3085058 52220	Maintenance-General R&M	1,067.18
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	3085069A 52220	Maintenance-General R&M	1,853.09
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	3085069B 52220	Maintenance-General R&M	1,414.63
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	3085069C 52220	Maintenance-General R&M	1,340.18
	INVOICE: 09203158									
	130170	05/31/25	131628		76882	P	06/20/25	3085069D 52220	Maintenance-General R&M	2,440.45
	INVOICE: 09203158									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	130170	05/31/25	131628		76882	P	06/20/25	3085091	52220	Maintenance-General R&M	148.91
	INVOICE: 09203158										
	130170	05/31/25	131628		76882	P	06/20/25	3085114	52220	Maintenance-General R&M	51.13
	INVOICE: 09203158										
	130170	05/31/25	131628		76882	P	06/20/25	3085115	52220	Maintenance-General R&M	277.88
	INVOICE: 09203158										
	VENDOR TOTALS	366,528.58 YTD INVOICED						397,523.54 YTD PAID			17,070.00
85364	FERGUSON ENTERPRISES INC #1350										
	130088	05/14/25	131544		76883	P	06/20/25	1003254	52220	PWFacCentPoolGeneral R&M	40.23
	INVOICE: 5969354										
	130089	05/15/25	131545		76883	P	06/20/25	1003300	52220	StMaint-Maint-General R&M	139.07
	INVOICE: 5971419										
	130090	05/20/25	131546		76883	P	06/20/25	1003300	52220	StMaint-Maint-General R&M	8.59
	INVOICE: 5981729										
	130091	05/21/25	131547		76883	P	06/20/25	1003266	52220	PWFacMaintCentPKGeneral R	45.81
	INVOICE: 5983180										
	130156	06/10/25	131613		76883	P	06/20/25	6006002	52210	WtrTrtmnt-Maint-Facilitie	180.22
	INVOICE: 6023748										
	VENDOR TOTALS	33,200.01 YTD INVOICED						34,915.32 YTD PAID			413.92
1549	GREAT WESTERN ALARM										
	130076	05/09/25	131532		76884	P	06/20/25	1003251	52215	PWFacCHMaint-PW Service A	150.00
	INVOICE: 250504066201										
	VENDOR TOTALS	9,103.12 YTD INVOICED						9,103.12 YTD PAID			150.00
4368	HAMNER, JEWELL & ASSOCIATES										
	130020	06/06/25	131473	240160	76885	P	06/20/25	1003115	52240 PW019	PWAdmin-Professional Serv	730.00
	INVOICE: 204802										
	130021	06/06/25	131474	240304	76885	P	06/20/25	2139101	52240 PW019	CapEx-Professional Servic	1,210.00
	INVOICE: 204801										
	VENDOR TOTALS	66,260.13 YTD INVOICED						83,043.46 YTD PAID			1,940.00
54	J. B. DEWAR, INC										
	130100	05/13/25	131556		76886	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	136.79
	INVOICE: 397562										
	130106	05/29/25	131562		76886	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	2,834.79
	INVOICE: 400214										
	VENDOR TOTALS	414,202.51 YTD INVOICED						416,388.83 YTD PAID			2,971.58
2586	LINDE GAS & EQUIPMENT INC.										
	130053	05/22/25	131507		76887	P	06/20/25	1003254	52150	PWFacCentPoolChemical Sup	604.70
	INVOICE: 49868129										
	VENDOR TOTALS	11,260.36 YTD INVOICED						13,099.73 YTD PAID			604.70

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91947	MODESTO SANTANDER										
	130102	05/31/25	131558		76888	P	06/20/25	1003200	52243	PWPksFacMainCustodial Ser	675.00
	INVOICE: 859										
	130102	05/31/25	131558		76888	P	06/20/25	1003261	52243	PWFacTransitCustodial Ser	144.00
	INVOICE: 859										
	VENDOR TOTALS	14,165.00 YTD INVOICED						17,767.00 YTD PAID			819.00
196	NAPA AUTO PARTS										
	130110	04/30/25	131567		76889	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	2,548.07
	INVOICE: 22177056-25.04										
	VENDOR TOTALS	30,213.56 YTD INVOICED						32,026.24 YTD PAID			2,548.07
3920	NEW TIMES										
	130040	05/29/25	131493		76890	P	06/20/25	406	23046	CustDep-Planning Proj Dep	117.00
	INVOICE: 380713										
	130040	05/29/25	131493		76890	P	06/20/25	1007102	52131	CDEng-Legal Notices and A	173.00
	INVOICE: 380713										
	VENDOR TOTALS	20,858.00 YTD INVOICED						21,443.00 YTD PAID			290.00
108	NORTH COAST ENGINEERING										
	130015	05/31/25	131467	240123	76891	P	06/20/25	1019101	54520 C0059	CapProj-Improvements NonB	19,137.55
	INVOICE: 45616										
	VENDOR TOTALS	782,159.60 YTD INVOICED						850,381.90 YTD PAID			19,137.55
1206	OMNI DESIGN, INC.										
	130045	05/31/25	131498		76892	P	06/20/25	6029101	54520 C0236	CapEx-ImprvmntsOthThBldgs	4,455.00
	INVOICE: 46225										
	VENDOR TOTALS	351,295.82 YTD INVOICED						473,742.77 YTD PAID			4,455.00
2815	ONYX ASSET SERVICES GROUP, LLC										
	130033	05/31/25	131486		76893	P	06/20/25	1004301	52164	CentPark-Utilities-Electr	3,638.48
	INVOICE: 90002631										
	VENDOR TOTALS	27,277.51 YTD INVOICED						30,817.23 YTD PAID			3,638.48
198	PACIFIC COAST BUILDING MAINTENANCE										
	130010	06/03/25	131460	250247	76894	P	06/20/25	1003200	52215	PWPksFaMaint-PW Service A	10,348.00
	INVOICE: 1246										
	VENDOR TOTALS	112,842.00 YTD INVOICED						122,792.00 YTD PAID			10,348.00
114	PACIFIC GAS & ELECTRIC										
	130168	06/02/25	131626		76895	P	06/20/25	1003300	52164	StMaint-Utilities-Electri	42,752.04
	INVOICE: 7668446730-25.05										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,278,925.81 YTD INVOICED			2,648,491.94 YTD PAID						42,752.04
2055	PACIFIC WASTE SERVICES										
	130038	05/31/25	131491		76896	P	06/20/25	6016102	52163	SwrTrtmnt-Utilities-Landf	635.67
	INVOICE: 55X00034										
	VENDOR TOTALS	79,622.23 YTD INVOICED			94,947.23 YTD PAID						635.67
84	PASO ROBLES CHEVROLET										
	130067	03/03/25	131523		76897	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	316.04
	INVOICE: 12178 CVW										
	VENDOR TOTALS	64,092.54 YTD INVOICED			64,092.54 YTD PAID						316.04
1663	PASO ROBLES FORD										
	130077	05/23/25	131533		76898	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	13.58
	INVOICE: 299180										
	130078	05/21/25	131534		76898	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	114.17
	INVOICE: 299131										
	130079	05/16/25	131535		76898	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	164.19
	INVOICE: 299075										
	130080	05/12/25	131536		76898	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	82.10
	INVOICE: 298999										
	VENDOR TOTALS	23,066.98 YTD INVOICED			23,438.89 YTD PAID						374.04
2938	PASO ROBLES ROLL-OFF INC										
	130037	05/31/25	131490		76899	P	06/20/25	6016101	52165	SewerColl-Utilities-Sanit	85.20
	INVOICE: 2874738										
	130050	06/12/25	131504		76899	P	06/20/25	1003250	52165	PWFacMaintUtilities-Sanit	268.91
	INVOICE: 2887181										
	VENDOR TOTALS	31,262.44 YTD INVOICED			32,869.09 YTD PAID						354.11
83	PASO ROBLES SAFE AND LOCK										
	130119	05/28/25	131576		76900	P	06/20/25	1003258	52220	PWFacPSC-General R&M	15.17
	INVOICE: 189839										
	130120	05/22/25	131577		76900	P	06/20/25	1003257	52220	PWFacLibCHGeneral R&M	41.11
	INVOICE: 189753										
	130121	05/21/25	131578		76900	P	06/20/25	1003257	52220	PWFacLibCHGeneral R&M	97.66
	INVOICE: 189737										
	130122	05/07/25	131579		76900	P	06/20/25	1003200	52220	PWPksFacMaintMaint-Genera	97.55
	INVOICE: 189482										
	VENDOR TOTALS	4,306.94 YTD INVOICED			4,306.94 YTD PAID						251.49
91472	PASO ROBLES WINE COUNTRY ALLIANCE										
	130039	05/22/25	131492		76901	P	06/20/25	1001370	52240	EconDevel-ProfessiService	1,500.00
	INVOICE: 1805										

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	VENDOR TOTALS	86,500.00 YTD INVOICED			86,500.00 YTD PAID						1,500.00
88968	PAVEMENT ENGINEERING, INC										
	130016	06/10/25	131468	250252	76902	P	06/20/25	1019101	54520 C0224	CapEx-ImprvmntsOthThBldgs	10,326.25
	INVOICE: 2505-097										
	130017	06/10/25	131469	250257	76902	P	06/20/25	2279101	54520 C0244	CapEx-ImprvmntsOthThBldgs	14,198.75
	INVOICE: 2505-092										
	130018	06/10/25	131470	230267	76902	P	06/20/25	1019101	54520 C0215	CapEx-ImprOthThBldgs	8,765.00
	INVOICE: 2505-093										
	130019	06/10/25	131471	250285	76902	P	06/20/25	1019101	54520 C0222	CapEx-ImprvmntsOthThBldgs	20,811.25
	INVOICE: 2505-099										
	130166	05/12/25	131623		76902	P	06/20/25	1007102	52240	CDEng-Professional Servic	945.00
	INVOICE: 2504-059										
	VENDOR TOTALS	527,830.75 YTD INVOICED			536,780.75 YTD PAID						55,046.25
125	PETTY CASH										
	130115	06/17/25	131572		76903	P	06/20/25	1003110	52120 E0002	CommEvnts-Office Expense	3,000.00
	INVOICE: WR25AS-090										
	VENDOR TOTALS	6,680.53 YTD INVOICED			7,878.15 YTD PAID						3,000.00
490	CATHERINE PIATTI										
	130030	01/31/25	131483		76904	P	06/20/25	1001401	52260	AcctgFinan-Travel and Tra	639.40
	INVOICE: TMA 26-002										
	VENDOR TOTALS	1,181.20 YTD INVOICED			1,181.20 YTD PAID						639.40
94568	PYRO SPECTACULARS, INC										
	130012	06/10/25	131462		76905	P	06/20/25	1003110	52240 E0002	CommEvnts-Professional Se	20,835.00
	INVOICE: WR25PWD-116										
	VENDOR TOTALS	47,000.00 YTD INVOICED			47,000.00 YTD PAID						20,835.00
85143	RECOGNITION WORKS										
	130064	06/03/25	131520		76906	P	06/20/25	1004414	52120	HomelessSv-Office Expense	12.51
	INVOICE: 476193										
	VENDOR TOTALS	10,929.33 YTD INVOICED			10,929.33 YTD PAID						12.51
3937	RENEWELL FLEET SERVICE										
	130092	05/21/25	131548		76907	P	06/20/25	1253120	52226	FleetMaint-Maint-Vehicles	3,292.14
	INVOICE: 6010										
	VENDOR TOTALS	77,699.10 YTD INVOICED			78,480.40 YTD PAID						3,292.14
3560	REPUBLIC ELEVATOR CO.										
	130116	06/01/25	131573		76908	P	06/20/25	1003258	52215	PWFacPSC-PW Service Agrmt	180.44
	INVOICE: 8106907840										
	130117	06/01/25	131574		76908	P	06/20/25	1003257	52215	PWFacLibCHPW Service Agrm	153.78

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 8106907858										
	VENDOR TOTALS	12,382.94 YTD INVOICED							12,382.94 YTD PAID		334.22
4502	PAUL E. ROCKWELL										
	130068	05/12/25	131524		76909	P	06/20/25	1003200	52220	PWPksFacMaintMaint-Genera	1,125.00
	INVOICE: 15549										
	130069	05/12/25	131525		76909	P	06/20/25	1003258	52220	PWFacPSC-General R&M	629.32
	INVOICE: 15546										
	130160	05/28/25	131617		76909	P	06/20/25	1003200	52220	PWPksFacMaintMaint-Genera	607.50
	INVOICE: 15642										
	VENDOR TOTALS	7,576.32 YTD INVOICED							37,525.32 YTD PAID		2,361.82
2346	ROSSI & CARR ELECTRICAL INC										
	130008	05/29/25	131458		76910	P	06/20/25	1003200	52220	PWPksFacMaintMaint-Genera	5,546.75
	INVOICE: 25270										
	130009	05/28/25	131459		76910	P	06/20/25	1003200	52210	PWPksFacMaint-Maint-Fac R	6,423.00
	INVOICE: 24243										
	130011	05/29/25	131461		76910	P	06/20/25	1003251	52220	PWFacCHAnnex--General R&M	8,686.00
	INVOICE: 25282										
	VENDOR TOTALS	51,684.67 YTD INVOICED							51,684.67 YTD PAID		20,655.75
1653	SAFETY-KLEEN CORP										
	130054	05/30/25	131508		76911	P	06/20/25	1253120	52274	FleetMaint-HazWasteDispos	377.16
	INVOICE: 97160585										
	VENDOR TOTALS	3,080.74 YTD INVOICED							3,459.33 YTD PAID		377.16
87477	SAN LUIS OBISPO COUNTY IWMA										
	130026	04/15/25	131479		76912	P	06/20/25	6016102	52274	SwrTrtmnt-Haz Waste Dispo	84.00
	INVOICE: 25303										
	VENDOR TOTALS	56,440.11 YTD INVOICED							94,812.66 YTD PAID		84.00
4607	SILVER FOX LANDSCAPE										
	130139	05/31/25	131596		76913	P	06/20/25	3085119	52220	Maintenance-General R&M	250.00
	INVOICE: 4812										
	130140	05/25/25	131597		76913	P	06/20/25	3085070A	52220	Maintenance-General R&M	475.00
	INVOICE: 4794										
	130141	05/25/25	131598		76913	P	06/20/25	308502A1	52220	Maintenance-General R&M	262.50
	INVOICE: 4795										
	130141	05/25/25	131598		76913	P	06/20/25	3085002F	52220	Maintenance-General R&M	262.50
	INVOICE: 4795										
	130142	05/25/25	131599		76913	P	06/20/25	3085002E	52220	Maintenance-General R&M	495.00
	INVOICE: 4796										
	VENDOR TOTALS	107,771.68 YTD INVOICED							108,837.68 YTD PAID		1,745.00
4252	SITEONE LANDSCAPE SUPPLY										

PAID INVOICES REPORT

WARRANT #:062025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	130051	06/12/25	131505		76914	P	06/20/25	3085101	52220		Maintenance-General R&M	447.86
	INVOICE: 154798409-001											
	130051	06/12/25	131505		76914	P	06/20/25	3085047	52220		Maintenance-General R&M	615.36
	INVOICE: 154798409-001											
	VENDOR TOTALS	20,083.29 YTD INVOICED						21,881.84 YTD PAID				1,063.22
4852	ADAM SPAULDING											
	130111	05/30/25	131568		76915	P	06/20/25	6126200	52260		UTLSW-Travel and Training	494.40
	INVOICE: TMA 25-210 FA											
	VENDOR TOTALS	983.81 YTD INVOICED						1,415.00 YTD PAID				494.40
862	SSA LANDSCAPE ARCHITECTS, INC											
	130164	05/26/25	131621	220173	76916	P	06/20/25	1014304	54520	C0194	CapEx-ImprvmntOthThBldgs	16,091.00
	INVOICE: 8220											
	VENDOR TOTALS	35,567.10 YTD INVOICED						35,878.95 YTD PAID				16,091.00
1756	SWRCB - ELAP FEES											
	130025	06/10/25	131478		76917	P	06/20/25	6016102	52123		SwrTrtmnt-Dues-Subscripti	4,615.00
	INVOICE: WR25PWD-115											
	VENDOR TOTALS	4,615.00 YTD INVOICED						4,615.00 YTD PAID				4,615.00
89078	FRED STRONG											
	130172	06/10/25	131630		76918	P	06/20/25	1001100	52120		CC-Office Expense	1,815.31
	INVOICE: WR25CM-022											
	VENDOR TOTALS	3,742.41 YTD INVOICED						5,168.03 YTD PAID				1,815.31
87866	SUBURBAN PROPANE											
	130175	05/01/25	131633		76850	M	06/20/25	1004307	52161		BarneyPark-Utilities-Gas	456.37
	INVOICE: 16470107891											
	VENDOR TOTALS	656.37 YTD INVOICED						656.37 YTD PAID				456.37
3244	SUNE SOLAR MISSION III LLC											
	130032	05/31/25	131485		76919	P	06/20/25	1004304	52164		SherwPark-Utilities-Elect	1,430.28
	INVOICE: 90002626											
	VENDOR TOTALS	9,855.28 YTD INVOICED						11,286.30 YTD PAID				1,430.28
92002	SWCA ENVIRONMENTAL											
	130007	06/11/25	131457		76920	P	06/20/25	1003100	52240		PWEngCapEx-Professional S	603.75
	INVOICE: 221685											
	VENDOR TOTALS	215,391.62 YTD INVOICED						228,052.81 YTD PAID				603.75
88861	UBEO BUSINESS SERVICES											
	130028	06/10/25	131481		76921	P	06/20/25	1121300	52122		CMO-Copy-Printing	328.93

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WARRANT #:062025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 4918372										
	130028	06/10/25	131481		76921	P	06/20/25	1121350	52122	IT-Copy-Printing	417.25
	INVOICE: 4918372										
	130028	06/10/25	131481		76921	P	06/20/25	1121410	52122	ASAdmin-Copy-Printing	620.68
	INVOICE: 4918372										
	130028	06/10/25	131481		76921	P	06/20/25	1122100	52122	PDAdmin-Copy-Printing	1,068.74
	INVOICE: 4918372										
	130028	06/10/25	131481		76921	P	06/20/25	1122250	52122	ESAdmin-Copy-Printing	614.95
	INVOICE: 4918372										
	130028	06/10/25	131481		76921	P	06/20/25	1123115	52122	PWAdmin-Copy-Printing	362.34
	INVOICE: 4918372										
	130028	06/10/25	131481		76921	P	06/20/25	1123601	52122	Airport-Copy-Printing	76.21
	INVOICE: 4918372										
	130028	06/10/25	131481		76921	P	06/20/25	1124105	52122	LibAdmin-Copy-Printing	938.53
	INVOICE: 4918372										
	130028	06/10/25	131481		76921	P	06/20/25	1124203	52122	AdmnCentPk-Copy-Printing	1,083.18
	INVOICE: 4918372										
	130028	06/10/25	131481		76921	P	06/20/25	1124311	52122	MaintAdmin-Copy-Printing	30.76
	INVOICE: 4918372										
	130028	06/10/25	131481		76921	P	06/20/25	1126000	52122	UTLWTR-Copy-Printing	522.67
	INVOICE: 4918372										
	130028	06/10/25	131481		76921	P	06/20/25	1126100	52122	UTLWW-Copy-Printing	590.87
	INVOICE: 4918372										
	130028	06/10/25	131481		76921	P	06/20/25	1127101	52122	CDPlng-Copy-Printing	338.60
	INVOICE: 4918372										
	VENDOR TOTALS		31,110.00 YTD INVOICED						35,681.85 YTD PAID		6,993.71
87946	UNITED STAFFING ASSOCIATES										
	130046	06/11/25	131499		76922	P	06/20/25	1001311	51240	CivicEngage-Temp Agency S	1,759.30
	INVOICE: 254066										
	VENDOR TOTALS		18,626.58 YTD INVOICED						18,626.58 YTD PAID		1,759.30
3388	HD SUPPLY FACILITIES MAINTENANCE LTD										
	130107	05/13/25	131563		76923	P	06/20/25	6006001	52220	WtrProd-Maintenance-Gen R	992.00
	INVOICE: INV00708735										
	130108	05/27/25	131564		76923	P	06/20/25	6006001	52140	WtrProd-Laboratory Suppli	2,943.47
	INVOICE: INV00721715										
	VENDOR TOTALS		63,689.78 YTD INVOICED						68,205.51 YTD PAID		3,935.47
157	VESTIS SERVICES LLC										
	130024	05/31/25	131477		76924	P	06/20/25	6023601	52167	Airport-Uniform/Laundry	147.08
	INVOICE: 890070571-25.05										
	130109	05/31/25	131566		76925	P	06/20/25	1003250	52167	PWMaintAdminUniform/Laund	382.68
	INVOICE: 154038600-25.05										
	130109	05/31/25	131566		76925	P	06/20/25	1253120	52167	FleetMaint-Uniform/Laundr	405.56
	INVOICE: 154038600-25.05										
	130109	05/31/25	131566		76925	P	06/20/25	1003257	52167	PWFacLibCHUniform/Laundry	58.26
	INVOICE: 154038600-25.05										

PAID INVOICES REPORT

WARRANT #:062025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	130109	05/31/25	131566		76925	P	06/20/25	1003250	52167	PWMaintAdminUniform/Laund	682.84
	INVOICE: 154038600-25.05										
	130109	05/31/25	131566		76925	P	06/20/25	1003258	52167	PWFacPSC-Uniform/Laundry	105.75
	INVOICE: 154038600-25.05										
	130109	05/31/25	131566		76925	P	06/20/25	1003266	52167	PWFacMaintCentPUniform/La	719.28
	INVOICE: 154038600-25.05										
	130109	05/31/25	131566		76925	P	06/20/25	1003260	52167	PWFacVetCtrUniform/Laundr	30.00
	INVOICE: 154038600-25.05										
	130109	05/31/25	131566		76925	P	06/20/25	1003251	52167	PWFacCHAnnex-Uniform/Laun	62.48
	INVOICE: 154038600-25.05										
	130109	05/31/25	131566		76925	P	06/20/25	1003251	52167	PWFacCHAnnex-Uniform/Laun	30.00
	INVOICE: 154038600-25.05										
	VENDOR TOTALS	43,130.44 YTD INVOICED						47,989.06 YTD PAID			2,623.93
3867	VITAL RECORDS HOLDING, LLC										
	130047	05/31/25	131500		76926	P	06/20/25	1001340	52121	CtyClrk-Storage	150.79
	INVOICE: 5086759										
	130174	05/31/25	131632		76926	P	06/20/25	1001410	52121	ASAdmin-Storage	336.05
	INVOICE: 5085119										
	130174	05/31/25	131632		76926	P	06/20/25	1001420	52120	HR-Office Expense	208.78
	INVOICE: 5085119										
	VENDOR TOTALS	20,961.07 YTD INVOICED						22,913.02 YTD PAID			695.62
690	WESTERN JANITOR SUPPLY, INC										
	130082	05/30/25	131538		76927	P	06/20/25	1003264	52151	PWFacMaintFS3-Janitorial	521.49
	INVOICE: 222506										
	130083	05/30/25	131539		76927	P	06/20/25	1003258	52151	PWFacPSC-Janitorial Suppl	202.47
	INVOICE: 222504										
	130084	05/30/25	131540		76927	P	06/20/25	1003252	52151	PWFacFS2-Janitorial Suppl	77.95
	INVOICE: 222501										
	130085	05/15/25	131541		76927	P	06/20/25	1003252	52151	PWFacFS2-Janitorial Suppl	80.19
	INVOICE: 222155										
	130086	05/15/25	131542		76927	P	06/20/25	1003258	52151	PWFacPSC-Janitorial Suppl	176.39
	INVOICE: 222153										
	VENDOR TOTALS	48,662.68 YTD INVOICED						58,456.38 YTD PAID			1,058.49
										REPORT TOTALS	670,907.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	77	670,349.45
TOTAL MANUAL CHECKS	2	558.02

** END OF REPORT - Generated by Nayeli Carranza **

PAID INVOICES REPORT

WARRANT #:062725 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
3472	AT&T										
	130292	06/11/25	131751		76930	M	06/27/25	1122100	52128	PDAdmin-Data Communicatio	96.30
	INVOICE:	134744539-25.06									
	130295	06/15/25	131754		76931	M	06/27/25	1123601	52128	Airport-Data Communicatio	74.90
	INVOICE:	336841963-25.06									
	VENDOR TOTALS		5,240.00 YTD INVOICED						5,240.00 YTD PAID		171.20
91862	AT&T										
	130441	06/12/25	131901		76936	P	06/27/25	1121300	52128	CMO-Data Communications	22.36
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1121410	52128	ASAdmin-Data Communicatio	22.36
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1121350	52128	IT-Data Communications	89.44
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1121410	52128	ASAdmin-Data Communicatio	22.36
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1126001	52128	WtrProd-Data Communicatio	11.18
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1126101	52128	SewerColl-Data Communicat	11.18
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1124105	52128	LibAdmin-Data Communicati	89.47
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1122100	52128	PDAdmin-Data Communicatio	298.15
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1122250	52128	ESAdmin-Data Communicatio	119.26
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1124311	52128	MaintAdmin-Data Communica	14.76
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1124105	52128	LibAdmin-Data Communicati	14.76
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1123115	52128	PWAdmin-Data Communicatio	15.20
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1123115	52128	PWAdmin-Data Communicatio	193.79
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1126101	52128	SewerColl-Data Communicat	89.44
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1126001	52128	WtrProd-Data Communicatio	178.89
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1124203	52128	AdmnCentPk-Data Communica	149.07
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1124203	52128	AdmnCentPk-Data Communica	104.35
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1124311	52128	MaintAdmin-Data Communica	163.98
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1124203	52128	AdmnCentPk-Data Communica	59.63
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1121410	52128	ASAdmin-Data Communicatio	14.91
	INVOICE:	000023604218									
	130441	06/12/25	131901		76936	P	06/27/25	1123601	52128	Airport-Data Communicatio	89.44
	INVOICE:	000023604218									

PAID INVOICES REPORT

WARRANT #:062725 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	130441	06/12/25	131901		76936	P	06/27/25	1124105	52128	LibAdmin-Data Communicati	119.26
	INVOICE: 000023604218										
	130441	06/12/25	131901		76936	P	06/27/25	1127101	52128	CDPlng-Data Communication	14.91
	INVOICE: 000023604218										
	130441	06/12/25	131901		76936	P	06/27/25	1124203	52128	AdmnCentPk-Data Communica	14.91
	INVOICE: 000023604218										
	VENDOR TOTALS	63,770.60 YTD INVOICED						68,442.92 YTD PAID			1,923.06
4928	ACCESS 24 COMMUNICATIONS, INC										
	130229	06/04/25	131688	250161	76937	P	06/27/25	1007101	52240	CDPlng-Professional Servi	204.30
	INVOICE: 250600215										
	VENDOR TOTALS	1,936.80 YTD INVOICED						1,936.80 YTD PAID			204.30
91768	ADVANTAGE TECHNICAL SERVICES, INC										
	130399	06/20/25	131858	220194	76938	P	06/27/25	6009101	54520 C0192	CapEx-ImprvmntOthThBldgs	16,961.00
	INVOICE: 10269										
	VENDOR TOTALS	26,325.92 YTD INVOICED						26,325.92 YTD PAID			16,961.00
92926	AIDS/LIFE CYCLE										
	130359	06/24/25	131818		76939	P	06/27/25	600	48030	WtrFnd-Utility Refunds	928.84
	INVOICE: 021882-25.06										
	VENDOR TOTALS	2,034.93 YTD INVOICED						2,034.93 YTD PAID			928.84
1421	AIRFLOW FILTER SERVICE, INC										
	130212	06/17/25	131671		76940	P	06/27/25	6023601	52220	Airport-Maintenance-Gen R	239.96
	INVOICE: 79659										
	VENDOR TOTALS	4,331.16 YTD INVOICED						4,971.30 YTD PAID			239.96
87541	ALAMEDA ELECTRICAL DISTRIUBTORS, INC										
	130373	06/19/25	131832		76941	P	06/27/25	6006001	52210	WtrProd-Facilities R&M	646.50
	INVOICE: S6059001.001										
	VENDOR TOTALS	6,613.81 YTD INVOICED						6,613.81 YTD PAID			646.50
70881	BROOKS ANDIE										
	130361	06/24/25	131820		76942	P	06/27/25	600	48030	WtrFnd-Utility Refunds	907.08
	INVOICE: 012837										
	VENDOR TOTALS	907.08 YTD INVOICED						907.08 YTD PAID			907.08
258	BADGER METER, INC										
	130263	05/29/25	131722		76943	P	06/27/25	6009101	54520 C0076	CapEx-Imprvmnt Other Than	9,955.54
	INVOICE: 80197359										
	130264	04/29/25	131723		76943	P	06/27/25	6009101	54520 C0076	CapEx-Imprvmnt Other Than	9,810.47
	INVOICE: 80194265										
	130266	05/27/25	131725	250156	76943	P	06/27/25	6006001	52220	WtrProd-Maintenance-Gen R	32,391.19

PAID INVOICES REPORT

WARRANT #:062725 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1734678										
	VENDOR TOTALS	1,144,193.24 YTD INVOICED			2,483,586.53 YTD PAID						52,157.20
94505	BEAR ELECTRICAL SOLUTIONS										
	130437	05/30/25	131897	250070	76944	P	06/27/25	1003300	52227	StMaint-Maint-Traffic Sig	1,924.00
	INVOICE: 26986										
	VENDOR TOTALS	100,703.75 YTD INVOICED			106,989.75 YTD PAID						1,924.00
3988	BRENDIN BEATTY										
	130221	06/16/25	131680		76945	P	06/27/25	6006001	52271	WtrProd-Medical Expense	80.00
	INVOICE: WR25PWD-119										
	VENDOR TOTALS	80.00 YTD INVOICED			80.00 YTD PAID						80.00
91244	BILL GAINES AUDIO, INC										
	130273	06/23/25	131732	250344	76946	P	06/27/25	1003110	52240 E0002	CommEvnts-Professional Se	19,956.56
	INVOICE: WR25PWD-123										
	VENDOR TOTALS	37,071.94 YTD INVOICED			37,071.94 YTD PAID						19,956.56
4262	THE BLUEPRINTER										
	130253	05/30/25	131712		76947	P	06/27/25	6009101	54520 C0208	CapEx-ImprvmntsOthThBldgs	4.00
	INVOICE: 125-204										
	VENDOR TOTALS	28,331.12 YTD INVOICED			30,210.62 YTD PAID						4.00
683	BRENNTAG PACIFIC, INC										
	130379	06/09/25	131838		76948	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	5,691.82
	INVOICE: BPI524403										
	VENDOR TOTALS	133,242.91 YTD INVOICED			139,980.37 YTD PAID						5,691.82
1750	BREZDEN PEST CONTROL INC										
	130368	06/11/25	131827		76949	P	06/27/25	6016102	52215	SwrTrtmnt-Maint PW Serv A	251.00
	INVOICE: 561219										
	VENDOR TOTALS	4,853.00 YTD INVOICED			4,853.00 YTD PAID						251.00
4339	JUSTIN BRUSH										
	130228	06/20/25	131687		76950	P	06/27/25	1003110	52240 E0002	CommEvnts-Professional Se	8,043.75
	INVOICE: WR25PWD-121										
	VENDOR TOTALS	9,943.75 YTD INVOICED			9,943.75 YTD PAID						8,043.75
4507	BSK ASSOCIATES										
	130204	05/01/25	131662		76951	P	06/27/25	6006001	52273	WtrProd-Lab Fees	400.00
	INVOICE: AI08413										
	130375	06/20/25	131834		76951	P	06/27/25	6006001	52273	WtrProd-Lab Fees	1,875.00
	INVOICE: AI16783										

PAID INVOICES REPORT

WARRANT #:062725 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	14,810.00 YTD INVOICED						14,810.00 YTD PAID			2,275.00
94470	BURT INDUSTRIAL SUPPLY										
	130376	06/17/25	131835		76952	P	06/27/25	6016101	52120	SewerColl-Office Expense	213.33
	INVOICE: 163318										
	130378	06/17/25	131837		76952	P	06/27/25	6016102	52220	SwrTrtmnt-Maintenance-Gen	163.57
	INVOICE: 163350										
	130381	06/10/25	131840		76952	P	06/27/25	6016102	52220	SwrTrtmnt-Maintenance-Gen	47.85
	INVOICE: 162925										
	VENDOR TOTALS	67,969.04 YTD INVOICED						72,795.83 YTD PAID			424.75
89691	CDW GOVERNMENT, INC										
	130201	06/05/25	131659		76953	P	06/27/25	1004203	52127	AdmnCenPk-Computer Hardwa	2,200.57
	INVOICE: AE45E2N										
	130202	06/06/25	131660		76953	P	06/27/25	1004203	52127	AdmnCenPk-Computer Hardwa	193.75
	INVOICE: AE5A18N										
	130432	06/17/25	131891		76953	P	06/27/25	1121350	52120	IT-Office Expense	1,397.40
	INVOICE: AE6JG9Z										
	VENDOR TOTALS	235,045.64 YTD INVOICED						237,180.18 YTD PAID			3,791.72
83132	CALIF STATE FRANCHISE TAX BOARD										
	130452	06/26/25	131912		76954	P	06/27/25	100	21160	GenFnd-Accr Benef Pay-Mis	50.00
	INVOICE: 06.27.25										
	VENDOR TOTALS	2,106.60 YTD INVOICED						2,106.60 YTD PAID			50.00
5041	BOBBI CAIN										
	130433	06/16/25	131892		76955	P	06/27/25	1004204	47130	LeisCls-Rec Program Fees	45.00
	INVOICE: 2006419.002										
	VENDOR TOTALS	45.00 YTD INVOICED						45.00 YTD PAID			45.00
4963	CALLANDER ASSOCIATES										
	130255	06/16/25	131714	250232	76956	P	06/27/25	1004301	54540	CentPark-Equipment-Furnit	1,147.08
	INVOICE: 25004-4										
	VENDOR TOTALS	35,212.27 YTD INVOICED						35,212.27 YTD PAID			1,147.08
92026	CALPORTLAND CONSTRUCTION										
	130187	06/04/25	131645		76957	P	06/27/25	6006001	52220	WtrProd-Maintenance-Gen R	543.77
	INVOICE: 96799849										
	130190	06/03/25	131648		76957	P	06/27/25	6006001	52220	WtrProd-Maintenance-Gen R	1,185.52
	INVOICE: 96797581										
	130249	06/12/25	131708		76957	P	06/27/25	1003300	52220	StMaint-Maint-General R&M	126.48
	INVOICE: 96812154										
	130250	06/06/25	131709		76957	P	06/27/25	1003300	52220	StMaint-Maint-General R&M	227.38
	INVOICE: 96803283										
	130251	06/10/25	131710		76957	P	06/27/25	1003300	52220	StMaint-Maint-General R&M	227.38

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 96807327											
	VENDOR TOTALS	27,151.30 YTD INVOICED					27,151.30 YTD PAID					2,310.53
3796	CANNON CORPORATION											
	130238	06/05/25	131697	250074	76958	P	06/27/25	6009101	54520	C0209	CapEx-ImprvmntOthThBldgs	9,164.75
	INVOICE: 92188											
	130239	06/10/25	131698	220314	76958	P	06/27/25	1011350	54520	C0154	CapProj-ImprOther Than bl	9,303.00
	INVOICE: 92235											
	130248	06/12/25	131707		76958	P	06/27/25	1019101	54520	C0201	CapProj-ImprvmntsOthThBld	4,377.83
	INVOICE: 92352											
	VENDOR TOTALS	548,743.95 YTD INVOICED					585,974.80 YTD PAID					22,845.58
4987	CENTRAL COAST IRRIGATION & SUPPLY											
	130444	06/11/25	131904		76959	P	06/27/25	1004306	52220		NeighbPrks-Maintenance-Ge	58.54
	INVOICE: 2506-503763											
	130445	06/13/25	131905		76959	P	06/27/25	1004306	52220		NeighbPrks-Maintenance-Ge	30.69
	INVOICE: 2506-503803											
	VENDOR TOTALS	211.96 YTD INVOICED					211.96 YTD PAID					89.23
4828	CENTRAL COAST PARTY FACTORY											
	130226	06/17/25	131685		76960	P	06/27/25	1003110	52240	E0002	CommEvnts-Professional Se	3,555.75
	INVOICE: WR25PWD-120											
	VENDOR TOTALS	3,555.75 YTD INVOICED					3,555.75 YTD PAID					3,555.75
561	CENTRAL COAST TRANSPORTATION CONSULTING											
	130230	05/12/25	131689	250134	76961	P	06/27/25	406	23046		CustDep-Planning Proj Dep	1,475.00
	INVOICE: 1324											
	VENDOR TOTALS	124,310.20 YTD INVOICED					124,310.20 YTD PAID					1,475.00
3293	CENTRAL COAST URGENT CARE, INC											
	130413	06/18/25	131872		76962	P	06/27/25	1001420	52137		HR-Staff Recruitment	1,850.00
	INVOICE: 149											
	VENDOR TOTALS	4,605.00 YTD INVOICED					6,245.00 YTD PAID					1,850.00
3377	CINTAS											
	130213	05/23/25	131672		76963	P	06/27/25	1003300	52120		StMaint-Office Expense	30.82
	INVOICE: 4231533141											
	130213	05/23/25	131672		76963	P	06/27/25	1003300	52167		StMaint-Uniform/Laundry	225.03
	INVOICE: 4231533141											
	130392	06/12/25	131851		76963	P	06/27/25	6016101	52167		SewerColl-Uniform/Laundry	133.10
	INVOICE: 4233619127											
	130392	06/12/25	131851		76963	P	06/27/25	6016102	52167		SwrTrtmnt-Uniform/Laundry	150.46
	INVOICE: 4233619127											

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	VENDOR TOTALS	42,734.79 YTD INVOICED			44,282.67 YTD PAID						539.41
87598	CINTAS FIRST AID & SAFETY										
	130391	06/11/25	131850		76964	P	06/27/25	6016102	52133	SwrTrtmnt-Safety EquipSup	94.97
	INVOICE: 5275156305										
	130391	06/11/25	131850		76964	P	06/27/25	6016101	52133	SewerColl-Safety Equip/Su	11.26
	INVOICE: 5275156305										
	VENDOR TOTALS	18,665.74 YTD INVOICED			20,462.14 YTD PAID						106.23
5033	COLOR NEW CORP										
	130281	06/10/25	131740	250337	76965	P	06/27/25	1014301	54520 PW025	CentPk-ImprvmntOthThBldgs	54,530.00
	INVOICE: 2025-011										
	VENDOR TOTALS	54,530.00 YTD INVOICED			54,530.00 YTD PAID						54,530.00
3147	CORE & MAIN LP										
	130220	06/09/25	131679		76966	P	06/27/25	6006001	52220	WtrProd-Maintenance-Gen R	3,153.75
	INVOICE: X092133										
	VENDOR TOTALS	146,358.10 YTD INVOICED			153,811.98 YTD PAID						3,153.75
4493	COUNTRY ROSE PLANT & FLOWER CO.										
	130247	02/24/25	131706		76967	P	06/27/25	1001300	52240	CMO-Professional Services	100.00
	INVOICE: INV-000109										
	130247	02/24/25	131706		76967	P	06/27/25	1121350	52240	IT-Professional Service	40.00
	INVOICE: INV-000109										
	VENDOR TOTALS	3,165.00 YTD INVOICED			3,660.00 YTD PAID						140.00
88346	DAVIS WATER CONDITIONING										
	130246	06/01/25	131705		76968	P	06/27/25	1001560	52120	NonDept-Office Expense	205.00
	INVOICE: 21228										
	VENDOR TOTALS	4,765.00 YTD INVOICED			5,965.00 YTD PAID						205.00
2218	DELTA LIQUID ENERGY										
	130214	06/03/25	131673		76969	P	06/27/25	1003300	52132	StMaint-Fuel and Oil	38.15
	INVOICE: 112400										
	VENDOR TOTALS	1,421.31 YTD INVOICED			1,437.52 YTD PAID						38.15
94232	DISCOVERY BENEFITS										
	130450	06/26/25	131910		76970	P	06/27/25	100	21180	GenFnd-Accr Benef-Section	4,218.66
	INVOICE: 06.27.25										
	VENDOR TOTALS	99,659.05 YTD INVOICED			99,659.05 YTD PAID						4,218.66
3169	EARTH SHINE										
	130407	06/24/25	131866		76971	P	06/27/25	1003304	52240	DrngMaint-Professional Sv	1,920.00

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	INVOICE: 25015										
	130409	06/24/25	131868	250009	76971	P	06/27/25	1003304	52205	DrngMaint-MaintAnnualCont	1,500.00
	INVOICE: 25014										
	130410	06/24/25	131869	250010	76971	P	06/27/25	1003304	52240	DrngMaint-Professional Sv	2,315.00
	INVOICE: 25013										
	VENDOR TOTALS	37,840.00 YTD INVOICED						43,050.00 YTD PAID			5,735.00
92938	ELITE MAINTENANCE & TREE SERVICE										
	130406	04/01/25	131865	250050	76972	P	06/27/25	3085036A	52205	Maintenance-Annual Contra	1,102.10
	INVOICE: 09202842										
	130406	04/01/25	131865	250050	76972	P	06/27/25	3085036B	52205	Maintenance-Annual Contra	2,743.94
	INVOICE: 09202842										
	130406	04/01/25	131865	250050	76972	P	06/27/25	3085036C	52205	Maintenance-Annual Contra	1,314.26
	INVOICE: 09202842										
	130406	04/01/25	131865	250050	76972	P	06/27/25	3085036D	52205	Maintenance-Annual Contra	1,300.89
	INVOICE: 09202842										
	130406	04/01/25	131865	250050	76972	P	06/27/25	3085036E	52205	Maintenance-Annual Contra	1,249.38
	INVOICE: 09202842										
	130406	04/01/25	131865	250050	76972	P	06/27/25	3085036F	52205	Maintenance-Annual Contra	1,497.59
	INVOICE: 09202842										
	130406	04/01/25	131865	250050	76972	P	06/27/25	3085036G	52205	Maintenance-Annual Contra	1,091.82
	INVOICE: 09202842										
	VENDOR TOTALS	376,828.56 YTD INVOICED						407,823.52 YTD PAID			10,299.98
91038	EP AERATION, INC										
	130178	05/12/25	131636		76973	P	06/27/25	1003200	52220	PWPksFacMaintMaint-Genera	517.20
	INVOICE: 14814										
	VENDOR TOTALS	1,782.04 YTD INVOICED						2,808.12 YTD PAID			517.20
85364	FERGUSON ENTERPRISES INC #1350										
	130203	06/13/25	131661		76974	P	06/27/25	6006002	52210	WtrTrtmnt-Maint-Facilitie	146.13
	INVOICE: 6025613										
	VENDOR TOTALS	33,346.14 YTD INVOICED						35,061.45 YTD PAID			146.13
3055	FGL ENVIRONMENTAL										
	130380	06/19/25	131839		76975	P	06/27/25	6016102	52273	SwrTrtmnt-Lab Fees	331.00
	INVOICE: 581911A										
	VENDOR TOTALS	42,695.00 YTD INVOICED						45,545.00 YTD PAID			331.00
85924	FIRST BANKCARD										
	130265	05/31/25	131724		76976	P	06/27/25	1001410	52120	ASAdmin-Office Expense	1,016.03
	INVOICE: 7968-25.05										
	130265	05/31/25	131724		76976	P	06/27/25	1001401	52120	AcctgFinan-Office Expense	675.68
	INVOICE: 7968-25.05										
	130265	05/31/25	131724		76976	P	06/27/25	1001420	52120	HR-Office Expense	37.84
	INVOICE: 7968-25.05										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
130265	05/31/25	131724		76976	P	06/27/25	1003251	52151	PWFacCHAnneJanitorial Sup	110.85
INVOICE: 7968-25.05										
130265	05/31/25	131724		76976	P	06/27/25	1004105	52120	LibAdmin-Office Expense	71.75
INVOICE: 7968-25.05										
130265	05/31/25	131724		76976	P	06/27/25	1004203	52120	AdmnCentPk-Office Expense	143.49
INVOICE: 7968-25.05										
130270	05/31/25	131729		76976	P	06/27/25	6006000	52123	UTLWTR-Dues-Subscriptions	255.99
INVOICE: 8172-25.05										
130272	05/31/25	131731		76976	P	06/27/25	1002230	52120	ESEmrRsps-Office Expense	49.56
INVOICE: 3907-25.05										
130272	05/31/25	131731		76976	P	06/27/25	1002230	52123	ESEmrRsps-Dues-Subscripti	143.77
INVOICE: 3907-25.05										
130272	05/31/25	131731		76976	P	06/27/25	1002250	52260	ESAdmin-Travel and Traini	8.25
INVOICE: 3907-25.05										
130280	05/31/25	131739		76976	P	06/27/25	1003110	52240	E0002 CommEvnts-Professional Se	130.41
INVOICE: 0004-25.05										
130282	05/31/25	131741		76976	P	06/27/25	6006001	52260	WtrProd-Travel and Traini	1,500.64
INVOICE: 6010-25.05										
130283	05/31/25	131742		76976	P	06/27/25	1002109	52167	PD CAT-Uniform/Laundry	257.06
INVOICE: 2223-25.05										
130283	05/31/25	131742		76976	P	06/27/25	1002110	52120	PDPtrlOps-Office Expense	73.19
INVOICE: 2223-25.05										
130284	05/31/25	131743		76976	P	06/27/25	1003250	52133	PWMaintAdSafety Equip/Sup	416.91
INVOICE: 9522-25.05										
130285	05/31/25	131744		76976	P	06/27/25	1001560	52120	NonDept-Office Expense	1,340.72
INVOICE: 2596-25.05										
130285	05/31/25	131744		76976	P	06/27/25	1007151	52120	BldgPrmts-Office Expense	160.95
INVOICE: 2596-25.05										
130285	05/31/25	131744		76976	P	06/27/25	1007102	52120	CDEng-Office Expense	93.41
INVOICE: 2596-25.05										
130285	05/31/25	131744		76976	P	06/27/25	1007101	52120	CDPlng-Office Expense	23.91
INVOICE: 2596-25.05										
130285	05/31/25	131744		76976	P	06/27/25	1007151	52123	BldgPrmts-Dues-Subscripti	204.02
INVOICE: 2596-25.05										
130285	05/31/25	131744		76976	P	06/27/25	1007151	52120	BldgPrmts-Office Expense	-361.24
INVOICE: 2596-25.05										
130286	05/31/25	131745		76976	P	06/27/25	1003200	52150	PWPksFacMaint-Chemical Su	121.79
INVOICE: 0971-25.05										
130286	05/31/25	131745		76976	P	06/27/25	1003250	52134	PWMaintAdminSmall Tools	6.51
INVOICE: 0971-25.05										
130286	05/31/25	131745		76976	P	06/27/25	1003200	52220	PWPksFacMaintMaint-Genera	172.21
INVOICE: 0971-25.05										
130286	05/31/25	131745		76976	P	06/27/25	1003250	52134	PWMaintAdminSmall Tools	173.98
INVOICE: 0971-25.05										
130286	05/31/25	131745		76976	P	06/27/25	1003250	52220	PWFacAdmin-General R&M	120.11
INVOICE: 0971-25.05										
130286	05/31/25	131745		76976	P	06/27/25	1003251	52220	PWFacCHAnnex--General R&M	157.63
INVOICE: 0971-25.05										
130286	05/31/25	131745		76976	P	06/27/25	1003254	52253	PWFacCentPoolPermit Fees	566.00
INVOICE: 0971-25.05										
130286	05/31/25	131745		76976	P	06/27/25	1003257	52220	PWFacLibCHGeneral R&M	372.74

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INVOICE: 0971-25.05										
130286	05/31/25	131745		76976	P	06/27/25	1003258	52220	PWFacPSC-General R&M	213.39
INVOICE: 0971-25.05										
130286	05/31/25	131745		76976	P	06/27/25	1003259	52220	PWFacSenCtr-General R&M	10.71
INVOICE: 0971-25.05										
130286	05/31/25	131745		76976	P	06/27/25	1003266	52220	PWFacMaintCentPKGeneral R	295.29
INVOICE: 0971-25.05										
130287	05/31/25	131746		76976	P	06/27/25	1002110	52120	PDPtrlOps-Office Expense	93.31
INVOICE: 0528-25.05										
130288	05/31/25	131747		76976	P	06/27/25	1004103	52154	LibAdultSvcs-Adult-Books	1,188.00
INVOICE: 3994-25.05										
130289	05/31/25	131748		76976	P	06/27/25	1003110	52120	E0002 CommEvnts-Office Expense	550.41
INVOICE: 3120-25.05										
130289	05/31/25	131748		76976	P	06/27/25	1001340	52260	CtyClrk-Travel And Traini	1,266.77
INVOICE: 3120-25.05										
130289	05/31/25	131748		76976	P	06/27/25	1001311	52123	CivicEngage-Dues-Subscrip	12.99
INVOICE: 3120-25.05										
130289	05/31/25	131748		76976	P	06/27/25	1001300	52123	CMO-Dues-Subscriptions	15.99
INVOICE: 3120-25.05										
130289	05/31/25	131748		76976	P	06/27/25	1001340	52120	CtyClrk-Office Expense	1.50
INVOICE: 3120-25.05										
130290	05/31/25	131749		76976	P	06/27/25	1001401	52260	AcctgFinan-Travel and Tra	1,221.14
INVOICE: 4503-25.05										
130293	05/31/25	131752		76976	P	06/27/25	1002230	52133	ESEmrRsps-SafetyEquip/Sup	320.62
INVOICE: 4133-25.05										
130293	05/31/25	131752		76976	P	06/27/25	1002230	52120	ESEmrRsps-Office Expense	119.03
INVOICE: 4133-25.05										
130293	05/31/25	131752		76976	P	06/27/25	1002230	52123	ESEmrRsps-Dues-Subscripti	142.45
INVOICE: 4133-25.05										
130294	05/31/25	131753		76976	P	06/27/25	1002230	52220	ESEmrRsps-Maintenance-Gen	339.00
INVOICE: 2160-25.05										
130296	05/31/25	131755		76976	P	06/27/25	1002230	52134	ESEmrRsps-Small Tools	103.77
INVOICE: 2364-25.05										
130297	05/31/25	131756		76976	P	06/27/25	1002250	52133	ESAdmin-Safety Equip/Supp	1,361.35
INVOICE: 5000-25.05										
130297	05/31/25	131756		76976	P	06/27/25	1002230	52221	ESEmrRsps-ES-Radio Commun	100.94
INVOICE: 5000-25.05										
130297	05/31/25	131756		76976	P	06/27/25	1002230	52123	ESEmrRsps-Dues-Subscripti	250.00
INVOICE: 5000-25.05										
130297	05/31/25	131756		76976	P	06/27/25	1002230	52113	ESEmrRsps-SCBA-RespiratPr	1,190.00
INVOICE: 5000-25.05										
130297	05/31/25	131756		76976	P	06/27/25	1002230	52260	ESEmrRsps-Travel and Trai	175.00
INVOICE: 5000-25.05										
130298	05/31/25	131757		76976	P	06/27/25	1002230	52134	ESEmrRsps-Small Tools	119.79
INVOICE: 1406-25.05										
130298	05/31/25	131757		76976	P	06/27/25	1252250	54540	ESAdmin-Equipment-Furnitu	425.02
INVOICE: 1406-25.05										
130298	05/31/25	131757		76976	P	06/27/25	1002200	52260	FirePrevention-Travel&Tra	1,020.50
INVOICE: 1406-25.05										
130299	05/31/25	131758		76976	P	06/27/25	1253120	52226	FleetMaint-Maint-Vehicles	335.55
INVOICE: 9165-25.05										

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130299	05/31/25	131758		76976	P	06/27/25	1253120	52241	FleetMaintOutside Svc-Veh	28.79
INVOICE: 9165-25.05										
130300	05/31/25	131759		76976	P	06/27/25	1253120	52260	FleetMaint-Travel and Tra	908.58
INVOICE: 3691-25.05										
130300	05/31/25	131759		76976	P	06/27/25	1003250	52120	Facilities-Office Expense	40.43
INVOICE: 3691-25.05										
130300	05/31/25	131759		76976	P	06/27/25	1253120	52120	FleetMaint-Office Expense	40.43
INVOICE: 3691-25.05										
130300	05/31/25	131759		76976	P	06/27/25	1253120	52241	FleetMaintOutside Svc-Veh	96.34
INVOICE: 3691-25.05										
130300	05/31/25	131759		76976	P	06/27/25	1253120	52120	FleetMaint-Office Expense	43.26
INVOICE: 3691-25.05										
130300	05/31/25	131759		76976	P	06/27/25	1253120	52120	FleetMaint-Office Expense	34.08
INVOICE: 3691-25.05										
130300	05/31/25	131759		76976	P	06/27/25	1003250	52120	Facilities-Office Expense	34.08
INVOICE: 3691-25.05										
130301	05/31/25	131760		76976	P	06/27/25	1003200	52220	PWPksFacMaintMaint-Genera	6,474.98
INVOICE: 0800-25.05										
130302	05/31/25	131761		76976	P	06/27/25	1002110	52120	PDPtrlOps-Office Expense	23.66
INVOICE: 9878-25.05										
130303	05/31/25	131762		76976	P	06/27/25	6006000	52123	UTLWTR-Dues-Subscriptions	20.00
INVOICE: 3181-25.05										
130304	05/31/25	131763		76976	P	06/27/25	1002200	52235	FirePrevention-PublicEduc	22.35
INVOICE: 9109-25.05										
130305	05/31/25	131764		76976	P	06/27/25	1002100	52120	PDAdmin-Office Expense	174.27
INVOICE: 7317-25.05										
130306	05/31/25	131765		76976	P	06/27/25	1004414	52260	HomelessSvcTravel and Tra	1,501.36
INVOICE: 4268-25.05										
130307	05/31/25	131766		76976	P	06/27/25	1003300	52120	StMaint-Office Expense	64.40
INVOICE: 3036-25.05										
130307	05/31/25	131766		76976	P	06/27/25	1003304	52120	DrngMaint-Office Expense	27.13
INVOICE: 3036-25.05										
130307	05/31/25	131766		76976	P	06/27/25	1003115	52120	PWAdmin-Office Expense	552.74
INVOICE: 3036-25.05										
130307	05/31/25	131766		76976	P	06/27/25	1001410	52120	ASAdmin-Office Expense	276.37
INVOICE: 3036-25.05										
130308	05/31/25	131767		76976	P	06/27/25	1002100	52123	PDAdmin-Dues-Subscription	20.00
INVOICE: 6758-25.05										
130308	05/31/25	131767		76976	P	06/27/25	1002110	52120	PDPtrlOps-Office Expense	343.69
INVOICE: 6758-25.05										
130309	05/31/25	131768		76976	P	06/27/25	1002110	52120	PDPtrlOps-Office Expense	1,065.19
INVOICE: 7887-25.05										
130309	05/31/25	131768		76976	P	06/27/25	1002110	52120	PDPtrlOps-Office Expense	-62.00
INVOICE: 7887-25.05										
130310	05/31/25	131769		76976	P	06/27/25	1121300	52120	CMO-Office Expense	6.75
INVOICE: 2161-25.05										
130310	05/31/25	131769		76976	P	06/27/25	1121350	52120	IT-Office Expense	357.44
INVOICE: 2161-25.05										
130310	05/31/25	131769		76976	P	06/27/25	1121350	52123	IT-Dues-Subscriptions	159.95
INVOICE: 2161-25.05										
130310	05/31/25	131769		76976	P	06/27/25	1121350	52205	IT-Maint-Annual Contracts	600.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2161-25.05									
130311	05/31/25	131770		76976	P	06/27/25	1002230 52123	ESEmrRsps-Dues-Subscripti	90.01
INVOICE: 7283-25.05									
130311	05/31/25	131770		76976	P	06/27/25	1002230 52120	ESEmrRsps-Office Expense	996.98
INVOICE: 7283-25.05									
130311	05/31/25	131770		76976	P	06/27/25	1002230 52134	ESEmrRsps-Small Tools	28.93
INVOICE: 7283-25.05									
130312	05/31/25	131771		76976	P	06/27/25	1004105 52120	LibAdmin-Office Expense	725.02
INVOICE: 9428-25.05									
130313	05/31/25	131772		76976	P	06/27/25	1002120 52260	PDInvstDet-Travel and Tra	344.44
INVOICE: 2627-25.05									
130314	05/31/25	131773		76976	P	06/27/25	1004203 52120	AdmnCentPk-Office Expense	389.98
INVOICE: 5310-25.05									
130314	05/31/25	131773		76976	P	06/27/25	1004203 52340	AdminCentPk-Vol/Adv Suppo	76.13
INVOICE: 5310-25.05									
130314	05/31/25	131773		76976	P	06/27/25	1004206 52146	CommEvts-Program Expense	243.67
INVOICE: 5310-25.05									
130314	05/31/25	131773		76976	P	06/27/25	1004207 52123	TeenPrgms-Dues-Subscripti	16.99
INVOICE: 5310-25.05									
130315	05/31/25	131774		76976	P	06/27/25	1003258 52210	PWFacPSC-Facilities R&M	60.86
INVOICE: 9085-25.05									
130315	05/31/25	131774		76976	P	06/27/25	1002120 52120	PDInvstDet-Office Expense	503.40
INVOICE: 9085-25.05									
130316	05/31/25	131775		76976	P	06/27/25	1004306 52220	NeighbPrks-Maintenance-Ge	63.92
INVOICE: 6105-25.05									
130316	05/31/25	131775		76976	P	06/27/25	1004307 52220	BarneyPark-Maintenance-Ge	2,394.76
INVOICE: 6105-25.05									
130316	05/31/25	131775		76976	P	06/27/25	1004311 52133	ParksAdmin-Safe Equip/Sup	85.24
INVOICE: 6105-25.05									
130316	05/31/25	131775		76976	P	06/27/25	1004311 52134	ParksAdmin-Small Tools	322.01
INVOICE: 6105-25.05									
130317	05/31/25	131776		76976	P	06/27/25	3085086 52220	Maintenance-General R&M	109.73
INVOICE: 0319-25.05									
130317	05/31/25	131776		76976	P	06/27/25	3085072A 52220	Maintenance-General R&M	109.73
INVOICE: 0319-25.05									
130317	05/31/25	131776		76976	P	06/27/25	3085052 52220	Maintenance-General R&M	109.74
INVOICE: 0319-25.05									
130317	05/31/25	131776		76976	P	06/27/25	3085058 52220	Maintenance-General R&M	109.74
INVOICE: 0319-25.05									
130317	05/31/25	131776		76976	P	06/27/25	3085069C 52220	Maintenance-General R&M	109.74
INVOICE: 0319-25.05									
130317	05/31/25	131776		76976	P	06/27/25	3085063 52220	Maintenance-General R&M	109.74
INVOICE: 0319-25.05									
130318	04/30/25	131777		76976	P	06/27/25	1002230 52260	ESEmrRsps-Travel and Trai	-520.00
INVOICE: 0410-25.04									
130318	04/30/25	131777		76976	P	06/27/25	1002200 52260	FirePrevention-Travel&Tra	206.00
INVOICE: 0410-25.04									
130319	05/31/25	131778		76976	P	06/27/25	1002200 52260	FirePrevention-Travel&Tra	1,120.65
INVOICE: 0140-25.05									
130320	05/31/25	131779		76976	P	06/27/25	1002110 52260	PDPtrlOps-Travel and Trai	58.18
INVOICE: 0962-25.05									

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130320	05/31/25	131779		76976	P	06/27/25	1002108	52260	PD SRO's-Travel and Train	450.00
INVOICE: 0962-25.05										
130322	04/30/25	131781		76976	P	06/27/25	1002110	52260	PDPtrlOps-Travel and Trai	-520.00
INVOICE: 4-0764-25.04										
130323	05/31/25	131782		76976	P	06/27/25	1002110	52260	PDPtrlOps-Travel and Trai	22.80
INVOICE: 4-0764-25.05										
130323	05/31/25	131782		76976	P	06/27/25	1002109	52260	PD CAT-Travel and Trainin	3,608.78
INVOICE: 4-0764-25.05										
130324	05/31/25	131783		76976	P	06/27/25	1002110	52260	PDPtrlOps-Travel and Trai	450.00
INVOICE: 8678-25.05										
130325	05/31/25	131784		76976	P	06/27/25	1002120	52260	PDInvstDet-Travel and Tra	2,988.03
INVOICE: 5959-25.05										
130325	05/31/25	131784		76976	P	06/27/25	1002110	52260	PDPtrlOps-Travel and Trai	-51.81
INVOICE: 5959-25.05										
130326	05/31/25	131785		76976	P	06/27/25	1002110	52120	PDPtrlOps-Office Expense	59.80
INVOICE: 8141-25.05										
130327	05/31/25	131786		76976	P	06/27/25	1001401	52120	AcctgFinan-Office Expense	8.36
INVOICE: 2830-25.05										
130328	05/31/25	131787		76976	P	06/27/25	1007101	52120	CDPlng-Office Expense	152.63
INVOICE: 6984-25.05										
130329	05/31/25	131788		76976	P	06/27/25	1004203	52120	AdmnCentPk-Office Expense	85.00
INVOICE: 6390-25.05										
130329	05/31/25	131788		76976	P	06/27/25	1004203	52340	AdminCentPk-Vol/Adv Suppo	29.96
INVOICE: 6390-25.05										
130329	05/31/25	131788		76976	P	06/27/25	1004206	52146	CommEvts-Program Expense	727.44
INVOICE: 6390-25.05										
130330	05/31/25	131789		76976	P	06/27/25	1002109	52225	PD CAT-Equipment Rental	190.00
INVOICE: 6854-25.05										
130330	05/31/25	131789		76976	P	06/27/25	1002120	52120	PDInvstDet-Office Expense	377.11
INVOICE: 6854-25.05										
130330	05/31/25	131789		76976	P	06/27/25	1002110	52120	PDPtrlOps-Office Expense	350.86
INVOICE: 6854-25.05										
130330	05/31/25	131789		76976	P	06/27/25	1002110	52133	PDPtrlOps-SafetyEquip/Sup	2,894.61
INVOICE: 6854-25.05										
130330	05/31/25	131789		76976	P	06/27/25	1002130	52120	PDCommSvs-Office Expense	30.33
INVOICE: 6854-25.05										
130330	05/31/25	131789		76976	P	06/27/25	1002108	52120	PD SRO's-Office Expense	30.33
INVOICE: 6854-25.05										
130330	05/31/25	131789		76976	P	06/27/25	1002100	52120	PDAdmin-Office Expense	21.51
INVOICE: 6854-25.05										
130331	05/31/25	131790		76976	P	06/27/25	1002110	52120	PDPtrlOps-Office Expense	2,090.11
INVOICE: 2478-25.05										
130331	05/31/25	131790		76976	P	06/27/25	1002100	52123	PDAdmin-Dues-Subscription	159.99
INVOICE: 2478-25.05										
130331	05/31/25	131790		76976	P	06/27/25	1002110	52133	PDPtrlOps-SafetyEquip/Sup	5,791.89
INVOICE: 2478-25.05										
130332	05/31/25	131791		76976	P	06/27/25	1003251	52120	PWFacCHAnnex-Office Expen	1,681.19
INVOICE: 7194-25.05										
130332	05/31/25	131791		76976	P	06/27/25	1003110	52240	E0002 CommEvnts-Professional Se	2,349.00
INVOICE: 7194-25.05										
130332	05/31/25	131791		76976	P	06/27/25	1003115	52120	PWAdmin-Office Expense	43.45

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 7194-25.05										
130333	05/31/25	131792		76976	P	06/27/25	1004203	52120	AdmnCentPk-Office Expense	1,818.31
INVOICE: 4530-25.05										
130333	05/31/25	131792		76976	P	06/27/25	1004203	52340	AdminCentPk-Vol/Adv Suppo	167.48
INVOICE: 4530-25.05										
130333	05/31/25	131792		76976	P	06/27/25	1004206	52146	CommEvts-Program Expense	870.27
INVOICE: 4530-25.05										
130333	05/31/25	131792		76976	P	06/27/25	1004207	52146	Teen Prog-Program Expense	1,083.33
INVOICE: 4530-25.05										
130334	05/31/25	131793		76976	P	06/27/25	1002120	52120	PDInvstDet-Office Expense	89.01
INVOICE: 2693-25.05										
130335	05/31/25	131794		76976	P	06/27/25	1003258	52210	PWFacPSC-Facilities R&M	304.46
INVOICE: 9843-25.05										
130336	05/31/25	131795		76976	P	06/27/25	1001420	52137	HR-Staff Recruitment	460.23
INVOICE: 4160-25.05										
130336	05/31/25	131795		76976	P	06/27/25	1001420	52260	HR-Travel and Training	214.36
INVOICE: 4160-25.05										
130337	05/31/25	131796		76976	P	06/27/25	1002110	52120	PDPtrlOps-Office Expense	123.95
INVOICE: 5961-25.05										
130338	05/31/25	131797		76976	P	06/27/25	1004107	52146	LibVolSvs-Program Exp-Lib	161.73
INVOICE: 9766-25.05										
130339	05/31/25	131798		76976	P	06/27/25	6023601	52120	Airport-Office Expense	372.86
INVOICE: 3174-25.05										
130339	05/31/25	131798		76976	P	06/27/25	6023601	52260	Airport-Travel and Traini	685.00
INVOICE: 3174-25.05										
130339	05/31/25	131798		76976	P	06/27/25	6023601	52220	Airport-Maintenance-Gen R	654.19
INVOICE: 3174-25.05										
130339	05/31/25	131798		76976	P	06/27/25	6023601	54540	PW020 Airport-Equipment-Furnitu	1,044.16
INVOICE: 3174-25.05										
130339	05/31/25	131798		76976	P	06/27/25	6023601	52134	Airport-Small Tools	420.07
INVOICE: 3174-25.05										
130339	05/31/25	131798		76976	P	06/27/25	1003115	52120	PWAdmin-Office Expense	73.63
INVOICE: 3174-25.05										
130339	05/31/25	131798		76976	P	06/27/25	1003251	52120	PWFacCHAnnex-Office Expen	322.98
INVOICE: 3174-25.05										
130340	05/31/25	131799		76976	P	06/27/25	6016102	52120	SwrTrtmnt-Office Expense	316.27
INVOICE: 9020-25.05										
130341	05/31/25	131800		76976	P	06/27/25	1002230	52123	ESEmrRsps-Dues-Subscripti	349.00
INVOICE: 6245-25.05										
130341	05/31/25	131800		76976	P	06/27/25	1002230	52133	ESEmrRsps-SafetyEquip/Sup	64.72
INVOICE: 6245-25.05										
130341	05/31/25	131800		76976	P	06/27/25	1002230	52260	ESEmrRsps-Travel and Trai	-250.00
INVOICE: 6245-25.05										
130341	05/31/25	131800		76976	P	06/27/25	1002230	52120	ESEmrRsps-Office Expense	140.29
INVOICE: 6245-25.05										
130342	05/31/25	131801		76976	P	06/27/25	6126200	52260	UTLSW-Travel and Training	156.16
INVOICE: 8116-25.05										
130343	05/31/25	131802		76976	P	06/27/25	1004203	52131	AdmnCentPk-Legal Notices	64.40
INVOICE: 7225-25.05										
130343	05/31/25	131802		76976	P	06/27/25	1004206	52146	CommEvts-Program Expense	471.90
INVOICE: 7225-25.05										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
130344	05/31/25	131803		76976	P	06/27/25	1003300	52220	StMaint-Maint-General R&M	282.43
INVOICE: 5128-25.05										
130346	05/31/25	131805		76976	P	06/27/25	1003304	52120	DrngMaint-Office Expense	22.68
INVOICE: 7-0764-25.05										
130347	05/31/25	131806		76976	P	06/27/25	1001100	52260	CC004 CC-Travel and Training	760.00
INVOICE: 7257-25.05										
130348	05/31/25	131807		76976	P	06/27/25	1001560	52120	NonDept-Office Expense	15.49
INVOICE: 4624-25.05										
130349	05/31/25	131808		76976	P	06/27/25	1004213	52146	Aquatics-Program Expense	2,376.18
INVOICE: 7974-25.05										
130350	05/31/25	131809		76976	P	06/27/25	1002250	52120	ESAdmin-Office Expense	17.39
INVOICE: 6986-25.05										
130350	05/31/25	131809		76976	P	06/27/25	1002250	52120	ESAdmin-Office Expense	511.49
INVOICE: 6986-25.05										
130350	05/31/25	131809		76976	P	06/27/25	1003251	52120	PWFacCHAnnex-Office Expen	613.68
INVOICE: 6986-25.05										
130350	05/31/25	131809		76976	P	06/27/25	1032100	52127	PDAdmin-Computer Hardware	414.56
INVOICE: 6986-25.05										
130350	05/31/25	131809		76976	P	06/27/25	1121350	52120	IT-Office Expense	73.86
INVOICE: 6986-25.05										
130350	05/31/25	131809		76976	P	06/27/25	1122100	52120	PDAdmin-Office Expense	35.83
INVOICE: 6986-25.05										
130350	05/31/25	131809		76976	P	06/27/25	1122250	52120	ESAdmin-Office Expense	113.08
INVOICE: 6986-25.05										
130350	05/31/25	131809		76976	P	06/27/25	1123115	52120	PWAdmin-Office Expense	156.25
INVOICE: 6986-25.05										
130350	05/31/25	131809		76976	P	06/27/25	1124105	52120	LibAdmin-Office Expense	83.36
INVOICE: 6986-25.05										
130350	05/31/25	131809		76976	P	06/27/25	1127151	52120	BldgPrmts-Office Expense	20.64
INVOICE: 6986-25.05										
130351	05/31/25	131810		76976	P	06/27/25	6016101	52120	SewerColl-Office Expense	324.43
INVOICE: 5421-25.05										
130351	05/31/25	131810		76976	P	06/27/25	6016101	52123	SewerColl-Dues-Subscripti	594.00
INVOICE: 5421-25.05										
130351	05/31/25	131810		76976	P	06/27/25	6016101	52133	SewerColl-Safety Equip/Su	266.26
INVOICE: 5421-25.05										
130351	05/31/25	131810		76976	P	06/27/25	6016101	52134	SewerColl-Small Tools	238.16
INVOICE: 5421-25.05										
130351	05/31/25	131810		76976	P	06/27/25	6016101	52220	SewerColl-Maint-General R	336.73
INVOICE: 5421-25.05										
130351	05/31/25	131810		76976	P	06/27/25	6016101	52132	SewerColl-Fuel and Oil	27.18
INVOICE: 5421-25.05										
130351	05/31/25	131810		76976	P	06/27/25	6016101	52260	SewerColl-Travel and Trai	348.20
INVOICE: 5421-25.05										
130352	05/31/25	131811		76976	P	06/27/25	6016102	52220	SwrTrtmnt-Maintenance-Gen	676.66
INVOICE: 0067-25.05										
130352	05/31/25	131811		76976	P	06/27/25	6016102	52120	SwrTrtmnt-Office Expense	364.76
INVOICE: 0067-25.05										
130352	05/31/25	131811		76976	P	06/27/25	6016102	52133	SwrTrtmnt-Safety EquipSup	876.40
INVOICE: 0067-25.05										
130352	05/31/25	131811		76976	P	06/27/25	6016102	52123	SwrTrtmnt-Dues-Subscripti	392.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 0067-25.05										
	130352	05/31/25	131811		76976	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	553.52
	INVOICE: 0067-25.05										
	130352	05/31/25	131811		76976	P	06/27/25	6016102	52260	SwrTrtmnt-Travel and Trai	832.96
	INVOICE: 0067-25.05										
	130353	05/31/25	131812		76976	P	06/27/25	6016102	52134	SwrTrtmnt-Small Tools	714.46
	INVOICE: 2325-25.05										
	130353	05/31/25	131812		76976	P	06/27/25	6016102	52120	SwrTrtmnt-Office Expense	88.92
	INVOICE: 2325-25.05										
	130353	05/31/25	131812		76976	P	06/27/25	6016103	52123	IndustWast-Dues-Subscript	239.00
	INVOICE: 2325-25.05										
	130354	05/31/25	131813		76976	P	06/27/25	6006001	52120	WtrProd-Office Expense	443.08
	INVOICE: 5825-25.05										
	130354	05/31/25	131813		76976	P	06/27/25	6006001	52123	WtrProd-Dues-Subscription	24.95
	INVOICE: 5825-25.05										
	130354	05/31/25	131813		76976	P	06/27/25	6006001	52220	WtrProd-Maintenance-Gen R	1,067.70
	INVOICE: 5825-25.05										
	130354	05/31/25	131813		76976	P	06/27/25	6006001	52260	WtrProd-Travel and Traini	5,229.61
	INVOICE: 5825-25.05										
	130354	05/31/25	131813		76976	P	06/27/25	6006001	52133	WtrProd-Safety Equip/Supp	1,571.83
	INVOICE: 5825-25.05										
	130354	05/31/25	131813		76976	P	06/27/25	6006001	52134	WtrProd-Small Tools	78.23
	INVOICE: 5825-25.05										
	130355	05/31/25	131814		76976	P	06/27/25	6006002	52120	WtrTrtmnt-Office Expense	161.81
	INVOICE: 5483-25.05										
	130356	05/31/25	131815		76976	P	06/27/25	1004109	52146	LibOutreachProgExpense-Li	33.00
	INVOICE: 5272-25.05										
	130356	05/31/25	131815		76976	P	06/27/25	1004109	52146	LibOutreachProgExpense-Li	22.50
	INVOICE: 5272-25.05										
	130356	05/31/25	131815		76976	P	06/27/25	1004109	52146	LibOutreachProgExpense-Li	14.00
	INVOICE: 5272-25.05										
	130451	05/31/25	131911		76976	P	06/27/25	1004106	52146	LibYthSvs-Program Exp-Lib	67.23
	INVOICE: 9734-25.05										
	VENDOR TOTALS		907,586.69 YTD INVOICED					984,616.03 YTD PAID			94,921.27
70880	MICHAEL GAINES										
	130360	06/24/25	131819		76977	P	06/27/25	600	48030	WtrFnd-Utility Refunds	20.90
	INVOICE: 016801										
	VENDOR TOTALS		20.90 YTD INVOICED					20.90 YTD PAID			20.90
149	THE GAS COMPANY										
	130442	06/24/25	131902		76935	M	06/27/25	1001410	52161	ASAdmin-Utilities-Gas	155.63
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	6023601	52161	Airport-Utilities-Gas	137.48
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	1003257	52161	PWFacLibCHUtilities-Gas	766.73
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	1253120	52161	FleetMaint-Utilities-Gas	50.04
	INVOICE: 25.06										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	130442	06/24/25	131902		76935	M	06/27/25	1004306	52161	NeighbPrks-Utilities-Gas	25.02
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	1003257	52161	PWFacLibCHUtilities-Gas	25.02
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	1003255	52161	PWFacMuniPool-Utilities-G	439.60
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	1003258	52161	PWFacPSC-Utilities-Gas	1,446.32
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	1003300	52161	StMaint-Utilities-Gas	19.48
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	1003302	52161	StTrees-Utilities-Gas	9.74
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	1003304	52161	DrngMaint-Utilities-Gas	9.74
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	1003261	52161	PWFacTransit-Utilities-Ga	52.63
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	6006001	52161	WtrProd-Utilities-Gas	74.86
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	6016102	52161	SwrTrtmnt-Utilities-Gas	5,240.41
	INVOICE: 25.06										
	130442	06/24/25	131902		76935	M	06/27/25	6016101	52161	SewerColl-Utilities-Gas	74.95
	INVOICE: 25.06										
	VENDOR TOTALS	154,340.29 YTD INVOICED						155,875.41 YTD PAID			8,527.65
2901	GHD INC.										
	130278	06/12/25	131737	240366	76978	P	06/27/25	1019101	54520 C0207	CapEx-ImprvmntsOthThBldgs	56,016.24
	INVOICE: 380-0072432										
	VENDOR TOTALS	385,477.55 YTD INVOICED						385,477.55 YTD PAID			56,016.24
91330	GLENN'S REPAIR & RENTAL										
	130211	06/17/25	131670		76979	P	06/27/25	6023601	52134	Airport-Small Tools	233.62
	INVOICE: 1449										
	VENDOR TOTALS	1,604.76 YTD INVOICED						1,604.76 YTD PAID			233.62
4263	GRANITE CONSTRUCTION COMPANY										
	130279	03/31/25	131738	240124	76980	P	06/27/25	1019101	54520 C0059	CapProj-Improvements NonB	289,070.54
	INVOICE: 2919553										
	VENDOR TOTALS	4,698,839.60 YTD INVOICED						5,473,730.52 YTD PAID			289,070.54
4977	#GROTH BIOGAS- DIVISION OF ENERGENECS, INC.										
	130434	06/16/25	131893	250258	76981	P	06/27/25	6016102	52210	SwrTrtmnt-Facilities R&M	9,647.81
	INVOICE: GI00866-IN										
	130434	06/16/25	131893		76981	P	06/27/25	6016102	52210	SwrTrtmnt-Facilities R&M	816.26
	INVOICE: GI00866-IN										
	130434	06/16/25	131893		76981	P	06/27/25	601	25080	SewerFnd-Sales Tax Payabl	-816.26
	INVOICE: GI00866-IN										

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	VENDOR TOTALS	9,647.81 YTD INVOICED			9,647.81 YTD PAID						9,647.81
3496	ANTHONY GUTIERREZ										
	130416	06/24/25	131875		76982	P	06/27/25	1002230	52265	ESEmrRsps-TuitionReimburs	410.97
	INVOICE: WR25AS-094										
	VENDOR TOTALS	410.97 YTD INVOICED			410.97 YTD PAID						410.97
4368	HAMNER, JEWELL & ASSOCIATES										
	130395	06/05/25	131854	250072	76983	P	06/27/25	6109101	54520 C0078	CapEx-ImprvmntsOtherThBld	2,002.77
	INVOICE: 204768										
	130397	06/06/25	131856	250280	76983	P	06/27/25	6019101	54520 C0229	CapEx-ImprvmntsOthTh Bldg	2,288.50
	INVOICE: 204803										
	VENDOR TOTALS	70,551.40 YTD INVOICED			87,334.73 YTD PAID						4,291.27
84772	HERC RENTAL										
	130394	06/03/25	131853		76984	P	06/27/25	6006001	52225	WtrProd-Equipment Rental	1,211.87
	INVOICE: 35498897-001										
	VENDOR TOTALS	46,314.03 YTD INVOICED			50,198.59 YTD PAID						1,211.87
5018	ASHLEE HERNANDEZ										
	130275	04/23/25	131734		76985	P	06/27/25	1004414	52260	HomelessSvcTravel and Tra	369.60
	INVOICE: TMA 25-203										
	VENDOR TOTALS	725.97 YTD INVOICED			725.97 YTD PAID						369.60
3640	EMMET HOEY										
	130216	06/17/25	131675		76986	P	06/27/25	1002230	52265	ESEmrRsps-TuitionReimburs	257.50
	INVOICE: WR25AS-092										
	VENDOR TOTALS	671.50 YTD INVOICED			1,571.50 YTD PAID						257.50
4261	IANNETTA FAMILY TRUST										
	130215	06/15/25	131674		76987	P	06/27/25	1004311	52145	ParksAdmin-Rents&Leases-S	13,000.00
	INVOICE: WR26AS-004										
	VENDOR TOTALS	189,606.88 YTD INVOICED			189,606.88 YTD PAID						13,000.00
4934	J.CARROLL										
	130245	06/11/25	131704		76988	P	06/27/25	1004213	52146	Aquatics-Program Expense	505.20
	INVOICE: 14366										
	130405	06/23/25	131864		76988	P	06/27/25	1003110	52120 E0002	CommEvnts-Office Expense	1,838.45
	INVOICE: 90480										
	VENDOR TOTALS	3,208.06 YTD INVOICED			3,208.06 YTD PAID						2,343.65
2215	JAN-PRO CENTRAL COAST										
	130372	06/01/25	131831		76989	P	06/27/25	6016102	52243	SwrTrtmnt-Custodial Servi	360.13

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 18-213406										
	VENDOR TOTALS	4,321.56 YTD INVOICED			4,321.56 YTD PAID						360.13
70882	JAYDEN JOHN										
	130364	06/24/25	131823		76990	P	06/27/25	600	48030	WtrFnd-Utility Refunds	48.90
	INVOICE: 011335										
	VENDOR TOTALS	48.90 YTD INVOICED			48.90 YTD PAID						48.90
178	KEY TERMITE & PEST CONTROL										
	130199	06/03/25	131657		76991	P	06/27/25	1003252	52215	PWFacFS2-PW Service Agrmt	81.00
	INVOICE: 373120										
	130200	06/03/25	131658		76991	P	06/27/25	1003264	52215	PWFacMaintFS3-Maint-PWSvc	110.00
	INVOICE: 373121										
	VENDOR TOTALS	3,999.00 YTD INVOICED			4,207.00 YTD PAID						191.00
2845	LINCOLN AQUATICS										
	130183	05/28/25	131641		76992	P	06/27/25	1003254	52220	PWFacCentPoolGeneral R&M	96.67
	INVOICE: AX185443										
	VENDOR TOTALS	393.21 YTD INVOICED			393.21 YTD PAID						96.67
70878	BUTCH LOPEZ										
	130357	06/24/25	131816		76993	P	06/27/25	600	48030	WtrFnd-Utility Refunds	1,004.17
	INVOICE: 030180										
	VENDOR TOTALS	1,004.17 YTD INVOICED			1,004.17 YTD PAID						1,004.17
91625	PHIL MAGRI										
	130415	06/24/25	131874		76994	P	06/27/25	1002230	52265	ESEmrRsps-TuitionReimburs	410.97
	INVOICE: WR25AS-095										
	VENDOR TOTALS	616.97 YTD INVOICED			616.97 YTD PAID						410.97
2166	MARK'S TIRE SERVICE, INC										
	130179	05/27/25	131637		76995	P	06/27/25	1253120	52241	FleetMaintOutside Svc-Veh	3,004.46
	INVOICE: 78890										
	VENDOR TOTALS	40,328.59 YTD INVOICED			40,328.59 YTD PAID						3,004.46
4678	METERSYS, LLC										
	130277	06/16/25	131736	250042	76996	P	06/27/25	6009101	54520 C0076	CapEx-Imprvmnt Other Than	21,005.00
	INVOICE: INV-001043										
	VENDOR TOTALS	179,864.00 YTD INVOICED			179,864.00 YTD PAID						21,005.00
2071	MID COAST MOWER & SAW, INC										
	130188	06/03/25	131646		76997	P	06/27/25	6006001	52134	WtrProd-Small Tools	78.07
	INVOICE: 418966										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,304.13 YTD INVOICED			4,304.13 YTD PAID					78.07
70864	CHRISTINE MIRGADO									
	130363	06/24/25	131822		76998	P	06/27/25	600 48030	WtrFnd-Utility Refunds	46.70
	INVOICE: 011803-25.06									
	VENDOR TOTALS	85.82 YTD INVOICED			85.82 YTD PAID					46.70
5039	MOART INC									
	130276	06/17/25	131735		76999	P	06/27/25	100 43020	GenFnd-Business Licenses	300.00
	INVOICE: WR25AS-091									
	130276	06/17/25	131735		76999	P	06/27/25	210 43022	CASp-BL-$4- BL CASP Fee	4.00
	INVOICE: WR25AS-091									
	130276	06/17/25	131735		76999	P	06/27/25	1001401 47590	AcctgFinan-BL Recovery Fe	2.00
	INVOICE: WR25AS-091									
	VENDOR TOTALS	306.00 YTD INVOICED			306.00 YTD PAID					306.00
91947	MODESTO SANTANDER									
	130267	05/31/25	131726		77000	P	06/27/25	100 23080	GenFnd-Facility Rental De	660.00
	INVOICE: 865									
	VENDOR TOTALS	14,825.00 YTD INVOICED			18,427.00 YTD PAID					660.00
5035	MOST DEPENDABLE FOUNTAINS, INC									
	130438	04/03/25	131898		77001	P	06/27/25	1003200 52210	PWPksFacMaint-Maint-Fac R	7,152.00
	INVOICE: INV83094									
	VENDOR TOTALS	7,152.00 YTD INVOICED			7,152.00 YTD PAID					7,152.00
4667	NOAH MUNDS									
	130217	06/17/25	131676		77002	P	06/27/25	1002230 52265	ESEmrRsps-TuitionReimburs	206.00
	INVOICE: WR25AS-093									
	VENDOR TOTALS	1,058.00 YTD INVOICED			1,058.00 YTD PAID					206.00
5029	MUNIQUIP, LLC									
	130387	05/28/25	131846		77003	P	06/27/25	6016101 52220	SewerColl-Maint-General R	5,658.31
	INVOICE: 107721									
	VENDOR TOTALS	5,658.31 YTD INVOICED			5,658.31 YTD PAID					5,658.31
91214	MURPHY SANTA MARIA 1, LLC									
	130218	06/23/25	131677		77004	P	06/27/25	1001410 52145	ASAdmin-Rents-Leases-Stru	10,843.00
	INVOICE: WR26AS-003									
	VENDOR TOTALS	131,464.30 YTD INVOICED			131,464.30 YTD PAID					10,843.00
94003	NHA ADVISORS, LLC									
	130244	05/15/25	131703		77005	P	06/27/25	406 23046	CustDep-Planning Proj Dep	3,600.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 01673										
	VENDOR TOTALS	3,600.00 YTD INVOICED			4,600.00 YTD PAID						3,600.00
196	NAPA AUTO PARTS										
	130382	06/16/25	131841		77006	P	06/27/25	6016102	52220	SwrTrtmnt-Maintenance-Gen	40.35
	INVOICE: 307139										
	VENDOR TOTALS	30,253.91 YTD INVOICED			32,066.59 YTD PAID						40.35
3920	NEW TIMES										
	130210	06/12/25	131669		77007	P	06/27/25	6023601	52120	Airport-Office Expense	357.00
	INVOICE: 381218										
	130227	06/19/25	131686		77007	P	06/27/25	1013258	52220 PW022	PSC-Maint-General R&M	234.00
	INVOICE: 381433										
	130227	06/19/25	131686		77007	P	06/27/25	6019101	54520 C0223	CapEx-ImprvmntsOthThBldgs	234.00
	INVOICE: 381433										
	VENDOR TOTALS	21,683.00 YTD INVOICED			22,268.00 YTD PAID						825.00
2396	OASIS ASSOCIATES, INC										
	130231	06/05/25	131690	220185	77008	P	06/27/25	406	23046	CustDep-Planning Proj Dep	1,620.00
	INVOICE: A25-16469										
	130232	04/07/25	131691	220185	77008	P	06/27/25	406	23046	CustDep-Planning Proj Dep	9,380.85
	INVOICE: A25-16335										
	130233	06/05/25	131692	200269	77008	P	06/27/25	406	23046	CustDep-Planning Proj Dep	1,170.00
	INVOICE: A25-16472										
	VENDOR TOTALS	67,357.56 YTD INVOICED			70,908.81 YTD PAID						12,170.85
3599	OSG BILLING SERVICES										
	130371	05/31/25	131830	250004	77009	P	06/27/25	6001501	52122	UBWtr-Copy-Printing	285.08
	INVOICE: OSGMAN1002352										
	130371	05/31/25	131830	250004	77009	P	06/27/25	6011502	52122	UBSewer-Copy-Printing	285.08
	INVOICE: OSGMAN1002352										
	130440	05/31/25	131900	250004	77009	P	06/27/25	6001501	52122	UBWtr-Copy-Printing	2,823.24
	INVOICE: 478028										
	130440	05/31/25	131900	250004	77009	P	06/27/25	6011502	52122	UBSewer-Copy-Printing	2,823.24
	INVOICE: 478028										
	VENDOR TOTALS	76,529.15 YTD INVOICED			82,012.78 YTD PAID						6,216.64
114	PACIFIC GAS & ELECTRIC										
	130401	06/09/25	131860		76932	M	06/27/25	1003261	52164	PWFacTransitUtilities-Ele	1,108.80
	INVOICE: 6810366175-25.05										
	130402	06/04/25	131861		76933	M	06/27/25	1003302	52164	StTrees-Utilities-Electri	210.98
	INVOICE: 1000914661-25.05										
	130403	06/05/25	131862		77010	P	06/27/25	6006002	52164	WtrTrtmnt-Utilities-Elect	31,154.56
	INVOICE: 2088474330-25.05										
	130403	06/05/25	131862		77010	P	06/27/25	6006001	52164	WtrProd-Utilities-Electri	70,295.56
	INVOICE: 2088474330-25.05										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
130411	06/09/25	131870		77010	P	06/27/25	6016101	52164	SewerColl-Utilities-Elect	10,329.07
INVOICE: 4747848157-25.05										
130411	06/09/25	131870		77010	P	06/27/25	6016102	52164	SwrTrtmnt-Utilities-Elect	43,041.43
INVOICE: 4747848157-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085059	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085045D	52164	Utilities-Electric	10.75
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085045D	52164	Utilities-Electric	.12
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085045A	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085045B	52164	Utilities-Electric	11.66
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085045B	52164	Utilities-Electric	.52
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085036C	52164	Utilities-Electric	36.34
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085036C	52164	Utilities-Electric	11.87
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085036A	52164	Utilities-Electric	10.61
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085036A	52164	Utilities-Electric	.05
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085036B	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085036B	52164	Utilities-Electric	14.15
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085036B	52164	Utilities-Electric	1.64
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085036A	52164	Utilities-Electric	34.71
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085036A	52164	Utilities-Electric	11.04
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085052	52164	Utilities-Electric	10.53
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085052	52164	Utilities-Electric	.01
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085052	52164	Utilities-Electric	10.53
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085052	52164	Utilities-Electric	.01
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085052	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085074	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085076B	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085049	52164	Utilities-Electric	10.52
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085049	52164	Utilities-Electric	.01

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085049	52164	Utilities-Electric	10.52
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	308502A2	52164	Utilities-Electric	11.63
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	308502A2	52164	Utilities-Electric	.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085098	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085072C	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	308502A1	52164	Utilities-Electric	11.77
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	308502A1	52164	Utilities-Electric	.58
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085003	52164	Utilities-Electric	10.52
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085005	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085022	52164	Utilities-Electric	14.96
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085022	52164	Utilities-Electric	2.00
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085009	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085013	52164	Utilities-Electric	11.60
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085013	52164	Utilities-Electric	.49
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085001	52164	Utilities-Electric	10.57
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085001	52164	Utilities-Electric	.03
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085001	52164	Utilities-Electric	23.22
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085001	52164	Utilities-Electric	5.76
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085069B	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085037	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085098	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085072B	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085069D	52164	Utilities-Electric	10.52
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085069D	52164	Utilities-Electric	.01
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085103	52164	Utilities-Electric	11.95
INVOICE: 0507622762-25.05										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
130443	06/13/25	131903		76934	M	06/27/25	3085103	52164	Utilities-Electric	.65
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085102	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085089	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085106	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085101	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085002F	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085115	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085002F	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085069C	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085112	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085110	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085036B	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085056	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085004	52164	Utilities-Electric	23.22
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085004	52164	Utilities-Electric	5.76
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085001	52164	Utilities-Electric	19.45
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085001	52164	Utilities-Electric	4.08
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085001	52164	Utilities-Electric	18.94
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085001	52164	Utilities-Electric	3.82
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085006	52164	Utilities-Electric	12.75
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085006	52164	Utilities-Electric	1.00
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085056	52164	Utilities-Electric	10.63
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085056	52164	Utilities-Electric	.07
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085055	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085058	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085014	52164	Utilities-Electric	19.09

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085014	52164	Utilities-Electric	3.88
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085008	52164	Utilities-Electric	69.20
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085008	52164	Utilities-Electric	26.90
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085049	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085052	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085052	52164	Utilities-Electric	10.52
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085052	52164	Utilities-Electric	.01
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085045A	52164	Utilities-Electric	12.12
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085045A	52164	Utilities-Electric	.73
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085045E	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085045D	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	308502A1	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085054	52164	Utilities-Electric	10.53
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085054	52164	Utilities-Electric	.01
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085015	52164	Utilities-Electric	14.96
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085015	52164	Utilities-Electric	2.00
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085015	52164	Utilities-Electric	14.96
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085015	52164	Utilities-Electric	2.00
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085002E	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085070A	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085063	52164	Utilities-Electric	10.73
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085063	52164	Utilities-Electric	.11
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085046	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085072A	52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05										
130443	06/13/25	131903		76934	M	06/27/25	3085072A	52164	Utilities-Electric	11.88
INVOICE: 0507622762-25.05										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130443	06/13/25	131903		76934	M	06/27/25	3085072A 52164	Utilities-Electric	.61
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085072A 52164	Utilities-Electric	87.29
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085072A 52164	Utilities-Electric	35.65
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085032 52164	Utilities-Electric	21.16
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085032 52164	Utilities-Electric	4.82
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085064 52164	Utilities-Electric	10.52
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085036C 52164	Utilities-Electric	18.76
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085036C 52164	Utilities-Electric	3.73
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085057 52164	Utilities-Electric	10.55
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085057 52164	Utilities-Electric	.02
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085057 52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085057 52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085075 52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085076A 52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085051 52164	Utilities-Electric	10.51
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085069A 52164	Utilities-Electric	10.53
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085069A 52164	Utilities-Electric	.01
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085072B 52164	Utilities-Electric	10.99
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085072B 52164	Utilities-Electric	.23
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085072A 52164	Utilities-Electric	11.07
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	3085072A 52164	Utilities-Electric	.25
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	308502C2 52164	Utilities-Electric	11.64
INVOICE: 0507622762-25.05									
130443	06/13/25	131903		76934	M	06/27/25	308502C2 52164	Utilities-Electric	.52
INVOICE: 0507622762-25.05									
VENDOR TOTALS	2,436,367.69 YTD INVOICED						2,805,933.82 YTD PAID		157,441.88
90144 PAPICH CONSTRUCTION									
130366	06/24/25	131825		77011	P	06/27/25	600 48030	WtrFnd-Utility Refunds	1,192.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 008489-25.06										
	VENDOR TOTALS	2,194,744.94 YTD INVOICED						2,194,744.94 YTD PAID			1,192.00
87746	PASO ROBLES PROFESSIONAL FIREFIGHTERS										
	130449	06/26/25	131909		77012	P	06/27/25	100 21121		GenFnd-Accr Ben Pay-Fire	2,595.52
	INVOICE: 06.27.25										
	VENDOR TOTALS	62,735.58 YTD INVOICED						62,735.58 YTD PAID			2,595.52
540	PASO ROBLES POLICE OFFICERS ASSOC										
	130448	06/26/25	131908		77013	P	06/27/25	100 21120		GenFnd-Accr Benef Pay-PD	2,592.50
	INVOICE: 06.27.25										
	VENDOR TOTALS	55,405.50 YTD INVOICED						55,405.50 YTD PAID			2,592.50
2938	PASO ROBLES ROLL-OFF INC										
	130185	06/05/25	131643		77014	P	06/27/25	1003250 52165		PWFacMaintUtilities-Sanit	268.91
	INVOICE: 2887028										
	130259	06/09/25	131718		77014	P	06/27/25	1004307 52165		BarneyPark-UtilitiesSanit	322.16
	INVOICE: 2887104										
	130370	06/10/25	131829		77014	P	06/27/25	6016102 52165		SwrTrtmnt-Utilities-Sanit	268.91
	INVOICE: 2887129										
	130377	06/17/25	131836		77014	P	06/27/25	6016102 52165		SwrTrtmnt-Utilities-Sanit	268.91
	INVOICE: 2887277										
	VENDOR TOTALS	32,391.33 YTD INVOICED						33,997.98 YTD PAID			1,128.89
123	PASO ROBLES WASTE & RECYCLE										
	130243	06/20/25	131702		77015	P	06/27/25	1003304 52350		DrngMaint-Special Project	165.41
	INVOICE: 2887339										
	VENDOR TOTALS	54,527.86 YTD INVOICED						59,197.09 YTD PAID			165.41
88968	PAVEMENT ENGINEERING, INC										
	130222	06/12/25	131681	250279	77016	P	06/27/25	2009101 52220	RM001	CapEx-Maint-General R&M	15,910.00
	INVOICE: 2505-130										
	130224	06/12/25	131683	250207	77016	P	06/27/25	1019101 54520	C0226	CapEx-ImprvmntsOthThBldgs	12,965.00
	INVOICE: 2505-129										
	VENDOR TOTALS	556,705.75 YTD INVOICED						565,655.75 YTD PAID			28,875.00
490	CATHERINE PIATTI										
	130439	06/25/25	131899		77017	P	06/27/25	1001401 52260		AcctgFinan-Travel and Tra	119.00
	INVOICE: 25.04-06										
	VENDOR TOTALS	1,300.20 YTD INVOICED						1,300.20 YTD PAID			119.00
93772	JOEL PLATTER										
	130414	06/24/25	131873		77018	P	06/27/25	1002230 52265		ESEmrRsps-TuitionReimburs	206.00
	INVOICE: WR25AS-096										

PAID INVOICES REPORT

WARRANT #:062725 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	206.00 YTD INVOICED			206.00 YTD PAID						206.00
88980	POLYDYNE, INC										
	130385	06/09/25	131844		77019	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	4,271.64
	INVOICE: 1935403										
	VENDOR TOTALS	51,259.68 YTD INVOICED			51,259.68 YTD PAID						4,271.64
4891	PROFESSIONAL METERS, INC.										
	130398	06/11/25	131857	250127	77020	P	06/27/25	6009101	54520 C0076	CapEx-Imprvmnt Other Than	44,084.30
	INVOICE: 241026.8										
	VENDOR TOTALS	829,470.85 YTD INVOICED			829,470.85 YTD PAID						44,084.30
463	LYNELLE RAMOS										
	130219	06/18/25	131678		77021	P	06/27/25	1004311	52263	ParksAdmin-Boot & Tool Al	163.12
	INVOICE: WR25CSPT-0002										
	VENDOR TOTALS	383.29 YTD INVOICED			383.29 YTD PAID						163.12
2346	ROSSI & CARR ELECTRICAL INC										
	130191	05/30/25	131649		77022	P	06/27/25	1003200	52220	PWPksFacMaintMaint-Genera	1,200.96
	INVOICE: 25290										
	130192	05/29/25	131650		77022	P	06/27/25	1003200	52220	PWPksFacMaintMaint-Genera	2,260.90
	INVOICE: 25287										
	130193	05/29/25	131651		77022	P	06/27/25	1003200	52220	PWPksFacMaintMaint-Genera	304.28
	INVOICE: 25288										
	130194	05/29/25	131652		77022	P	06/27/25	1003261	52220	PWFacTransit-General R&M	127.31
	INVOICE: 25285										
	130195	05/30/25	131653		77022	P	06/27/25	1003200	52220	PWPksFacMaintMaint-Genera	1,037.62
	INVOICE: 25289										
	130196	05/30/25	131654		77022	P	06/27/25	1003258	52220	PWFacPSC-General R&M	127.31
	INVOICE: 25291										
	130198	05/31/25	131656		77022	P	06/27/25	1003257	52220	PWFacLibCHGeneral R&M	254.62
	INVOICE: 25293										
	130236	05/30/25	131695		77022	P	06/27/25	1003250	52220	PWFacAdmin-General R&M	509.24
	INVOICE: 25292										
	VENDOR TOTALS	57,506.91 YTD INVOICED			57,506.91 YTD PAID						5,822.24
81924	SAN LUIS OBISPO CO. SHERIFF'S DEPT										
	130453	06/26/25	131913		77023	P	06/27/25	100	21160	GenFnd-Accr Benef Pay-Mis	600.00
	INVOICE: 06.27.25										
	VENDOR TOTALS	27,843.13 YTD INVOICED			30,486.13 YTD PAID						600.00
4311	SCP DISTRIBUTORS LLC										
	130177	05/20/25	131635		77024	P	06/27/25	1003254	52220	PWFacCentPoolGeneral R&M	73.70
	INVOICE: AX185321										
	130182	05/22/25	131640		77024	P	06/27/25	1003254	52220	PWFacCentPoolGeneral R&M	51.61

PAID INVOICES REPORT

WARRANT #:062725 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: AX185386										
	VENDOR TOTALS	2,650.27 YTD INVOICED						2,650.27 YTD PAID			125.31
3810	LOCAL 620, SEIU, AFL-CIO,CLC										
	130447	06/26/25	131907		77025	P	06/27/25	100	21130	GenFnd-Accr Benef Pay-SEI	3,178.15
	INVOICE: 06.27.25										
	VENDOR TOTALS	83,636.90 YTD INVOICED						83,636.90 YTD PAID			3,178.15
1509	THE SHERWIN-WILLIAMS CO., INC.										
	130189	06/12/25	131647		77026	P	06/27/25	6006001	52220	WtrProd-Maintenance-Gen R	44.33
	INVOICE: 2919-9										
	130205	06/16/25	131663		77026	P	06/27/25	6006001	52220	WtrProd-Maintenance-Gen R	33.24
	INVOICE: 3069-2										
	VENDOR TOTALS	10,094.60 YTD INVOICED						10,270.18 YTD PAID			77.57
4252	SITEONE LANDSCAPE SUPPLY										
	130180	06/04/25	131638		77027	P	06/27/25	3085101	52220	Maintenance-General R&M	222.22
	INVOICE: 154454550-001										
	130181	05/28/25	131639		77027	P	06/27/25	3085069A	52220	Maintenance-General R&M	186.87
	INVOICE: 154135343-001										
	130181	05/28/25	131639		77027	P	06/27/25	3085069B	52220	Maintenance-General R&M	186.88
	INVOICE: 154135343-001										
	130207	06/10/25	131665		77027	P	06/27/25	6023601	52120	Airport-Office Expense	22.89
	INVOICE: 154693436-001										
	130258	06/11/25	131717		77027	P	06/27/25	1004308	52220	UptownPark-Maintenance-Ge	53.41
	INVOICE: 154771420-001										
	VENDOR TOTALS	20,755.56 YTD INVOICED						22,554.11 YTD PAID			672.27
4985	SOUTH COAST ENGINEERING GROUP										
	130242	06/16/25	131701		77028	P	06/27/25	1013258	52220	PW022 PSC-Maint-General R&M	825.00
	INVOICE: 1045556										
	VENDOR TOTALS	32,175.00 YTD INVOICED						32,175.00 YTD PAID			825.00
4260	SOUZA CONSTRUCTION, INC.										
	130367	06/24/25	131826		77029	P	06/27/25	600	48030	WtrFnd-Utility Refunds	1,346.00
	INVOICE: 007269-25.06										
	VENDOR TOTALS	286,433.07 YTD INVOICED						286,433.07 YTD PAID			1,346.00
5015	SPB PACKAGING										
	130386	05/07/25	131845		77030	P	06/27/25	6016102	52220	SwrTrtmnt-Maintenance-Gen	1,025.80
	INVOICE: 2618										
	VENDOR TOTALS	1,025.80 YTD INVOICED						1,025.80 YTD PAID			1,025.80
492	SWRCB - OFFICE OF OPERATOR CERTIFICATION										

PAID INVOICES REPORT

WARRANT #:062725 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	130393	06/20/25	131852		77031	P	06/27/25	6016102	52123		SwrTrtmnt-Dues-Subscripti	169.00
	INVOICE: WR25PWD-122											
	VENDOR TOTALS		3,197.00 YTD INVOICED					3,197.00 YTD PAID				169.00
70033	ANDY SUNDERLAND											
	130362	06/24/25	131821		77032	P	06/27/25	600	48030		WtrFnd-Utility Refunds	822.48
	INVOICE: 012328											
	VENDOR TOTALS		822.48 YTD INVOICED					822.48 YTD PAID				822.48
474	TARTAGLIA ENGINEERING											
	130274	06/16/25	131733	230064	77033	P	06/27/25	1001370	52240		EconDevel-ProfessiService	9,249.00
	INVOICE: 21-86.02											
	VENDOR TOTALS		31,078.23 YTD INVOICED					88,020.23 YTD PAID				9,249.00
2687	ANDREW THOMSON											
	130262	06/09/25	131721	250206	77034	P	06/27/25	6009101	54520	U0006	CapEx-ImprvmntsOthThBldgs	22,713.16
	INVOICE: 2300											
	130374	06/19/25	131833		77034	P	06/27/25	6006001	52220		WtrProd-Maintenance-Gen R	1,575.00
	INVOICE: 2308											
	VENDOR TOTALS		83,455.10 YTD INVOICED					83,455.10 YTD PAID				24,288.16
4042	TROJAN TECHNOLOGIES CORP											
	130369	03/19/25	131828		77035	P	06/27/25	6016102	52220		SwrTrtmnt-Maintenance-Gen	254.00
	INVOICE: 200/50001711											
	130388	03/17/25	131847		77035	P	06/27/25	6016102	52220		SwrTrtmnt-Maintenance-Gen	1,843.35
	INVOICE: 200/50001638											
	130389	03/26/25	131848		77035	P	06/27/25	6016102	52220		SwrTrtmnt-Maintenance-Gen	5,617.00
	INVOICE: 200/50001828											
	VENDOR TOTALS		131,215.98 YTD INVOICED					137,117.53 YTD PAID				7,714.35
70883	CURTIS TWISSELMAN											
	130365	06/24/25	131824		77036	P	06/27/25	600	48030		WtrFnd-Utility Refunds	19.38
	INVOICE: 011327											
	VENDOR TOTALS		19.38 YTD INVOICED					19.38 YTD PAID				19.38
86341	UNITED WAY OF SLO COUNTY											
	130446	06/26/25	131906		77037	P	06/27/25	100	21210		GenFnd-Accr Benef-United	15.00
	INVOICE: 06.27.25											
	VENDOR TOTALS		195.00 YTD INVOICED					195.00 YTD PAID				15.00
4082	U.S. BANK NA											
	130234	05/09/25	131693		76928	M	06/27/25	7128240	53410		SRDAHouse-Interest Retire	213,990.63
	INVOICE: 2893963											
	130234	05/09/25	131693		76928	M	06/27/25	7128240	53400		SRDAHouse-Principal Retir	425,000.00

PAID INVOICES REPORT

WARRANT #:062725 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 2893963										
130235	05/09/25	131694		76929	M	06/27/25	7128240	53410	SRDAHouse-Interest Retire	36,918.75
INVOICE: 2896486										
130235	05/09/25	131694		76929	M	06/27/25	7128240	53400	SRDAHouse-Principal Retir	440,000.00
INVOICE: 2896486										
130235	05/09/25	131694		76929	M	06/27/25	712	10020	SAOblig-Fiscal Agent Cash	-13,431.52
INVOICE: 2896486										
VENDOR TOTALS	4,676,217.33 YTD INVOICED						4,678,125.33 YTD PAID			1,102,477.86
3388 HD SUPPLY FACILITIES MAINTENANCE LTD										
130383	06/11/25	131842		77038	P	06/27/25	6016102	52140	SwrTrtmnt-Laboratory Supp	211.28
INVOICE: INV00736257										
130390	06/09/25	131849		77038	P	06/27/25	6016102	52210	SwrTrtmnt-Facilities R&M	232.37
INVOICE: INV00733397										
VENDOR TOTALS	64,133.43 YTD INVOICED						68,649.16 YTD PAID			443.65
4132 U.S. PEROXIDE, LLC										
130417	05/15/25	131876		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470026384										
130418	03/17/25	131877		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470025090										
130419	02/17/25	131878		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470024520										
130420	01/15/25	131879		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470023918										
130421	12/16/24	131880		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470023317										
130422	11/15/24	131881		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470022615										
130423	10/15/24	131882		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470021822										
130424	09/16/24	131883		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470021179										
130425	08/15/24	131884		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470020518										
130426	07/15/24	131885		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470019877										
130427	06/17/24	131886		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470019286										
130428	05/15/24	131887		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470018637										
130429	04/19/24	131888		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470018205										
130430	03/15/24	131889		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470017652										
130431	12/18/23	131890		77039	P	06/27/25	6016102	52150	SwrTrtmnt-Chemical Suppli	435.00
INVOICE: CIN470016035										

PAID INVOICES REPORT

WARRANT #:062725 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,525.00 YTD INVOICED			6,525.00 YTD PAID						6,525.00
91627	V LOPEZ JR & SONS GENERAL ENGINEERING										
	130223	06/10/25	131682	250168	77040	P	06/27/25	1019101	54520 C0084	CapEx-Imprvmnt Other Than	45,928.57
	INVOICE: 14717										
	VENDOR TOTALS	517,638.72 YTD INVOICED			517,638.72 YTD PAID						45,928.57
157	VESTIS SERVICES LLC										
	130268	05/31/25	131727		77041	P	06/27/25	1004311	52167	ParksAdmin-Uniform/Laundr	792.06
	INVOICE: 890058518-25.05										
	VENDOR TOTALS	43,922.50 YTD INVOICED			48,781.12 YTD PAID						792.06
81931	VIBORG SAND & GRAVEL, INC										
	130225	06/17/25	131684		77042	P	06/27/25	6006001	52220	WtrProd-Maintenance-Gen R	348.56
	INVOICE: 52807										
	130225	06/17/25	131684		77042	P	06/27/25	1003300	52220	StMaint-Maint-General R&M	486.50
	INVOICE: 52807										
	VENDOR TOTALS	225,568.53 YTD INVOICED			226,163.15 YTD PAID						835.06
4554	VINEYARD MECHANICAL SERVICES										
	130186	05/27/25	131644		77043	P	06/27/25	1003261	52220	PWFacTransit-General R&M	715.00
	INVOICE: 7247										
	VENDOR TOTALS	10,337.13 YTD INVOICED			10,736.11 YTD PAID						715.00
3867	VITAL RECORDS HOLDING, LLC										
	130240	04/30/25	131699		77044	P	06/27/25	1007101	52121	CDPlng-Storage	292.83
	INVOICE: 4897415										
	130241	04/30/25	131700		77044	P	06/27/25	1007101	52121	CDPlng-Storage	162.74
	INVOICE: 13015320										
	VENDOR TOTALS	21,416.64 YTD INVOICED			23,368.59 YTD PAID						455.57
553	WALLACE GROUP										
	130269	06/23/25	131728		77045	P	06/27/25	1019101	54510 ES020	CapEx-Buildings	1,944.35
	INVOICE: 65320										
	130271	06/23/25	131730		77045	P	06/27/25	1019101	54520 C0151	CapEx-Imprvmnt Other Than	468.00
	INVOICE: 65199										
	130436	06/25/25	131896		77045	P	06/27/25	1019101	54510 ES020	CapEx-Buildings	4,996.25
	INVOICE: 65408										
	VENDOR TOTALS	291,472.23 YTD INVOICED			311,053.48 YTD PAID						7,408.60
93360	WATER SYSTEMS CONSULTING, INC										
	130396	05/31/25	131855	250235	77046	P	06/27/25	6016101	52240	SewerColl-Professional Sv	2,726.00
	INVOICE: 11029										

PAID INVOICES REPORT

WARRANT #:062725 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS		37,139.75 YTD INVOICED				57,497.25 YTD PAID				2,726.00
690	WESTERN JANITOR SUPPLY, INC										
	130206	06/09/25	131664		77047	P	06/27/25	6023601	52151	Airport-Janitorial Suppli	77.37
	INVOICE: 222775										
	VENDOR TOTALS		48,740.05 YTD INVOICED				58,533.75 YTD PAID				77.37
70879	WINE DIRECT, INC.										
	130358	06/24/25	131817		77048	P	06/27/25	600	48030	WtrFnd-Utility Refunds	25.16
	INVOICE: 024770										
	VENDOR TOTALS		25.16 YTD INVOICED				25.16 YTD PAID				25.16
									REPORT TOTALS		2,251,352.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	1,137,554.43
TOTAL MANUAL CHECKS	8	1,113,797.97

** END OF REPORT - Generated by Nayeli Carranza **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 10100 GLCntrl-Warrant Acct-PPB

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT #	NET
					DOCUMENT		INVOICE DTL DESC			
71436	09/20/2024	VOID	4883	AEROSPACE CLAIMS MAN	121675	WR25AS-011	09/16/2024			-1,500.00
					120390					
	Invoice: WR25AS-011						REFUND OF OVERPAID AIRPORT HANGER RENT			
					-1,500.00 602	45050	AirportFnd-Rents-Leases Airpor			
							CHECK	71436 TOTAL:		-1,500.00
72995	12/06/2024	VOID	217	L. N. CURTIS & SONS	124289	INV882155	10/31/2024			-265.68
					122938					
	Invoice: INV882155						SUPPLIES			
					-265.68 1002230	52150	ESEmrRsps-Chemical Supplies			
							CHECK	72995 TOTAL:		-265.68
76140	05/09/2025	VOID	89662	ERNIE VALENZUELA	130123	WR25CDD-067	05/06/2025			-111.00
					128692					
	Invoice: WR25CDD-067						CSM-2 LICENSE RENEWAL REIMBURSEMENT			
					-111.00 1007102	52260	CDEng-Travel and Training			
					130124	WR25CDD-068	05/06/2025			-239.00
					128693					
	Invoice: WR25CDD-068						CWEAR ASSOCIATION MEMBERSHIP REIMBURSEMENT			
					-239.00 1007102	52260	CDEng-Travel and Training			
							CHECK	76140 TOTAL:		-350.00
					NUMBER OF CHECKS 3		*** CASH ACCOUNT TOTAL ***			-2,115.68

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	3	2,115.68

*** GRAND TOTAL *** -2,115.68

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 10100 GLCntrl-Warrant Acct-PPB

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT #	NET
75901	05/02/2025	VOID	3587	DAVID COSS	129745 128317	TMA 25-175	02/19/2025			-197.50
	Invoice: TMA 25-175				-197.50 1002200 52260	FIRE INVESTIGATION CLASS- PER DIEM FirePrevention-Travel&Training				
						CHECK 75901 TOTAL:				-197.50
76064	05/09/2025	VOID	4555	DANIEL BURGESS	129970 128541	WR25ES-011	04/24/2025			-260.00
	Invoice: WR25ES-011				-260.00 1002230 52260	DRONE CLASS REIMBURSEMENT ESEmrRsps-Travel and Training				
						CHECK 76064 TOTAL:				-260.00
					NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL ***				-457.50

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	2	457.50

*** GRAND TOTAL *** -457.50

Council Agenda Report

From: Paul Patti, Battalion Chief/Fire Marshal

Subject: Approving the Cost Report for Costs Incurred Abating Public Nuisance Parcels and Directing the Costs be Forwarded to the County Auditor for Inclusion on the Next Tax Bill

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Date: July 15, 2025

Facts

1. On June 17, 2025, the City Council approved Resolution 25-074, confirming weeds or noxious growth on specific properties within the City to be a nuisance.
2. "Notice to Abate" letters were mailed to the property owner address on file with the county assessor on two separate occasions; additional notice was mailed to each occupant of the physical address; and letters returned had the properties staked with a copy of the need to abate.
3. The City entered into a Maintenance Services Agreement with KD Jani to abate unaddressed properties. As of June 18, 2025, 16 of the initial 334 properties remained in violation and abatement work commenced.
4. Costs for each abated parcel were tracked and are attached as Exhibit A.

Options

1. Take no action.
2. Hear any objections to the cost report, confirm the cost report including the associated administrative fees for submission to the County Auditor-Controller and approve 25the cost report for costs incurred abating public nuisance parcels and direct the costs be forwarded to the County Auditor for inclusion on the next tax bill.
3. Amend or modify the resolution as submitted.
4. Provide alternative direction to staff.

Analysis and Conclusions

Through its delegated authority, Paso Robles Fire and Emergency Services (PRFES) works to eliminate community fire hazards created by dry vegetation (weeds), consistent with Government Code sections 39561-39588 and Paso Robles Municipal Code Chapter 16.10. This work includes a public information campaign, letters to property owners, and occupants of parcels found in violation, and individual property assessments.

PRFES made reasonable attempts to achieve safety regulation compliance for those properties found in Exhibit A. These Sixteen (16) properties nonetheless remained in violation and were abated to abatement ordinance standards, through an approved contractor. On July 1, 2025, the City's contractor, KD Janni, completed the abatement and has prepared the attached cost report for review and approval by the City

Council pursuant to PRMC 16.10.240. The cost report was posted for at least three days prior to its submission to the City Council on or near the chamber door of the City Council with a notice of the time of submission.

Fiscal Impact

Cost associated with the City ordered work will be recouped via direct invoice or through a special assessment lien on the negligent properties, if necessary. The charges for each of the unabated properties cover the full cost of the abatement, including administrative oversight. The administrative costs incurred by the City for properties that did abate after receiving notice are not recouped.

CEQA

The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation

Approve Resolution 25-XXX, confirming the cost report of abated parcels described in Exhibit A including the associated administrative fees and directing staff to submit it to the County Auditor-Controller.

Attachments

1. Resolution 25-XXX – Cost Report for Weed Abated Parcels
    a. Exhibit A – Assessor's Parcel Number, address, owner, invoice amount, and administrative fees.

Attachment 1

RESOLUTION 25-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES CONFIRMING THE ATTACHED COST REPORT FOR WEED ABATED PARCELS AND DIRECTING THE COSTS BE FORWARDED TO THE COUNTY AUDITOR FOR INCLUSION ON THE NEXT TAX BILL

WHEREAS, the City Council of El Paso de Robles ("City") on June 17, 2025, adopted Resolution 25-074 "A resolution of the City Council of El Paso de Robles confirming existence of a public nuisance, therefore creating a potential fire hazard on various properties throughout the City and ordering the Fire Chief to abate the nuisance"; and

WHEREAS, the Confirmation of Nuisance, among other things:

- Confirmed that weeds or noxious growth growing on certain properties within the City were a nuisance.
- Directed the Fire Chief to "Abate" the nuisance parcels as outlined in section 16.10 of the Paso Robles Municipal Code.
- Invited Property owners to show cause why such condition should not be condemned as a public nuisance; and

WHEREAS, the Fire Chief had the parcels identified in Exhibit A abated to the adopted standards on Ordinance 16.10; and

WHEREAS, the associated costs for abatement, including a one-hundred percent administrative fee, must be considered and confirmed by Council prior to submission to the county auditor-controller for inclusion on the next regular tax bill; and

WHEREAS, the City has provided all requisite notice and hearing procedures for imposition of the attached abatement costs consistent with Government Code sections 39561—39588 and Paso Robles Municipal Code Chapter 16.10.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The City Council hereby confirms the cost report attached as Exhibit A and directs the Fire Chief (or his designee) to forward the costs to the county auditor-controller for inclusion as a levy against the parcel on the next regular tax bill.

Section 2. This Resolution is not subject to the provisions of the California Environmental Quality Act (CEQA) because it can be seen with certainty that there is no possibility the project will have a significant effect on the environment, and because, by following weed abatement procedures, the City is protecting persons and property from emergencies caused by the risk of fire, explosion, and earthquake. (CEQA Guidelines § 15061(b)(3); Pub. Res. Code § 21080(b)(4).)

APPROVED by the City Council of the City of El Paso de Robles by the following vote on July 15, 2025.

AYES:
NOES:
ABSENT:
ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Martin, City Clerk

Exhibit A - 2025 Weed Abatement Charges

UPDATED 7/1/2025 **2025 WEED ABATEMENT CHARGES** **KD JANNI**

NUMBER	APN	SITE ADDRESS	OWNER	KD JANNI CHARGES	ADMIN FEE	TOTAL COST
1	008-012-022	535 FEIN AV	SLO INVESTMENTS LLC A CA LLC	$307.50	$307.50	$615.00
2	008-224-009	2045 SPRING ST	FROGTOWN ADELAIDA LLC A CA LLC	$447.50	$447.50	$895.00
3	009-134-011	277 BLACKBURN ST	DEQUIROZ MINELIA M	$447.50	$447.50	$895.00
4	009-361-013	640 CECIL CT	NICKLAS DAVID A & TRINA L 2005 REVOCABLE TRUST	$447.50	$447.50	$895.00
5	009-462-038	928 AUSTIN CT	LUGO BENJAMIN	$165.00	$165.00	$330.00
9	009-795-023	3045 LINNE RD	OLSEN RANCH 212 LLC A CA LLC	$950.00	$950.00	$1,900.00
10	009-795-025	3045 LINNE RD	OLSEN RANCH 212 LLC A CA LLC	$950.00	$950.00	$1,900.00
11	009-795-029	3045 LINNE RD	OLSEN RANCH 212 LLC A CA LLC	$950.00	$950.00	$1,900.00
12	009-795-030	255 HANSON RD	OLSEN RANCH 212 LLC A CA LLC	$1,730.00	$1,730.00	$3,460.00
13	025-151-011	924 OSOS WY	GARCIA ERNEST & LINDA M 2023 REVOCABLE TRUST	$530.00	$530.00	$1,060.00
14	025-151-014	936 OSOS WY	KINNER KIMBERLY L	$670.00	$670.00	$1,340.00
15	025-402-075	1644 KLECK RD	HARROD HOMES ONE LP A CA LTD PTP	$810.00	$810.00	$1,620.00
16	025-402-077	1644 KLECK RD	HARROD HOMES ONE LP A CA LTD PTP	$670.00	$670.00	$1,340.00
17	025-423-002	2002 DALLONS DR	SVB HOSPITALITY LLC A CA LLC	$560.00	$560.00	$1,120.00
18	025-436-019	3490 AIRPORT RD	DIDONNA ANTHONY & MAXINE TRUST	$1,900.00	$1,900.00	$3,800.00
19	025-437-035	3556 COMBINE ST	CAMPOS DAVID	$780.00	$780.00	$1,560.00
				$12,315.00	**$12,315.00**	**$24,630.00**

Council Agenda Report

From: Paul Patti, Battalion Chief/Fire Marshal

Subject: Receive and File the Annual Fire Inspection Report for State Mandated Occupancies

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Date: July 15, 2025

Facts

1. California Health & Safety Code Sections 13146.2 and 13146.3 require all fire departments, including Paso Robles Fire and Emergency Services (PRFES), to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, jails, and certain residential care facilities for compliance with building and fire standards.
2. Senate Bill 1205 added Section 13146.4 to the Health and Safety Code requiring every organized fire department to annually report their compliance with State mandated inspections.
3. For Fiscal Year 2024-25, PRFES completed 16 of 16 (100%) of the City's group E educational facilities; completed 155 of 155 (100%) residential group R occupancies (hotel, motel, apartment, and tri-plex); and completed 1 of 1 (100 %) institutional group I occupancies (city jail).

Options

1. Take no action.
2. Approve Resolution 25-XXX, receiving and filing the Annual Fire Inspection Report for State Mandated Occupancies.

Analysis and Conclusions

Receiving and filing the attached Resolution meets the requirements of California Health & Safety Code 13146.4 and acknowledges Paso Robles Fire and Emergency Services compliance with California Health and Safety Code Sections 13146.2 and 13146.3. This resolution and related report confirm the annual inspections only and does not contain findings.

Fiscal Impact

None

CEQA

The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation (Option 2)

Approve Resolution 25-XXX, to receive and file the annual fire inspection report for state mandated occupancies.

Attachments

1. Resolution 25-XXX - State Mandated Inspections
    a. Exhibit A – FY 2024-2025 Mandatory Inspections

RESOLUTION 25-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES RECEIVING AND FILING OF A REPORT MADE BY THE FIRE MARSHAL REGARDING THE INSPECTION OF CERTAIN OCCUPANCIES REQUIRED TO PERFORM ANNUAL INSPECTIONS PURSUANT TO SECTIONS 13146.2 AND 13146.3 OF THE CALIFORNIA HEALTH AND SAFETY CODE.

WHEREAS, California Health & Safety Code Section 13146.4 was added in 2018, and became effective on September 27, 2018; and

WHEREAS, California Health & Safety Code Sections 13146.2 and 13146.3 requires all fire departments, including Paso Robles Fire and Emergency Services, that provide fire protection services, to perform annual inspections in every building used as a public or private school, hotel, motel, lodging house, apartment house, and certain residential care facilities for compliance with building standards, as provided; and

WHEREAS, California Health & Safety Code Section 13146.4 requires all fire departments, including Paso Robles Fire and Emergency Services, that provide fire protection services to report annually to its administering authority on its compliance with Sections 13146.2 and 13146.3; and

WHEREAS, Educational Group E occupancies are generally those public and private schools, attended by more than six persons at one time for educational purposes. 16 group E occupancies are situated throughout the City of Paso Robles. During Fiscal Year 2024/2025 Paso Robles Fire and Emergency Services inspected 100% of Group E occupancies; and

WHEREAS, Residential Group R occupancies, for the purposes of this resolution, are generally those occupancies containing sleeping units, and include hotels, motels, apartments (three units or more), etc. as well as other residential occupancies (including several residential care facilities). 155 Group R (and their associated sub-categories) are situated throughout the City of Paso Robles. During Fiscal Year 2024/2025, Paso Robles Fire and Emergency Services completed 155 Group R occupancy inspections. This is a compliance rate of 100% for this reporting period; and

WHEREAS, Institutional Group I occupancies are a building or structure, or a portion thereof, in which care or supervision is provided to persons who are or are incapable of self-preservation without physical assistance or in which persons are detained for penal or correctional purposes or in which the liberty of the occupants is restricted. The city jail is the only Group I occupancy within the city. During fiscal year 2024/2025 Paso Robles Fire and Emergency Services completed one Group I occupancy inspection. This is a compliance rate of 100% for this reportion period.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. The City Council hereby approves Resolution 25-XXX receiving and filing the Annual Fire Inspection Report for State Mandated Occupancies.

APPROVED this 15th day of July, 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Martin, City Clerk

Exhibit A - Mandatory Inspections

2024-2025 Mandatory Inspections Completed

EXHIBIT A

	Occupant Name	Occupant Full Street Address	Completed Date
1	102 Vine Apartments (Includes 112 Vine, 122 Vine, 105 Oak, 111 Oak, 121 Oak)	102 Vine Street	4/5/2025
2	102-108-112-206 Myrtlewood Apartments	102-108-112-206 Myrtlewood Drive	6/30/2025
3	1025 Vine Apartments	1025 Vine Street	6/27/2025
4	1034 Olive Apartments	P.O. Box 1715	5/10/2025
5	1040 Chestnut Apartments	1040 Chestnut Street	4/3/2025
6	104-108 Capitol Hill Apartments	104-108 Capital Hill Drive	11/18/2024
7	1045 Olive Apartments	1045 Olive Street	5/10/2025
8	107 Almond Apartments	107 Almond Street	6/30/2025
9	1112 Olive Apartments	1112 Olive Street	9/10/2024
10	130 Capitol Hill Apartments	130 Capitol Hill Drive	6/27/2025
11	134 Capitol Hill Apartments	134 Capital Hil Drive	11/18/2024
12	143 Oak Apartments	143 Oak Street	3/23/2025
13	1502 Pine Apartments	1502 Pine Street	4/7/2025
14	1515 Pine Apartments	1515 Pine Street	3/21/2025
15	1545 Oak Apartments	1545 Oak Street	5/10/2025
16	1635 Pine Apartments	1635 Pine Street	4/3/2025
17	1717 Pine Apartments	1717 Pine Street	4/3/2025
18	1722 Park Apartments A-B-C	1722 Park Street A-B-C	2/7/2025
19	1805 Oak & 529, 537 18th Apartments	1805 Oak Street	5/10/2025
20	1905 Beechwood Apartments	1905 Beechwood Drive	6/27/2025
21	1914 & 1920 Teak Drive Apartments	1914 & 1920 Teak Drive	6/27/2025
22	1915 Beechwood Apartments	1915 Beechwood Drive	6/27/2025
23	2030 Vine Apartments	2030 Vine Street	3/28/2025
24	204 & 214 Vine Apartments	204 Vine Street	4/5/2025
25	2131 Park Apartments	2131 Park Street	4/3/2025
26	2206 Spring Apartments	2206 Spring Street	6/25/2025
27	2207 Park Apartments	2207 Park Street	3/3/2025
28	2219-2221-2223 Oak Apartments	2219 Oak Street	2/10/2025
29	222 Vine Apartments	222 Vine Street	1/16/2025
30	2245 & 2229 Oak Apartments	2245 Oak Street	2/10/2025
31	252 Townhouse Apartments	252 Townhouse Terrace	5/6/2025
32	2844 Oak Apartments	2844 Oak Street	2/10/2025

33	2914 Oak Apartments	2914 Oak Street	2/10/2025
34	2915 Park Apartments	2915 Park Street	2/1/2025
35	3041 Spring Apartments	3041 Spring Street	5/1/2025
36	3106 Spring Apartments	3106 Spring Street	5/1/2025
37	320 15th Apartments	320 15th Street	2/7/2025
38	322 16th Apartments	322 16th Street	2/7/2025
39	3243 Oak Apartments - OC MAnagement	3243 Oak Street	4/25/2025
40	328-336-344 15th Apartments	328 15th Street	2/7/2025
41	329-345 Vine & 408-420 4th Apartments	329-345 Vine Street	4/5/2025
42	3411 Spring Apartments	3411 Spring Street	6/25/2025
43	3424 Oak Apartments	3424 Oak Street	1/6/2025
44	3425 Spring Apartments	3425 Spring Street	3/8/2025
45	3434 Oak Apartments - Dove Pond	3434 Oak Street	4/25/2025
46	3445 Spring Apartments	3445 Spring Street	5/1/2025
47	3504 Oak Apartments	3504 Oak Street	4/25/2025
48	3505 Spring Apartments	3505 Spring Street	3/14/2025
49	3510 Spring Apartments	3510 Spring Street	4/10/2025
50	3511 Park Apartments	3511 Park Street	12/14/2024
51	3511 Park Apartments	3511 Park Street	12/14/2024
52	3514 & 3520 Spring Apartments	3520 Spring Street	3/14/2025
53	3515 Park Apartments	3515 Park Street	12/14/2024
54	3521 Park Apartments	3521 Park Street	2/2/2025
55	3531 Spring Apartments	3531 Spring Street	6/25/2025
56	3532 & 3536 Oak Apartments	3532 Oak Street	4/25/2025
57	3532 Spring Apartments	3532 Spring Street	4/7/2025
58	3533 Park Apartments	3533 Park Street	12/14/2024
59	3537 Spring Apartments	3537 Spring Street	3/14/2025
60	3548 Paso de Oak Apartments	3548 Oak Street	1/13/2025
61	405 7th Apartments	405 7th Street	5/10/2025
62	406 12th Apartments	406 12th Street	4/10/2025
63	406 12th Apartments	406 12th Street	1/15/2025
64	408 3rd Apartments	408 3rd Street	6/27/2025
65	418 - 20, 22, 24 11th Apartments	418 11th Street	5/10/2025

66	420 12th Apartments	420 12th Street	1/15/2025
67	420 15th Apartments	420 15th Street	2/7/2025
68	506 30th Apartments	506 30th Street	2/8/2025
69	506 30th Apartments	506 30th Street	2/8/2025
70	508 Arleen Apartments	508 Arleen Avenue	2/17/2025
71	509 32nd Apartments	509 32nd Street	2/2/2025
72	512 Fein Apartments	512 Fein Avenue	2/17/2025
73	514 Arleen Apartments	514 Arleen Avenue	4/25/2025
74	515 32nd Apartments	515 32nd Street	2/2/2025
75	515 32nd Apartments	515 32nd Street	2/2/2025
76	515 32nd Apartments	515 32nd Street	2/2/2025
77	515 32nd Apartments	515 32nd Street	2/2/2025
78	515 32nd Apartments	515 32nd Street	2/2/2025
79	515 Arleen Apartments	515 Arleen Avenue	2/17/2025
80	524 Arleen Apartments	524 Arleen Avenue	2/17/2025
81	525 32nd Apartments	525 32nd Street	2/2/2025
82	525 Arleen Apartments	525 Arleen Avenue	2/17/2025
83	541 23rd Apartments	541 23rd	6/25/2025
84	545 Fein Apartments	545 Fein Avenue	2/17/2025
85	549 9th Apartments	549 9th Street	4/4/2025
86	600 34th Apartments (3340-42-44-46 Oak & 608-10-12-14)	600 34th Street	2/8/2025
87	639 Park Apartments	639 Park Street	1/18/2025
88	639 Park Apartments	639 Park Street	5/6/2025
89	714 Tanner Apartments	714 Tanner Drive	8/25/2024
90	720 Park Apartments	720 Park Street	5/6/2025
91	723 23rd Apartments	723 23rd Street	4/3/2025
92	724 23rd Apartments	724 23rd Street	4/3/2025
93	735 28th Apartments	735 28th Street	6/8/2025
94	834 20th Apartments	834 20th Street	1/27/2025
95	839 17th Apartments	839 17th Street	6/25/2025
96	Adelaide Inn	1215 Ysabel Avenue	4/30/2025
97	Alder Creek Apartments	712 Gardenia Circle	11/1/2024
98	Allegretto Vineyard Resort Hotel	2700 Buena Vista Drive	3/11/2025

99	Almond Acres Charter School	1145 Niblick Road	5/7/2025
100	Alturas Apartments	3200 Spring Street	5/1/2025
101	Annette Lodge Care Facility	725 Pine Street	5/12/2025
102	Best Western Black Oak Lodge Inn	1135 24th Street	2/7/2025
103	Best-Way Inn	2701 Spring Street	4/30/2025
104	Blue Oak Apartments (Including 908 Experimental)	710 Experimental Station Road	5/29/2025
105	Budget Inn of Paso Robles	2745 Spring Street	3/8/2025
106	Chet Doddard Senior Housing (PR Housing Authority) Apartments	801 28th Street	10/4/2024
107	Cielo House Inn	2749 Spring Street	1/6/2025
108	Courtyard Hotel by Marriott at Paso Robles	120 South Vine Street	1/18/2025
109	Creekside Gardens Senior Living Apartments	401 Oak Hill Road	11/1/2024
110	Creston Garden Apartments	1255 Creston Road	4/9/2025
111	Creston Village Care Facility	1919 Creston Road	12/4/2024
112	Cuesta College North Campus	2800 Buena Vista Drive	6/10/2025
113	Daniel Lewis Middle School	900 Creston Road	3/24/2025
114	Dry Creek Apartments	1227 Corral Creek Avenue	4/9/2025
115	Ebony-1904 Apartments	1904 Ebony Street	6/27/2025
116	Ebony-1906 Apartments	1906 Ebony Street	6/27/2025
117	Ebony-1912 Apartments	1912 Ebony Street	6/27/2025
118	Ebony-1912 Apartments	1912 Ebony Street	6/27/2025
119	Ebony-1922 Apartments	1922 Ebony Street	6/27/2025
120	ECHO Homeless Services	1134 Black Oak Drive	4/30/2025
121	Economy Inn	2218 Spring Street	9/23/2024
122	EOC - Paso Robles Head Start	304 19th Street	9/11/2024
123	Farmhouse Motel	425 Spring Street	8/28/2024
124	Flamson Middle School	2405 Spring Street	3/9/2025
125	Georgia Brown Early Head Start	3600 Oak Street	1/6/2025
126	Glen Speck School	401 17th Street	2/27/2025
127	Hacienda Del Norte Apartments	529 10th Street	4/10/2025
128	Hampton Inn & Suites	212 Alexa Court	4/3/2025
129	Hidden Creek Apartments	80 Cary Street	4/30/2025
130	Holiday Inn	2455 Riverside Avenue	6/8/2025
131	Homestead Apartments	920 Oak Street	4/4/2025

132	Hotel Cheval, LLC	1021 Pine Street	5/12/2025
133	Hotel La Bellasera	206 Alexa Court	4/3/2025
134	Hotel Siri	715 24th Street	3/4/2025
135	Kermit King Elementary School	700 School House Circle	3/18/2025
136	La Quinta Inn & Suites	2615 Buena Vista Drive	9/14/2024
137	Laguna Terrace Apartments	3408 Spring Street	5/1/2025
138	Liberty & Independence High Schools	810 - 812 Niblick Road	3/6/2025
139	Los Robles Terrace Apartments	2940 Spring Street	4/30/2025
140	Marie Bauer School	1626 Vine Street	2/27/2025
141	Melody Ranch Motel	939 Spring Street	4/15/2025
142	N4P LLC - 1645 Pine Apartments	1645 Pine Street	4/3/2025
143	Oak Creek Commons Apartments	635 Nicklaus Street	12/12/2024
144	Oak Park Phase I Apartments - 28th-30th, Park-Railroad	901 30th Street	6/8/2025
145	Oak Park Phase II Apartments - 30th-32nd, Park-Railroad	901 30th Street	6/8/2025
146	Oak Park Phase III Apartments	3118 Park Street	6/8/2025
147	Oak Park Phase IV Apartments	802 34th Street	6/8/2025
148	Oxford Suites Hotel	800 4th Street	1/28/2025
149	Park-3406-3412-3418 & 34th-815-825 Apartments	3406 - 3412 - 3418 Park Street	6/8/2025
150	Paso Robles Gardens Apartments	540 Sims Avenue	4/3/2025
151	Paso Robles High School	801 Niblick Road	3/13/2025
152	Paso Robles Inn	1103 Spring Street	6/25/2025
153	Pat Butler Elementary School	700 Nicklaus Street	3/6/2025
154	People's Self Help Apartments	400 Oak Hill Road	4/12/2025
155	Public Safety Center Jail	900 Park Street	9/14/2024
156	River Lodge Motel	1955 Theatre Drive	6/25/2025
157	Riverview Apartments	149 Olive Street	5/10/2025
158	Saint Rose School	900 Tucker Avenue	6/24/2025
159	Spanish Oaks Motel	3440 Spring Street	3/14/2025
160	Spoolstra Apartments	2821 Park Street	2/2/2025
161	Spring Street Apartments	125 Spring Street	3/8/2025
162	Stables Inn	730 Spring Street	1/16/2025
163	Temporary Location - Paso School	2405 Spring Street A	2/25/2025
164	The Oaks At Paso Robles	526 South River Road	1/18/2025

165	The Oaks Hotel	3000 Riverside Avenue	11/10/2024
166	The Piccolo Hotel	600 12th Street	4/10/2025
167	Trinity Lutheran School	940 Creston Road	5/7/2025
168	Villa Robles Apartments	611 10th Street	1/11/2025
169	Virginia Peterson School	2501 Beechwood Drive	3/4/2025
170	Vista Robles Apartments	240 Spring Street	2/5/2025
171	Wine Country Inn	3548 Spring Street	3/14/2025
172	Winifred Pifer Elementary School	1350 Creston Road	2/2/2025

Council Agenda Report

From: Angelica Fortin, Community Services Director

Subject: Accept Donation of a 2022 Ram ProMaster 2500 Van from Arthur and Sarah Ludwick

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Date: July 15, 2025

Facts

1. Two goals of the Recreation Services Strategic Plan for 2022-2026 were to optimize access and forge strategic partnerships through the re-implementation of the Paso Play on Wheels mobile recreation program.
2. An action item identified in the strategic plan to achieve this goal included the hiring of a Program Services Coordinator who was hired in the Spring of 2025.
3. To launch the program, the Recreation Services Division has been planning to outfit an existing van to provide the mobile service. In doing so, it will limit the availability to be used for cargo and transportation of staff for special events and other programming.
4. Former Paso Robles resident Arthur Ludwick and his wife Sarah would like to donate their 2022 Ram ProMaster 2500 van to the Community Services Department to further the Department's goal of providing quality of life services to the community.

Community Outreach

The Recreation Services Strategic Plan goals were developed using feedback received via community input sessions and partner and stakeholder focus groups. Through this process, it was determined that expansion of recreative opportunities through the City was a priority.

Options

1. Take no action;
2. Approve Resolution 25-XXX accepting the donation of a 2022 Ram ProMaster 2500 Van from Arthur and Sarah Ludwick valued at $73,000;
3. Provide alternative direction to staff.

Analysis and Conclusions

As part of the 2022–2026 Recreation Services Strategic Plan, two key goals are to optimize community access and build strategic partnerships through the re-launch of the *Paso Play on Wheels* mobile recreation program. To support this initiative, the plan identified the need to hire a Program Services Coordinator, a position that was successfully filled in Spring 2025. To implement the program, the Recreation Services Department has been preparing to retrofit its existing van for mobile recreation use. However, repurposing the van will reduce its availability for transporting cargo and staff to off-site events.

The existing van has historically served as a key resource for group transportation to conferences and city-sponsored activities.

In support of the Department's mission to enhance quality of life through recreation, former Paso Robles resident Arthur Ludwick and his wife Sarah have offered to donate their 2022 Ram 2500 ProMaster van to the Community Services Department. The donation would allow the Department to expand services to include mobile recreation without compromising other operational needs, advancing strategic goals in a cost-effective and meaningful way.

Arthur J. and Sarah L. Ludwick have dedicated decades to advancing education, healthcare, and community development throughout the San Gabriel Valley and beyond. Their joint efforts have supported a wide array of initiatives, from the creation of innovative science education centers at Cal Poly Pomona to the development of emergency care facilities and early childhood education programs. The couple has championed national causes supporting schools, medical and rescue services, and youth organizations. In recognition of their extraordinary contributions, California State Polytechnic University, Pomona, and the California State University Board of Trustees awarded Arthur Ludwick the honorary degree of Doctor of Science and Sarah Ludwick the honorary degree of Doctor of Humane Letters.

This gift carries special meaning for Mr. Ludwick, who spent much of his youth in the Paso Robles area. He attended schools in San Miguel and Paso Robles between the 2nd and 9th grades, delivered newspapers for the Paso Robles Press, and fondly remembers his early involvement in the Pioneer Day Parade. The donation of this van reflects his desire to give back to the community that helped shape his early life and underscores the lasting value of investing in future generations.

As required by Fair Political Practices Regulation 18944 this donation is being made to the City, not a specific official; it was not made at the behest of an official and will be used for City business. Staff will file and maintain all Fair Political Practices Commission required filings.

Fiscal Impact

While the van is being donated at no cost to the City, accepting the vehicle does include ongoing fiscal impacts. These include the cost of fuel, routine maintenance, and insurance estimated to be approximately $1,500 per year and inclusion in the City's vehicle replacement schedule at the current value of $73,000. Staff will incorporate these costs into the Department's operating budget and long-range vehicle planning.

CEQA
The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation (Option 2)
Approve Resolution 25-XXX accepting the donation of a 2022 Ram ProMaster Van from Arthur and Sarah Ludwick valued at $73,000.

Attachments
1. Resolution 25-XXX, accepting the donation of a 2022 Ram ProMaster Van from Arthur and Sarah Ludwick

Attachment 1

RESOLUTION 25-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES ACCEPTING DONATION OF A 2022 RAM PROMASTER 2500 FROM ARTHUR AND SARAH LUDWICK

WHEREAS, two goals of the Recreation Services Strategic Plan for 2022-2026 are to optimize access and forge strategic partnerships through the re-implementation of the Paso Play on Wheels mobile recreation program; and

WHEREAS, an action item identified in the strategic plan to achieve this goal included the hiring of a Program Services Coordinator who was hired in the Spring of 2025; and

WHEREAS, to launch the program, the Recreation Services Department's plan to outfit their existing vehicle will limit the van's availability to be used for cargo and transportation of staff; and

WHEREAS, former Paso Robles resident Arthur Ludwick and his wife Sarah would like to donate their 2022 Ram ProMaster 2500 van to the Community Services Department to further the Department's goal of providing quality of life services to the community; and

WHEREAS, the donation shall be used for official business, is not made to a specific official, and was not made at the behest of a specific official; and

WHEREAS, staff will file all required forms with the Fair Political Practices Commission pursuant to Regulation 18944.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. The City Council hereby accepts the donation of a 2022 Ram ProMaster 2500 Van from Arthur and Sarah Ludwick valued at $73,000 and directs Staff to take all necessary actions, including filing all required forms with the Fair Political Practices Commission, to accept the donation.

Section 3. The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

APPROVED this 15th day of July, 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

John R. Hamon, Jr.

ATTEST:

Melissa Martin, City Clerk

Council Agenda Report

From: Angelica Fortin, Community Services Director

Subject: Approval of a Resolution Accepting Improvements and Warranty of Royal Oak Meadows Park

CEQA Determination: The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Date: July 15, 2025

Facts

1. On February 14, 2020, the City of El Paso de Robles ("City") entered into a Development Agreement with Olsen Ranch 212, LLC ("Developer") to guide the development of the Vinedo & Olsen – South Chandler Specific Plan area. The Specific Plan encompasses approximately 355.6 acres and includes residential units, recreational amenities, parks, open spaces, and public infrastructure.
2. As a condition of development, the Specific Plan requires the rehabilitation of Royal Oak Park, which is owned by the City. To enable the Developer to perform the required improvements on City-owned land, the City and Developer executed a Public Parkland Construction and Encroachment Permit Agreement on March 29, 2024 ("Permit").
3. Pursuant to the Permit, the Developer was authorized and required to construct improvements to Royal Oak Park in accordance with plans approved by the City and endorsed by the Parks and Recreation Advisory Committee.
4. The required improvements have been made and all required inspections have been completed.

Options

1. Take no action;
2. Approve Resolution 25-XXX, accepting the public park improvements constructed by Olsen Ranch 212, LLC within Royal Oak Meadows Park, pursuant to the Development Agreement and related Permit Agreement, and initiate the plant establishment and warranty periods as outlined;
3. Provide alternative direction to staff.

Analysis and Conclusions

The Developer has completed construction of the Royal Oak Park improvements in accordance with the approved plans, Development Agreement, and Permit requirements. City staff has inspected the improvements and confirms they have been constructed to the City's satisfaction.

Improvements to the existing park include a new playground to replace the tot lot, a shade structure adjacent to the new playground, a new fenced basketball court, a new parking lot, and replacement of the asphalt trail with a new concrete trail. In addition, the irrigation system was updated and picnic tables and trash cans that were in poor condition were replaced.

In accordance with the Permit and standard City practice, the following provisions are now applicable:

1. Plant Establishment Period: The Developer remains responsible for the care and maintenance of landscaping (excluding turf mowing) for 180 days following acceptance. This includes irrigation management, weed control, and plant replacement. A final inspection with City staff will occur at the conclusion of this period.

2. One-Year Warranty Period: The Developer guarantees all improvements for a period of one (1) year. During this period, the Developer must correct any defects or performance issues. The City may recover costs from the Developer for any failure to make necessary repairs.

3. Warranty Inspection: City staff will conduct inspections of the improvements during the warranty period to ensure compliance with Permit standards.

4. Bond Release: Upon acceptance of the improvements, and receipt of a 10% warranty bond guaranteeing the warranty period, the City Engineer is authorized to release all performance bonds secured for the construction of the improvements.

Fiscal Impact
There is no direct fiscal impact associated with this action, other than ongoing maintenance responsibilities for City staff once the warranty and plant establishment periods have concluded.

CEQA
The City finds that this action is not a project under the California Environmental Quality Act pursuant to State Guidelines Section State CEQA Guidelines, §§ 15060, subd. (c)(2)-(3), 15378.

Recommendation (Option 2)
Approve Resolution 25-XXX, accepting the public park improvements constructed by Olsen Ranch 212, LLC within Royal Oak Meadows Park, pursuant to the Development Agreement and related Permit Agreement, and initiate the plant establishment and warranty periods as outlined.

Attachments
1. Resolution 25-XXX: Acceptance of Public Improvements and Warranty for Royal Oak Meadows Park
    a. Exhibit A: Final Map

Attachment 1

RESOLUTION 25-XXX

A RESOLUTION OF THE CITY OF EL PASO DE ROBLES ACCEPTING THE PUBLIC IMPROVEMENTS AND WARRANTY FOR ROYAL OAK MEADOWS PARK

WHEREAS, the City of El Paso de Robles (the "City") and Olsen Ranch 212, LLC(the "Developer") entered into a development agreement titled "Development Agreement Between The City of El Paso Do Robles and Olsen Ranch 212, LLC" dated February 14, 2020 (the "Development Agreement"); and

WHEREAS, the Developer intends to develop certain lands as part of the Vinedo & Olsen – South Chandler Specific Plan (the "Specific Plan"), which is a master planned community, with a total of approximately 355.6 acres of residential housing units, recreational amenities, parks and open space, and the associated public facilities and infrastructure necessary to serve the site, as generally depicted on exhibits to the Development Agreement; and

WHEREAS, the Specific Plan requires the rehabilitation of the existing Royal Oaks City Park (the "Park"), which is owned by the City; and

WHEREAS, because the Park is owned by the City, the Developer was required to obtain a City building permit to allow the Developer to construct certain improvements to the Park (the "Improvements"); and

WHEREAS, the City and the Developer entered into that Public Parkland Construction and Encroachment Permit Agreement entitled "Royal Oak Park Public Parkland Construction and Encroachment Permit Agreement Between the City of El Paso De Robles and Olsen Rach 212 LLC" (the "Permit") dated March 29, 2024; and

WHEREAS, the Permit allows and requires the Developer to construct the Improvements to the Park pursuant to an approved plan attached to the Permit within one (1) year; and

WHEREAS, the Improvements to the Park have been constructed in accordance with the City's accepted plans and to the satisfaction of the City in accordance with the terms in the above mentioned Development Agreement, Specific Plan, and Permit

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY RESOLVE AS FOLLOWS:

Section 1: Recitals. All of the above recitals and exhibits are true and correct and incorporated herein by reference.

Section 2: Acceptance of Public Improvements. The City hereby accepts the Improvements and incorporates them into the City's maintained facilities based on the terms of the Permit. The Improvements as accepted are depicted on Exhibit "A" to this Resolution.

Section 3. Plant Establishment Period. Pursuant to the Permit terms, the City accepts the Improvements without waiving the Developer's responsibility for the care and maintenance of all plantings and landscaping installed, except for mowing of turf, for one-hundred eighty (180) days

following the passing of this Resolution. The City will resume turf mowing once the grass is re-established. The purpose of this plant establishment period is to ensure continuity between the installation of the plant material and its ongoing maintenance. The Developer shall inspect all plantings and undertake weed control, plant replacement, and any other efforts necessary to ensure the health and survival of the plantings. Prior to the end of the plant establishment period, the Developer and the City shall conduct a site walk to ensure compliance with this Permit term.

Section 4. Guarantee of Improvements. Pursuant to the Permit terms, the City accepts the Improvements without waiving the Developer's requirement to guarantee, for one (1) year following the passing of this Resolution, that the Improvements perform in an acceptable manner and are free from defects. In the event an Improvement fails to perform as expected, the Developer shall be responsible for the prompt repair or replace the failed improvement. If the Developer fails to perform the required repairs, the Developer has agreed, pursuant to the terms of the Permit, to pay the City the costs of any such removal, repair, or correction, including collection costs and attorney's fees, if any.

Section 4: Warranty Inspection. The City does hereby direct the City staff to perform such warranty inspections as necessary of the above mentioned Improvements in accordance with the terms stipulated in the above mentioned Permit within one year of acceptance.

Section 3: Bond. The City does hereby direct the City Engineer to release in full any and all bonds secured for the construction of the Improvements upon receipt of a 10% warranty bond guaranteeing the warranty period.

PASSED AND ADOPTED THIS 15th day of July 2025 by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

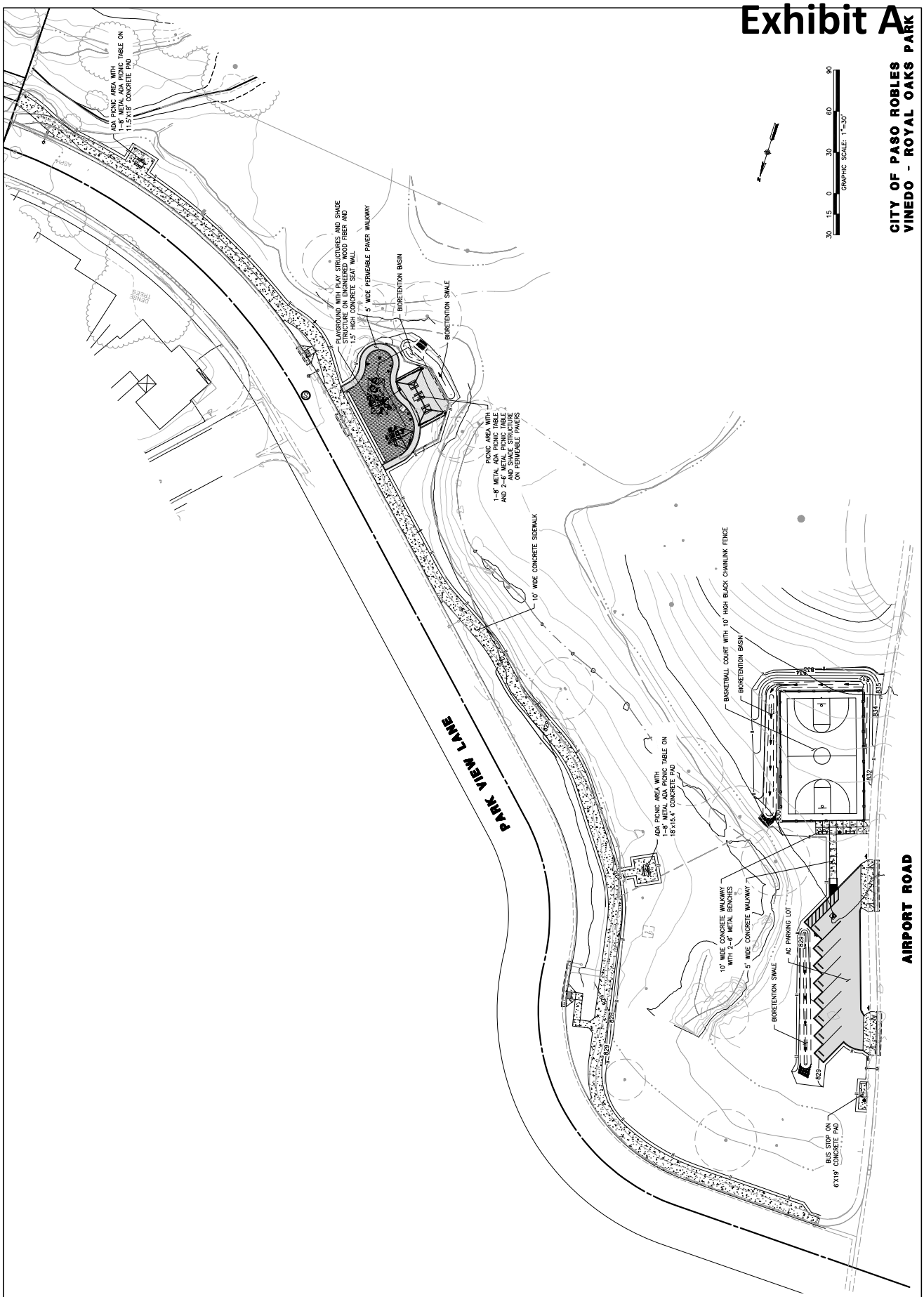
_____
John R. Hamon, Jr., Mayor

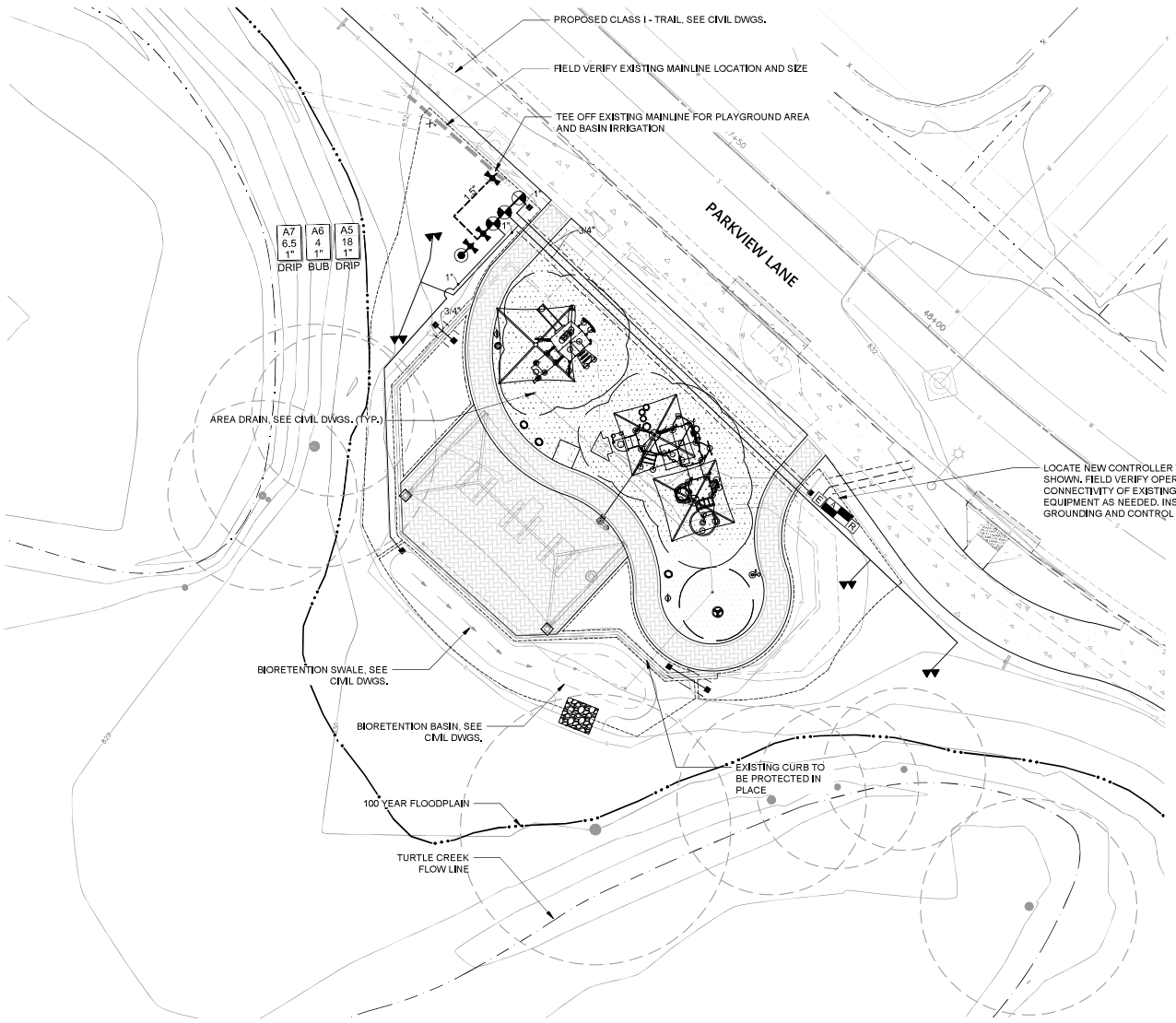
ATTEST:

_____
Melissa Martin, City Clerk

Exhibit A - Royal Oak Meadows Park Final Map

Exhibit A


CITY OF PASO ROBLES
VINEDO - ROYAL OAKS PARK
GRAPHIC SCALE: 1"=30'
PARK VIEW LANE
AIRPORT ROAD
ADA PICNIC AREA WITH 1-8' METAL ADA PICNIC TABLE ON 11.5'X16' CONCRETE PAD
PLAYGROUND WITH PLAY STRUCTURES AND SHADE STRUCTURE ON ENGINEERED WOOD FIBER AND 1.5' HIGH CONCRETE SEAT WALL
5' WIDE PERMEABLE PAVER WALKWAY
BIORETENTION BASIN
BIORETENTION SWALE
PICNIC AREA WITH 1-8' METAL ADA PICNIC TABLE AND 2-4' METAL PICNIC TABLES AND SHADE STRUCTURE ON PERMEABLE PAVERS
10' WIDE CONCRETE SIDEWALK
BASKETBALL COURT WITH 10' HIGH BLACK CHAINLINK FENCE
BIORETENTION BASIN
ADA PICNIC AREA WITH 1-8' METAL ADA PICNIC TABLE ON 18'x15.4' CONCRETE PAD
10' WIDE CONCRETE WALKWAY WITH 2-6' METAL BENCHES
5' WIDE CONCRETE WALKWAY
BIORETENTION SWALE
AC PARKING LOT
BUS STOP ON 6'X19' CONCRETE PAD
1160 MARSH STREET #150
SAN LUIS OBISPO, CA 93401
(805) 544-4011
RRM DESIGN GROUP



ENLARGEMENT A : PLAYGROUND AREA

GRAPHIC SCALE: 1"=10'

IRRIGATION EQUIP.

SYMBOL	DESCRIPTION
M	IRRIGATION WATER METER - EXISTING
	CONTROLLER
BF	BACKFLOW PREVENTER - EXISTING
MV	MASTER VALVE - FIELD VERIFY
FS	FLOW SENSOR - FIELD VERIFY
	REMOTE CONTROL VALVE
	DRIP REMOTE CONTROL VALVE
	QUICK COUPLING VALVE
	BALL VALVE
PB	PULL BOX
	BUBBLER (TREE), TWO BUBBLERS PER TREE
	DRIPPERLINE, INLINE EMITTER
	IRRIGATION MAINLINE
	IRRIGATION SLEEVING
	IRRIGATION LATERAL

IRRIGATION NOTES

1. PLANS ARE DIAGRAMMATIC AND APPROXIMATE. ALL PIPING, VALVE BOXES, ETC., SHALL BE LOCATED IN LANDSCAPE AREAS. GROUP VALVE BOXES AND LOCATE IN SHRUB AREAS.
2. CONTRACTOR SHALL ADJUST ALL HEADS AS REQUIRED TO ACCOMMODATE ANY VERTICAL OBSTRUCTIONS THAT MAY OCCUR, INCLUDING BUT NOT LIMITED TO TRAILS, LIGHT POLES, FIRE HYDRANTS, BENCHES, ETC. VERIFY ALL HEAD LAYOUT WITH OWNER'S AUTHORIZED REPRESENTATIVE PRIOR TO COMMENCING WORK.
3. CONTRACTOR SHALL PROVIDE SLEEVING FOR ALL FUTURE PAVED AREAS INCLUDING FUTURE DRIVEWAYS, ROADWAYS, AS WELL AS ALL CURRENT PAVED AREAS, D.G. PATHS, ETC. VERIFY ALL SLEEVE LOCATIONS IN FIELD WITH OWNER'S AUTHORIZED REPRESENTATIVE PRIOR TO STARTING WORK. INSTALL 1' MIN. PAST HARDSCAPE TYP.
4. ALL RCV'S SHALL BE INSTALLED OFFSET FROM MAINLINE AND ISOLATED WITH A BALL VALVE. ALL RCV'S SHOWN WITHIN 50 FEET OF EACH OTHER SHALL BE INSTALLED ON A COMMON MANIFOLD.
5. VALVE MANIFOLDS, BALL VALVES, RCV'S, QC'S, ETC., SHALL BE LOCATED WITHIN SHRUB PLANTING AREAS OR A MIN. OF 12" FROM HARDSCAPE. VERIFY ACTUAL LOCATIONS IN FIELD WITH OWNER'S REPRESENTATIVE PRIOR TO COMMENCING WORK.
6. ANY IRRIGATION EQUIPMENT SHOWN OUTSIDE OF RIGHT-OF-WAY IS FOR GRAPHICAL CLARITY ONLY. ALL MAINTAINED AREA EQUIPMENT SHALL BE INSTALLED WITHIN THE RIGHT-OF-WAY. CONTRACTOR TO VERIFY ALL LAYOUT IN FIELD WITH OWNER'S AUTHORIZED REPRESENTATIVE PRIOR TO INSTALLATION.
7. THE CONTRACTOR SHALL VERIFY THE AVAILABLE WATER PRESSURE AT P.O.C. AND PROVIDE THE OWNER AND THE LANDSCAPE ARCHITECT WITH TESTING RESULTS, IN WRITING, PRIOR TO THE INITIATION OF ANY LANDSCAPE WORK.
8. SEE SHEETS 11 TO 20 FOR HARDSCAPE PLANS.
9. SEE SHEETS 21 TO 29 FOR IRRIGATION LEGEND, NOTES, DETAILS & CALCULATIONS.
10. SEE SHEETS 30 TO 37 FOR LANDSCAPE PLANTING PLANS.

NO.	BY	DATE	REVISION

LANDSCAPE ARCHITECT OF WORK:

LICENSED LANDSCAPE ARCHITECT — STATE OF CALIFORNIA

SIGNATURE DATE

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805.544.0707
rickengineering.com
San Diego - Riverside - San Luis Obispo - Sacramento - Orange - Tucson - Phoenix - Las Vegas - Denver

PROJECT NO: 19356 | DRAWN/DESIGNED BY: JA/AC
DATE: 06/15/2023 | CHECKED BY: PT

CONSTRUCTION DOCUMENTS PREPARED FOR:

ROYAL OAK MEADOWS

PASO ROBLES, CA

DRAWING TITLE
L.11 IRRIGATION PLAN 1

DRAWING NO.
SHEET NO. 22 OF 43

Exhibit A
PERMIT NO. B22-0881

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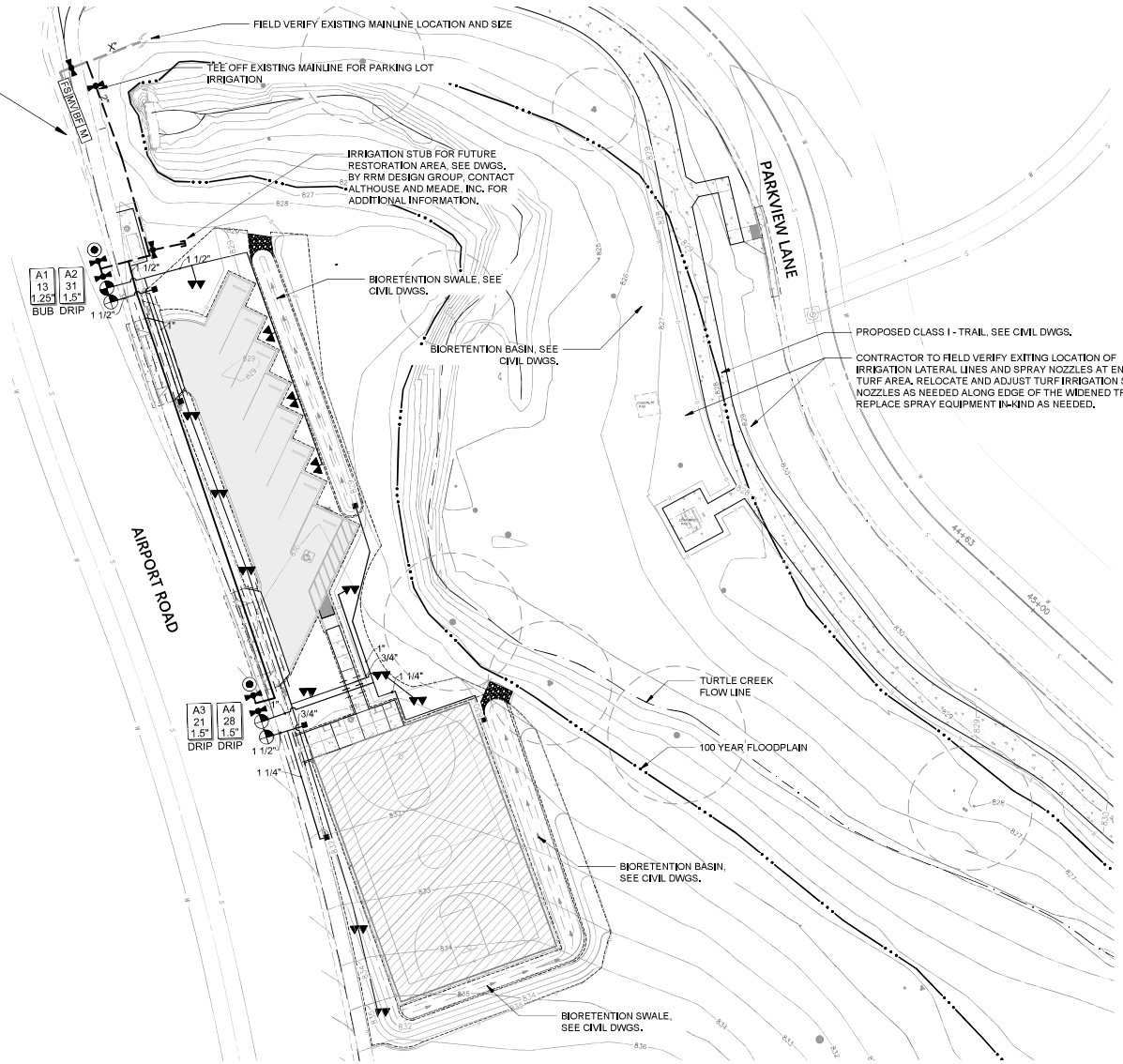
City Council Agenda July 15, 2025

POC "A" EXISTING WATER METER

POINT OF CONNECTION (P.O.C.) NOTES: POC "A" FIELD VERIFY LOCATION AND SIZE.

EXISTING METER SIZE	2" (FIELD VERIFY)
STATIC WATER PRESSURE	65 PSI (FIELD VERIFY)
APPROXIMATE MAXIMUM DEMAND	31 GPM (SINGLE MAX)

WATER SOURCE: THE CONTRACTOR SHALL VERIFY WATER PRESSURE BY DIRECT MEASUREMENT IN THE FIELD. IF EXISTING PRESSURE IS NOT AS STATED ON THE PLANS (60 PSI ±) THE CONTRACTOR SHALL NOTIFY THE OWNER'S REPRESENTATIVE BEFORE PURCHASE OF EQUIPMENT AND BEGINNING INSTALLATION. PURCHASE OF EQUIPMENT AND ANY INSTALLATIONS WHEN EXISTING STATIC PRESSURE IS BELOW THAT STATED ABOVE SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR. POC / CONTROLLER "A": REFER TO POINT-OF-CONNECTION (POC). REFER TO CIVIL IMPROVEMENT PLANS. VERIFY LOCATION IN THE FIELD.



ENLARGEMENT B : BASKETBALL COURT AREA

GRAPHIC SCALE: 1" = 20'

IRRIGATION EQUIP.

SYMBOL	DESCRIPTION
M	IRRIGATION WATER METER - EXISTING
A	CONTROLLER
BF	BACKFLOW PREVENTER - EXISTING
MV	MASTER VALVE - FIELD VERIFY
FS	FLOW SENSOR - FIELD VERIFY
	REMOTE CONTROL VALVE
	DRIP REMOTE CONTROL VALVE
	QUICK COUPLING VALVE
	BALL VALVE
PB	PULL BOX
	BUBBLER (TREE), TWO BUBBLERS PER TREE
	DRIPPERLINE, INLINE EMITTER
	IRRIGATION MAINLINE
	IRRIGATION SLEEVING
	IRRIGATION LATERAL

IRRIGATION NOTES

1. PLANS ARE DIAGRAMMATIC AND APPROXIMATE. ALL PIPING, VALVE BOXES, ETC., SHALL BE LOCATED IN LANDSCAPE AREAS. GROUP VALVE BOXES AND LOCATE IN SHRUB AREAS.
2. CONTRACTOR SHALL ADJUST ALL HEADS AS REQUIRED TO ACCOMMODATE ANY VERTICAL OBSTRUCTIONS THAT MAY OCCUR, INCLUDING BUT NOT LIMITED TO TRAILS, LIGHT POLES, FIRE HYDRANTS, BENCHES, ETC. VERIFY ALL HEAD LAYOUT WITH OWNER'S AUTHORIZED REPRESENTATIVE PRIOR TO COMMENCING WORK.
3. CONTRACTOR SHALL PROVIDE SLEEVING FOR ALL FUTURE PAVED AREAS INCLUDING FUTURE DRIVEWAYS, ROADWAYS, AS WELL AS ALL CURRENT PAVED AREAS, D.G. PATHS, ETC. VERIFY ALL SLEEVE LOCATIONS IN FIELD WITH OWNER'S AUTHORIZED REPRESENTATIVE PRIOR TO STARTING WORK. INSTALL 1' MIN. PAST HARDSCAPE TYP.
4. ALL RCV'S SHALL BE INSTALLED OFFSET FROM MAINLINE AND ISOLATED WITH A BALL VALVE. ALL RCV'S SHOWN WITHIN 50 FEET OF EACH OTHER SHALL BE INSTALLED ON A COMMON MANIFOLD.
5. VALVE MANIFOLDS, BALL VALVES, RCVS, QC'S, ETC., SHALL BE LOCATED WITHIN SHRUB PLANTING AREAS OR A MIN. OF 12" FROM HARDSCAPE. VERIFY ACTUAL LOCATIONS IN FIELD WITH OWNER'S REPRESENTATIVE PRIOR TO COMMENCING WORK.
6. ANY IRRIGATION EQUIPMENT SHOWN OUTSIDE OF RIGHT-OF-WAY IS FOR GRAPHICAL CLARITY ONLY. ALL MAINTAINED AREA EQUIPMENT SHALL BE INSTALLED WITHIN THE RIGHT-OF-WAY. CONTRACTOR TO VERIFY ALL LAYOUT IN FIELD WITH OWNER'S AUTHORIZED REPRESENTATIVE PRIOR TO INSTALLATION.
7. THE CONTRACTOR SHALL VERIFY THE AVAILABLE WATER PRESSURE AT P.O.C. AND PROVIDE THE OWNER AND THE LANDSCAPE ARCHITECT WITH TESTING RESULTS, IN WRITING, PRIOR TO THE INITIATION OF ANY LANDSCAPE WORK.
8. SEE SHEETS 11 TO 20 FOR HARDSCAPE PLANS.
9. SEE SHEETS 21 TO 29 FOR IRRIGATION LEGEND, NOTES, DETAILS & CALCULATIONS.
10. SEE SHEETS 30 TO 37 FOR LANDSCAPE PLANTING PLANS.

NO.	BY	DATE	REVISION

LANDSCAPE ARCHITECT OF WORK:

LICENSED LANDSCAPE ARCHITECT — STATE OF CALIFORNIA

SIGNATURE DATE

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PROJECT NO: 19356 | DRAWN/DESIGNED BY: JA/AC
DATE: 06/15/2023 | CHECKED BY: PT

CONSTRUCTION DOCUMENTS PREPARED FOR:

ROYAL OAK MEADOWS

PASO ROBLES, CA

DRAWING TITLE
L.12 IRRIGATION PLAN 2

DRAWING NO.
SHEET NO. 23 OF 43

Exhibit A
PERMIT NO. B22-0881

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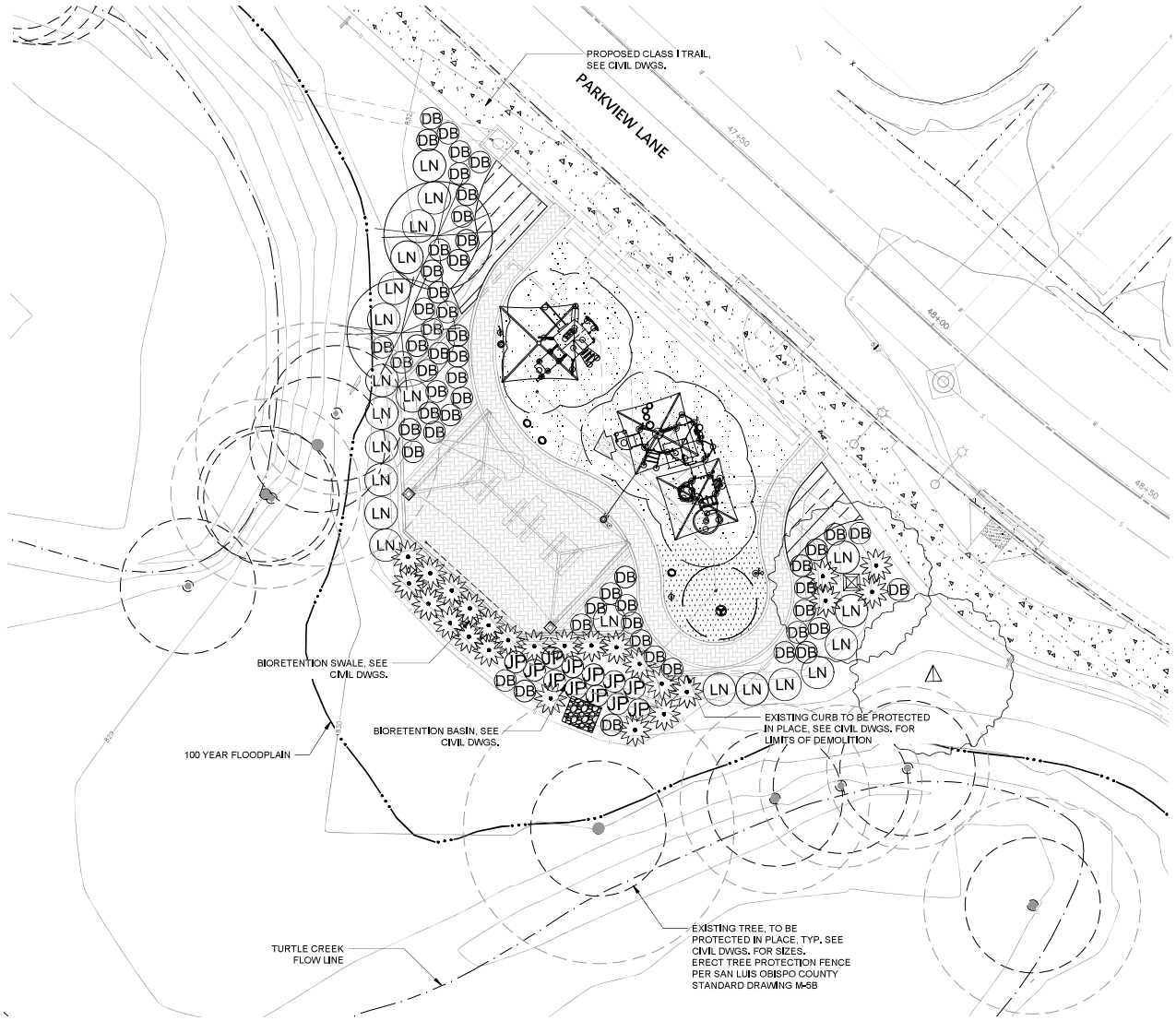

ENLARGEMENT A : PLAYGROUND AREA

PLANT MATERIAL LEGEND

SYMBOL	BOTANICAL NAME	COMMON NAME
TREES		
	LAGERSTROEMIA INDICA 'NATCHEZ'	CRAPE MYRTLE (WHITE)
	PISTACHE CHINENSIS	CHINESE PISTACHE
	QUERCUS LOBATA	VALLEY OAK
	QUERCUS DOUGLASII	BLUE OAK
SHRUB		
CC	CEANOTHUS 'CONCHA'	CONCHA CEANOTHUS
	ACHILLEA TOMENTOSA	WOOLLY YARROW
DB	DIETES BICOLOR	FORTNIGHT LILY
LN	LAURUS NOBILIS 'BABY BAY'	DWARF BAY LAUREL
GRASSES		
	BOUTELOUA GRACILIS	BLUE GRAMMA GRASS
	MUHLENBERGIA RIGENS	DEER GRASS
SWALE SHRUB		
JP	JUNCUS PATENS	BLUE RUSH

TURF	DESCRIPTION	APPLICATION TYPE
	ENHANCED TURF AREA	SEED

NOTES:
1. SEE SHEET 30 FOR FULL PLANTING LEGEND
2. SEE SHEETS 21 TO 29 FOR IRRIGATION SHEETS
3. SEE SHEETS 30 TO 37 FOR HARDSCAPE SHEETS

10 5 0 10
GRAPHIC SCALE: 1"=10'

NO.	DATE	REVISION

LANDSCAPE ARCHITECT OF WORK:

LICENSED LANDSCAPE ARCHITECT — STATE OF CALIFORNIA

SIGNATURE DATE

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PROJECT NO: 19356 | DRAWN/DESIGNED BY: JA/AC
DATE: 06/15/2023 | CHECKED BY: PT

ROYAL OAK MEADOWS
PASO ROBLES, CA

DRAWING TITLE
L.20 PLANTING PLAN 1

DRAWING NO.
SHEET NO. 31 OF 43

Exhibit A
PERMIT NO. B22-0881

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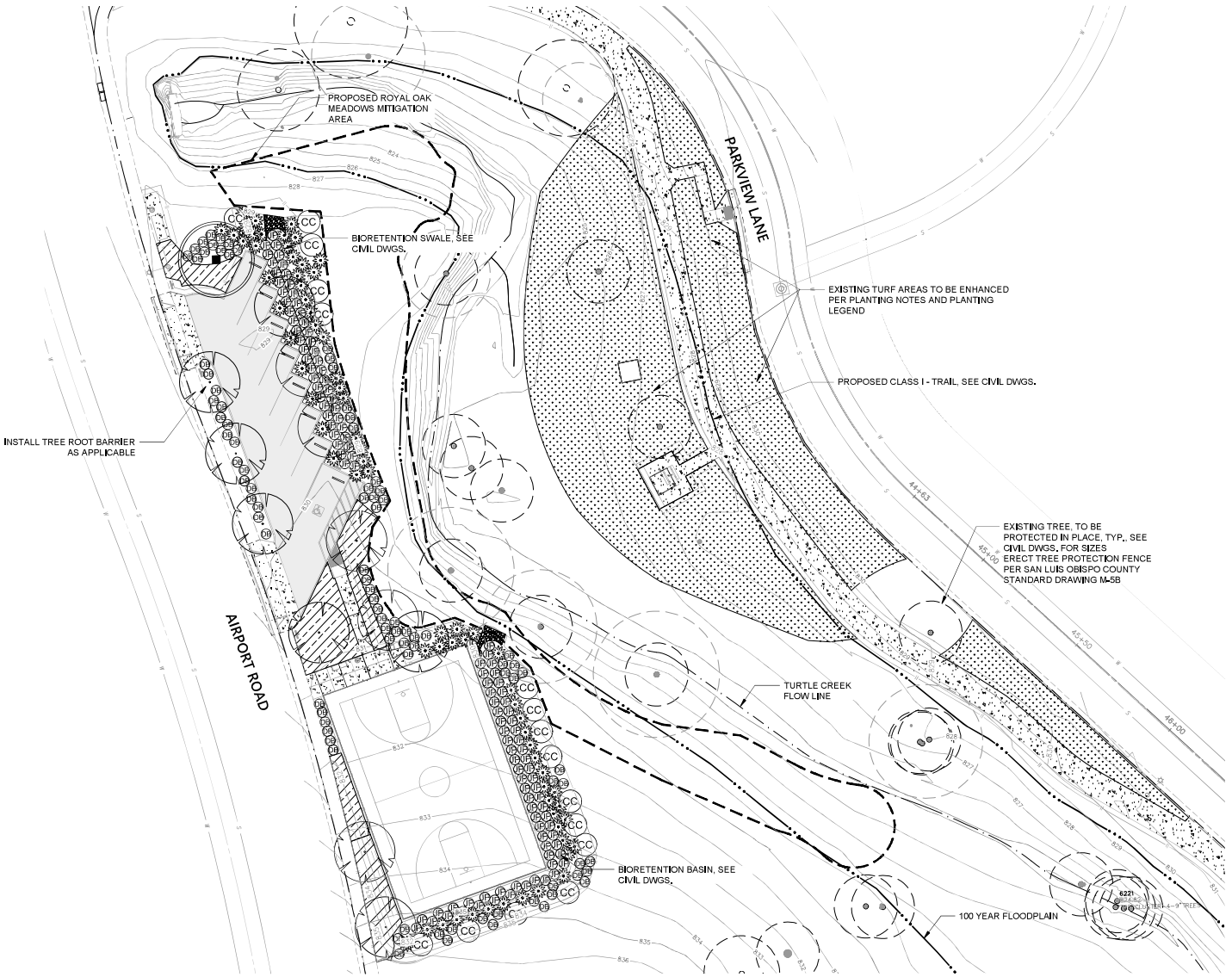

ENLARGEMENT B : BASKETBALL COURT AREA

PLANT MATERIAL LEGEND

SYMBOL	BOTANICAL NAME	COMMON NAME
TREES		
	LAGERSTROEMIA INDICA 'NATCHEZ'	CRAPE MYRTLE (WHITE)
	PISTACHE CHINENSIS	CHINESE PISTACHE
	QUERCUS LOBATA	VALLEY OAK
	QUERCUS DOUGLASII	BLUE OAK
SHRUB		
CC	CEANOTHUS 'CONCHA'	CONCHA CEANOTHUS
	ACHILLEA TOMENTOSA	WOOLLY YARROW
DE	DIETES BICOLOR	FORTNIGHT LILY
LN	LAURUS NOBILIS 'BABY BAY'	DWARF BAY LAUREL
GRASSES		
	BOUTELOUA GRACILIS	BLUE GRAMMA GRASS
	MUHLENBERGIA RIGENS	DEER GRASS
SWALE SHRUB		
JP	JUNCUS PATENS	BLUE RUSH

TURF	DESCRIPTION	APPLICATION TYPE
	ENHANCED TURF AREA	SEED

NOTES:
1. SEE SHEET 30 FOR FULL PLANTING LEGEND
2. SEE SHEETS 21 TO 29 FOR IRRIGATION SHEETS
3. SEE SHEETS 30 TO 37 FOR HARDSCAPE SHEETS

20 10 0 20
GRAPHIC SCALE: 1"=20'

NO.	DATE	REVISION

LANDSCAPE ARCHITECT OF WORK:

LICENSED LANDSCAPE ARCHITECT — STATE OF CALIFORNIA

SIGNATURE DATE

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San Diego - Riverside - San Luis Obispo - Sacramento - Orange - Tucson - Phoenix - Las Vegas - Denver

PROJECT NO: 19356 | DRAWN/DESIGNED BY: JA/AC
DATE: 06/15/2023 | CHECKED BY: PT

ROYAL OAK MEADOWS
PASO ROBLES, CA

DRAWING TITLE
L.21 PLANTING PLAN 2

DRAWING NO.
SHEET NO. 32 OF 43

Exhibit A
PERMIT NO. B22-0881

\\cp-rickeng.com\projects\19000\19356...\Grads\Landscape\4_Const\Docs\Royal Oaks Park\19356-ROP_LP.dwg, 2/28/2024 11:01 AM

Council Agenda Report

From: Warren Frace, Community Development Director

Subject: Approval of Operating Memorandum No. 2 of the Olsen-South Chandler Ranch Specific Plan Development Agreement – Allowing for All Electric Subdivision Tract Improvements

CEQA Determination: The City finds that this action was analyzed as part of the Olsen–South Chandler Specific Plan Final Environmental Impact Report SCH#2019011065 and is consistent with Mitigation Monitoring and Reporting Program.

Date: July 15, 2025

Facts

1. On February 20, 2020, the Olsen–South Chandler Specific Plan (OSCSP) and Environmental Impact Report (EIR) were approved by City Council.
2. Increasing the supply of both single-family residential (SFR) and multi-family residential (MFR) housing production is one of the City Council Adopted Goals for Fiscal Years 2024-2026.
3. The OSCSP allows 1,293 SFR and MFR residential units to be built consistent with the EIR's Mitigation Monitoring and Reporting Program (MMRP), which requires project impacts to be mitigated to a level of less than significant, including off-site traffic impact.
4. On February 21, 2023, the City Council authorized the City Manager to execute Development Agreement Operating Memo No. 1. which provided an alternative timing trigger for both off-site traffic improvements and public park improvements; it did not alleviate the improvements from being installed, only changing the timing when they must be installed.
5. On August 6, 2024, the City Council authorized the City Manager to execute Development Agreement Operating Memo No. 1, Amendment 1, to allow additional time to complete off-site public improvements.
6. The Olsen – South Chandler Specific Plan Conditions of Approval and Development Agreement both require installation of public improvements and utilities in all subdivision tracts; which has always been interpreted to include the installation of natural gas infrastructure.
7. On May 20, 2025, Trumark Homes, submitted a request for an Operating Memo to install all electric subdivision tract improvements, without natural gas infrastructure, in Planning Areas (PA) 3, 8, 11 and 12 of the Olsen – South Chandler Specific Plan.
8. The City Manager is authorized to approve Operating Memos but is seeking City Council concurrence, since "all electric" tract improvements and home construction reflects a change from past City practice.

Community Outreach

The OSCSP included a robust public outreach process including a weeklong public charrette, a 45-day public EIR circulation and public hearing at both Planning Commission and City Council.

Options

1. Take no action;

2. Authorize the City Manager to execute Olsen–South Chandler Specific Plan Development Agreement Operating Memo No. 2;
3. Provide alternative direction.

Analysis and Conclusions
The City's Climate Action Plan and the California Building Code encourage new residential construction to install all electric appliances and mechanical systems in lieu of natural gas. Consistent with this policy direction, Trumark Homes is proposing to construct "all electric" houses in their portions of the Olsen – South Chandler Specific Plan. Logically, Trumark does not want to spend the time and money installing natural gas lines within the subdivision tract if they are not going to be used. .

Although this request is consistent with City and State greenhouse gas reduction policies, the South Chandler Specific Plan Conditions of Approval and Development Agreement both require installation of public improvements and utilities in all subdivision tracts. Historically, natural gas is installed as a public improvement in all City subdivision tracts. Staff is not opposed to the request, however it is a change from past City practice. The City Manager is seeking City Council concurrence prior to authorizing this Operating Memo. If the City Council approves this request it will only apply to these specific tracts and will not change or modify the requirements of future developers to install natural gas infrastructure as a requirement of development. This action is not intended to be interpreted as a blanket policy decision by the City Council.

Fiscal Impact
There are no new fiscal impacts approving the Operating Memo No. 2.

CEQA Determination
The Olsen–South Chandler Specific Plan and Development Agreement were analyzed as part of the Olsen–South Chandler Specific Plan Final Environmental Impact Report SCH#2019011065. The requested Operating Memo timing triggers have been analyzed by Central Coast Transportation Consulting and determined to be consistent with Mitigation Monitoring and Reporting Program. Therefore, the Operating Memo is consistent with the EIR. As such, no additional CEQA review is required.

Recommendation (Option 2)
Authorize the City Manager to execute Olsen–South Chandler Specific Plan Development Agreement Operating Memo No. 2.

Attachments
1. Trumark Homes Operating Memo Request Letter 2025-05-20
2. Olsen – South Chandler Specific Plan Phasing Map
3. Resolution 25-XXX – Authorizing Execution of OSCSP Olsen 212 Operating Memo 2
    a. Exhibit A – Resolution 24-092-OSCSP Amendment 1 Olsen 212 DA Operating Memo 1
    b. Exhibit B – OSCSP Olsen 212 DA Operating Memo 2

TRUMARKHOMES

Daiwa House Group

May 20, 2025

Sent via email: wfrace@PRCity.com
Warren Frace
Community Development Director
City of Paso Robles
1000 Spring Street
Paso Robles, CA 93446

Re: Operating Memorandum—Vinedo Development Agreement

Dear Mr. Frace,

We write this letter following our May 15, 2025, meeting regarding the construction of an "all electric" community within the Vinedo Specific Plan area ("**Vinedo**"). As you know, Trumark Homes, owns Planning Area 3 ("**PA-3**") at Vinedo and holds options to purchase PA-11 and PA-12.

Trumark previously advised the City of its intent to construct an "all electric" community in PA-3 and likely in PA's 11 and 12, further advising that Trumark did not intend to construct natural gas facilities within each of these Planning Areas. The City has identified several areas within the Vinedo Development Agreement and the Vinedo Specific Plan which reference "gas", generally, as among the types of utilities that might be provided with Vinedo.

Notwithstanding these general references, it appears that neither the Development Agreement, nor the Vinedo Specific Plan impose an obligation upon the developer to install natural gas facilities within the Planning Areas. Conversely, the Final Environmental Impact Report for Vinedo imposes a mandatory prohibition of "natural-gas-fired appliances for proposed residential development" in order to resolve inconsistencies with the City's Climate Action Plan and the SLOCOG 2019 Regional Transportation Plan. (See FEIR Mitigation Measure GHG-2).

To avoid inconsistent application and for the avoidance of doubt, we ask City staff to seek Council's approval of an Operating Memorandum pursuant to Section 1.7 of the Development Agreement, concluding that neither the Development Agreement, nor the Vinedo Specific Plan, require the construction of "natural gas" facilities within any given Planning Area within Vinedo. To facilitate this effort, we have taken the lead by drafting a proposed Operating Memorandum, attached for your consideration.

We appreciate your attention to this matter and your understanding that this is a pressing matter for Trumark Homes.

Sincerely,

Michael P. Slater
Vice President of Land Use

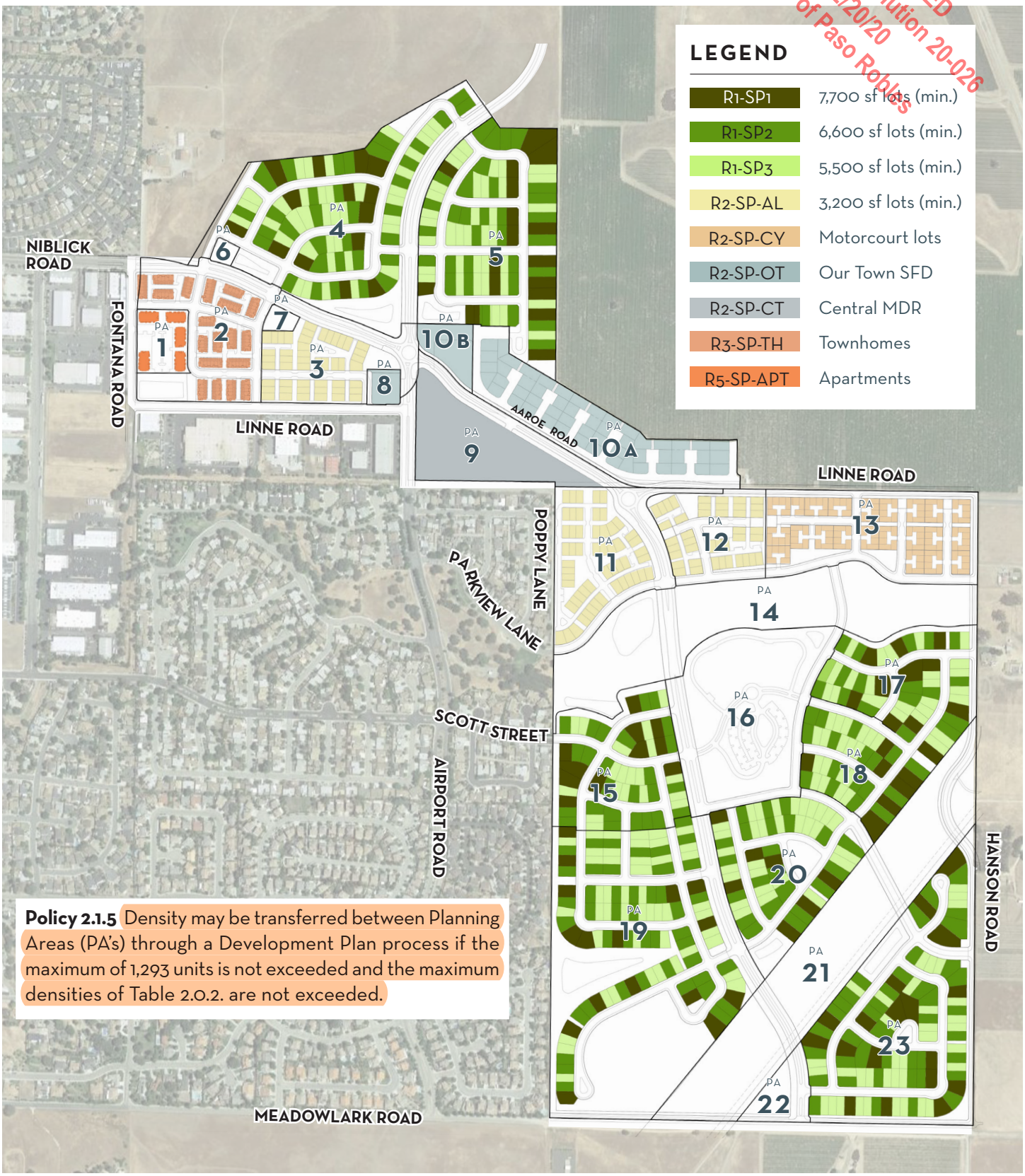
cc: Joshua E. Peterson, Division President
Dan Garson, Director of Land Development
Dana Gillespie, Project Manager

2505 Alluvial Ave.
Clovis, CA 93611
P 559.432.8181
F 559.432.8595

TRUMARKHOMES.COM
CALIFORNIA | COLORADO

APPROVED
Council Resolution 20-026
2/20/20
City of Paso Robles

MAP 2.1.A: RESIDENTIAL DENSITY AND LOT PATTERN



Policy 2.1.5 Density may be transferred between Planning Areas (PA's) through a Development Plan process if the maximum of 1,293 units is not exceeded and the maximum densities of Table 2.0.2. are not exceeded.

Attachment 3

RESOLUTION 25-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AUTHORIZING EXECUTION OF THE OLSEN–SOUTH CHANDLER SPECIFIC PLAN OLSEN 212 DEVELOPMENT AGREEMENT OPERATING MEMO NO. 2 ALLOWING ALL ELECTRIC SUBDIVISION TRACT IMPROVEMENTS

Olsen – South Chandler Specific Plan

WHEREAS, the Olsen–South Chandler Specific Plan (OSCSP), Development Agreement and Environmental Impact Report (EIR) were approved by City Council on February 20, 2020; and

WHEREAS, increasing the supply of both single-family residential (SFR) and multi-family residential (MFR) housing production is one of the City Council Adopted Goals for Fiscal Years 2024-2026; and

WHEREAS, the City Manager is authorized to approve Operating Memos to approve interpretation and minor adjustments to the Development Agreement; and

WHEREAS, on February 21, 2023, the City Council authorized the City Manager to execute Development Agreement Operating Memo No. 1. which provided an alternative timing trigger for both off-site traffic improvements and public park improvements; it did not alleviate the improvements from being installed, only changing the timing on when they must be installed; and

WHEREAS, on August 6, 2024, the City Council authorized the City Manager to execute Development Agreement Operating Memo No. 1 – Amendment 1 to allow additional time to complete off-site public improvements; and

WHEREAS, on May 20, 2025, Trumark Homes, submitted a request for an Operating Memo to install all electric subdivision tract improvements in Planning Areas (PA) 3, 8, 11 and 12 of the Olsen – South Chandler Specific Plan; and

WHEREAS, the City Manager is seeking City Council concurrence that Operating Memo No. 2's allowance for the installation of "all electric" subdivision tract improvements is consistent with City Climate Action Plan Policy and since "all electric" houses reflects a change from past City practice; and

WHEREAS, this project was analyzed as part of the Olsen–South Chandler Specific Plan Final Environmental Impact Report SCH#2019011065 and Operating Memo No. 2 is consistent with Mitigation Monitoring and Reporting Program, and therefore this action is compliant with the California Environmental Quality Act (CEQA).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. Authorize the City Manager to execute No. 2 as shown in Exhibit A.

Attachment 3

APPROVED this 15th day of July 2025, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Martin, City Clerk

Exhibit A – Resolution 24-092-OSCSP Amendment 1 Olsen 212 DA Operating Memo 1
Exhibit B – OSCSP Olsen 212 DA Operating Memo 2

Exhibit A

RESOLUTION 24-092

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES AUTHORIZING EXECUTION OF THE OLSEN–SOUTH CHANDLER SPECIFIC PLAN – AMENDMENT 1 TO THE OLSEN 212 DEVELOPMENT AGREEMENT OPERATING MEMO No. 1 - MODIFYING TIMING OF CERTAIN IMPROVEMENTS

Olsen – South Chandler Specific Plan

WHEREAS, the Olsen–South Chandler Specific Plan (OSCSP) and Environmental Impact Report (EIR) were approved by City Council on February 20, 2020; and

WHEREAS, increasing the supply of both single-family residential (SFR) and multi-family residential (MFR) housing production is one of the City Council Adopted Goals for Fiscal Years 2024-2026; and

WHEREAS, the OSCSP allows 1,293 SFR and MFR residential units to be built consistent with the EIR's Mitigation Monitoring and Reporting Program (MMRP), which requires project impacts to be mitigated to a level of less than significant, including off-site traffic impact; and

WHEREAS, the OSCSP development agreement requires certain off-site traffic improvements to be installed prior to issuance of any residential building permits; similarly, the development agreement also calls for certain park improvements to be installed prior to the first certificate of occupancy; and

WHEREAS, the Master Developer, Olsen 212 has completed Phase 1 mass grading, and is in the process of selling planning areas to merchant builders for housing construction; and

WHEREAS, Olsen 212 is proposing a Development Agreement Operating Memo that would provide an alternative timing trigger for both off-site traffic improvements and public park improvements; this does not alleviate the improvements from being installed, only changing the timing on when they must be installed; and

WHEREAS, the City Manager is authorized to approve Operating Memo's but is seeking City Council concurrence; and

WHEREAS, on February 21, 2023, the City Council authorized the City Manager to execute Development Agreement Operating Memo No. 1; and

WHEREAS, the Master Developer, Olsen 212 has submitted a request to amend Operating Memo 1 to allow additional time to complete off-site public improvements.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. Authorize the City Manager to execute Amendment 1 to Olsen–South Chandler Specific Plan Olsen 212 Development Agreement Operating Memo No. 1 as shown in Exhibit A.

Exhibit A

APPROVED this 6th day of August 2024, by the following vote:

AYES: Gregory, Strong, Bausch, Roden, Hamon

John R. Hamon, Jr., Mayor

ATTEST:

Melissa Boyer, City Clerk

a. Exhibit A – Amendment 1 to Operating Memo 1
b. Exhibit B – Central Coast Transportation Consulting Vinedo Intersection Mitigation Recommendations

Exhibit A

AMENDED AND RESTATED OPERATING MEMORANDUM NUMBER ONE BETWEEN THE CITY OF EL PASO DE ROBLES AND OLSEN RANCH 212, LLC COMPRISING INSUBSTANTIAL MODIFICATIONS TO DEVELOPMENT AGREEMENT

The Development Agreement by and among the City of El Paso de Robles (the "City") and OLSEN RANCH 212, LLC ("the Developer"), dated AS OF February 14, 2020 and recorded on May 4, 2020 in the Official Records of San Luis Obispo County as Document No. 2020021501 (the "Development Agreement"), provides in Section 1.7 of the Development Agreement that refinements and further development of the Project may demonstrate that minor changes are appropriate with respect to the details of the Project development and the performance of the parties under this Agreement. Therefore, the Development Agreement provides that any minor modification to the Development Agreement which does not modify (i) the Term of the Development Agreement; (ii) permitted uses of the Property, (iii) maximum density or intensity of use, except as allowed pursuant to Section 2.1.3 of the Development Agreement (Final Lotting) (iv) provisions for the reservation, dedication, acquisition, or abandonment of land or public rights of way, (v) conditions, terms, restrictions or requirements for subsequent discretionary actions, (vi) monetary contributions by Developer, or (vii) any other financial commitments by Developer, including the provisions related to Developer's obligations to finance installation, operations, and maintenance of Project infrastructure and formation and operations of one or more community facilities districts, (any and all of which are hereinafter an "Insubstantial Modification"), and that can be processed under CEQA as exempt from CEQA, or with the preparation of an Addendum to the EIR, shall not require a public hearing prior to the parties executing a modification to the Development Agreement.

The Development Agreement further provides that if and when City and Developer agree that such Insubstantial Modifications are necessary or appropriate, they may implement such clarifications through operating memoranda approved by the City and Developer as insubstantial modifications to the Development Agreement.

With this Operating Memorandum No. 1, City and Developer wish to clarify certain conditions in the Project Approvals in order to carry out the intent of the City and Developer with respect to the design, development, and implementation of the Project. Capitalized terms used in this Operating Memorandum shall carry the same definitions as those set forth in the Development Agreement.

A. PURPOSE:

The purpose of this Operating Memorandum is to identify a basic framework between the City and Developer to facilitate the construction of certain improvements as contemplated under the terms of the Development Agreement. This Operating Memorandum will reduce certain uncertainties associated with the orderly development of the Project and provide for the effective and efficient development of public facilities, infrastructure, and services as required by the Development Agreement. Except as expressly modified herein, the terms and conditions of the Development Agreement remain in full force and effect.

Exhibit A

B. INSUBSTANTIAL MODIFICATIONS:

1) **Off-Site Traffic Improvements Completion Deadline Modifications**. The Development Agreement requires that Developer shall construct certain off-site roadway improvements as specified in the Development Agreement, Specific Plan, and Mitigation Monitoring and Reporting Program. The Parties agree to modify certain deadlines specified in the Development Agreement and Specific Plan as follows:

Traffic Improvement	Summary Description	Original Development Deadline for Completion of Construction of Improvements	Modified Deadline for Completion of Construction of Improvements
13th Street/Riverside Avenue	Implement signal timing optimization	Prior to the issuance of 1st building permit	The earlier to occur of: (i) prior to issuance of the 350th certificate of occupancy, or (ii) 18 months following issuance of the 1st building permit.
13th Street/Paso Robles Street	Implement signal timing optimization	Prior to the issuance of 1st building permit	
Niblick Road /South River Road	Construct Right turn pocket and extend left turn pocket (WB leg); implement signal timing optimization	Prior to the issuance of 1st building permit	
Creston Road/Scott Street	Install all-way traffic signal	Prior to the issuance of 100th building permit	

The City concludes, on the advice of its consulting traffic engineer, that these traffic improvement completion deadline modifications will not result in any new or substantially more severe significant environmental impacts. For the avoidance of doubt, the building permit and certificate of occupancy unit count milestones set forth in this Operating Memorandum do not include model homes unless and until such model homes are proposed for sale and residential occupancy.

2 **Park Improvements Completion Deadline Modifications**. The Development Agreement requires that Developer shall construct certain parks improvements as specified in the Development Agreement and Specific Plan. The Parties agree to modify certain deadlines specified in the Development Agreement and Specific Plan as follows:

Exhibit A

Park Improvement	Summary Description	Original Development Deadline for Completion of Construction of Improvements	Modified Deadline for Completion of Construction of Improvements
Royal Oaks Park	Park upgrades, as Approved by the City's Parks and Recreation Committee	Prior to the issuance of 50th Certificate of Occupancy in Phase 1B	The earlier to occur of: (i) issuance of the 250th certificate of occupancy in the Specific Plan, or (ii) 12 months following issuance of the 1st building permit.
PA-6 Farmstand	Amenity per Specific Plan	Prior to 1st Certificate of Occupancy	
PA-7 Poolhouse	Amenity per Specific Plan	Prior to 50th Certificate of Occupancy	
Turtle Creek Park (PA-14 East)	Mitigation per Specific Plan	Prior to 50th Certificate of Occupancy in Phase 2	
Turtle Creek Park (PA 14 West)	Park upgrades and mitigation per Specific Plan	Prior to the issuance of 50th Certificate of Occupancy in Phase 1B	

3 **Performance Bond Requirement.** Developer agrees it shall deposit with the City, within 30 days of execution of this Agreement, an improvements performance bond, in a form approved by the City Attorney, guaranteeing the faithful delivery and performance of the improvements as specified in this Operating Memorandum and repair any defects. The bond shall expressly obligate the surety to complete the improvements as specified in this Operating Memorandum to the City's satisfaction, if not completed by the Developer as required, regardless of the cost to complete the improvements at that time. If the Developer fails to complete these improvements, or any portion thereof, within the time provided in the Development Agreement, as clarified and modified by this Operating Memorandum, the City may, in its sole discretion and in addition to any other remedy provided in the Development Agreement, this Operating Memorandum, or by law, cause to be forfeited to the City such portion of the improvement security and posted bond given to secure the performance of the improvements or require the surety to complete the improvements and repair any defects. Additionally, in the event Developer defaults in the performance of any of the obligations specified herein, the City may elect to construct the improvements itself. Should the City elect to complete the improvements, it is entitled to recover the full cost and expense of such construction from Developer, Developer's successors and assigns, or from the then owner of the Property, and/or execute on the bonds under the Development Agreement and this Operating Memorandum for such costs. If the City prevails in an action upon any bond posted under this Operating Memorandum, the City shall be entitled to reasonable attorney's fees to be fixed by the court.

4 **Developer's Cost for Off-Site Traffic Improvements Modification**. The Development Agreement requires that Developer pay the City's traffic impact fee at the time of issuance of each certificate of occupancy, at the rate set forth in Exhibit C of the Development

Exhibit A

Agreement. The Development Agreement provides that Developer shall be entitled to credit against the City's traffic impact fee, as set forth in Exhibit C of the Development Agreement, for the off-site roadway improvements specified thereon. The City and Developer agree that to the extent Developer's cost for applicable off-site traffic improvements, after subtracting any contribution owed from the Beechwood Project's developers under that separate Development Agreement for the Beechwood Specific Plan recorded on April 14, 2021 in the Official Records of San Luis Obispo County as Document No. 2021028132, exceeds the estimated traffic improvements costs amounts as stated in Exhibit C of the Development Agreement, then the Developers traffic impact fee credits shall be adjusted proportionately to reflect the actual traffic improvements costs, as documented by invoices and other proof of actual costs incurred as approved by the City, subject to a maximum increased credit amount equal to the percentage increase in the City's traffic impact fees, as allowed per Section 2.5.3 of the Development Agreement, between the Effective Date of the Development Agreement and the date of completion of each improvement for which credit is requested.

5 **Default.** Developer agrees that any failure to complete any requirement of this Operating Memorandum as and when required shall constitute a default under the Development Agreement, entitling the City to exercise any and all remedies under the Development Agreement, subject to its notice requirements. The Developer further agrees that any failure to complete any requirement of this Operating Memorandum as and when required shall entitle the City to, at its option, cease issuing any building permits or other subsequent ministerial entitlements, after complying with the notice requirements of Section 6.1 and the emergency working group requirements of Section 6.4.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the last written date below.

FOR CITY:

Date:_____ _____

Ty Lewis, City Manager

ATTEST:

_____

City Clerk

APPROVED AS TO FORM:

_____

City Attorney

APPROVED AS TO FORM:

_____

Special Counsel

(*signatures continued on following page*)

Exhibit A

FOR DEVELOPER:

OLSEN RANCH 212, LLC,
a California limited liability company

By: _____

Its: _____

By: _____

Its: _____

APPROVED AS TO FORM:

STOWELL, ZEILENGA, RUTH,
VAUGHN & TREIGER LLP

By: _____
James D. Vaughn
Attorneys for Developer Olsen Ranch 212, LLC

Central Coast Transportation Consulting
Traffic Engineering & Transportation Planning

MEMORANDUM

Date: January 30, 2023

To: David Athey, City of Paso Robles

From: Michelle Matson and Joe Fernandez, CCTC

Subject: Vinedo Intersection Mitigation Recommendations

This memorandum summarizes the traffic operations at the following four intersections where the Vinedo development is required to mitigate impacts:

- 13th Street/Riverside Avenue
- 13th Street/Paso Robles Street
- Creston Road/Scott Street
- Niblick Road/South River Road

Construction of improvements at these intersections are currently required prior to the issuance of the 1st or 100th building permit. Vinedo has requested that the improvements occur prior to issuance of the 350th building permit or 12 months following issuance of the 1st building permit, whichever comes first.

Significant impacts would not occur prior to the 350th unit under Near Term Conditions and we support the proposed mitigation timing. The following section summarizes the intersection analysis.

INTERSECTION OPERATIONS

Table 1 summarizes the intersection level of service (LOS) and **Table 2** summarizes the queues. The analysis includes Near Term Conditions without the project, with 350 residential units, and the full plus project scenarios.

Table 1: Intersection Level of Service

Near Term and Near Term Plus Project Intersection Auto Levels of Service									
Intersection	Peak Hour	Near Term (NT)[1] Delay[2]	LOS	NT+350 units Delay[2]	LOS	NT+1293 units[1] Delay[2]	LOS	NT+1293+School[1] Delay[2]	LOS
8. 13th St/Riverside Ave	AM	27.8	C	28.4	C	29.9	C	30.6	C
	PM	47.5	D	48.6	D	51.4	D	51.7	D
9. 13th St/Paso Robles St	AM	14.2	B	14.3	B	14.6	B	14.7	B
	PM	19.6	B	19.8	B	20.8	C	20.8	C
13. Creston Rd/Scott St	AM	2.4 (32.1)	- (D)	2.7 (35.0)	- (E)	3.6 (44.9)	- (E)	4.1 (51.5)	- (F)
	PM	4.1 (52.6)	- (F)	**4.8 (61.8)**	**- (F)**	**7.4 (97.6)**	**- (F)**	**8.1 (105.9)**	**- (F)**
19. Niblick Rd/South River Rd	AM	37.6	D	40.4	D	49.2	D	53.2	D
	PM	39.4	D	40.0	D	43.6	D	44.2	D

1. Intersection analysis obtained from the Olsen-Chandler Specific Plan Transportation Impact Analysis (CCTC, 2019).
2. HCM 6th average control delay in seconds per vehicle. For side-street-stop controlled intersections the worst approach's delay is reported in parentheses next to the overall intersection delay.
Note: Unacceptable operations (LOS deficiency and/or signal warrants met) shown in bold text.

(805) 316-0101
895 Napa Avenue, Suite A-6, Morro Bay, CA 93442

Table 2: Intersection Queues

Near Term and Near Term Plus Project Queues							
				95th Percentile Queues (ft)[1]			
Intersection	Movement	Storage Length (ft)	Peak Hour	Near Term (NT)[2]	NT+350 units	NT+1293 units[2]	NT+1293+ School[2]
8. 13th St/Riverside Ave	WBL	125	AM	**328**	**328**	**328**	**332**
			PM	**268**	**268**	**268**	**268**
	WBT	295	AM	**316**	**327**	**350**	**356**
			PM	**372**	**380**	**398**	**401**
9. 13th St/Paso Robles St	NBL	130	AM	**216**	**216**	**216**	**216**
			PM	**233**	**233**	**233**	**233**
	NBR	110	AM	57	57	57	57
			PM	**285**	**287**	**290**	**290**
	EBL	120	AM	88	88	88	88
			PM	109	109	109	109
	EBT	295	AM	251	253	260	267
			PM	**435**	**448**	**479**	**482**
13. Creston Rd/Scott St	SBL	60	AM	5	5	5	8
			PM	8	8	10	10
	WB	-	AM	48	55	78	90
			PM	88	100	143	150
19. Niblick Rd/South River Rd	NBL	150	AM	**#359**	**#368**	**#392**	**#401**
			PM	**221**	**224**	**#244**	**#246**
	SBL	110	AM	**#329**	**#336**	**#358**	**#385**
			PM	**191**	**207**	**#271**	**#277**
	EBL	140	AM	74	74	74	74
			PM	**148**	**148**	**148**	**148**
	WBL	80	AM	**126**	**135**	**#157**	**#174**
			PM	**132**	**137**	**151**	**154**

1. Queue length that would not be exceeded 95 percent of the time.
2. Intersection analysis obtained from the Olsen-Chandler Specific Plan Transportation Impact Analysis (CCTC, 2019).
# indicates that 95th percentile volume exceeds capacity, queue may be longer. **Bold indicates queue length longer than storage length.**

The addition of 350 residential units under Near Term Conditions increases queues by less than one vehicle, an insignificant impact. At Creston Road/Scott Street, the traffic signal warrant would not be met prior to the 350th residential unit. Significant impacts would not occur prior to the 350th unit under Near Term Conditions and we support the proposed mitigation timing.

REFERENCES

California Department of Transportation. 2014, Revision 6. California Manual on Uniform Traffic Control Devices.

Central Coast Transportation Consulting (CCTC). July 2019. Olsen-Chandler Specific Plan – Paso Robles Administrative Draft Transportation Impact Analysis

Institute of Transportation Engineers (ITE). 2021. Trip Generation Manual, 10th Edition.

Transportation Research Board. 2017. Highway Capacity Manual, 6th Edition.

ATTACHMENTS

Synchro Analysis

OPERATING MEMORANDUM NUMBER TWO
BETWEEN
THE CITY OF EL PASO DE ROBLES
AND OLSEN RANCH 212, LLC
COMPRISING INSUBSTANTIAL MODIFICATIONS
TO DEVELOPMENT AGREEMENT

The Development Agreement by and among the City of El Paso de Robles (the "**City**") and Olsen Ranch 212, LLC ("**Developer**"), dated as of February 14, 2020 and recorded on May 4, 2020 in the Official Records of San Luis Obispo County as Document No. 2020021501 (the "**Development Agreement**"), provides in Section 1.7 of the Development Agreement that refinements and further development of the Project may demonstrate that minor changes are appropriate with respect to the details of the Project development and the performance of the parties under this Agreement.

Specifically, Section 1.7 (a) describes Insubtantial Modification and provides that ". . . any minor modification to the Development Agreement which does not modify (i) the Term of the Development Agreement; (ii) permitted uses of the Property, (iii) maximum density or intensity of use, except as allowed pursuant to Section 2.1.3 of the Development Agreement (Final Lotting) (iv) provisions for the reservation, dedication, acquisition, or abandonment of land or public rights of way, (v) conditions, terms, restrictions or requirements for subsequent discretionary actions, (vi) monetary contributions by Developer, or (vii) any other financial commitments by Developer, including the provisions related to Developer's obligations to finance installation, operations, and maintenance of Project infrastructure and formation and operations of one or more community facilities districts, (any and all of which are hereinafter an "**Insubtantial Modification**"), and that can be processed under CEQA as exempt from CEQA, or with the preparation of an Addendum to the EIR, shall not require a public hearing prior to the parties executing a modification to the Development Agreement. . ."

The Development Agreement further provides that if and when City and Developer agree that such Insubstantial Modifications are necessary or appropriate, they may implement such clarifications through operating memoranda approved by the City and Developer as insubstantial modifications to the Development Agreement.

City and Developer entered into Operating Memo No. 1, attached hereto as Exhibit A and incorporated herein by this reference to (1) modify the timing of off-site roadway improvements, (2) modify the timing of the park improvements and (3) modify the off-site traffic improvements credits.

With this Operating Memorandum No. 2, City and Developer wish to clarify certain conditions in the Project Approvals in order to carry out the intent of the City and Developer with respect to the design, development, and implementation of the Project. Capitalized terms used in this Operating Memorandum shall carry the same definitions as those set forth in the Development Agreement.

A. PURPOSE:

The purpose of this Operating Memorandum is to identify a basic framework between the City and Developer to facilitate the construction of certain improvements as contemplated under the terms of the Development Agreement. This Operating Memorandum will reduce certain uncertainties associated with the orderly development of the Project and provide for the effective and efficient development of public facilities, infrastructure, and services as required by the Development Agreement. Except as expressly modified herein and in Operating Memorandum No. 1, the terms and conditions of the Development Agreement remain in full force and effect.

B. **INSUBSTANTIAL MODIFICATIONS**:

The Development Agreement does not impose an obligation upon the developer to install natural gas facilities within the project but does makes several references, when describing utilities generally, to natural gas as among the types of utilities that might be provided within the Vinedo Specific Plan. For example, Section 3 of the Development Agreement, entitled "Developer Obligations" requires under the provisions applicable to "Affordable Housing" (sub-subsection 3.0.3.3), that:

> ". . . Developer agrees to deliver the apartment site (the land comprising Planning Area 1) with the following improvements and modifications completed, as further specified in the Specific Plan and Project Conditions of Approval: 1) all rough grading necessary for the site, 2) frontage improvements on Fontana and Niblick as specified in the Specific Plan, and 3) all utility stub-outs, including for water, sewer, natural gas, electricity, telecommunications, and any other utilities as specified in the Specific Plan; all to be completed according to applicable City standards and to the satisfaction of the City's Public Works Director. . . ."

Additionally, Exhibit "D" of the Development Agreement entitled "Planning Area 1—Allocation of Backbone Cost and Fee Credits, which includes Exhibit D to the "Olsen Chandler Ranch Specific Plan PA 1-Fair Share Cost Allocation February 14, 2020", describes Utilities as "elec., tel., gas, catv".

Likewise, Exhibit "H" of the Development Agreement, entitled "Fair Share Costs Reimbursement Fee Agreement/Calculations" which includes Exhibit H to the "Olsen Chandler Ranch Specific Plan Developer Cost Allocation February 14, 2020", describes Utilities as "elec., tel., gas, catv".

Finally, Section 5.8 of the Vinedo Paso Robles Specific Plan, includes a matrix described as "Major Infrastructure Development Matrix" also identifies "gas" as a utility among the dry utilities that may be installed in any given phase of the Project.

Notwithstanding the above general references, the Olsen/South Chandler Ranch Specific Plan Final Environmental Impact Report ("**FEIR**"), requires the implementation of

numerous measures designed to mitigate significant impacts resulting from the Project, including but not limited to the following relating to Air Quality (“**AQ”**) and Green House Gases (“**GHG”**):

Mitigation Measure AQ-3: To mitigate the long term operational air pollutant emissions that would exceed SLOAPCD daily emissions thresholds, AQ-3 requires, among other things that the Project, “g. Meet or exceed applicable building standards at the time of development for building energy efficiency with a goal of achieving zero net energy (ZNE) buildings;” “l. All built-in appliances shall comply with California Title 20, Appliance Efficiency Regulations;” and, “m. Utilize on-site renewable energy systems (e.g. solar, wind, geothermal, biomass, and/or biogas) sufficient to meet or exceed applicable building standards at the time of development with a goal of achieving ZNE buildings.”

Mitigation Measure GHG-2: To resolve inconsistencies with the City’s Climate Action Plan (CAP) and the SLOCOG 2019 Regional Transportation Plan (RTP) and reduce greenhouse gas emissions GHG-2 includes “all ‘mandatory’ GHG-reduction measures identified in the city’s CAP as well as additional measures to promote zero net energy (ZNE) buildings, including “p. The city shall encourage the use of electrically power appliances (e.g., water heaters, clothes dryers, cooking appliances, pool heating systems).”

The City concludes, that references to “gas”, generally, as a utility in the Development Agreement and/or Specific Plan do not impose a mandatory obligation to install gas as a utility within any Planning Area with Vinedo, or otherwise, in anyway prohibit the development of “all-electric” communities; and, that not requiring gas as a utility within Vinedo would be consistent with EIR Mitigation Measures AQ-3 and GHG-2.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the last written date below.

FOR CITY:

Date: _____ _____

Chris Huot, City Manager

ATTEST:

_____

City Clerk

APPROVED AS TO FORM: APPROVED AS TO FORM:

_____ _____

Exhibit B

City Attorney	Special Counsel

Council Agenda Report

From: Leslie Frazier, City Engineer/Deputy Community Development Director

Subject: Acceptance of Public Improvements and Rescind the Rejections of Offers of Right-of-Way Dedications for Tracts 3152 and 3155

CEQA Determination: In compliance with the California Environmental Quality Act (CEQA), an initial study and environmental impact report (SCH 2019011065) were prepared for the Olsen South Chandler Specific Plan (Vinedo) and were circulated between 10/17/2019 and 12/2/2019. Staff recommends the City Council find that accepting Sherwood Road and Airport Road for public use does not require additional review under CEQA pursuant to Public Resources Code section 21166 and CEQA Guidelines section 15162 and 15182 (no subsequent or supplemental EIR is required, because no "substantial changes" to the project or to the circumstances under which the project was undertaken are proposed, and there are no "new significant environmental effects" or a "substantial increase in the severity of previously identified significant effects" under the existing EIR).

Date: July 15, 2025

Facts

1. The Olsen South Chandler subdivision is located along the eastern boundary of the City, north of Meadowlark Road and west of Hanson Road, as shown on the Vicinity Map in Attachment 2.
2. On September 1, 2020, the City Council approved Final Map Tract 3152 and 3155 for recordation. On October 7, 2020, the Final Maps were recorded, see Attachments 3 and 4.
3. The Final Maps for Tracts 3152 and 3155 were approved and recorded; however, the City Council rejected without prejudice the offers of dedication for public right-of-way associated with certain portions of Sherwood (shown as Niblick Road on Tract 3152), Airport, and Linne roads.
4. On November 7, 2023, the City Council authorized the City Manager to execute the Subdivision Improvement Agreement for Olsen South Chandler Specific Plan Backbone Infrastructure. The Developer, Olsen Ranch 212, LLC (Developer), entered into the Subdivision Improvement Agreement with the City dated October 26, 2023, to construct public improvements associated with Tracts 3153 and 3154 (the "Vinedo Backbone"), see Attachment 5.
5. The SIA was secured by multiple performance bonds for backbone infrastructure across several geographic "Zones," as depicted in the bond zone map, see Attachment 6.
6. The Developer has constructed the following streets, with associated utilities, storm drain, signage, striping, landscape, and irrigation, in accordance with the Subdivision Improvement Agreement and in compliance with the improvement plans (Permit #E22-0033), and all applicable City standards:

STREET NAME	FROM	TO	MILES
Sherwood Road	STA 201+50	STA 248+60	0.892
Airport Road	STA 54+80(Linne Rd)	STA 75+15	0.385
Linne Road	STA 300+00 (Roundabout)	STA 308+85	0.168

7. City staff has inspected the work and determined they are the work for these specific areas is substantially complete, except for minor punch list items that do not affect public safety.
8. The remaining punch list items include construction of a curb ramp at Sherwood and Fontana, replacement of the pedestrian railing at Turtle Creek Bridge, and installation of roundabout monumentation signage, street name signage, and monumentation, processed under Permit #ENC25-0117.
9. The remaining segment of Airport Road from Sta 50+00 to Sta 54+80 is currently under construction in accordance with the Subdivision Improvement Agreement and in compliance with the improvement plans, processed under Permit #ENC25-0118.
10. The Applicant has provided Record Drawings and the final certifications to the City Engineer's satisfaction.
11. The Developer has posted performance bonds that guarantee completion of improvements within the Subdivision Improvement Agreement as shown in the Bond Zone Map, Attachment 6, and referenced below.

VINEDO BACKBONE

BOND ZONE	BOND NUMBER	BOND AMOUNT
Zone 1	ES00016279	$5,296,200
Zone 2	ES00016278	$4,907,100
Zone 3	ES00016277	$6,464,000
Zone 4	ES00016281	$1,715,100
Zone 5	ES00016280	$2,809,500
Frontage w/out PA13	ES00016276	$2,872,000

12. Since the improvements are substantially complete, the performance bond amounts may be reduced from the original amount to the estimated costs provided by the developer and reviewed by staff for the remaining work in accordance with the Subdivision Map Act and Government Code section 66499.7. This will not release the relevant payment bond amounts for this work.
13. The Engineer for the County of San Luis Obispo has developed its estimates for the total remaining work. The total remaining updated bond amounts to be posted includes the remaining costs plus administrative and contingency costs. The updated bond amounts, by Bond Zone are:

VINEDO BACKBONE

BOND ZONE	BOND NUMBER	BOND AMOUNT
Zone 1	ES00016279	$12,100
Zone 2	ES00016278	$9,700
Zone 3	ES00016277	$1,280,000
Zone 4	ES00016281	$9,700
Zone 5	ES00016280	$124,500
Frontage w/out PA13	ES00016276	$0

14. The Developer has requested that the City Council accept the portions of the work described above, reduce the bond amount pursuant to Section 6a of the Subdivision Improvement Agreement and in conformance with the Subdivision Map Act, and grant the City Engineer the authority to administratively release the performance bonds, and the monumentation bond, once all checklist items are complete and in amounts verified in consultation with the City Manager and City Attorney.

15. In order to accept the work and incorporate the improvements into the City-maintained road network, the City Engineer recommends rescinding the prior rejection of the right-of-way dedications and accepting the dedications as shown on the recorded Final Maps for Tracts 3152 and 3155.
16. The relevant payment bonds are to be accepted after 90 days from the date of the acceptance of the work.
17. The Applicant will provide a 10% warranty bond for public improvements to be held for a one-year period once the entire project is complete. The partial release of these performance bonds contemplated herein nor the City's acceptance of the work will not start the warranty period. Once the one-year period is complete and clear of any deficiency the bond will be returned.
18. Once the remaining non–public safety improvements are completed, staff is authorized to accept the remaining work. These improvements will be completed under a separate encroachment permit and verified through the City's standard encroachment inspection process.

Community Outreach
None

Options
1. Take no action.
2. Adopt Resolution 25-XXX rescinding the prior rejection and formally accepting the right-of-way dedications for those segments shown on the Final Maps for Tracts 3152 and 3155, accepting the work on portions of Sherwood, Airport and Linne Roads, reducing the performance bond amounts, and granting the City Engineer the authority to administratively release the reduced and performance bond, and the monumentation bond, once all checklist items are complete and in amounts verified in consultation with the City Manager and City Attorney.
3. Provide alternative direction to staff**.**

Analysis and Conclusions
Sherwood, Airport, and Linne Roads are vital components of the Olsen-South Chandler Specific Plan circulation network, and the associated rights-of-way must be formally accepted into the public system. The portion of the work, which the Developer was required to complete for this subdivision, have been substantially completed, with reduced bonds in place for the remaining portions of work. Further, the City will at a minimum, retain a Warranty Bond for a one-year period for warranty of the improvements installed. The City Engineer will release the warranty security, after the warranty requirements are satisfied. Acceptance of the work and right-of-way dedications ensures long-term public access, connectivity, and maintenance authority.

If this item is approved, the road is anticipated to be open for public use on Wednesday, July 16, 2025.

Fiscal Impact
Upon final acceptance and expiration of the one-year warranty period, the City will assume ongoing maintenance responsibilities for these improvements. These costs are consistent with long-term maintenance planning under the Specific Plan.

CEQA

In compliance with the California Environmental Quality Act (CEQA), an initial study and environmental impact report (SCH 2019011065) were prepared for the Olsen South Chandler Specific Plan (Vinedo) and were circulated between 10/17/2019 and 12/2/2019. Staff recommends the City Council find that accepting Sherwood Road and Airport Road for public use does not require additional review under CEQA pursuant to Public Resources Code section 21166 and CEQA Guidelines section 15162 and 15182 (no subsequent or supplemental EIR is required, because no "substantial changes" to the project or to the circumstances under which the project was undertaken are proposed, and there are no "new significant environmental effects" or a "substantial increase in the severity of previously identified significant effects" under the existing EIR).

Recommendation (Option 2)

Adopt Resolution No. 25-XXX rescinding the prior rejection and formally accepting the right-of-way dedications for those public street segments shown on the Final Maps for Tracts 3152 and 3155, accepting the work on portions of Sherwood, Airport and Linne Roads, reducing the performance bond amounts, and granting the City Engineer the authority to administratively release the reduced bonds for performance, and the monumentation bond, once all checklist items are complete in amounts verified in consultation with the City Manager and City Attorney.

Attachments

1. Resolution 25-XXX Acceptance of Public improvements and Right-of-Way Dedications
2. Vicinity Map
3. Recorded Final Map for Tract 3155
4. Recorded Final Map for Tract 3152
5. Subdivision Improvement Agreement
6. Bond Zone Map

Attachment 1

RESOLUTION 25-XXX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES ACCEPTING PUBLIC IMPROVEMENTS FOR TRACTS 3152 AND 3155, AND RESCINDING PRIOR REJECTION OF RIGHT-OF-WAY DEDICATIONS, CONSTRUCTED PURSUANT TO THE SUBDIVISION IMPROVEMENT AGREEMENT

WHEREAS, Final Maps for Tracts 3152 and 3155 were recorded on October 7, 2020; and

WHEREAS, a Subdivision Improvement Agreement was subsequently entered into between the City and Olsen Ranch 212, LLC (Developer) dated October 26, 2023 and recorded in the San Luis Obispo County, the Recorder's Office as Document Number 2023035769; and

WHEREAS, offers of dedication for public right-of-way purposes were included on the Final Maps for portions of Sherwood Road (shown as Niblick Road on Tract 3152), Airport Road, and Linne Road, but were rejected by the City Council at the time of map approval, without prejudice; and

WHEREAS, the Developer has since completed the construction of certain public improvements along portions of Sherwood Road, Airport Road, and Linne Road, in accordance with City-approved improvement plans (Permit #E22-0033), the Subdivision Improvement Agreement, and applicable City standards; and

WHEREAS, City staff has inspected the work and determined that they are substantially complete, subject to minor punch list items that do not affect public safety and which will be completed under a separate encroachment permit; and

WHEREAS, the City Engineer recommends the acceptance of the work and dedications into the City's maintenance system and recommends the reduction of associated performance and bonds pursuant to Section 6(a) of the Subdivision Improvement Agreement; and

WHEREAS, the partial release of performance security is permitted under the Subdivision Map Act and Government Code section 66499.7; and

WHEREAS, this action is exempt from additional environmental review pursuant to Public Resources Code Section 21166 and CEQA Guidelines Sections 15162 and 15182, as it is consistent with the previously certified Environmental Impact Report (SCH 2019011065) for the Olsen South Chandler Specific Plan.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. All of the above recitals are true and correct and incorporated herein by reference.

Section 2. The work constructed in accordance with the Subdivision Improvement Agreement for Tracts 3153 and 3154 is hereby accepted into the City's maintenance system, subject to the

Developer providing a one-year warranty bond upon completion of the Project. Said limits of improvements are summarized below:

Accepted Street Improvements

Street Name	From	To	Distance
Sherwood Road	STA 201+50	STA 248+60	0.89 miles
Airport Road	STA 47+42 (Linne Rd)	STA 75+15	0.53 miles
Linne Road	STA 300+00 (Roundabout)	STA 308+85	0.17 miles

Section 3. The City Council hereby rescinds its prior rejection and formally accepts the right-of-way dedications for portions of Sherwood Road, Airport Road, and Linne Road as shown on the Final Maps for Tracts 3152 and 3155.

Section 4. The Engineer for the County of San Luis Obispo has developed its estimates for the total remaining work. The total remaining updated bond amounts to be posted includes the remaining costs plus administrative and contingency costs. The updated bond amounts, by Bond Zone are:

VINEDO BACKBONE

BOND ZONE	BOND NUMBER	BOND AMOUNT
Zone 1	ES00016279	$12,100
Zone 2	ES00016278	$9,700
Zone 3	ES00016277	$1,280,000
Zone 4	ES00016281	$9,700
Zone 5	ES00016280	$124,500
Frontage w/out PA13	ES00016276	$0

The City Council accepts the portions of the work described above, and reduces the bond amount**s** pursuant to Section 6a of the Subdivision Improvement Agreement and in conformance with the Subdivision Map Act, and grants the City Engineer the authority to administratively release the performance bonds, and the monumentation bond, once all checklist items are complete and in amounts verified in consultation with the City Manager and City Attorney.

Section 5. The reduction in the performance security authorized is not, and shall not be deemed to be, an acceptance of the completed improvements, and the risk of loss or damage to the improvements and the obligation to maintain the improvements shall remain the sole responsibility of the Developer until all required public improvements have been accepted by the

City and all other required improvements have been fully completed in accordance with the plans and specifications for the improvements.

Section 6. Upon receipt of the 10% warranty bond and completion of all remaining checklist items and punch list items to the satisfaction of the City Engineer, the performance and payment bonds may be administratively released by the City Engineer in accordance with the Subdivision Improvement Agreement.

Section 7. Following ninety (90) days after the recordation of the notice of completion of the improvements, the City shall release the payment bonds for the work of improvement in accordance with the Subdivision Map Act.

Section 8. The City Clerk is directed to forward a certified copy of this Resolution to the City Engineer and Public Works Director.

APPROVED by the City Council of the City of El Paso de Robles by the following vote on July 15, 2025.

AYES:
NOES:
ABSENT:
ABSTAIN:

John R. Hamon, Jr., Mayor

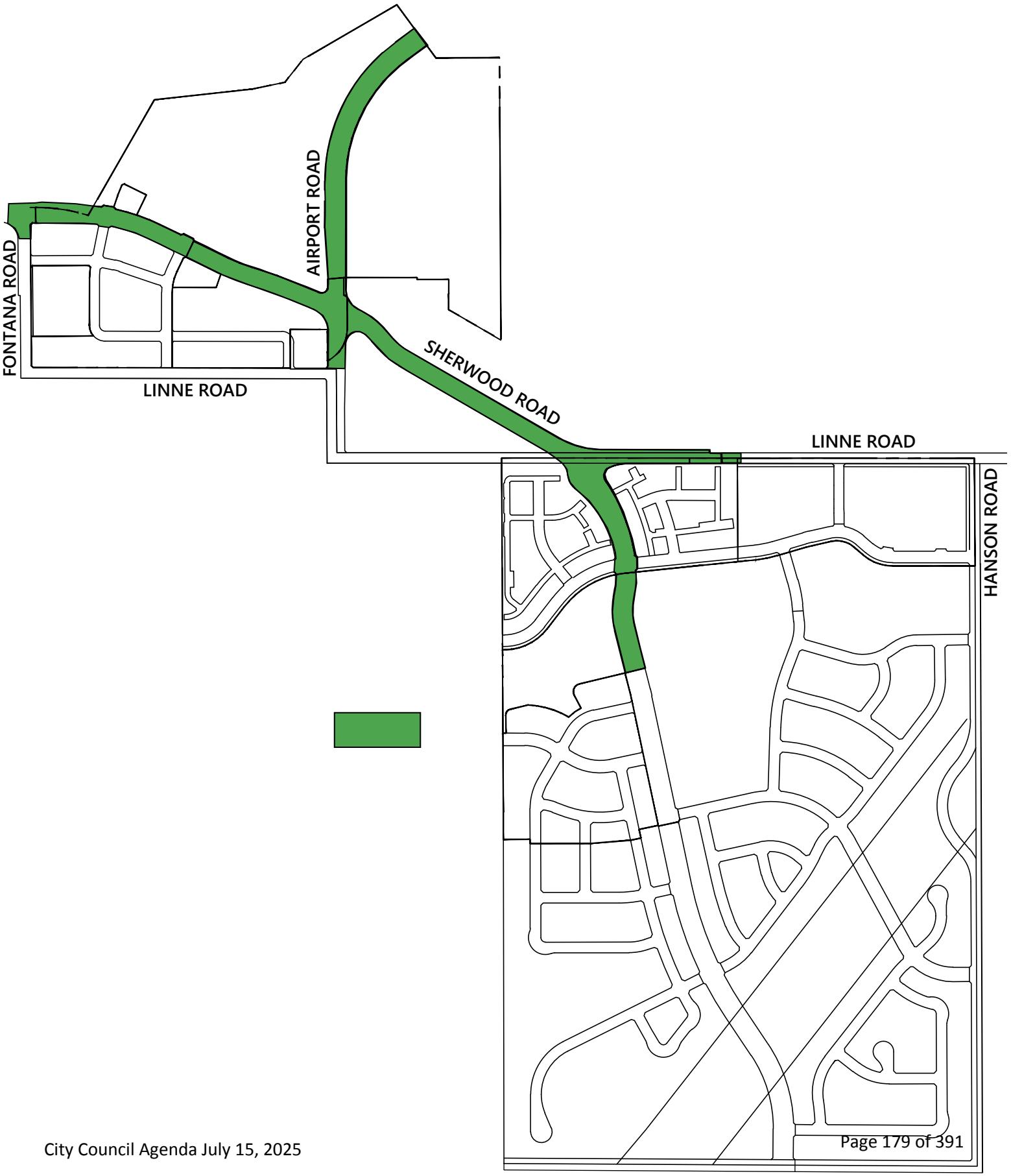
ATTEST:

Melissa Martin, City Clerk

Attachment 2 – Vicinity Map

Attachment 2

EXHIBIT
VINCINITY MAP



OLSEN RANCH TRACT 3155

A SUBDIVISION IN THE CITY OF PASO ROBLES, IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA, OF LOTS 57, 65, AND 66 OF RANCHO SANTA YSABEL FILED IN BOOK A, PAGE 29 OF MAPS, PARCELS A & B OF PARCEL MAP CO 70-23 FILED IN BOOK 4, PAGE 68 OF PARCEL MAPS, AND PARCELS 1 & 2 OF PARCEL MAP CO 78-146 FILED IN BOOK 27, PAGE 95 OF PARCEL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

OWNER'S STATEMENT

WE, THE UNDERSIGNED, HEREBY STATE THAT WE ARE ALL THE OWNERS OF, AND ALL RECORD HOLDERS OF SECURITY INTEREST IN, AND ALL PARTIES HAVING ANY RECORD TITLE IN THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION AND PROJECT SHOWN ON THIS MAP AND THAT EACH OF US DOES HEREBY CONSENT TO THE FILING AND/OR RECORDATION OF THIS MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

THOSE CERTAIN PUBLIC STREETS AS SHOWN ON THIS MAP AND ALSO THE EASEMENTS FOR NON-EXCLUSIVE PUBLIC ACCESS, DRAINAGE, STORM DRAIN, WATER, AND SEWER SO DESIGNATED ON THIS MAP AND ALL USES INCIDENT THERETO.

WE ALSO HEREBY DEDICATE TO THE PUBLIC FOR PUBLIC USE AND THE BENEFIT OF THE SEVERAL PUBLIC UTILITY COMPANIES WHICH ARE AUTHORIZED TO SERVE IN SAID SUBDIVISION, EASEMENTS FOR PUBLIC UTILITY PURPOSES, DELINEATED ON SAID MAP AS "PUBLIC UTILITY EASEMENTS" OR "P.U.E."

WE ALSO RESERVE TO OURSELVES, OUR HEIRS, AND ASSIGNS CERTAIN PRIVATE ACCESS AND DRAINAGE EASEMENTS FOR THE USE AND BENEFIT OF THE PRESENT OR FUTURE OWNERS OF THE LOTS AFFECTED BY SUCH EASEMENTS AS DELINEATED ON SAID MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE FOR PUBLIC PURPOSES:

LOT D AS DELINEATED ON SAID MAP.

OLSEN INVESTMENTS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

BY: Gisela H. Olsen

ITS: Manager

LINNE ROAD PROPERTIES, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

BY: Shell B. Wynn

ITS: Manager

LOIS D. GOULART, TRUSTEE OF THE LOIS D. GOULART REVOCABLE LIVING TRUST DATED JUNE 17, 2013

BY: Lois D Goulart

ITS: Trustee

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE ANNEXED MAP ENTITLED TRACT 3155, THAT THE SUBDIVISION AS SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF, THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT OF THE STATE OF CALIFORNIA AND THE CITY OF PASO ROBLES ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

DATE: 9/16/2020

David M Athey

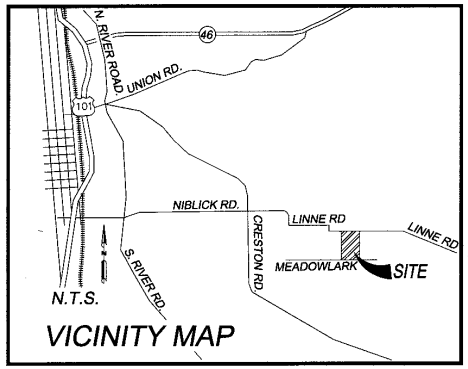
DAVID M. ATHEY
CITY ENGINEERING
CITY OF PASO ROBLES
R.C.E. 59384 EXP.

REGISTERED PROFESSIONAL ENGINEER — DAVID M. ATHEY — No. C 59384 — CIVIL — STATE OF CALIFORNIA

I, JOHN R. SANDERS, ACTING ON BEHALF OF THE CITY ENGINEER OF THE CITY OF PASO ROBLES, DO HEREBY STATE THAT I HAVE EXAMINED THE MAP SHOWN HEREON AND THAT I AM SATISFIED THAT THIS MAP IS TECHNICALLY CORRECT.

JOHN R. SANDERS PLS#: 5812

PROFESSIONAL LAND SURVEYOR — JOHN R. SANDERS — No. 5812 — STATE OF CALIFORNIA



VICINITY MAP

CITY CLERK'S STATEMENT

I DENNIS FANSLER, CITY CLERK, OF THE CITY OF EL PASO DE ROBLES, CALIFORNIA HEREBY STATE THAT THE CITY COUNCIL OF SAID CITY DID ON _____ APPROVE THE MAP OF TRACT 3155 SHOWN HEREON. THE OFFERS OF DEDICATION FOR THE PUBLIC UTILITY EASEMENT, AND THE NON-EXCLUSIVE PUBLIC ACCESS, DRAINAGE, STORM DRAIN, WATER, AND SEWER EASEMENTS ARE ACCEPTED TO THE TERMS OF OFFER OF DEDICATION BY THE PARTIES HAVING A RECORD TITLE INTEREST IN SAID LAND. THE OFFER OF DEDICATION FOR THE CERTAIN PUBLIC STREETS IS REJECTED WITHOUT PREJUDICE. THE OFFER OF DEDICATION OF LOT D IN FEE IS ACCEPTED SUBJECT TO IMPROVEMENT.

WITNESS MY HAND AND SEAL THIS 22 DAY OF September, 2020.

Melissa Martin

DENNIS FANSLER, CITY CLERK
Melissa Martin, Interim CityClerk

COUNTY RECORDER'S STATEMENT

FILED THIS 7th DAY OF October, 2020, AT 9:04 A.M. IN BOOK 40 OF MAPS, AT PAGE 52-62, AT THE REQUEST OF CLAYTON L. BRADSHAW.

DOCUMENT NO 2020055800 FEE: $ 103.00

Tommy Gong
COUNTY RECORDER

BY: Naomi Valdez
DEPUTY

CONCURRENT DOCUMENTS:
Resolution 20-0140 Doc#2020055801
Agreement Doc#2020055802

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF DANNY BROSE ON OCTOBER 12, 2018. I HEREBY STATE THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN THOSE POSITIONS WITHIN ONE YEAR FROM RECORDATION OF THIS MAP, AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

CLAYTON L BRADSHAW LS 8298
DATED: 8/10/2020

LICENSED LAND SURVEYOR — Clayton L. Bradshaw — No. 8298 — STATE OF CALIFORNIA

PLANNING COMMISSION STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND THAT I AM SATISFIED THAT THE MAP CONFORMS WITH THE ACTION TAKEN BY THE CITY OF EL PASO ROBLES FOR TRACT 3155 ON FEBRUARY 20, 2020.

WARREN FRACE, COMMUNITY DEVELOPMENT DIRECTOR — DATE 9/24/20

ACKNOWLEDGMENT

FOR ACKNOWLEDGMENT STATEMENTS SEE SHEETS 2 AND 3

CIVIL ENGINEERING
CONSTRUCTION MANAGEMENT
LANDSCAPE ARCHITECTURE
MECHANICAL ENGINEERING
PLANNING
PUBLIC WORKS ADMINISTRATION
SURVEYING / GIS SOLUTIONS
WATER RESOURCES
WALLACE SWANSON INTERNATIONAL

612 Clarion Court
SAN LUIS OBISPO, CA 93401
T 805 544-4011 F 805 544-4294
www.wallacegroup.us

WALLACE GROUP

FEBRUARY 2020

File 1465-0001-02200

FIRST AMERICAN TITLE CO ORDER NO. NHSC-6149979 (29)

SHEET 1 of 11 SHEETS

Map 40

OLSEN RANCH TRACT 3155

A SUBDIVISION IN THE CITY OF PASO ROBLES, IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA, OF LOTS 57, 65, AND 66 OF RANCHO SANTA YSABEL FILED IN BOOK A, PAGE 29 OF MAPS, PARCELS A & B OF PARCEL MAP CO 70-23 FILED IN BOOK 4, PAGE 68 OF PARCEL MAPS, AND PARCELS 1 & 2 OF PARCEL MAP CO 78-146 FILED IN BOOK 27, PAGE 95 OF PARCEL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

SIGNATURE OMISSIONS

THE SIGNATURES OF THE FOLLOWING HAVE BEEN OMMITTED UNDER THE PROVISIONS OF SECTION 66436 (a-3-A) OF THE SUBDIVISION MAP ACT AS THEIR INTEREST IS SUCH THAT IT SHOULD NOT RIPEN INTO FEE TITLE, AND SAID SIGNATURES ARE NOT REQUIRED BY THE GOVERNING BODY.

PACIFIC GAS AND ELECTRIC COMPANY, A CALIFORNIA CORPORATION; AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES RECORDED JANUARY 18, 1954 IN BOOK 741, PAGE 462 OF OFFICIAL RECORDS, RECORDED MARCH 24, 1969 IN BOOK 1511, PAGE 596 OF OFFICIAL RECORDS, RECORDED MARCH 24, 1969 IN BOOK 1511, PAGE 602 OF OFFICIAL RECORDS, AND RECORDED APRIL 1, 1969 IN BOOK 1512, PAGE 488 OF OFFICIAL RECORDS.

PACIFIC GAS AND ELECTRIC COMPANY; AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES RECORDED DECEMBER 14, 1945 IN BOOK 400, PAGE 177 OF OFFICIAL RECORDS.

PACIFIC GAS AND ELECTRIC COMPANY; AN EASEMENT FOR TRANSMISSION LINE AND INCIDENTAL PURPOSES AS CONDEMNED IN FINAL ORDER OF CONDEMNATION RECORDED MARCH 23, 1955 IN BOOK 797, PAGE 150 OF OFFICIAL RECORDS.

CHARLES OTTO HARPER AND CORA B. HARPER HUSBAND AND WIFE; AN EASEMENT FOR INGRESS AND EGRESS AND INCIDENTAL PURPOSES AS RESERVED IN DEED RECORDED JULY 23, 1954 IN BOOK 765, PAGE 437 OF OFFICIAL RECORDS.

BENEFICIARY'S STATEMENT

PACIFIC VALLEY BANK, BENEFICIARY UNDER DEED OF TRUST RECORDED JULY 27, 2016 AS INSTRUMENT NO. 2016036159 OF OFFICIAL RECORDS OF THE COUNTY OF SAN LUIS OBISPO, CALIFORNIA.

BY: Carol J. Corsetti
NAME: CAROL J. CORSETTI
TITLE: EXECUTIVE VICE PRESIDENT/CCO

ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Monterey

ON July 23, 2020 BEFORE ME, Johanna de Gracia Reyes, Notary Public
(INSERT NAME AND TITLE OF THE OFFICER)

PERSONALLY APPEARED Carol J. Corsetti, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN ~~HIS/HER/THEIR~~ AUTHORIZED CAPACITY(IES), AND THAT BY ~~HIS/HER/THEIR~~ SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

JOHANNA DE GRACIA REYES
Notary Public - California
Monterey County
Commission # 2329444
My Comm. Expires Jul 5, 2024

SIGNATURE

NAME OF NOTARY PRINTED Johanna de Gracia Reyes

COUNTY OF PRINCIPAL PLACE OF BUSINESS Monterey

COMMISSION EXPIRATION DATE July 5, 2024

NOTE: NO NOTARY SEAL PER CALIFORNIA GOVERNMENT CODE 66436(c)

ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF San Luis Obispo

ON July 24, 2020 BEFORE ME, Vickie Bengard, Notary Public
(INSERT NAME AND TITLE OF THE OFFICER)

PERSONALLY APPEARED Lois D. Goulart, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN ~~HIS/HER/THEIR~~ AUTHORIZED CAPACITY(IES), AND THAT BY ~~HIS/HER/THEIR~~ SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

Vickie Bengard
SIGNATURE

NAME OF NOTARY PRINTED Vickie Bengard

COUNTY OF PRINCIPAL PLACE OF BUSINESS San Luis Obispo

COMMISSION EXPIRATION DATE May 4, 2023

NOTE: NO NOTARY SEAL PER CALIFORNIA GOVERNMENT CODE 66436(c)

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STATE OF CALIFORNIA
COUNTY OF San Luis Obispo

ON July 24, 2020 BEFORE ME, Vickie Bengard, Notary Public
(INSERT NAME AND TITLE OF THE OFFICER)

PERSONALLY APPEARED Sheila B. Wynne, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN ~~HIS/HER/THEIR~~ AUTHORIZED CAPACITY(IES), AND THAT BY ~~HIS/HER/THEIR~~ SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

Vickie Bengard
SIGNATURE

NAME OF NOTARY PRINTED Vickie Bengard

COUNTY OF PRINCIPAL PLACE OF BUSINESS San Luis Obispo

COMMISSION EXPIRATION DATE May 4, 2023

NOTE: NO NOTARY SEAL PER CALIFORNIA GOVERNMENT CODE 66436(c)

UNPLOTTABLE EASEMENTS

EASEMENTS DESCRIBED IN THE AGREEMENT RECORDED OCTOBER 9, 1979 IN BOOK 2192 OF OFFICIAL RECORDS AT PAGE 85: SAID DOCUMENT STATES THAT THE AGREEMENT IS MADE FOR A TERM OF TWENTY YEARS AND THE DOCUMENT INDICATES THAT THE EASEMENTS DESCRIBED THEREIN EXIST DURING THE TERM OF THE AGREEMENT. THE DOCUMENT ALSO STATES THAT THEY FOLLOW EXISTING PIPELINES. THE EASEMENT IS NOT PLOTTABLE.

765/OR/437- AN INGRESS AND EGRESS EASEMENT OVER AN EXISTING ROAD TO AN ALFALFA FIELD IN 1954- EASEMENT IS NOT PLOTTABLE (NO KNOWLEDGE OF WHERE THE ROAD OR FIELD WAS)

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FEBRUARY 2020 File 1465-0001-02200

SHEET 2 of 11 SHEETS

MAP 40

OLSEN RANCH TRACT 3155

A SUBDIVISION IN THE CITY OF PASO ROBLES, IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA, OF LOTS 57, 65, AND 66 OF RANCHO SANTA YSABEL FILED IN BOOK A, PAGE 29 OF MAPS, PARCELS A & B OF PARCEL MAP CO 70-23 FILED IN BOOK 4, PAGE 68 OF PARCEL MAPS, AND PARCELS 1 & 2 OF PARCEL MAP CO 78-146 FILED IN BOOK 27, PAGE 95 OF PARCEL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

Map 40

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STATE OF CALIFORNIA
COUNTY OF SANTA BARBARA

ON July 27, 2020 BEFORE ME, Marina Lynn Ratliff Notary Public
(INSERT NAME AND TITLE OF THE OFFICER)

PERSONALLY APPEARED Gisela H. Olsen, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

Marina Lynn Ratliff
SIGNATURE

MARINA LYNN RATLIFF
Notary Public - California
Santa Barbara County
Commission # 2198790
My Comm. Expires May 25, 2021

NAME OF NOTARY PRINTED Marina Lynn Ratliff

COUNTY OF PRINCIPAL PLACE OF BUSINESS Santa Barbara

COMMISSION EXPIRATION DATE May 25, 2021

NOTE: NO NOTARY SEAL PER CALIFORNIA GOVERNMENT CODE 66436(c)

ACKNOWLEDGMENT

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STATE OF CALIFORNIA
COUNTY OF _____

ON _____ BEFORE ME, _____
(INSERT NAME AND TITLE OF THE OFFICER)

PERSONALLY APPEARED _____, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

_____
SIGNATURE

NAME OF NOTARY PRINTED _____

COUNTY OF PRINCIPAL PLACE OF BUSINESS _____

COMMISSION EXPIRATION DATE _____

NOTE: NO NOTARY SEAL PER CALIFORNIA GOVERNMENT CODE 66436(c)

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FEBRUARY 2020

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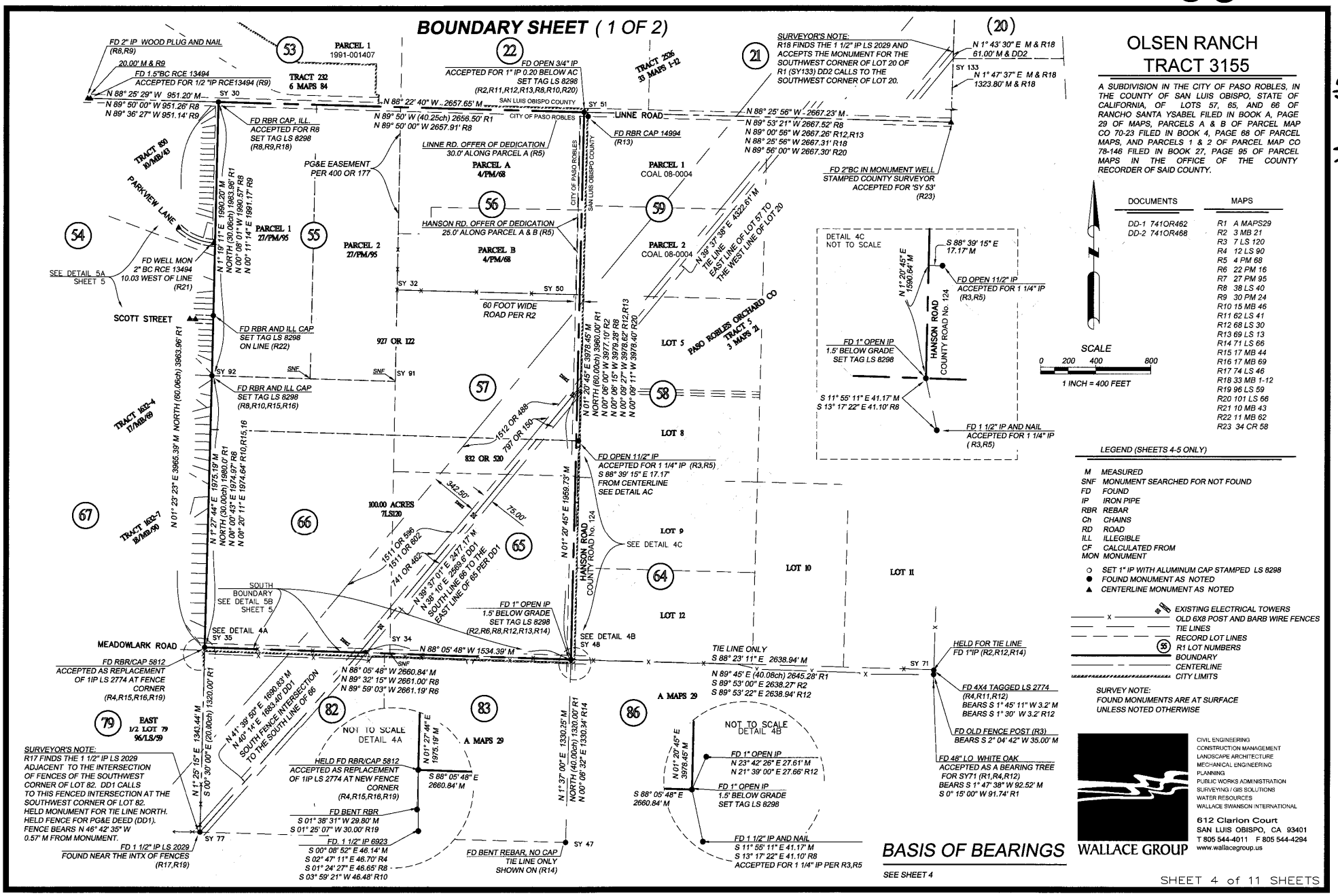
SHEET 3 of 11 SHEETS


BOUNDARY SHEET (1 OF 2)
OLSEN RANCH
TRACT 3155
A SUBDIVISION IN THE CITY OF PASO ROBLES, IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA, OF LOTS 57, 65, AND 66 OF RANCHO SANTA YSABEL FILED IN BOOK A, PAGE 29 OF MAPS, PARCELS A & B OF PARCEL MAP CO 70-23 FILED IN BOOK 4, PAGE 68 OF PARCEL MAPS, AND PARCELS 1 & 2 OF PARCEL MAP CO 78-146 FILED IN BOOK 27, PAGE 95 OF PARCEL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.
DOCUMENTS
DD-1 741OR462
DD-2 741OR468
MAPS
R1 A MAPS29
R2 3 MB 21
R3 7 LS 120
R4 12 LS 90
R5 4 PM 68
R6 22 PM 16
R7 27 PM 95
R8 38 LS 40
R9 30 PM 24
R10 15 MB 46
R11 62 LS 41
R12 68 LS 30
R13 69 LS 13
R14 71 LS 66
R15 17 MB 44
R16 17 MB 69
R17 74 LS 46
R18 33 MB 1-12
R19 96 LS 59
R20 101 LS 66
R21 10 MB 43
R22 11 MB 62
R23 34 CR 58
SCALE
0 200 400 800
1 INCH = 400 FEET
LEGEND (SHEETS 4-5 ONLY)
M MEASURED
SNF MONUMENT SEARCHED FOR NOT FOUND
FD FOUND
IP IRON PIPE
RBR REBAR
Ch CHAINS
RD ROAD
ILL ILLEGIBLE
CF CALCULATED FROM
MON MONUMENT
SET 1" IP WITH ALUMINUM CAP STAMPED LS 8298
FOUND MONUMENT AS NOTED
CENTERLINE MONUMENT AS NOTED
EXISTING ELECTRICAL TOWERS
OLD 6X8 POST AND BARB WIRE FENCES
TIE LINES
RECORD LOT LINES
R1 LOT NUMBERS
BOUNDARY
CENTERLINE
CITY LIMITS
SURVEY NOTE:
FOUND MONUMENTS ARE AT SURFACE UNLESS NOTED OTHERWISE
SURVEYOR'S NOTE:
R17 FINDS THE 1 1/2" IP LS 2029 ADJACENT TO THE INTERSECTION OF FENCES OF THE SOUTHWEST CORNER OF LOT 82. DD1 CALLS TO THIS FENCED INTERSECTION AT THE SOUTHWEST CORNER OF LOT 82. HELD MONUMENT FOR TIE LINE NORTH. HELD FENCE FOR PG&E DEED (DD1). FENCE BEARS N 46° 42' 35" W 0.57' M FROM MONUMENT.
SURVEYOR'S NOTE:
R18 FINDS THE 1 1/2" IP LS 2029 AND ACCEPTS THE MONUMENT FOR THE SOUTHWEST CORNER OF LOT 20 OF R1 (SY133) DD2 CALLS TO THE SOUTHWEST CORNER OF LOT 20.
BASIS OF BEARINGS
SEE SHEET 4
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SHEET 4 of 11 SHEETS
Map 40

BOUNDARY SHEET (2 OF 2)

BASIS OF BEARINGS

THE COORDINATES AND BEARINGS FOR THIS SURVEY ARE BASED UPON THE CALIFORNIA SYSTEM OF 1983, CCS83, ZONE 5, 2011 ADJUSTMENT, EPOCH DATE (2010.00) IN ACCORDANCE WITH THE CALIFORNIA PUBLIC RESOURCES CODE SECTIONS 8801-8819; SAID COORDINATES AND BEARING ARE BASED LOCALLY UPON FIELD-OBSERVED TIES TO THE FOLLOWING:

REFERENCED NATIONAL GEODETIC SURVEY (NGS) CORS STATIONS CONNECTED

STATION CORS ID	NORTHING (Y)	EASTING (X)	ELLIPSOID HEIGHT
CRBT A 1	2,309,259.76'	5,708,342.54'	1,916.28'
P295	2,392,489.77'	5,863,296.56'	1,916.28'
MASW	2,163,030.39'	5,767,197.37'	1,565.08'

MAPPING ANGLE AND GRID FACTOR

NORTHING (Y)	EASTING (X)	ORTHOMETRIC HEIGHT (ELEVATION)	MAPPING ANGLE (DEGREES)	COMBINED FACTOR	ELLIPSOID HEIGHT	GEOID HEIGHT (GEOID 12B)
2,419,394.91'	5,777,756.76'	844.39'	-1° 50' 33"	0.99999991	832.14'	-100.17'

ALL COORDINATES AND DISTANCES SHOWN, UNLESS OTHERWISE NOTED, ARE IN TERMS OF U.S SURVEY FOOT.

THE ORTHOMETRIC HEIGHTS (ELEVATIONS) ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88). THIS SURVEY TIED A USGS BENCHMARK DESIGNATED AS PT. NO FV2070 , HAVING A PUBLISHED ELEVATION OF 737.00.

DISTANCES SHOWN HEREON OR INVERSED FROM COORDINATES SHOWN HEREON ARE IN REFERENCE TO CCS83. THE LOCAL GROUND DISTANCES ARE EQUAL TO THE GRID DISTANCES SHOWN HEREON BECAUSE THE COMBINED FACTOR IS SO CLOSE TO UNITY.

OLSEN RANCH TRACT 3155

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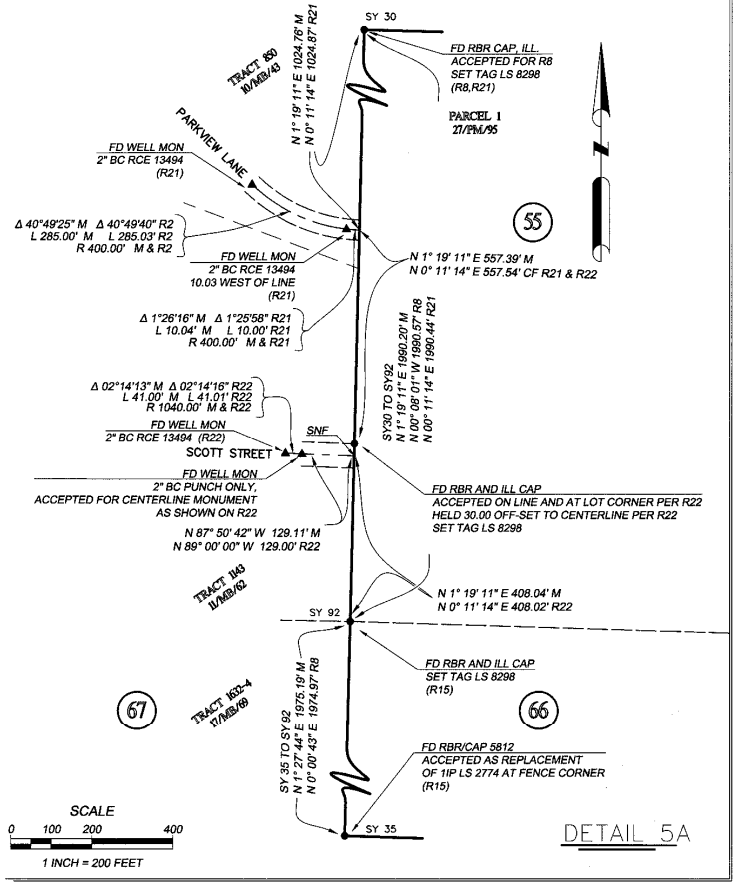
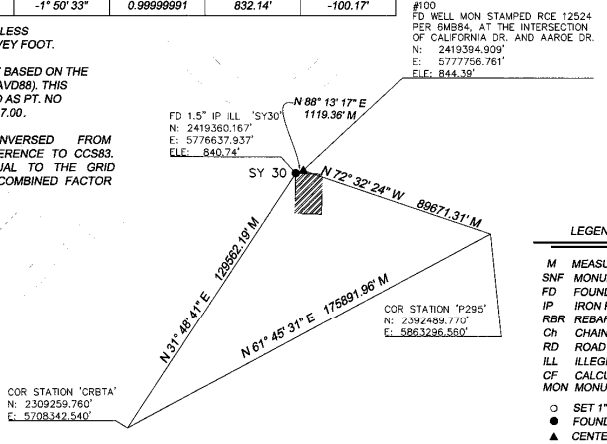
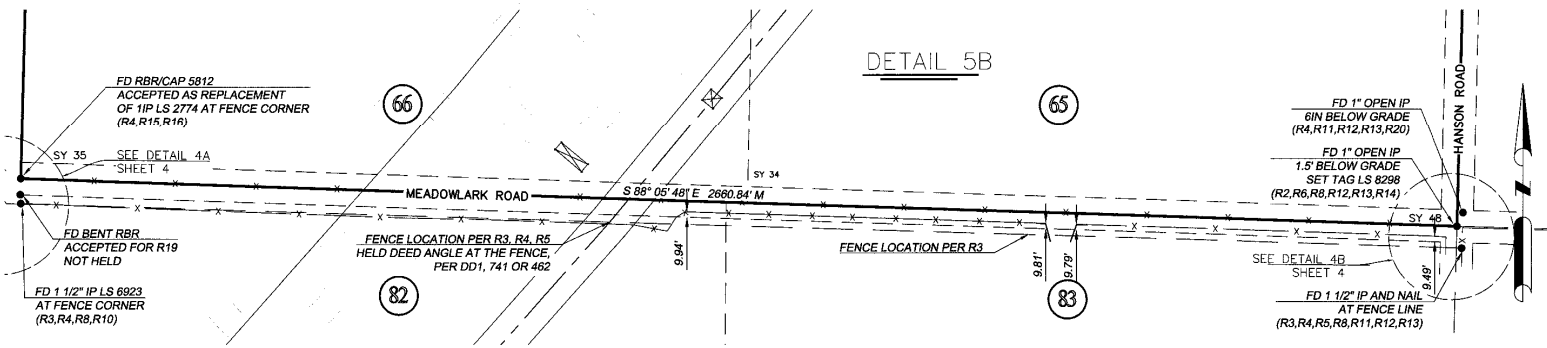
DEEDS	REFERENCES
DD-1 741OR462	R1 A MAPS29
DD-2 741OR468	R2 3 MB 21
	R3 7 LS 120
	R4 12 LS 90
	R5 4 PM 68
	R6 22 PM 16
	R7 27 PM 95
	R8 38 LS 40
	R9 30 PM 24
	R10 15 MB 46
	R11 62 LS 41
	R12 68 LS 30
	R13 69 LS 13
	R14 71 LS 66
	R15 17 MB 44
	R16 17 MB 69
	R17 74 LS 46
	R18 33 MB 1-12
	R19 96 LS 59
	R20 101 LS 66
	R21 10 MB 43
	R22 11 MB 62
	R23 34 CR 58





LEGEND (SHEETS 4-5 ONLY)

- M MEASURED
- SNF MONUMENT SEARCHED FOR NOT FOUND
- FD FOUND
- IP IRON PIPE
- RBR REBAR
- Ch CHAINS
- RD ROAD
- ILL ILLEGIBLE
- CF CALCULATED FROM MON MONUMENT
- ○ SET 1" IP WITH ALUMINUM CAP STAMPED LS 8298
- ● FOUND MONUMENT AS NOTED
- ▲ CENTERLINE MONUMENT AS NOTED
- EXISTING ELECTRICAL TOWERS
- OLD 6X8 POST AND BARB WIRE FENCES
- TIE LINES
- RECORD LOT LINES
- R1 LOT NUMBERS
- BOUNDARY
- CENTERLINE
- CITY LIMITS



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SHEET 5 of 11 SHEETS

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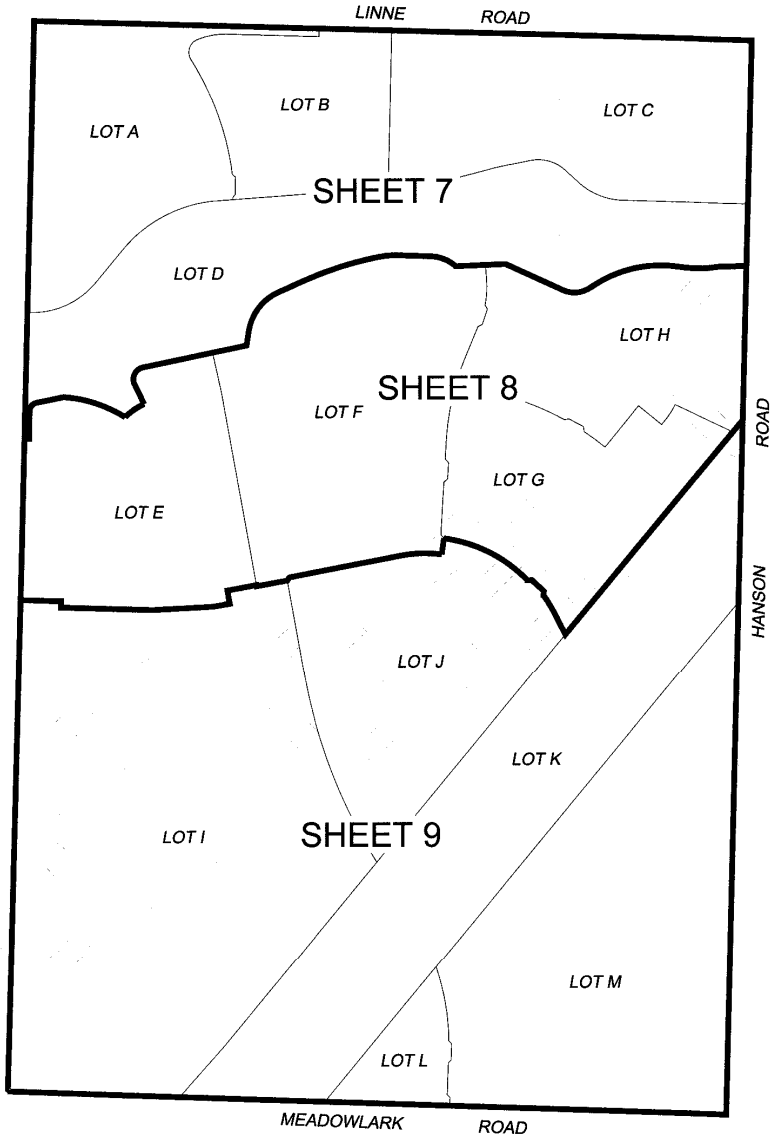
Map 40

INDEX SHEET



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N

SCALE
0 150 300 600
1 INCH = 300 FEET

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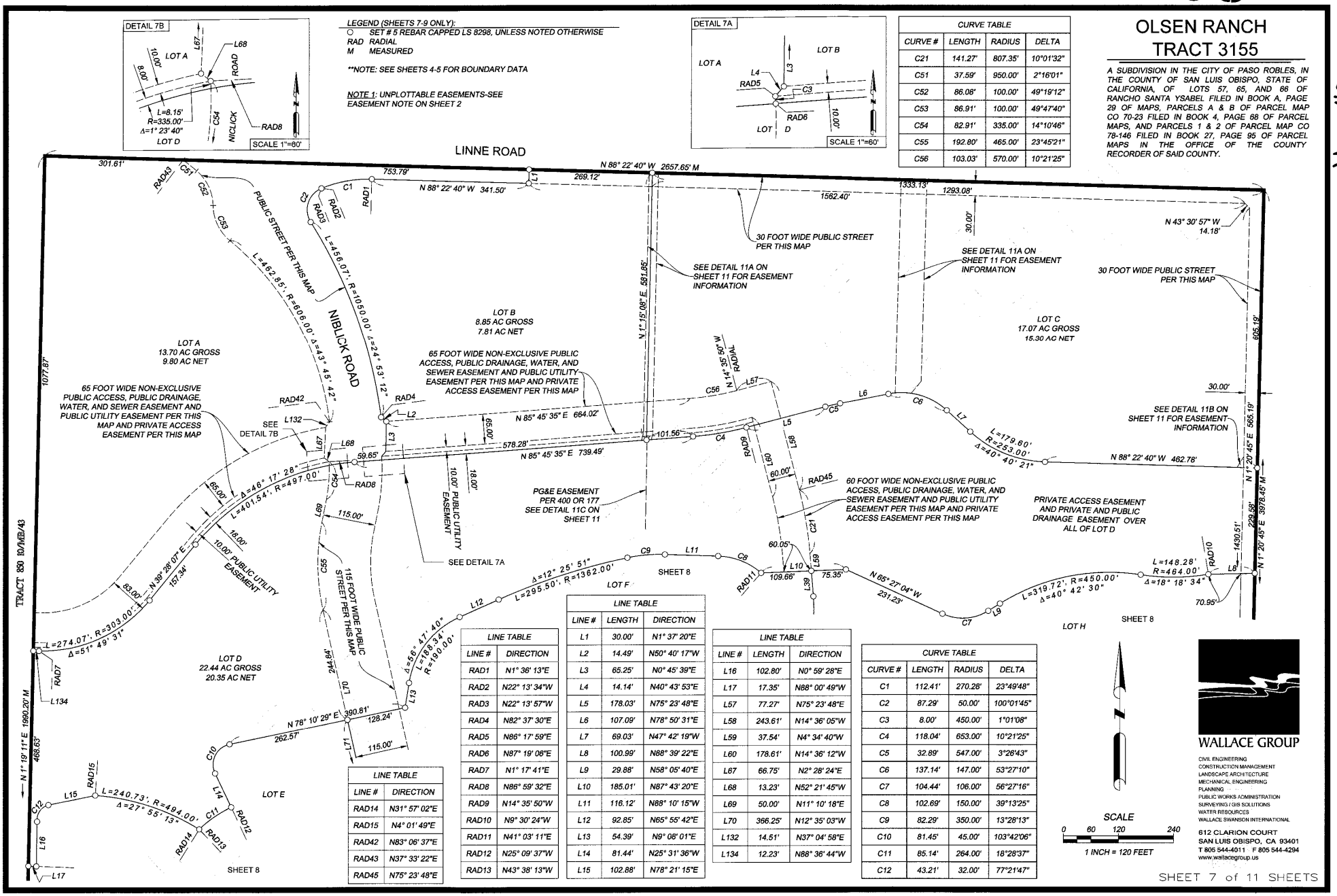
SHEET 6 of 11 SHEETS



CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C21	141.27'	807.35'	10°01'32"
C51	37.59'	950.00'	2°16'01"
C52	86.08'	100.00'	49°19'12"
C53	86.91'	100.00'	49°47'40"
C54	82.91'	335.00'	14°10'46"
C55	192.80'	465.00'	23°45'21"
C56	103.03'	570.00'	10°21'25"

LINE TABLE	
LINE #	DIRECTION
RAD1	N1° 36' 13"E
RAD2	N22° 13' 34"W
RAD3	N22° 13' 57"W
RAD4	N82° 37' 30"E
RAD5	N86° 17' 59"E
RAD6	N87° 19' 06"E
RAD7	N1° 17' 41"E
RAD8	N86° 59' 32"E
RAD9	N14° 35' 50"W
RAD10	N9° 30' 24"W
RAD11	N41° 03' 11"E
RAD12	N25° 09' 37"W
RAD13	N43° 38' 13"W

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	30.00'	N1° 37' 20"E
L2	14.49'	N50° 40' 17"W
L3	65.25'	N0° 45' 39"E
L4	14.14'	N40° 43' 53"E
L5	178.03'	N75° 23' 48"E
L6	107.09'	N78° 50' 31"E
L7	69.03'	N47° 42' 19"W
L8	100.99'	N88° 39' 22"E
L9	29.88'	N58° 05' 40"E
L10	185.01'	N87° 43' 20"E
L11	116.12'	N88° 10' 15"W
L12	92.85'	N65° 55' 42"E
L13	54.39'	N9° 08' 01"E
L14	81.44'	N25° 31' 36"W
L15	102.88'	N78° 21' 15"E

LINE TABLE		
LINE #	LENGTH	DIRECTION
L16	102.80'	N0° 59' 28"E
L17	17.35'	N88° 00' 49"W
L57	77.27'	N75° 23' 48"E
L58	243.61'	N14° 36' 05"W
L59	37.54'	N4° 34' 40"W
L60	178.61'	N14° 36' 12"W
L67	66.75'	N2° 28' 24"E
L68	13.23'	N52° 21' 45"W
L69	50.00'	N11° 10' 18"E
L70	366.25'	N12° 35' 03"W
L132	14.51'	N37° 04' 58"E
L134	12.23'	N88° 36' 44"W

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C1	112.41'	270.28'	23°49'48"
C2	87.29'	50.00'	100°01'45"
C3	8.00'	450.00'	1°01'08"
C4	118.04'	653.00'	10°21'25"
C5	32.89'	547.00'	3°26'43"
C6	137.14'	147.00'	53°27'10"
C7	104.44'	106.00'	56°27'16"
C8	102.69'	150.00'	39°13'25"
C9	82.29'	350.00'	13°28'13"
C10	81.45'	45.00'	103°42'06"
C11	85.14'	264.00'	18°28'37"
C12	43.21'	32.00'	77°21'47"

Map 40

LINE TABLE		
LINE #	LENGTH	DIRECTION
L8	100.99'	N88° 39' 22"E
L9	29.88'	N58° 05' 40"E
L10	185.01'	N87° 43' 20"E
L11	116.12'	N88° 10' 15"W
L12	92.85'	N65° 55' 42"E
L13	54.39'	N9° 08' 01"E
L14	81.44'	N25° 31' 36"W
L15	102.88'	N78° 21' 15"E
L16	102.80'	N0° 59' 28"E
L17	17.35'	N88° 00' 49"W
L18	150.01'	N88° 32' 11"W
L19	23.62'	N1° 27' 49"E
L20	60.00'	N88° 22' 37"W
L21	60.00'	N79° 37' 59"E
L22	49.66'	N10° 22' 01"W
L23	110.00'	N79° 37' 59"E
L24	4.04'	N10° 22' 01"W
L25	115.00'	N79° 37' 59"E
L26	14.20'	N34° 22' 45"E
L27	60.00'	N8° 00' 58"E

LINE TABLE		
LINE #	LENGTH	DIRECTION
L28	17.67'	N39° 31' 41"W
L29	18.59'	N48° 56' 56"E
L30	60.03'	N2° 44' 26"E
L31	18.20'	N41° 07' 57"W
L32	66.05'	N3° 16' 52"E
L33	19.27'	N60° 05' 25"E
L34	60.18'	N13° 29' 48"E
L35	18.30'	N27° 19' 50"W
L36	17.61'	N64° 54' 09"E
L37	60.01'	N18° 40' 04"E
L38	17.41'	N30° 26' 14"W
L39	55.67'	N4° 34' 40"W
L40	108.82'	N72° 04' 24"W
L41	16.65'	N78° 56' 30"E
L42	61.18'	N62° 09' 27"W
L43	19.24'	N8° 37' 34"W
L44	110.00'	N50° 53' 00"W
L45	23.29'	N39° 07' 00"E
L46	21.23'	N1° 20' 45"E

LINE TABLE	
LINE #	DIRECTION
RAD10	N9° 30' 24"W
RAD11	N41° 03' 11"E
RAD12	N25° 09' 37"W
RAD13	N43° 38' 13"W
RAD14	N31° 57' 02"E
RAD15	N4° 01' 49"E
RAD16	N78° 23' 49"W
RAD17	N72° 35' 17"W
RAD18	N77° 44' 46"W
RAD19	N7° 39' 12"E
RAD20	N45° 36' 12"E
RAD21	N54° 28' 22"E
RAD32	N39° 04' 15"E
RAD33	N33° 37' 52"E
RAD34	N28° 45' 59"E
RAD46	S79° 37' 59"W
RAD47	N1° 25' 38"W
RAD48	S44° 44' 46"W

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C7	104.44'	106.00'	56°27'16"
C8	102.69'	150.00'	39°13'25"
C9	82.29'	350.00'	13°28'13"
C10	81.45'	45.00'	103°42'06"
C11	85.14'	264.00'	18°28'37"
C12	43.21'	32.00'	77°21'47"
C13	36.18'	935.00'	2°13'02"
C14	82.46'	970.00'	4°52'14"
C15	93.20'	330.00'	16°10'51"
C16	54.92'	970.00'	3°14'39"

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C17	95.90'	1010.12'	5°26'24"
C18	65.70'	270.00'	13°56'30"
C20	79.50'	540.00'	8°26'09"
C22	137.96'	265.00'	29°49'43"
C23	250.31'	340.00'	42°10'55"
C24	40.63'	1050.00'	2°13'02"
C25	87.39'	530.00'	9°26'51"
C26	304.66'	470.00'	37°08'21"
C27	62.45'	460.00'	7°46'41"

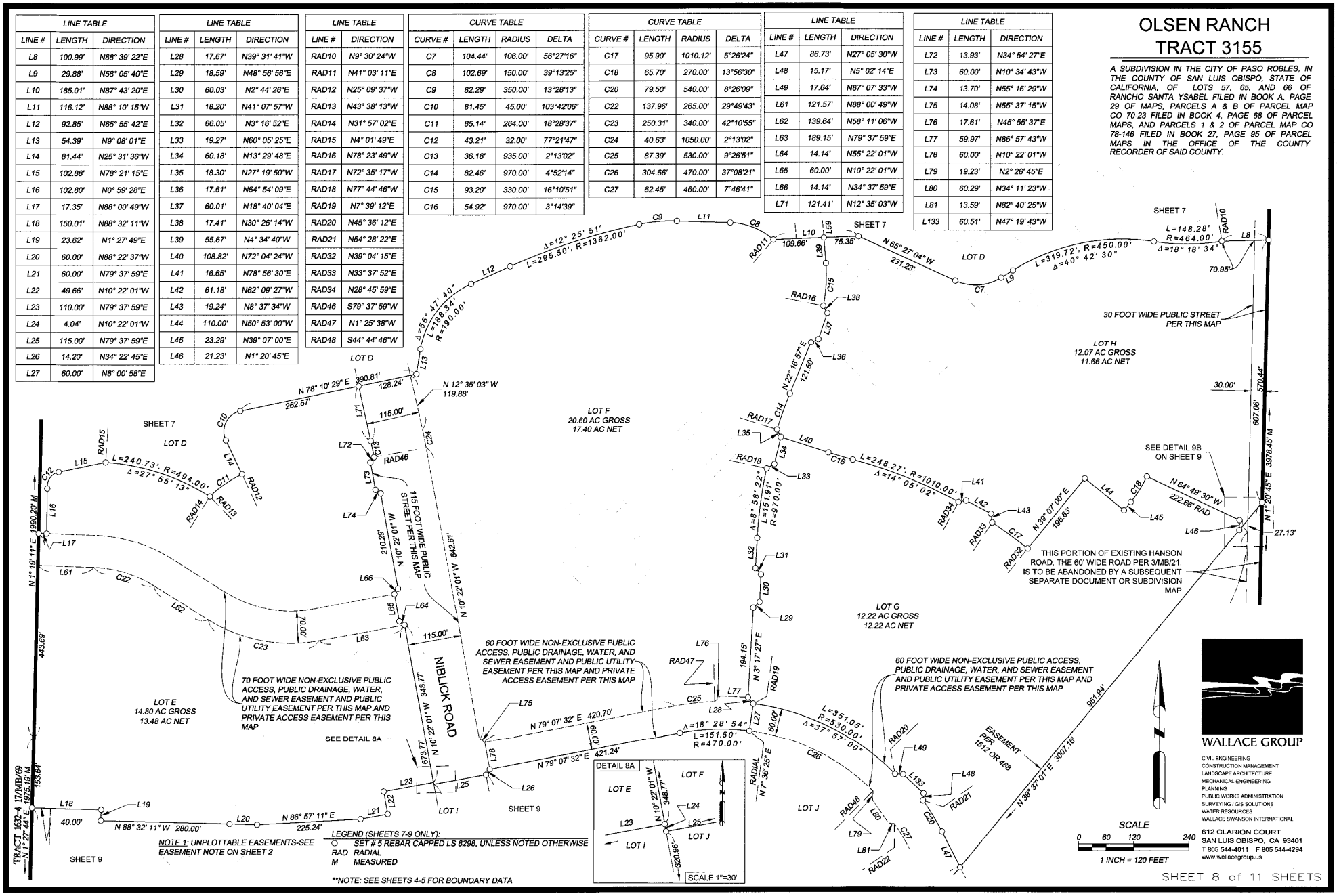
LINE TABLE		
LINE #	LENGTH	DIRECTION
L47	86.73'	N27° 05' 30"W
L48	15.17'	N5° 02' 14"E
L49	17.64'	N87° 07' 33"W
L61	121.57'	N88° 00' 49"W
L62	139.64'	N58° 11' 06"W
L63	189.15'	N79° 37' 59"E
L64	14.14'	N55° 22' 01"W
L65	60.00'	N10° 22' 01"W
L66	14.14'	N34° 37' 59"E
L71	121.41'	N12° 35' 03"W

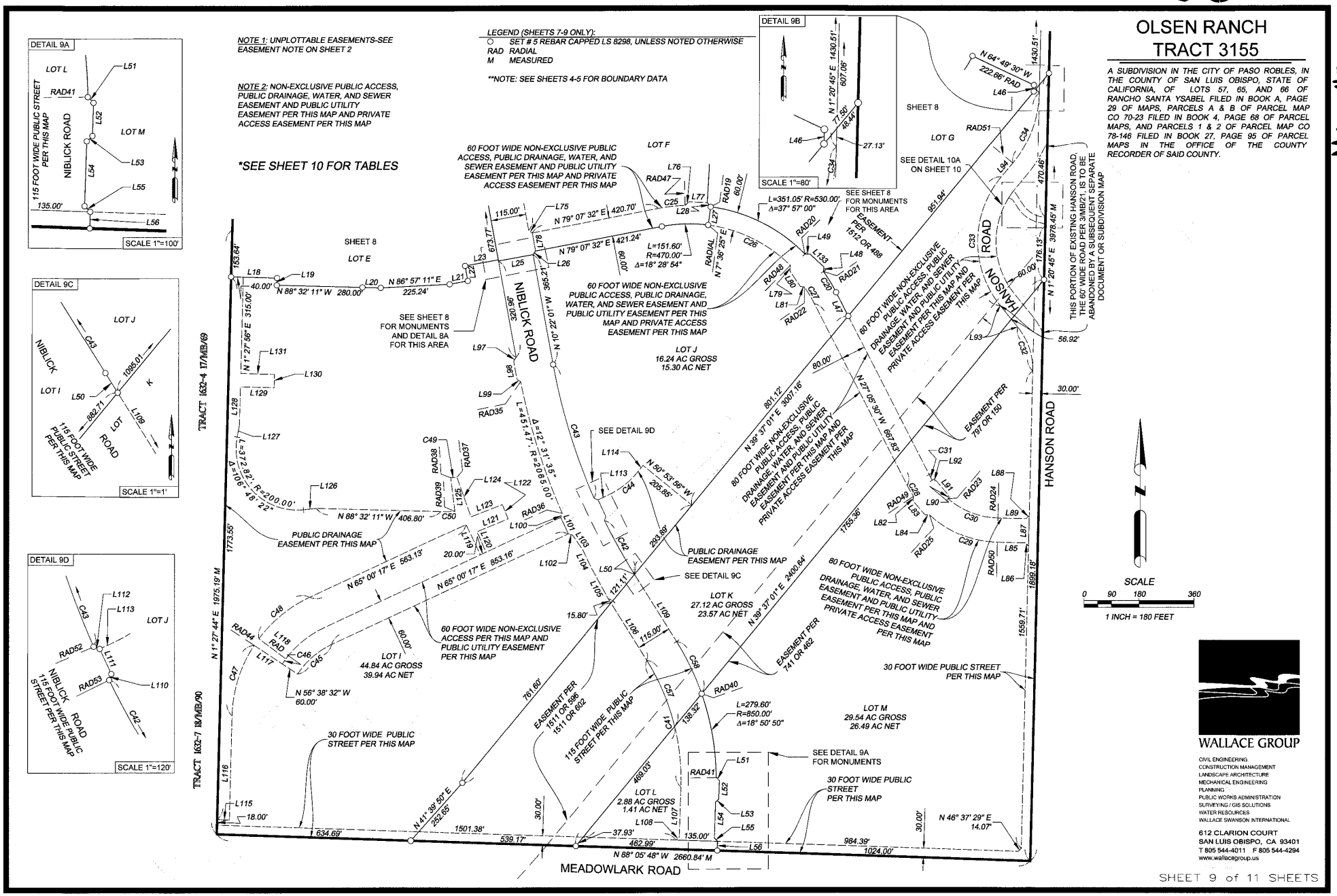
LINE TABLE		
LINE #	LENGTH	DIRECTION
L72	13.93'	N34° 54' 27"E
L73	60.00'	N10° 34' 43"W
L74	13.70'	N55° 16' 29"W
L75	14.08'	N55° 37' 15"W
L76	17.61'	N45° 55' 37"E
L77	59.97'	N86° 57' 43"W
L78	60.00'	N10° 22' 01"W
L79	19.23'	N2° 26' 45"E
L80	60.29'	N34° 11' 23"W
L81	13.59'	N82° 40' 25"W
L133	60.51'	N47° 19' 43"W

OLSEN RANCH TRACT 3155

A SUBDIVISION IN THE CITY OF PASO ROBLES, IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA, OF LOTS 57, 65, AND 66 OF RANCHO SANTA YSABEL FILED IN BOOK A, PAGE 29 OF MAPS, PARCELS A & B OF PARCEL MAP CO 70-23 FILED IN BOOK 4, PAGE 68 OF PARCEL MAPS, AND PARCELS 1 & 2 OF PARCEL MAP CO 78-146 FILED IN BOOK 27, PAGE 95 OF PARCEL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

Map 40




OLSEN RANCH
TRACT 3155
A SUBDIVISION IN THE CITY OF PASO ROBLES, IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA, OF LOTS 57, 65, AND 66 OF RANCHO SANTA YSABEL FILED IN BOOK A, PAGE 29 OF MAPS, PARCELS A & B OF PARCEL MAP CO 70-23 FILED IN BOOK 4, PAGE 68 OF PARCEL MAPS, AND PARCELS 1 & 2 OF PARCEL MAP CO 78-146 FILED IN BOOK 27, PAGE 95 OF PARCEL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.
Map 40
NOTE 1: UNPLOTTABLE EASEMENTS-SEE EASEMENT NOTE ON SHEET 2
NOTE 2: NON-EXCLUSIVE PUBLIC ACCESS, PUBLIC DRAINAGE, WATER, AND SEWER EASEMENT AND PUBLIC UTILITY EASEMENT PER THIS MAP AND PRIVATE ACCESS EASEMENT PER THIS MAP
*SEE SHEET 10 FOR TABLES
LEGEND (SHEETS 7-9 ONLY):
SET # 5 REBAR CAPPED LS 8298, UNLESS NOTED OTHERWISE
RAD RADIAL
M MEASURED
**NOTE: SEE SHEETS 4-5 FOR BOUNDARY DATA
DETAIL 9A
DETAIL 9B
DETAIL 9C
DETAIL 9D
SCALE 1"=100'
SCALE 1"=80'
SCALE 1"=1'
SCALE 1"=120'
NIBLICK ROAD
HANSON ROAD
MEADOWLARK ROAD
LOT E
LOT F
LOT G
LOT I
LOT J
LOT K
LOT L
LOT M
SEE SHEET 8 FOR MONUMENTS AND DETAIL 8A FOR THIS AREA
SEE SHEET 8 FOR MONUMENTS FOR THIS AREA
SEE DETAIL 9A FOR MONUMENTS
SEE DETAIL 9C
SEE DETAIL 9D
SEE DETAIL 10A ON SHEET 10
60 FOOT WIDE NON-EXCLUSIVE PUBLIC ACCESS, PUBLIC DRAINAGE, WATER, AND SEWER EASEMENT AND PUBLIC UTILITY EASEMENT PER THIS MAP AND PRIVATE ACCESS EASEMENT PER THIS MAP
80 FOOT WIDE NON-EXCLUSIVE PUBLIC ACCESS, PUBLIC DRAINAGE, WATER, AND SEWER EASEMENT AND PUBLIC UTILITY EASEMENT PER THIS MAP AND PRIVATE ACCESS EASEMENT PER THIS MAP
PUBLIC DRAINAGE EASEMENT PER THIS MAP
60 FOOT WIDE NON-EXCLUSIVE ACCESS PER THIS MAP AND PUBLIC UTILITY EASEMENT PER THIS MAP
30 FOOT WIDE PUBLIC STREET PER THIS MAP
115 FOOT WIDE PUBLIC STREET PER THIS MAP
EASEMENT PER 1512 OR 488
EASEMENT PER 797 OR 150
EASEMENT PER 741 OR 462
EASEMENT PER 1511 OR 596 & 602
THIS PORTION OF EXISTING HANSON ROAD, THE 60' WIDE ROAD PER 3/MB/21, IS TO BE ABANDONED BY A SUBSEQUENT SEPARATE DOCUMENT OR SUBDIVISION MAP
TRACT 1632-4 17/MB/69
TRACT 1632-7 18/MB/90
SCALE
0 90 180 360
1 INCH = 180 FEET
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SHEET 9 of 11 SHEETS

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Map 40

OLSEN RANCH
TRACT 3155

A SUBDIVISION IN THE CITY OF PASO ROBLES, IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA, OF LOTS 57, 65, AND 66 OF RANCHO SANTA YSABEL FILED IN BOOK A, PAGE 29 OF MAPS, PARCELS A & B OF PARCEL MAP CO 70-23 FILED IN BOOK 4, PAGE 68 OF PARCEL MAPS, AND PARCELS 1 & 2 OF PARCEL MAP CO 78-146 FILED IN BOOK 27, PAGE 95 OF PARCEL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

TABLES FOR SHEET 9

LINE TABLE		
LINE #	LENGTH	DIRECTION
L18	150.01'	N88° 32' 11"W
L19	23.62'	N1° 27' 49"E
L20	60.00'	N88° 22' 37"W
L21	60.00'	N79° 37' 59"E
L22	49.66'	N10° 22' 01"W
L23	110.00'	N79° 37' 59"E
L24	4.04'	N10° 22' 01"W
L25	115.00'	N79° 37' 59"E
L26	14.20'	N34° 22' 45"E
L27	60.00'	N8° 00' 58"E
L28	17.67'	N39° 31' 41"W
L47	86.73'	N27° 06' 30"W
L48	15.17'	N5° 02' 14"E
L49	17.64'	N87° 07' 33"W
L50	0.42'	S32° 06' 30"E
L51	14.63'	N45° 00' 00"W
L52	60.00'	S1° 52' 01"W
L53	14.14'	N46° 54' 33"E
L54	118.00'	N1° 54' 53"E
L55	14.64'	N45° 00' 00"W

LINE TABLE		
LINE #	LENGTH	DIRECTION
L56	30.00'	N1° 54' 12"E
L76	17.61'	N45° 55' 37"E
L77	59.97'	N86° 57' 43"W
L78	60.00'	N10° 22' 01"W
L79	19.23'	N2° 26' 45"E
L80	60.29'	N34° 11' 23"W
L81	13.59'	N82° 40' 25"W
L82	14.85'	N7° 20' 28"E
L83	60.00'	N40° 36' 40"W
L84	14.85'	N88° 33' 48"W
L85	92.26'	N88° 39' 15"W
L86	14.14'	N43° 39' 15"W
L87	100.00'	N1° 20' 42"E
L88	14.14'	N46° 20' 45"E
L89	92.26'	N88° 39' 15"W
L90	13.16'	N0° 31' 30"E
L91	60.00'	N40° 36' 40"W
L92	13.16'	N81° 44' 50"W
L93	89.37'	N39° 09' 57"W
L94	57.80'	N40° 03' 09"E

LINE TABLE		
LINE #	LENGTH	DIRECTION
L95	29.60'	N33° 19' 11"W
L96	50.26'	N33° 19' 11"W
L97	14.14'	N34° 37' 59"E
L98	60.00'	N10° 31' 13"W
L99	14.25'	N55° 47' 37"W
L100	14.26'	N20° 29' 25"E
L101	60.00'	N24° 59' 43"W
L102	14.26'	N70° 28' 51"W
L103	57.83'	N34° 43' 53"W
L104	72.03'	N26° 13' 41"W
L105	109.34'	N28° 39' 08"W
L106	236.20'	N32° 06' 30"W
L107	162.73'	N1° 54' 53"E
L108	14.14'	N46° 54' 33"E
L109	258.80'	N32° 06' 30"W
L110	14.01'	N19° 29' 26"E
L111	60.00'	N24° 59' 43"W
L112	14.01'	N69° 28' 52"W
L113	36.25'	N65° 00' 17"E
L114	26.78'	N39° 07' 00"E

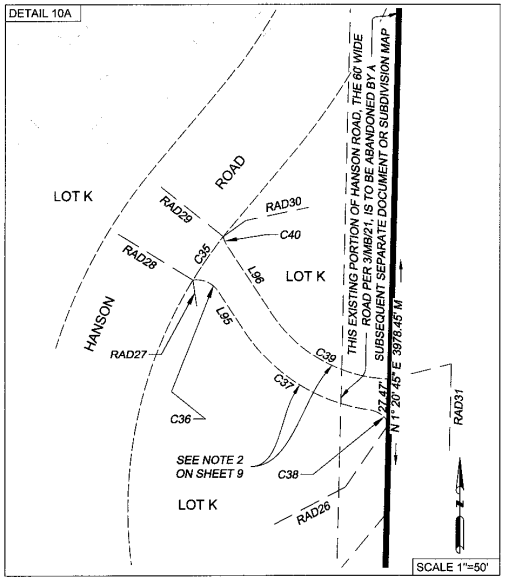
LINE TABLE		
LINE #	LENGTH	DIRECTION
L115	39.96'	N88° 05' 52"W
L116	340.92'	N1° 27' 49"E
L117	110.00'	N56° 38' 32"W
L118	110.00'	N53° 10' 09"W
L119	110.00'	N24° 59' 43"W
L120	73.74'	N23° 21' 41"W
L121	110.00'	N67° 32' 22"E
L122	50.00'	N21° 49' 11"W
L123	110.00'	N68° 49' 17"E
L124	137.60'	N19° 29' 51"W
L125	111.06'	N7° 05' 00"W
L126	42.40'	S84° 08' 32"W
L127	40.63'	N10° 56' 54"E
L128	124.00'	N1° 27' 49"E
L129	110.00'	N88° 32' 11"W
L130	43.62'	N1° 27' 49"E
L131	110.02'	N88° 32' 11"W
L133	60.51'	N47° 19' 43"W

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C20	79.50'	540.00'	8°26'09"
C25	87.39'	530.00'	9°26'51"
C26	304.66'	470.00'	37°08'21"
C27	62.45'	460.00'	7°46'41"
C28	40.19'	340.00'	6°46'20"
C29	245.06'	340.00'	41°17'50"
C30	177.95'	260.00'	39°12'56"
C31	21.28'	260.00'	4°41'23"
C32	155.55'	220.00'	40°30'42"
C33	456.27'	330.00'	79°13'06"
C34	249.97'	370.00'	38°42'31"
C35	32.71'	270.00'	6°56'30"
C36	18.18'	16.00'	65°06'36"
C37	93.96'	110.00'	48°56'30"
C38	15.26'	16.00'	54°39'08"
C39	86.89'	90.00'	55°18'56"
C40	6.04'	16.00'	21°37'13"
C41	436.46'	735.00'	34°01'24"
C42	202.09'	1950.00'	5°56'16"
C43	457.86'	1950.00'	13°27'11"

LINE TABLE	
LINE #	DIRECTION
RAD19	N7° 39' 12"E
RAD20	N45° 36' 12"E
RAD21	N54° 28' 22"E
RAD22	N55° 07' 49"E
RAD23	N40° 33' 33"E
RAD24	N1° 20' 37"E
RAD25	N42° 38' 30"E
RAD26	S62° 23' 27"W
RAD27	S8° 25' 47"E
RAD28	N58° 24' 35"W
RAD29	N51° 28' 05"W
RAD30	N78° 18' 03"E
RAD31	N1° 21' 53"E
RAD35	N78° 38' 28"E
RAD36	N66° 06' 52"E
RAD37	N7° 06' 26"W
RAD38	N3° 37' 57"W
RAD39	N2° 14' 11"W
RAD40	N70° 41' 18"E
RAD41	N89° 32' 08"E

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C44	124.25'	275.00'	25°53'17"
C45	149.13'	270.00'	31°38'48"
C46	20.00'	330.00'	3°28'23"
C47	244.12'	437.00'	32°00'25"
C48	216.36'	440.00'	28°10'25"
C49	20.01'	330.00'	3°28'29"
C50	45.85'	710.00'	3°42'00"
C57	235.66'	735.00'	18°22'14"
C58	189.84'	850.00'	12°47'48"

LINE TABLE	
LINE #	DIRECTION
RAD44	N56° 31' 47"W
RAD47	N1° 25' 38"W
RAD48	S44° 44' 46"W
RAD49	N56° 08' 10"E
RAD50	N1° 20' 39"E
RAD51	N49° 56' 43"W
RAD52	N66° 10' 48"E
RAD53	N63° 49' 46"E



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SHEET 10 of 11 SHEETS

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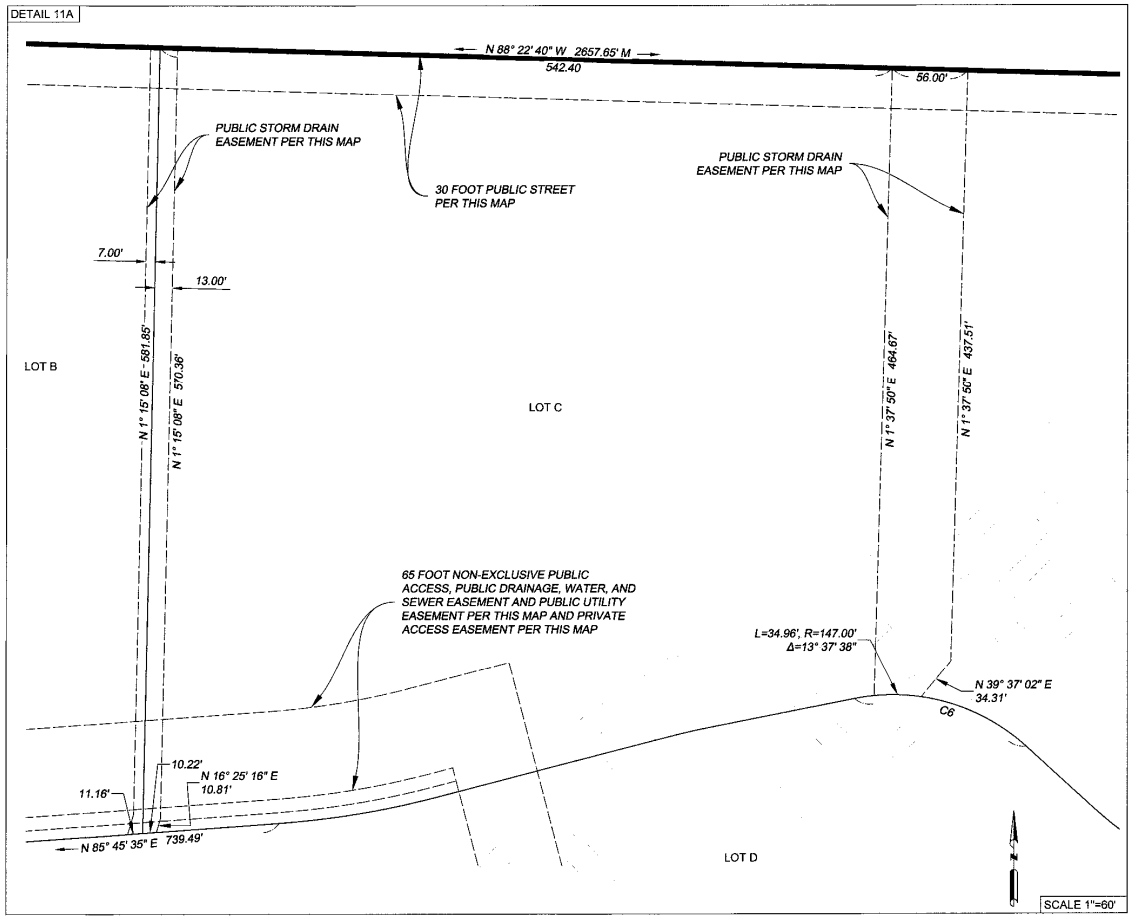
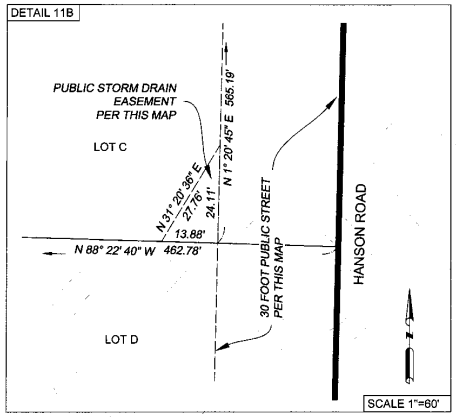
Map 40

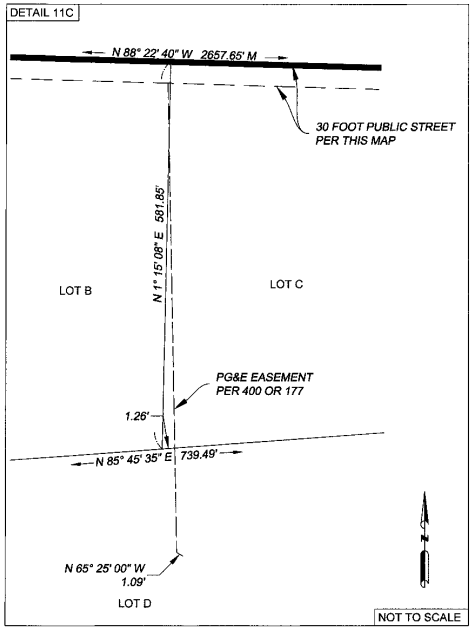
EASEMENT SHEET

OLSEN RANCH
TRACT 3155

A SUBDIVISION IN THE CITY OF PASO ROBLES, IN THE COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA, OF LOTS 57, 65, AND 66 OF RANCHO SANTA YSABEL FILED IN BOOK A, PAGE 29 OF MAPS, PARCELS A & B OF PARCEL MAP CO 70-23 FILED IN BOOK 4, PAGE 68 OF PARCEL MAPS, AND PARCELS 1 & 2 OF PARCEL MAP CO 78-146 FILED IN BOOK 27, PAGE 95 OF PARCEL MAPS IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.







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SHEET 11 of 11 SHEETS

CHANDLER RANCH
TRACT 3152

A SUBDIVISION IN THE CITY OF PASO ROBLES, IN THE COUNTY OF THE SAN LUIS OBISPO, STATE OF CALIFORNIA, OF PARCEL A OF THE PARCEL MAP CO 80-162, PR 79-205 FILED IN BOOK 33, PAGE 35 OF PARCEL MAPS, PARCEL B OF THE PARCEL MAP 79-206 FILED IN BOOK 30, PAGE 88 OF PARCEL MAPS, AND A PORTION OF FONTANA ROAD ABANDONED CONCURRENTLY HEREWITH; IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

OWNER'S STATEMENT

WE, THE UNDERSIGNED, HEREBY STATE THAT WE ARE ALL THE OWNERS OF, AND ALL RECORD HOLDERS OF SECURITY INTEREST IN, AND ALL PARTIES HAVING ANY RECORD TITLE IN THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION AND PROJECT SHOWN ON THIS MAP AND THAT EACH OF US DOES HEREBY CONSENT TO THE FILING AND/OR RECORDATION OF THIS MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:

THOSE CERTAIN STREETS AS SHOWN ON THIS MAP AND ALSO THE EASEMENTS FOR NON-EXCLUSIVE PUBLIC ACCESS, DRAINAGE, WATER, AND SEWER SO DESIGNATED ON THIS MAP AND ALL USES INCIDENT THERETO.

WE ALSO HEREBY DEDICATE TO THE PUBLIC FOR PUBLIC USE AND THE BENEFIT OF THE SEVERAL PUBLIC UTILITY COMPANIES WHICH ARE AUTHORIZED TO SERVE IN SAID SUBDIVISION, EASEMENTS FOR PUBLIC UTILITY PURPOSES, DELINEATED ON SAID MAP AS "PUBLIC UTILITY EASEMENTS" OR "P.U.E."

WE ALSO RESERVE TO OURSELVES, OUR HEIRS, AND ASSIGNS CERTAIN PRIVATE ACCESS EASEMENTS FOR THE USE AND BENEFIT OF THE PRESENT OR FUTURE OWNERS OF THE LOTS AFFECTED BY SUCH EASEMENTS AS DELINEATED ON SAID MAP.

OLSEN RANCH 212, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

BY: _____

ITS: Manager

BY: _____

ITS: MANAGER

ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Orange

ON July 3rd 2020 BEFORE ME, Colleen D. Stormans, Notary Public
(INSERT NAME AND TITLE OF THE OFFICER)

PERSONALLY APPEARED Danny Brose, Gary D. Hamro, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

Colleen D. Stormans
SIGNATURE

COLLEEN D. STORMANS
Notary Public - California
Orange County
Commission # 2176549
My Comm. Expires Dec 22, 2020

NAME OF NOTARY PRINTED Colleen D. Stormans

COUNTY OF PRINCIPAL PLACE OF BUSINESS Orange County

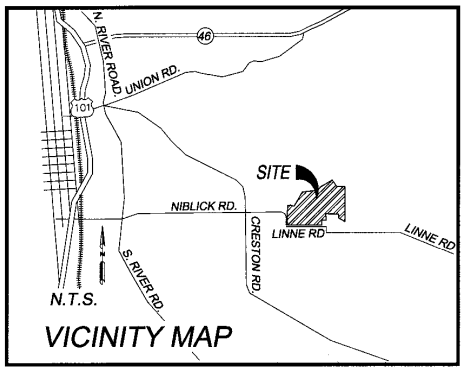
COMMISSION EXPIRATION DATE 12/22/2020

NOTE: NO NOTARY SEAL PER CALIFORNIA GOVERNMENT CODE 66436(c)

PLANNING COMMISSION STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND THAT I AM SATISFIED THAT THE MAP CONFORMS WITH THE ACTION TAKEN BY THE CITY OF EL PASO ROBLES FOR TRACT 3152 ON FEBRUARY 20, 2020.

WARREN FRACE, COMMUNITY DEVELOPMENT DIRECTOR — DATE 9/24/20



VICINITY MAP

COUNTY RECORDER'S STATEMENT

FILED THIS 7th DAY OF October, 2020, AT 9:00 A M. IN BOOK 40 OF MAPS, AT PAGE 41-51, AT THE REQUEST OF CLAYTON L. BRADSHAW.

DOCUMENT NO 2020055790 FEE: $97.00

Tommy Gong
COUNTY RECORDER

BY: Naomi Balseiro
DEPUTY

Resolution NO. 20-0141, Doc# 2020055791
Agreement Doc# 2020055792

CITY CLERK'S STATEMENT

I DENNIS FANSLER, CITY CLERK, OF THE CITY OF EL PASO DE ROBLES, CALIFORNIA HEREBY STATE THAT THE CITY COUNCIL OF SAID CITY DID ON September 15, 2020 APPROVE THE MAP OF TRACT 3152 SHOWN HERON. THE OFFERS OF DEDICATION FOR THE PUBLIC UTILITY EASEMENT, AND THE NON-EXCLUSIVE PUBLIC ACCESS, DRAINAGE, WATER, AND SEWER EASEMENTS ARE ACCEPTED TO THE TERMS OF OFFER OF DEDICATION BY THE PARTIES HAVING A RECORD TITLE INTEREST IN SAID LAND. THE OFFER OF DEDICATION FOR THE CERTAIN PUBLIC STREETS IS REJECTED WITHOUT PREJUDICE.

I ALSO DO HEREBY CERTIFY THAT THE CITY COUNCIL DID ORDER THE ABANDONMENT OF THAT PORTION OF FONTANA ROAD, ACCORDING TO PARCEL MAP PR 79-206 FILED IN BOOK 30, PAGE 88 OF PARCEL MAPS, AS DELINEATED ON THIS MAP AND ALSO BEING STREET ABANDONMENT 20-05 AS APPROVED BY THE CITY PLANNING COMMISSION ON FEBRUARY 11, 2020 IS HEREBY ABANDONED IN ACCORDANCE WITH GOVERNMENT CODE SECTION 66434g, WITH THE FILING OF THIS MAP.

WITNESS MY HAND AND SEAL THIS 22nd DAY OF September, 2020.

Melissa Martin
~~DENNIS FANSLER~~, CITY CLERK
Melissa Martin, Interim City Clerk

CITY ENGINEER'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THE ANNEXED MAP ENTITLED TRACT 3152, THAT THE SUBDIVISION AS SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF, THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT OF THE STATE OF CALIFORNIA AND THE CITY OF PASO ROBLES ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

DATE: 9/16/2020

DAVID M. ATHEY
CITY ENGINEERING
CITY OF PASO ROBLES
R.C.E. 59384 EXP.

REGISTERED PROFESSIONAL ENGINEER
DAVID M. ATHEY
No. C 59384
CIVIL
STATE OF CALIFORNIA

I, JOHN R. SANDERS, ACTING ON BEHALF OF THE CITY ENGINEER OF THE CITY OF PASO ROBLES, DO HEREBY STATE THAT I HAVE EXAMINED THE MAP SHOWN HEREON AND THAT I AM SATISFIED THAT THIS MAP IS TECHNICALLY CORRECT.

JOHN R. SANDERS PLS#: 5812

PROFESSIONAL LAND SURVEYOR
JOHN R. SANDERS
No. 5812
STATE OF CALIFORNIA

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF DANNY BROSE ON OCTOBER 12, 2018. I HEREBY STATE THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN THOSE POSITIONS WITHIN ONE YEAR FROM RECORDATION OF THIS MAP, AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

CLAYTON L. BRADSHAW LS 8298
DATED: 8/10/2020

LICENSED LAND SURVEYOR
Clayton L. Bradshaw
No. 8298
STATE OF CALIFORNIA

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File 1465-0001-02100

FEBRUARY, 2020

FIRST AMERICAN TITLE CO ORDER NO. NHSC-6076349 (29)

SHEET 1 of 8 SHEETS

MAP 40

CHANDLER RANCH
TRACT 3152

A SUBDIVISION IN THE CITY OF PASO ROBLES, IN THE COUNTY OF THE SAN LUIS OBISPO, STATE OF CALIFORNIA, OF PARCEL A OF THE PARCEL MAP CO 80-162, PR 79-205 FILED IN BOOK 33, PAGE 35 OF PARCEL MAPS, PARCEL B OF THE PARCEL MAP 79-206 FILED IN BOOK 30, PAGE 88 OF PARCEL MAPS, AND A PORTION OF FONTANA ROAD ABANDONED CONCURRENTLY HEREWITH; IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

Map 40

SIGNATURE OMISSIONS

THE SIGNATURES OF THE FOLLOWING HAVE BEEN OMITTED UNDER THE PROVISIONS OF SECTION 66436(a)(3)(A) AND/OR 66436(c) OF THE SUBDIVISION MAP ACT AS THEIR INTEREST IS SUCH THAT IT SHOULD NOT RIPEN INTO FEE TITLE, AND SAID SIGNATURES ARE NOT REQUIRED BY THE GOVERNING BODY.

THE PACIFIC TELEPHONE AND TELEGRAPH COMPANY; AN EASEMENT FOR COMMUNICATION FACILITIES AND INCIDENTAL PURPOSES, RECORDED SEPTEMBER 29, 1941 IN BOOK 310, PAGE 40, OF OFFICIAL RECORDS.

PACIFIC GAS AND ELECTRIC COMPANY, A CALIFORNIA CORPORATION; AN EASEMENT FOR ELECTRICAL FACILITIES AND INCIDENTAL PURPOSES, RECORDED DECEMBER 7, 1945 IN BOOK 392, PAGE 325, OF OFFICIAL RECORDS.

OUR TOWN LAND COMPANY, A CALIFORNIA CORPORATION; OIL, GAS, MINERAL AND CARBOHYDRATE SUBSTANCES AS RESERVED IN GRANT DEED RECORDED MAY 9, 1962 IN BOOK 1182, PAGE 423, OF OFFICIAL RECORDS.

BENEFICIARY STATEMENT

GF CAPITAL, A NEVADA CORPORATION, WHICH WILL DO BUSINESS IN CALIFORNIA AS GF CAPITAL GROUP, BENEFICIARY UNDER DEED OF TRUST RECORDED DECEMBER 5, 2018 AS INSTRUMENT NO. 2018050102, OF OFFICIAL RECORDS OF THE COUNTY OF SAN LUIS OBISPO, CALIFORNIA.

GF CAPITAL, A NEVADA CORPORATION
GF CAPITAL GROUP IN CALIFORNIA

BY: Scott Lissy
NAME: Scott Lissy
TITLE: President

ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Orange

ON July 7, 2020 BEFORE ME, Jillian Marie Guzman
(INSERT NAME AND TITLE OF THE OFFICER)

PERSONALLY APPEARED Scott Lissoy, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

Jillian Marie Guzman
SIGNATURE

NAME OF NOTARY PRINTED Jillian Marie Guzman

COUNTY OF PRINCIPAL PLACE OF BUSINESS Orange

COMMISSION EXPIRATION DATE 02/19/2023
Commission # 2278114

NOTE: NO NOTARY SEAL PER CALIFORNIA GOVERNMENT CODE 66436(c)

ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF _____

ON _____ BEFORE ME, _____
(INSERT NAME AND TITLE OF THE OFFICER)

PERSONALLY APPEARED _____, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

_____
SIGNATURE

NAME OF NOTARY PRINTED _____

COUNTY OF PRINCIPAL PLACE OF BUSINESS _____

COMMISSION EXPIRATION DATE _____

NOTE: NO NOTARY SEAL PER CALIFORNIA GOVERNMENT CODE 66436(c)

UNPLOTTABLE EASEMENT

THE EASEMENT DESCRIBED IN THE DOCUMENT RECORDED SEPTEMBER 29, 1941 IN BOOK 310 OF OFFICIAL RECORDS AT PAGE 40 IS NOT PLOTTABLE: THE DESCRIPTION FOLLOWS A LINE STAKED IN 1941, NO EVIDENCE OBSERVED OF THAT LOCATION.

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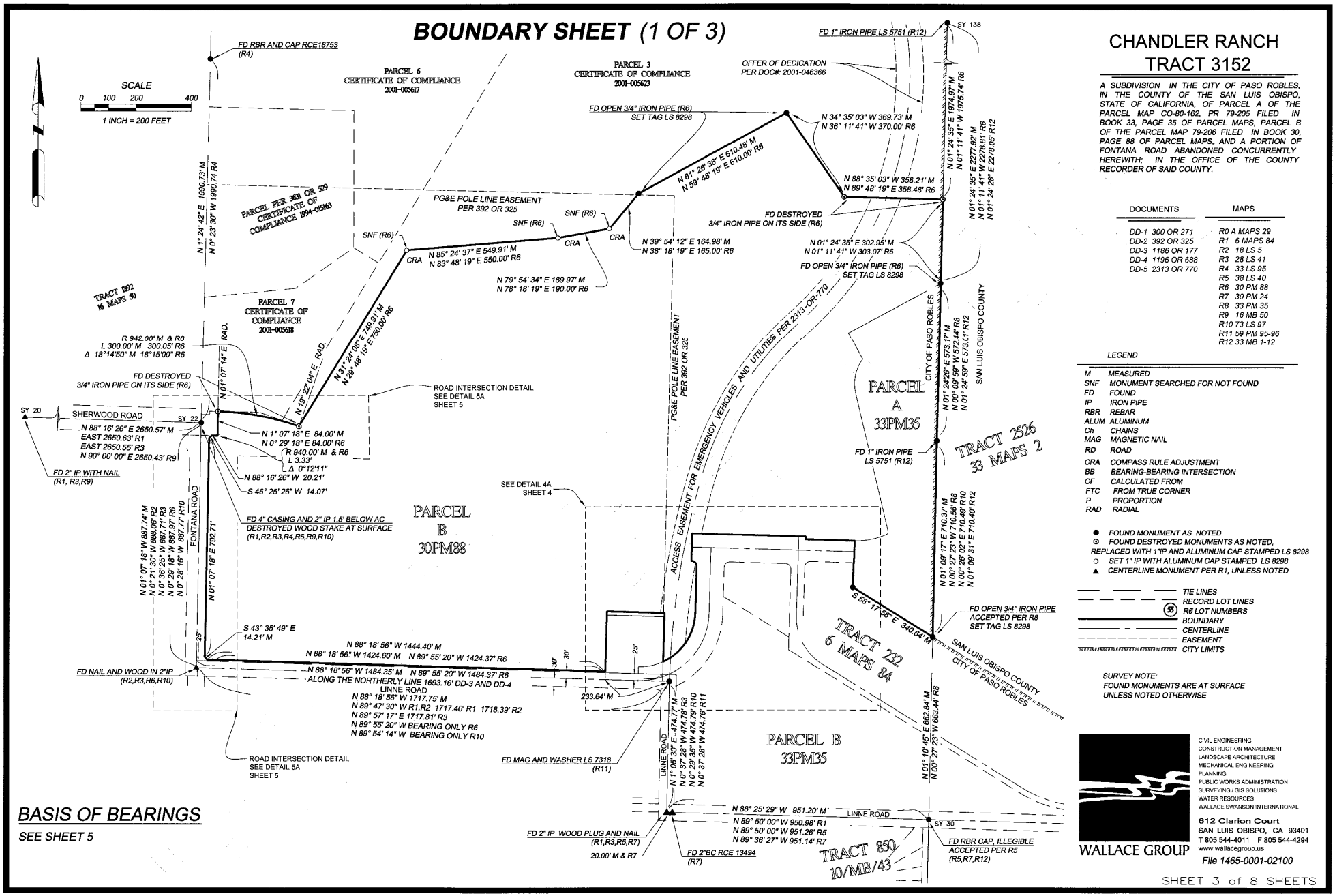
SHEET 2 of 8 SHEETS



CHANDLER RANCH TRACT 3152

A SUBDIVISION IN THE CITY OF PASO ROBLES, IN THE COUNTY OF THE SAN LUIS OBISPO, STATE OF CALIFORNIA, OF PARCEL A OF THE PARCEL MAP CO-80-162, PR 79-205 FILED IN BOOK 33, PAGE 35 OF PARCEL MAPS, PARCEL B OF THE PARCEL MAP 79-206 FILED IN BOOK 30, PAGE 88 OF PARCEL MAPS, AND A PORTION OF FONTANA ROAD ABANDONED CONCURRENTLY HEREWITH; IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

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DD-5 2313 OR 770	R4 33 LS 95
	R5 38 LS 40
	R6 30 PM 88
	R7 30 PM 24
	R8 33 PM 35
	R9 16 MB 50
	R10 73 LS 97
	R11 59 PM 95-96
	R12 33 MB 1-12

LEGEND

M	MEASURED
SNF	MONUMENT SEARCHED FOR NOT FOUND
FD	FOUND
IP	IRON PIPE
RBR	REBAR
ALUM	ALUMINUM
Ch	CHAINS
MAG	MAGNETIC NAIL
RD	ROAD
CRA	COMPASS RULE ADJUSTMENT
BB	BEARING-BEARING INTERSECTION
CF	CALCULATED FROM
FTC	FROM TRUE CORNER
P	PROPORTION
RAD	RADIAL

- ● FOUND MONUMENT AS NOTED
- ⊙ FOUND DESTROYED MONUMENTS AS NOTED, REPLACED WITH 1"IP AND ALUMINUM CAP STAMPED LS 8298
- ○ SET 1" IP WITH ALUMINUM CAP STAMPED LS 8298
- ▲ CENTERLINE MONUMENT PER R1, UNLESS NOTED

- TIE LINES
- RECORD LOT LINES
- (55) R8 LOT NUMBERS
- BOUNDARY
- CENTERLINE
- EASEMENT
- CITY LIMITS

SURVEY NOTE:
FOUND MONUMENTS ARE AT SURFACE UNLESS NOTED OTHERWISE

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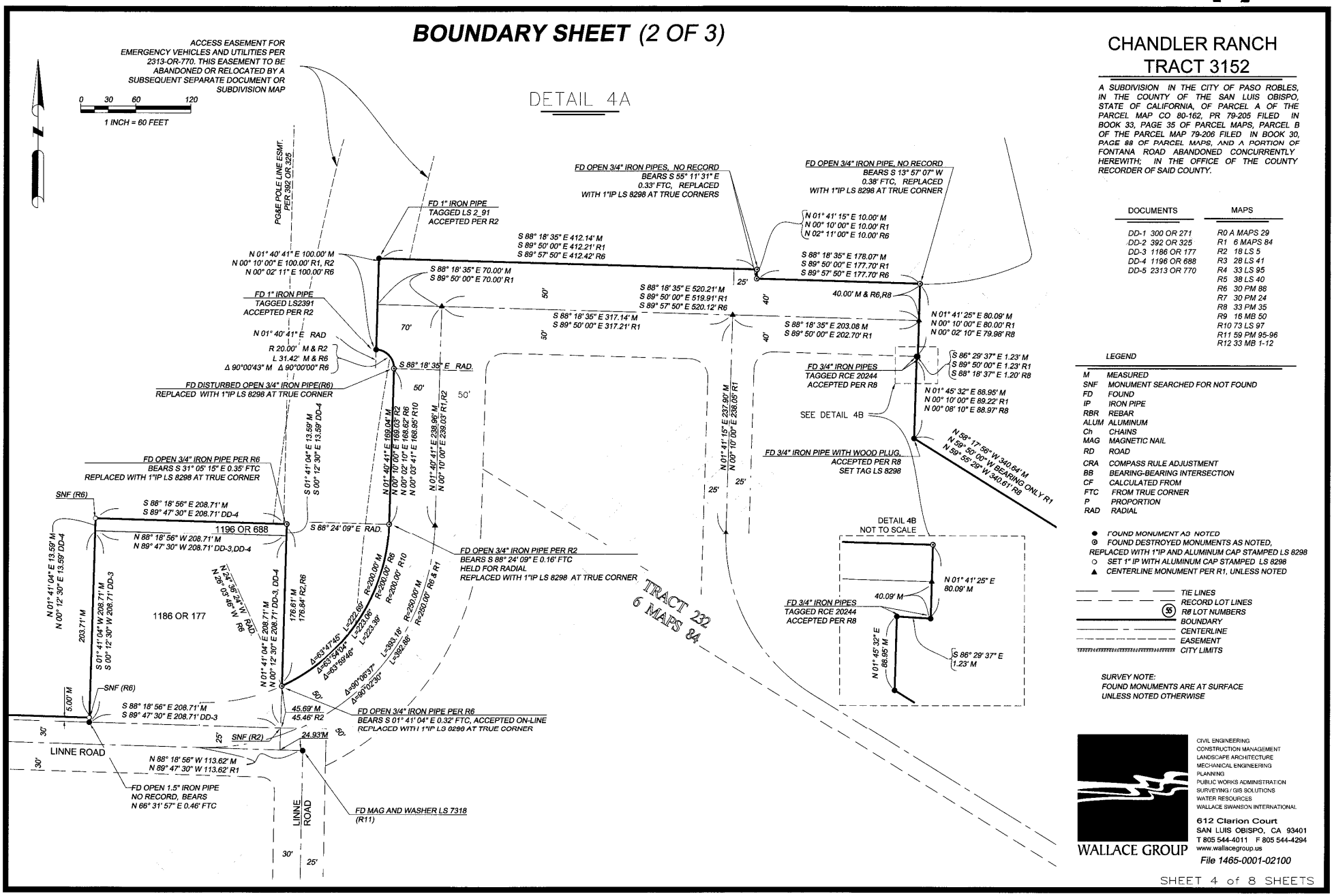
SHEET 3 of 8 SHEETS

Map 40

BOUNDARY SHEET (2 OF 3)



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	R9 16 MB 50
	R10 73 LS 97
	R11 59 PM 95-96
	R12 33 MB 1-12

LEGEND

M	MEASURED
SNF	MONUMENT SEARCHED FOR NOT FOUND
FD	FOUND
IP	IRON PIPE
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Ch	CHAINS
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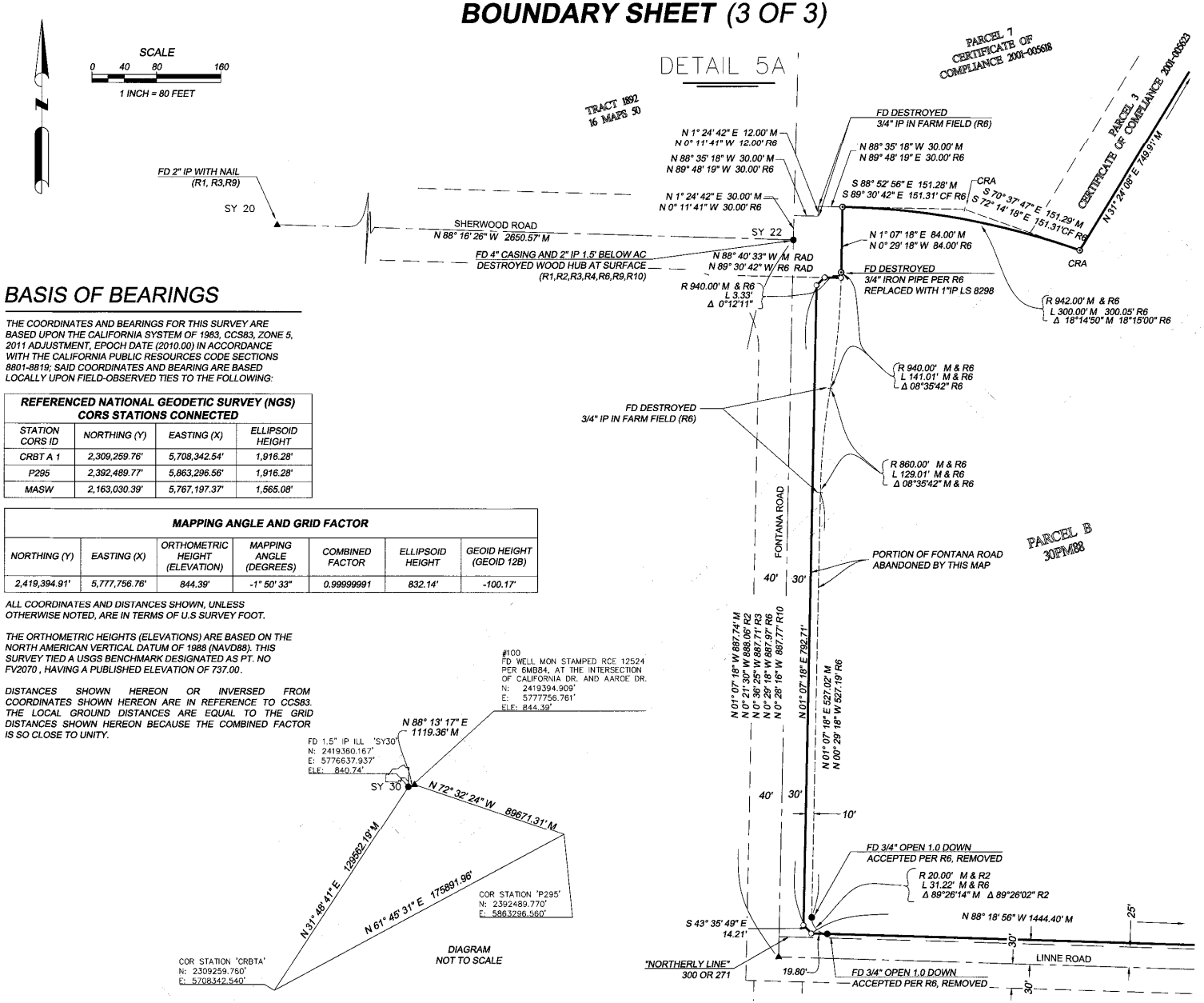
SHEET 4 of 8 SHEETS

Map 40

BOUNDARY SHEET (3 OF 3)



BASIS OF BEARINGS

THE COORDINATES AND BEARINGS FOR THIS SURVEY ARE BASED UPON THE CALIFORNIA SYSTEM OF 1983, CCS83, ZONE 5, 2011 ADJUSTMENT, EPOCH DATE (2010.00) IN ACCORDANCE WITH THE CALIFORNIA PUBLIC RESOURCES CODE SECTIONS 8801-8819; SAID COORDINATES AND BEARING ARE BASED LOCALLY UPON FIELD-OBSERVED TIES TO THE FOLLOWING:

REFERENCED NATIONAL GEODETIC SURVEY (NGS) CORS STATIONS CONNECTED

STATION CORS ID	NORTHING (Y)	EASTING (X)	ELLIPSOID HEIGHT
CRBT A 1	2,309,259.76'	5,708,342.54'	1,916.28'
P295	2,392,489.77'	5,863,296.56'	1,916.28'
MASW	2,163,030.39'	5,767,197.37'	1,565.08'

MAPPING ANGLE AND GRID FACTOR

NORTHING (Y)	EASTING (X)	ORTHOMETRIC HEIGHT (ELEVATION)	MAPPING ANGLE (DEGREES)	COMBINED FACTOR	ELLIPSOID HEIGHT	GEOID HEIGHT (GEOID 12B)
2,419,394.91'	5,777,756.76'	844.39'	-1° 50' 33"	0.99999991	832.14'	-100.17'

ALL COORDINATES AND DISTANCES SHOWN, UNLESS OTHERWISE NOTED, ARE IN TERMS OF U.S SURVEY FOOT.

THE ORTHOMETRIC HEIGHTS (ELEVATIONS) ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88). THIS SURVEY TIED A USGS BENCHMARK DESIGNATED AS PT. NO FV2070 , HAVING A PUBLISHED ELEVATION OF 737.00 .

DISTANCES SHOWN HEREON OR INVERSED FROM COORDINATES SHOWN HEREON ARE IN REFERENCE TO CCS83. THE LOCAL GROUND DISTANCES ARE EQUAL TO THE GRID DISTANCES SHOWN HEREON BECAUSE THE COMBINED FACTOR IS SO CLOSE TO UNITY.

CHANDLER RANCH TRACT 3152

A SUBDIVISION IN THE CITY OF PASO ROBLES, IN THE COUNTY OF THE SAN LUIS OBISPO, STATE OF CALIFORNIA, OF PARCEL A OF THE PARCEL MAP CO 80-162, PR 79-205 FILED IN BOOK 33, PAGE 35 OF PARCEL MAPS, PARCEL B OF THE PARCEL MAP 79-206 FILED IN BOOK 30, PAGE 88 OF PARCEL MAPS, AND A PORTION OF FONTANA ROAD ABANDONED CONCURRENTLY HEREWITH; IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

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SHEET 5 of 8 SHEETS

Map 40

INDEX SHEET

CHANDLER RANCH
TRACT 3152

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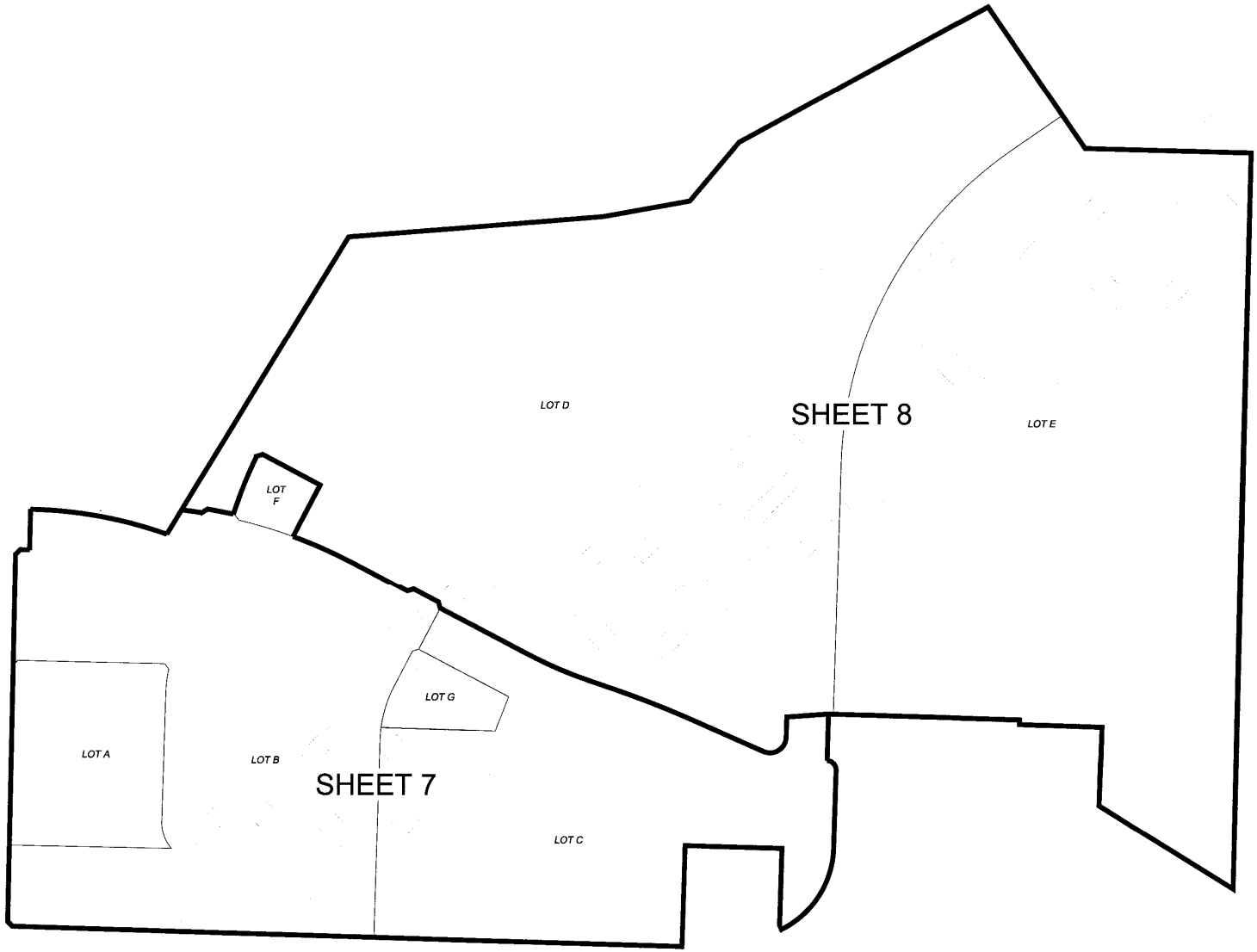
Map 49



N

SCALE
0 75 150 300
1 INCH = 150 FEET

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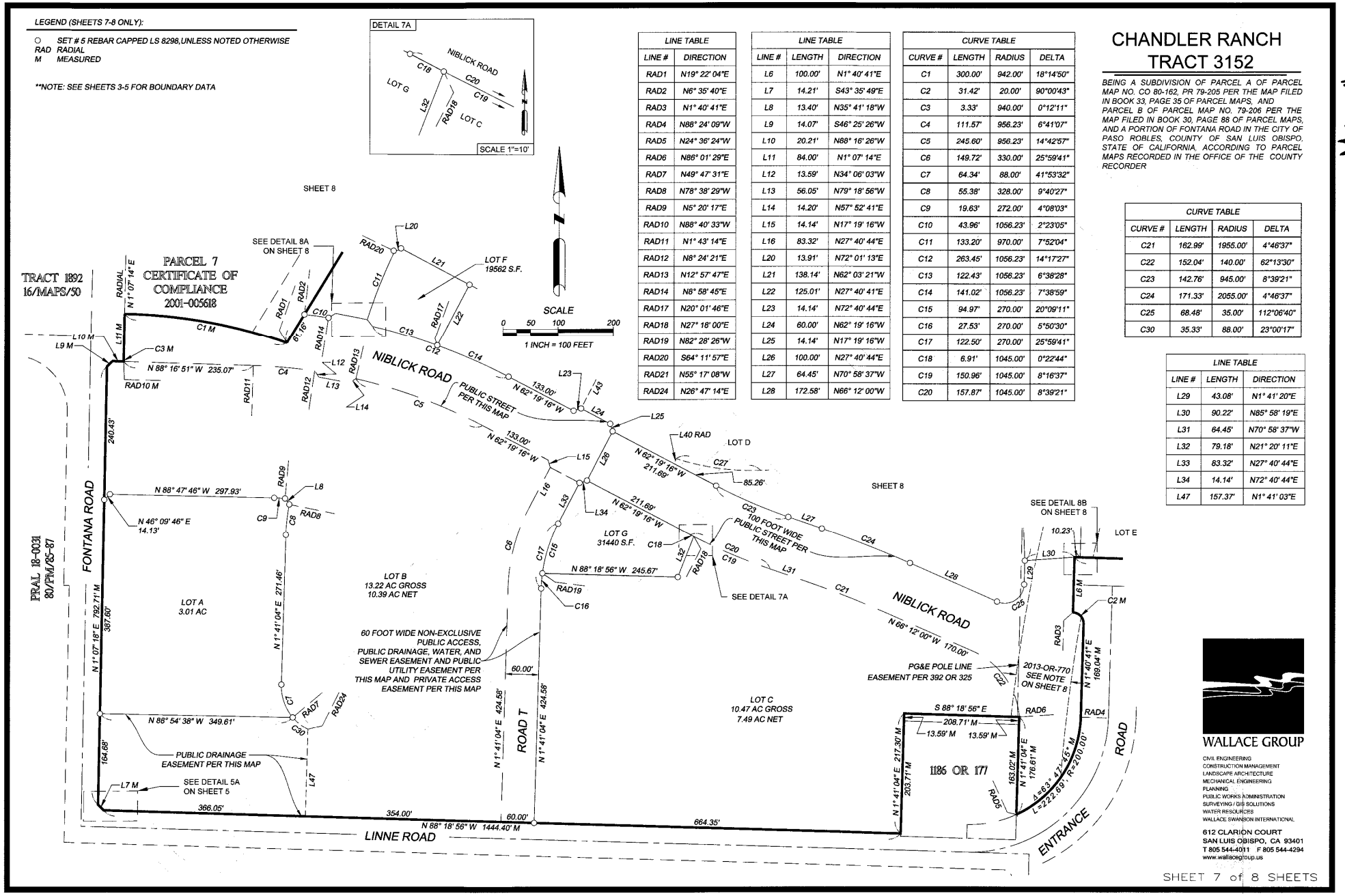
SHEET 6 of 8 SHEETS



LINE TABLE	
LINE #	DIRECTION
RAD1	N19° 22' 04"E
RAD2	N6° 35' 40"E
RAD3	N1° 40' 41"E
RAD4	N88° 24' 09"W
RAD5	N24° 36' 24"W
RAD6	N86° 01' 29"E
RAD7	N49° 47' 31"E
RAD8	N78° 38' 29"W
RAD9	N5° 20' 17"E
RAD10	N88° 40' 33"W
RAD11	N1° 43' 14"E
RAD12	N8° 24' 21"E
RAD13	N12° 57' 47"E
RAD14	N8° 58' 45"E
RAD17	N20° 01' 46"E
RAD18	N27° 18' 00"E
RAD19	N82° 28' 26"W
RAD20	S64° 11' 57"E
RAD21	N55° 17' 08"W
RAD24	N26° 47' 14"E

LINE TABLE		
LINE #	LENGTH	DIRECTION
L6	100.00'	N1° 40' 41"E
L7	14.21'	S43° 35' 49"E
L8	13.40'	N35° 41' 18"W
L9	14.07'	S46° 25' 26"W
L10	20.21'	N88° 16' 26"W
L11	84.00'	N1° 07' 14"E
L12	13.59'	N34° 06' 03"W
L13	56.05'	N79° 18' 56"W
L14	14.20'	N57° 52' 41"E
L15	14.14'	N17° 19' 16"W
L16	83.32'	N27° 40' 44"E
L20	13.91'	N72° 01' 13"E
L21	138.14'	N62° 03' 21"W
L22	125.01'	N27° 40' 41"E
L23	14.14'	N72° 40' 44"E
L24	60.00'	N62° 19' 16"W
L25	14.14'	N17° 19' 16"W
L26	100.00'	N27° 40' 44"E
L27	64.45'	N70° 58' 37"W
L28	172.58'	N66° 12' 00"W

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C1	300.00'	942.00'	18°14'50"
C2	31.42'	20.00'	90°00'43"
C3	3.33'	940.00'	0°12'11"
C4	111.57'	956.23'	6°41'07"
C5	245.60'	956.23'	14°42'57"
C6	149.72'	330.00'	25°59'41"
C7	64.34'	88.00'	41°53'32"
C8	55.38'	328.00'	9°40'27"
C9	19.63'	272.00'	4°08'03"
C10	43.96'	1056.23'	2°23'05"
C11	133.20'	970.00'	7°52'04"
C12	263.45'	1056.23'	14°17'27"
C13	122.43'	1056.23'	6°38'28"
C14	141.02'	1056.23'	7°38'59"
C15	94.97'	270.00'	20°09'11"
C16	27.53'	270.00'	5°50'30"
C17	122.50'	270.00'	25°59'41"
C18	6.91'	1045.00'	0°22'44"
C19	150.96'	1045.00'	8°16'37"
C20	157.87'	1045.00'	8°39'21"

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C21	162.99'	1955.00'	4°46'37"
C22	152.04'	140.00'	62°13'30"
C23	142.76'	945.00'	8°39'21"
C24	171.33'	2055.00'	4°46'37"
C25	68.48'	35.00'	112°06'40"
C30	35.33'	88.00'	23°00'17"

LINE TABLE		
LINE #	LENGTH	DIRECTION
L29	43.08'	N1° 41' 20"E
L30	90.22'	N85° 58' 19"E
L31	64.45'	N70° 58' 37"W
L32	79.18'	N21° 20' 11"E
L33	83.32'	N27° 40' 44"E
L34	14.14'	N72° 40' 44"E
L47	157.37'	N1° 41' 03"E

Map 4b

LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	88.95'	S1° 45' 32"W
L2	1.23'	S86° 29' 37"E
L3	80.09'	N1° 41' 25"E
L4	178.07'	S88° 18' 35"E
L5	10.00'	N1° 41' 15"E
L6	100.00'	N1° 40' 41"E
L17	15.10'	N58° 15' 33"E
L18	58.39'	N78° 53' 21"W
L19	15.71'	N37° 34' 42"W
L20	13.91'	N72° 01' 13"E
L21	138.14'	N62° 03' 21"W
L22	125.01'	N27° 40' 41"E
L23	14.14'	N72° 40' 44"E
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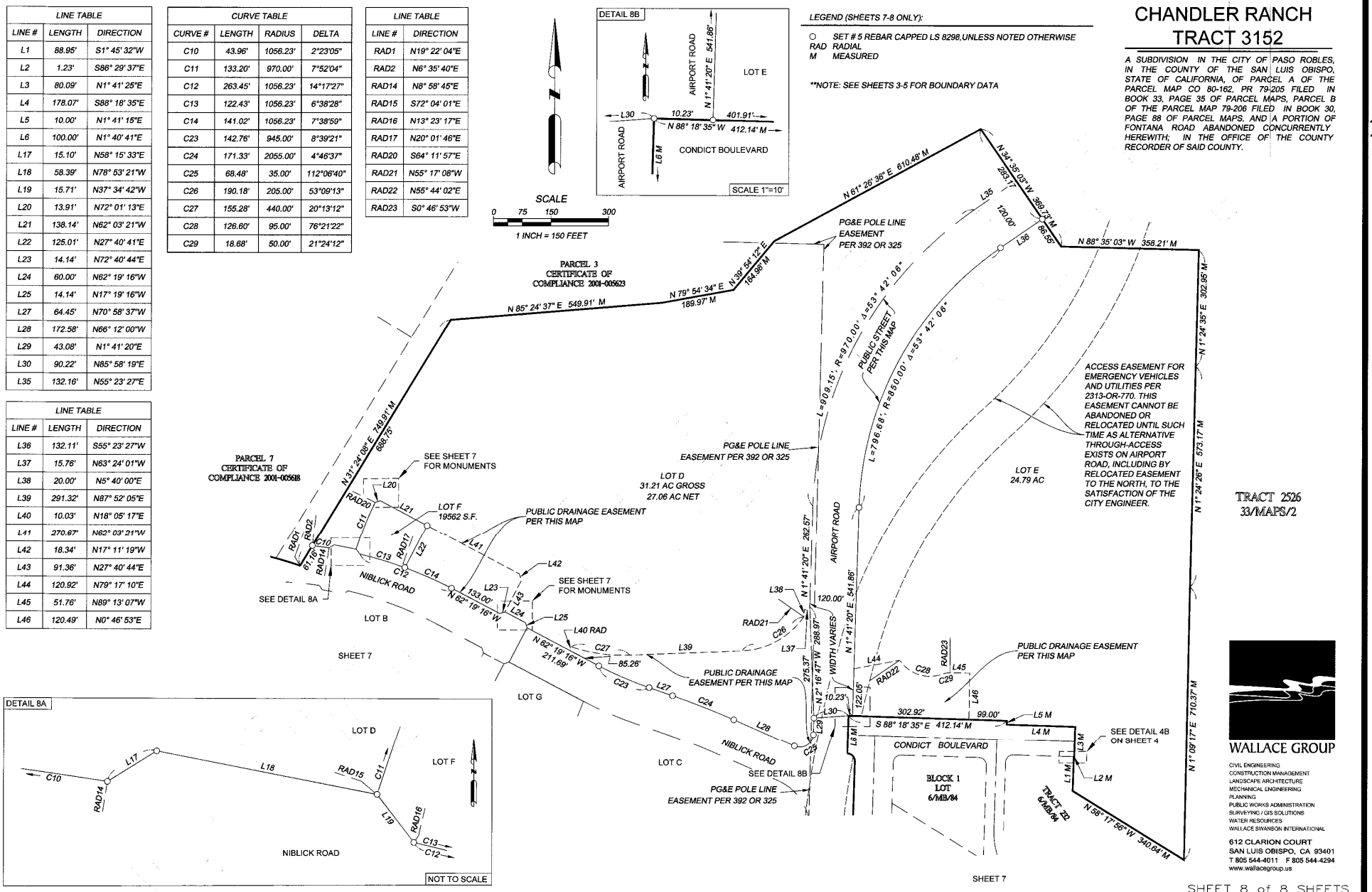
L27	64.45'	N70° 58' 37"W
L28	172.58'	N66° 12' 00"W
L29	43.08'	N1° 41' 20"E
L30	90.22'	N85° 58' 19"E
L35	132.16'	N55° 23' 27"E

LINE TABLE		
LINE #	LENGTH	DIRECTION
L36	132.11'	S55° 23' 27"W
L37	15.76'	N63° 24' 01"W
L38	20.00'	N5° 40' 00"E
L39	291.32'	N87° 52' 05"E
L40	10.03'	N18° 05' 17"E
L41	270.67'	N62° 03' 21"W
L42	18.34'	N17° 11' 19"W
L43	91.36'	N27° 40' 44"E
L44	120.92'	N79° 17' 10"E
L45	51.76'	N89° 13' 07"W
L46	120.49'	N0° 46' 53"E

CURVE TABLE			
CURVE #	LENGTH	RADIUS	DELTA
C10	43.96'	1056.23'	2°23'05"
C11	133.20'	970.00'	7°52'04"
C12	263.45'	1056.23'	14°17'27"
C13	122.43'	1056.23'	6°38'28"
C14	141.02'	1056.23'	7°38'59"
C23	142.76'	945.00'	8°39'21"
C24	171.33'	2055.00'	4°46'37"
C25	68.48'	35.00'	112°06'40"
C26	190.18'	205.00'	53°09'13"
C27	155.28'	440.00'	20°13'12"
C28	126.60'	95.00'	76°21'22"
C29	18.68'	50.00'	21°24'12"

LINE TABLE	
LINE #	DIRECTION
RAD1	N19° 22' 04"E
RAD2	N6° 35' 40"E
RAD14	N8° 58' 45"E
RAD15	S72° 04' 01"E
RAD16	N13° 23' 17"E
RAD17	N20° 01' 46"E
RAD20	S64° 11' 57"E
RAD21	N55° 17' 08"W
RAD22	N55° 44' 02"E
RAD23	S0° 46' 53"W



Map 40

Attachment 5

2023035769

Elaina Cano
San Luis Obispo - County Clerk-Recorder
11/30/2023 09:09 AM

Recorded at the request of:
PUBLIC

Titles: 1 Pages: 192

Fees: $0.00
Taxes: $0.00
Total: $0.00

RECORDING REQUESTED BY AND
WHEN RECORDED RETURN TO:

City of El Paso de Robles
1000 Spring Street
Paso Robles, CA 93446
Attn: City Engineer

Exempt from recording fee, per Government Code Section 6105.

SUBDIVISION IMPROVEMENT AGREEMENT

(Vinedo Backbone – Zone 1, Vinedo Backbone – Zone 2, Vinedo Backbone – Zone 3, Vinedo Backbone- Zone 4, Vinedo Backbone Zone 5, Vinedo Frontage W/Out PA 13)

DATE OF AGREEMENT: _10_/_26_/2023

NAME OF SUBDIVIDER: Olsen Ranch 212 LLC

TRACT MAP NO.:

TENTATIVE MAP RESOLUTION OF APPROVAL NO.: Tract 3153, RES No. 20-032 2/20/23

Tract 3154, RES No. 20-033 2/20/23

ESTIMATED TOTAL COST OF IMPROVEMENTS:

VINEDO FRONTAGE W/OUT PA13: $2,872,000

VINEDO BACKBONE ZONE 1: $5,296,200
VINEDO BACKBONE ZONE 2: $4,907,100
VINEDO BACKBONE ZONE 3: $6,464,000
VINEDO BACKBONE ZONE 4: $1,715,100
VINEDO BACKBONE ZONE 5: $2,809,500
Total: $21,191,900

VINEDO OFFSITE SEWER: $2,596,700

MONUMENTATION: (N/A)

82479.04004\31460131.4

SURETY:	Everest National Insurance Company
BONDS:	PERFORMANCE BOND NO: VINEDO FRONTAGE W/OUT PA13: ES00016276 VINEDO BACKBONE ZONE 1: ES00016279 VINEDO BACKBONE ZONE 2: ES00016278 VINEDO BACKBONE ZONE 3: ES00016277 VINEDO BACKBONE ZONE 4: ES00016281 VINEDO BACKBONE ZONE 5: ES00016280 VINEDO OFFSITE SEWER: $2,596,700
LABOR & MATERIALS (PAYMENT') BOND NO.	VINEDO FRONTAGE W/OUT PA13: ES00016276 VINEDO BACKBONE ZONE 1: ES00016279 VINEDO BACKBONE ZONE 2: ES00016278 VINEDO BACKBONE ZONE 3: ES00016277 VINEDO BACKBONE ZONE 4: ES00016281 VINEDO BACKBONE ZONE 5: ES00016280 VINEDO OFFSITE SEWER: $2,596,700

This Agreement is made and entered into by and between the **CITY OF EL PASO DE ROBLES**, a municipal corporation of the State of California (hereinafter referred to as "**CITY**") and **_OLSEN RANCH 212 LLC**, a California limited liability company (hereinafter referred to as "**SUBDIVIDER**").

RECITALS

A. **SUBDIVIDER** has presented to **CITY** for approval and recordation, a final subdivision map of a proposed subdivision pursuant to provisions of the Subdivision Map Act of the State of California and **CITY**'s ordinances and regulations relating to the filing, approval, and recordation of subdivision maps, The Subdivision Map Act and **CITY**'s ordinances and regulations relating to the filing, approval, and recordation of subdivision maps are collectively referred to in this Agreement as the "Subdivision Laws". A legal description of the property (the "Property") that is the subject of the subdivision map is attached hereto as Exhibit "A" and incorporated herein by reference.

B. A tentative map of the Subdivision has been approved, subject to the Subdivision Laws and to the requirements and conditions contained in the Resolution of Approval. The Resolution of Approval is on file in the Office of the City Clerk and is incorporated into this Agreement by reference.

C. The Subdivision Laws establish as a condition precedent to the approval of a final map that **SUBDIVIDER** must have complied with the Resolution of Approval and must have either (1) completed, in compliance with **CITY** standards, all of the improvements and land development work required by the Subdivision Laws or the Resolution of Approval, or (2) have entered into a secured agreement with **CITY** to complete the improvements and land development within a period of time specified by **CITY**.

D. In consideration of approval of a final map for the Subdivision by the City Council, **SUBDIVIDER** desires to enter into this Agreement, whereby **SUBDIVIDER** promises to install and complete, at **SUBDIVIDER**'s own expense, all the public improvement work required by **CITY** in connection with the proposed Subdivision as set forth herein. **SUBDIVIDER** has secured this Agreement by improvement security required by the Subdivision Laws and approved by the City Attorney.

E. Complete Improvement Plans for the construction, installation, and completion of the improvements have been prepared by **SUBDIVIDER** and approved by the City Engineer on **June 8, 2023 (E22-0033) and June 5, 2023 (ENC22-0096)**. The Improvement Plans for **TRACT MAP NO. 3153 & 3154** are on file in the Office of the City Engineer and are incorporated into this Agreement by this reference. All references in this Agreement to the Improvement Plans shall include reference to any specifications for the improvements as approved by the City Engineer.

F. An estimate of the cost for construction of the public improvements and performing land development work in connection with the improvements according to the Improvement Plans has been made and had been approved by the City Engineer. The estimated amount is stated on Page 1 of this Agreement. The basis for the estimate is attached as **Exhibit "B"** to this Agreement, and incorporated herein by reference.

G. **CITY** has adopted standards for the construction and installation of improvements within **CITY**, 'The Improvement Plans have been prepared in conformance with **CITY** standards in effect on the date of approval of the Resolution of Approval.

H. Prior to completion of the required improvements and their acceptance by **CITY**, it is necessary that certain monuments and stakes, as specified on the final map for the Subdivision, shall be installed and also that street signs be placed at intersections.

I. **SUBDIVIDER** recognizes that by approval of the final map for Subdivision, **CITY** has conferred substantial rights upon **SUBDIVIDER**, including the right to sell, lease, or finance lots within the Subdivision, and has taken the final act necessary to subdivide the Property within the Subdivision. As a result, **CITY** will be damaged to the extent of the cost of installation of the improvements by **SUBDIVIDER**'s failure to perform its obligations under this Agreement, including, but not limited to, **SUBDIVIDER**'s obligation to commence construction of the improvements by the time established in this Agreement. **CITY** shall be entitled to all remedies available to it pursuant to this Agreement and law in the event of a default by **SUBDIVIDER**, It is specifically recognized that the determination of whether a reversion to acreage or rescission of the Subdivision constitutes an adequate remedy for default, by the **SUBDIVIDER** shall be within the sole discretion of **CITY**.

NOW, THEREFORE, in consideration of the approval and recordation by the City Council of the final map of the Subdivision, **SUBDIVIDER** and **CITY** agree as follows:

1. SUBDIVIDER's Obligations to Construct Improvements. SUBDIVIDER shall:

a. Comply with all the requirements of the Resolution of Approval, and any amendments thereto, and with the provisions of the Subdivision Laws. The bonds to secure

subdivider's obligation to construct the Complete Improvement Plans referenced in Recital E have been broken into zones. Each bond secures to that zone's Improvements to be constructed by Subdivider, the map of the general location of each Zone is attached hereto as Exhibit "C" and is incorporated herein by this reference.

b. Complete, at **SUBDIVIDER**'s own expense, all the public improvement work required on the Tentative Map and Resolution of Approval in material conformance with approved Improvement Plans and the **CITY** standards as follows:

IMPROVEMENT	**DEADLINE DATE**
IMPROVEMENTS (Public):	
Grading of Right-of-Way	DECEMBER 30, 2024
Underground Utilities Installation	DECEMBER 30, 2024
Storm Drainage Installation	DECEMBER 30, 2024
Water Main, Sewer Main, Detention Basin	DECEMBER 30, 2024
Street Improvements	DECEMBER 30, 2024
Street Trees	DECEMBER 30, 2024
Drive Approach	DECEMBER 30, 2024
Landscaping and Irrigation	DECEMBER 30, 2024

NOTE: Subject to any extensions of time approved under Section 22, all improvements must be completed by [December 30, 2024].

SUBDIVIDER agrees that **CITY** may impose necessary changes to the scope of the improvement work if **CITY** determines in its reasonable discretion that such changes are necessary and incidental to the successful completion and function of the improvements or required to meet **CITY**'s standards.

c. Furnish the necessary materials for completion of the public improvements in conformity with the Improvement Plans and **CITY** standards.

d. Acquire and dedicate, or pay the cost of acquisition by **CITY**, of all rights-of-way, easements and other interests in real property for construction or installation of the public improvements, free and clear of all liens and encumbrances. The **SUBDIVIDER**'s obligations with regard to acquisition by **CITY** of off-site rights-of-way, easements, and other interests in real property shall be subject to a separate agreement between **SUBDIVIDER** and **CITY**. **SUBDIVIDER** shall also be responsible for obtaining any public or private drainage easements or authorization to accommodate the Subdivision.

e. Commence construction of the improvements by the time established in Section 22 of this Agreement and complete the improvements by the deadline stated in Paragraph 1(b) above, unless a time extension is granted by the **CITY** as authorized in Section 22.

f. Install all Subdivision monuments required by law prior to the completion and acceptance of the public improvements by **CITY**.

g. Install street name signs conforming to **CITY** standards. If permanent street name signs have not been installed before acceptance of the improvements by **CITY**, **SUBDIVIDER** shall install temporary street name signs according to such conditions as the City Engineer may require.

h. **CITY** and **SUBDIVIDER** recognize and agree that the Final Map and this Agreement are intended to be held by the **CITY**, and not transmitted to the County Recorder's Office, pending the funding of the loan to **SUBDIVIDER**'s successor in interest. In the event, for whatever reason, such loan does not fund, **CITY** and **SUBDIVIDER** agree that this Agreement, and all obligations of **SUBDIVIDER** hereunder, shall terminate and no longer be of any force or effect. In such event, **CITY** shall be entitled to revert the subject property to acreage, without objection by **SUBDIVIDER**, and **CITY** shall issue a release of any and all bonds required by this Agreement.

i. The construction plans and specifications for the improvements shall be prepared in all material respects in accordance with all applicable federal, state and local laws, ordinances, regulations, codes, standards, and other requirements. The improvements shall be completed in all material respects in accordance with all approved maps, plans, specifications, standard drawings, and special amendments thereto on file with City, as well as all applicable federal, state, and local laws, ordinances, regulations, codes, standards, and other requirements applicable at the time work is actually commenced.

j. **SUBDIVIDER** and its contractors, if any, shall perform all work required to construct the improvements under this Agreement in a skillful and workmanlike manner, and consistent in all material respects with the standards generally recognized as being employed by professionals in the same discipline in the State of California. **SUBDIVIDER** represents and maintains that it or its contractors shall be skilled in the professional calling necessary to perform the work. **SUBDIVIDER** warrants that all of its employees, if any, and contractors shall have sufficient skill and experience to perform the work assigned to them, and that they shall have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the work, and that such licenses, permits, qualifications and approvals shall be maintained throughout the term of this Agreement.

2. **Acquisition and Dedication of Easements or Rights-of-Way**. If any of the public improvement and land development work contemplated by this Agreement is to be constructed or installed on land not owned by **SUBDIVIDER**, no construction or installation shall be commenced before:

a. The offer of dedication to **CITY** of appropriate rights-of-way, easements or other interest in real property, and appropriate authorization from the property owner to allow construction or installation of the improvements or work, or

b. The dedication to, and acceptance by, the **CITY** of appropriate rights-of-way, easements or other interests in real property, as determined by the City Engineer, or

c. The issuance by a court of competent jurisdiction pursuant to the State Eminent Domain Law of an order of possession. **SUBDIVIDER** shall comply in all respects with the order of possession,

3. Security. **SUBDIVIDER** shall at all times guarantee **SUBDIVIDER**'s performance of this Agreement by furnishing to **CITY**, and maintaining, good and sufficient security as required by the Subdivision Laws on forms approved by **CITY** for the purposes and in the amounts as follows:

a. To assure faithful performance of this Agreement in regard to said improvements in an amount of 100% of the estimated cost of the improvements; and

b. To secure payment to any contractor, subcontractor, persons renting equipment, or furnishing labor, materials for the improvements required to be constructed or installed pursuant to this Agreement in the additional amount of 50% of the estimated cost of the improvements; and

c. To guarantee or warranty the work done pursuant to this Agreement for a period of one year following acceptance thereof by **CITY** against any defective work or labor done or defective materials furnished in the additional amount of 10% of the estimated cost of the improvements; and

d. **SUBDIVIDER** shall also furnish to **CITY** good and sufficient security in the amount of 100% of the estimated cost of setting Subdivision monuments as stated previously in this Agreement,

e. The surety for any surety bonds provided as security shall have a current A.M. Best's rating of no less than A: VIII, shall be authorized to do business in the State of California, and shall be satisfactory to **CITY**. As part of the obligation secured by the security and in addition to the face amount of the security, **SUBDIVIDER** or its surety shall secure the costs and reasonable expenses and fees, including reasonable attorneys' fees and costs, incurred by **CITY** in enforcing the obligations of this Agreement. **SUBDIVIDER** and its surety stipulate and agree that no change, extension of time, alteration, or addition to' the terms of this Agreement, the public improvements, or the plans and specifications for the public improvements shall in any way affect its obligation on the security.

The securities required by this Agreement shall be kept on file with the City Clerk. The terms of the security documents referenced on Page 1 of this Agreement are incorporated into this Agreement by this reference, If any security is replaced by another approved security, the replacement shall be filed with the City Clerk and, upon filing, shall be deemed to have been made a part of and incorporated into this Agreement. Upon filing of a replacement security with the City Clerk, the former security may be released,

4. Alterations to Improvement Plans.

a. Any changes, alterations or additions to the improvement plans and specifications or to the improvements, not exceeding 10% of the original estimated cost of the improvement, which are determined by **CITY** to be necessary and incidental to the successful

completion and function of the improvements or required to meet **CITY** standards, shall not relieve the improvement security given for faithful performance of this Agreement. In the event such changes, alterations, or additions exceed 10% of the original estimated cost of the improvement, **SUBDIVIDER** shall provide improvement security for faithful performance as required by Paragraph 3 of this Agreement for 100% of the total estimated cost of the improvement as changed, altered, or amended, minus any completed partial releases allowed by Paragraph 6 of this Agreement.

b. **SUBDIVIDER** shall construct the improvements in accordance with **CITY** standards in effect at the time of adoption of the Resolution of Approval. **CITY** reserves the right, in its reasonable discretion, to modify the standards applicable to the Subdivision and this Agreement, when necessary to protect the public safety or welfare or comply with applicable State or Federal law or **CITY** zoning ordinances. If **SUBDIVIDER** requests and is granted an extension of time for completion of the improvements, **CITY** may apply the standards in effect at the time of the extension,

5. Observation of Construction. **SUBDIVIDER** shall at all times maintain proper facilities and safe access for observation of the public improvements by the **CITY** and to the shops wherein any work is in preparation. Upon completion of the work, **SUBDIVIDER** may request a final walk through by the City Engineer, or the City Engineer's authorized representative. If the City Engineer, or the designated representative, determine that the work has been completed in accordance with this Agreement, then the City Engineer shall recommend acceptance of the public improvements to the City Council. No improvements shall be finally accepted unless all aspects of the work have been determined to have been completed in accordance with the Improvement Plans and **CITY** standards. **SUBDIVIDER** shall bear all costs of the **CITY** observation of construction.

6. Release of Securities. The securities required by this Agreement shall be released as follows:

a. Security given for faithful performance of any act, obligation, work or agreement shall be released upon the final completion and acceptance of the act or work, subject to the provisions of subsection (b) hereof,

b. Security given to secure payment to the contractor, his or her subcontractors and to persons furnishing labor, materials or equipment shall, six months after the completion and acceptance of the work, be reduced to an amount equal to the total claimed by all claimants for whom lien have been filed and of which notice has been given to the legislative body, plus an amount reasonably determined by the City Engineer to be required to assure the performance of any other obligations secured by the security. The balance of the security shall be released upon the settlement of all claims and obligations for which the security was given.

c. No security given for the guarantee or warranty of work shall be released until the expiration of the warranty period and until any claims filed during the warranty period have been settled. As provided in Paragraph 10, the warranty period shall not commence until final acceptance of all the work and improvements by the City Council.

d. **CITY** may retain from any security released an amount sufficient to cover costs and reasonable expenses and fees, including reasonable attorneys' fees.

7. **Injury to Public Improvements, Public Property or Public Utilities Facilities**. **SUBDIVIDER** shall replace or have replaced, or repair or have repaired, as the case may be, all public improvements, public utilities facilities and surveying or subdivision monuments which are destroyed or damaged as a result of any work under this Agreement. **SUBDIVIDER** shall bear the entire cost of replacement or repairs of any and all public or private utility property damaged or destroyed by reason of any work done under this Agreement which is within **SUBDIVIDER**'S control, whether such property is owned by the United States or any agency thereof, or the State of California, or any agency or political subdivision thereof, or by **CITY** or any public or private utility corporation or by any combination of such owners. Any repair or replacement shall be to the satisfaction, and subject to the approval, of the City Engineer.

8. **Permits**. **SUBDIVIDER** shall, at **SUBDIVIDER**'s expense, ensure that his/her contractors obtain all necessary permits and licenses for the construction and installation of the improvements, give all necessary notices and pay all fees and taxes required by law.

9. **Default of SUBDIVIDER**.

a. Default of **SUBDIVIDER** shall include, but not be limited to, **SUBDIVIDER**'s failure to timely commence construction of this Agreement; **SUBDIVIDER**'s failure to timely cure any defect in the improvements; **SUBDIVIDER**'s failure to perform substantial construction work for a period of 20 calendar days after commencement of the work, unless such delay is beyond the reasonable control and without misconduct or negligence of **SUBDIVIDER**; **SUBDIVIDER**'s insolvency, appointment of a receiver, or the filing of any petition in bankruptcy either voluntary or involuntary which **SUBDIVIDER** fails to discharge within 30 days; the commencement of a foreclosure action against the Subdivision or a portion thereof, or any conveyance in lieu or in avoidance of foreclosure; or **SUBDIVIDER**'s material failure to perform any other obligation under this Agreement.

b. **CITY** reserves to itself all remedies available to it at law or in equity for breach of **SUBDIVIDER**'s obligations under this Agreement. **CITY** shall have the right, subject to this section, to draw upon or utilize the appropriate security to mitigate **CITY**'s damages in event of default by **SUBDIVIDER**. The right of **CITY** to draw upon or utilize the security is additional to and not in lieu of any other remedy available to **CITY**. It is specifically recognized that the estimated costs and. security amounts may not reflect the actual cost of construction, or installation of the improvements and, therefore, **CITY**'s damages for **SUBDIVIDER**'s default shall be measured by the cost of completing the required improvements. The sums provided by the improvement security may be used by **CITY** for the completion of the public improvements in accordance with the improvement plans and specifications contained herein.

In the event of **SUBDIVIDER**'s default under this Agreement, **SUBDIVIDER** authorizes **CITY** to perform such obligation 20 days after mailing written notice of default to **SUBDIVIDER** and to **SUBDIVIDER**'s surety, and agrees to pay the entire cost of such performance by **CITY**.

CITY may take over the work and prosecute the same to completion, by contract or by any other method **CITY** may deem advisable, for the account and at the expense of **SUBDIVIDER**, and **SUBDIVIDER**'s surety shall be liable to **CITY** for any excess cost or damages occasioned **CITY** thereby; and, in such event, **CITY**, without liability for so doing, may take possession of, and utilize in completing the work, such materials, appliances, plant and other property belonging to **SUBDIVIDER** as may be on the site of the work and necessary for the performance of the work.

c. Failure of **SUBDIVIDER** to materially comply with the terms of this Agreement shall constitute consent to the filing by **CITY** of a notice of violation against all the lots in the Subdivision, or to rescind the approval or otherwise revert the Subdivision to acreage. The remedy provided by this subsection c. is in addition to and not in lieu of other remedies available to **CITY**. **SUBDIVIDER** agrees that the choice of remedy or remedies for **SUBDIVIDER**'s breach shall be in the discretion of **CITY**.

d. In the event that **SUBDIVIDER** materially fails to perform any obligation hereunder, **SUBDIVIDER** agrees to pay all costs and expenses incurred by **CITY** in securing performance of such obligations, including costs of suit and reasonable attorneys' fees.

e. The failure of **CITY** to take an enforcement action with respect to a default, or to declare a breach, shall not be construed as a waiver of that default or breach or any subsequent default or breach of **SUBDIVIDER**.

10. Warranty.

a. **SUBDIVIDER** shall guarantee or warranty the work done pursuant to Section 1 of this Agreement for a period of one year after final acceptance by the City Council of the work and improvements against any defective work or labor done or defective materials furnished. If within the warranty period any work or improvement or part of any work or improvement done, furnished, installed, constructed or caused to be done, furnished, installed or constructed by **SUBDIVIDER** fails to fulfill any of the requirements of this Agreement or the improvement plans and specifications referred to herein, **SUBDIVIDER** shall without delay and without any cost to **CITY**, repair, or replace or reconstruct any defective or otherwise unsatisfactory part or parts of the work or structure. **SUBDIVIDER** further acknowledges and understands within the one (1) year warranty period as the project is accepted as final, **SUBDIVIDER** will bear the total responsibility for all repair and/or replacement of the improvements as installed, reserving to **SUBDIVIDER** the right of recourse or indemnity against any third party who causes damage to such improvements. Should **SUBDIVIDER** fail to act promptly or in accordance with this replacement, **SUBDIVIDER** hereby authorizes **CITY**, at **CITY**'s option, to perform the work 20 days after mailing written notice of default to **SUBDIVIDER** and. to **SUBDIVIDER**'s surety, and agrees to pay the cost of such work by **CITY**. Should **CITY** determine that an urgency requires repairs or replacements to be made before **SUBDIVIDER** can be notified, **CITY** may, in its sole discretion, make the necessary repairs or replacement or perform the necessary work and **SUBDIVIDER** shall pay to **CITY** the cost of such repairs,

b. **SUBDIVIDER**'s warranty shall include the responsibility for the maintenance of landscaping improvements installed pursuant to Section 1 of the Agreement. **SUBDIVIDER** shall provide on-going maintenance of landscape improvements installed pursuant to Section 1 of this Agreement for a period of one-year after final acceptance by the City Council without any cost to **CITY**. The responsibility of maintenance of landscape improvements shall include, but not be limited to, the repair, replacement or replanting of any landscaping of deteriorating condition as directed by the City Maintenance Services Superintendent.

11. **SUBDIVIDER Not Agent of CITY**. Neither **SUBDIVIDER** nor any of **SUBDIVIDER**'s agents or contractors are or shall be considered to be agents of **CITY** in connection with the performance of **SUBDIVIDER**'s obligations under this Agreement.

12. **Damage to Improvements**. Until such time as the improvements are accepted by **CITY**, **SUBDIVIDER** shall be responsible for and bear the risk of loss to any of the improvements constructed or installed. Until such time as all improvements required by this Agreement are fully completed and accepted by **CITY**, **SUBDIVIDER** will be responsible for the care, maintenance of, and any damage to such improvements. **CITY** shall not, nor shall any officer or employee thereof, be liable or responsible for any accident, loss or damage, regardless of the cause, happening or occurring to the work or improvements specified in this Agreement prior to the completion and acceptance of the work or improvements. All such risks shall be the responsibility of and are hereby assumed by **SUBDIVIDER**.

13. **Other Agreements**. Nothing contained in this Agreement shall preclude **CITY** from expending monies pursuant to agreements concurrently or previously executed between the parties, or from entering into agreements with other subdividers for the apportionment of costs of water and sewer mains, or other improvements, pursuant to the provisions of **CITY** ordinances providing therefore, nor shall anything in this Agreement commit **CITY** to any such apportionment.

14. **SUBDIVIDER's Obligation to Warn Public During Construction**. Until final acceptance of the improvements, **SUBDIVIDER** shall give good and adequate warning to the public of each and every dangerous condition existent in said improvements, and will take all reasonable actions to protect the public from such dangerous condition.

15. **Vesting of Ownership**. Upon acceptance of the work on behalf of **CITY** and recordation of the Notice of Completion, ownership of the improvements constructed pursuant to this Agreement shall vest in **CITY**.

16. **Final Acceptance of Work**. Acceptance of the work on behalf of **CITY** shall be made by the City Council upon recommendation of the City Engineer after final completion of all improvements, The City Council, shall act upon the Engineer's recommendation within 30 days from the date the City Engineer notifies the City Council that the work has been finally completed, as provided in Paragraph 5. Such acceptance shall not constitute a waiver of defects by **CITY**. The City Council may, in its sole and absolute discretion, accept fully completed portions of the public improvements prior to such time as all of the public improvements are complete, which shall not release or modify **SUBDIVIDER**'s obligation to complete the remainder of the public improvements within the time required by this Agreement. Upon the total

or partial acceptance of the public improvements by **CITY**, the City Clerk shall file with the Recorder's Office of the County of San Luis Obispo, a notice of completion for the accepted public improvements in accordance with California Civil Code Section 9204, at which time the accepted public improvements shall become the sole and exclusive property of **CITY** without payment therefor. Notwithstanding the foregoing, **CITY** may not accept any improvements unless and until **SUBDIVIDER** provides one (1) set of "as-built" or record drawings or plans to the City Engineer for all such improvements. The drawings shall be certified and shall reflect the condition of the improvements as constructed, with all changes incorporated therein.

17. **Lien**. To secure the timely performance of **SUBDIVIDER**'s obligations under this Agreement, including those obligations for which security has been provided pursuant to this Agreement, **SUBDIVIDER** hereby creates in favor of **CITY** a lien against all portions of the Property not dedicated to **CITY** or some other governmental agency for a public purpose. As to **SUBDIVIDER**'s default on those obligations for which security has been provided pursuant to this Agreement, **CITY** shall first attempt to collect against such security prior to exercising its rights as a contract lienholder under this Section.

18. **Indemnity/Hold Harmless**. **CITY** or any officer or employee thereof shall not be liable for any injury to persons or property occasioned by reason of the acts or omissions of **SUBDIVIDER**, its agents or employees in the performance of this Agreement. **SUBDIVIDER** further agrees to protect, indemnify, and hold harmless **CITY**, its officials and employees from any and all claims, demands, causes of action, liability or loss of any sort, because of, or arising out of, acts or omissions of **SUBDIVIDER**, its agents or employees in the performance of this Agreement, including all claims, demands, causes of action, liability, or loss because of, or arising out of, in whole or in part, the design or construction of the improvements. This indemnification and agreement to hold harmless shall extend to injuries to persons and damages or taking of property resulting from the design or construction of said Subdivision, and the public improvements as provided herein, and in addition, to adjacent property owners as a consequence of the diversion of waters from the design or construction of public drainage systems, streets and other public improvements. Acceptance by **CITY** of the improvements shall not constitute an assumption by the **CITY** of any responsibility for any damage or taking covered by this paragraph. **CITY** shall not be responsible for the design or construction of the Subdivision or the improvements pursuant to the approved improvement plans or map, regardless of any negligent action or inaction taken by **CITY** in approving the plans or map, unless the particular improvement design was specifically required by **CITY** over written objection by **SUBDIVIDER** submitted to the City Engineer before approval of the particular improvement design, which objection indicated that the particular improvement design was dangerous or defective and suggested an alternative safe and feasible design. After acceptance of the improvements, **SUBDIVIDER** shall remain obligated to eliminate any defect in design or dangerous condition caused by the design or construction defect, and to be responsible for maintenance and care of the improvements for one year. Provisions of this paragraph shall remain in full force and effect for 10 years following the acceptance by **CITY** of improvements. It is the intent of this section that **SUBDIVIDER** shall be responsible for all liability for design and construction of the improvements installed or work done pursuant to this Agreement and **SUBDIVIDER** approving, reviewing, checking, or correcting any plans or specifications or in approving, reviewing or inspecting any work or construction. The improvement security shall not be required to cover the provisions of this paragraph.

SUBDIVIDER shall provide **CITY** with a certificate of insurance in the aggregate amount of $1,000,000.00 and in a form acceptable to the City Engineer as set forth in Section 19, below.

19. Insurance.

a. Types; Amounts. SUBDIVIDER shall procure and maintain, and shall require its contractors and subcontractors to procure and maintain, during construction of any public improvement pursuant to this Agreement, insurance of the types and in the amounts described below ("Required Insurance") and without limiting the indemnity provisions of this Agreement. If any of the Required Insurance contains a general aggregate limit, such insurance shall apply separately to this Agreement or be no less than three times the specified occurrence limit. For purposes of this Section 14.0, et seq., the "indemnified parties" shall mean **CITY**, its elected officials, officers, employees, agents, and volunteers, as described in this Agreement. The Required Insurance shall contain standard separation of insureds provisions, and shall contain no special limitations on the scope of its protection to **CITY**, its elected officials, officers, employees, agents, and volunteers,

i. Commercial General Liability. **SUBDIVIDER**, its contractors and subcontractors shall procure and maintain Commercial General Liability Insurance that affords coverage at least as broad as the latest version of Insurance Services Office "occurrence" form CG 0001, with minimum limits of at least One Million Dollars ($1,000,000,00) per occurrence, and if written with an aggregate, the aggregate shall be double the per occurrence limit. Defense costs shall be paid in addition to the limits. The policy shall contain no endorsements or provisions limiting coverage for (1) products and completed operations; (2) contractual liability; (3) third party action over claims; (4) cross liability exclusion for claims or suits by one insured against another; or (5) explosion, collapse, or underground hazard (XCU).

ii. Automobile liability. **SUBDIVIDER** and its contractors and subcontractors shall procure and maintain automobile liability insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol 1) and minimum limits of One Million Dollars ($1,000,000.00) each accident. Such insurance shall include coverage for the ownership, operation, maintenance, use, loading, or unloading of any vehicle owned, leased, hired, or borrowed by the insured or for which the insured is responsible, If **SUBDIVIDER** does not own any company vehicles and if requested by, this requirement may be satisfied by providing a non-owned auto endorsement to the Commercial General Liability policy.

iii. Workers' Compensation. **SUBDIVIDER**, its contractors and subcontractors shall procure and maintain workers' compensation insurance with limits as required by the Labor Code of the State of California and Employers' Liability Insurance of not less than One Million Dollars ($1,000,000.00) per accident for bodily injury and disease.

iv. Professional Liability. If applicable to this Agreement and required by **CITY**, for any consultant or other professional who will engineer or design the public improvements, professional liability insurance for errors and omissions with limits not less than One Million Dollars ($1,000,000.00) per occurrence, shall be procured and maintained for a period of three (3) years following completion of the public improvements and shall specifically include all work to be performed under the Agreement. If coverage is written on a claims-made basis, the

retroactive date shall precede the effective date of the initial Agreement, and continuous coverage will be maintained or an extended reporting period will be exercised for a period of at least three (3) years from termination of this Agreement.

b. Deductibles. Any deductibles or self-insured retentions must be approved by **CITY** in writing and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

c. Certificates; Verification. **SUBDIVIDER** and its contractors and subcontractors shall furnish **CITY** with original certificates of insurance and endorsements effecting coverage for the Required Insurance. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. All certificates and endorsements must be received and approved by **CITY** prior to the execution of this Agreement and before work pursuant to this Agreement can begin. **CITY** reserves the right to require complete, certified copies of all required insurance policies at any time.

d. Insurer Rating. Unless approved in writing by **CITY**, the insurers for all Required Insurance shall have a current A.M. Best rating of at least A:VIII, shall be authorized to do business in the State of California, and shall be satisfactory to **CITY**.

e. Endorsements.

i. The Commercial General Liability, Automobile Liability, and Contractors Pollution Liability policies, if the latter is required by City, shall be endorsed as follows:

Additional Insured: The indemnified parties shall be additional insureds with regard to liability and defense of suits or claims arising out of the performance of this Agreement, The "Additional Insured Endorsement" shall be on a form similar to Insurance Services Office's Endorsement form CG 2010 and contain no other modifications to the policy.

Primary Insurance: This insurance shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance.

Severability: In the event one insured, whether named or additional, incurs liability to any other of the insureds, whether named or additional, the policy shall cover the insured against whom the claim is made or may be made in the same manner as if separate policies had been issued to each insured, except that the limits of insurance shall not be increased thereby.

Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced, or allowed to expire until a thirty (30)

day prior written notice of cancellation has been served upon **CITY**, except ten (10) days prior written notice shall be allowed for non-payment of premium.

Duties: Any failure by the named insured to comply with report provisions of the policy or breaches or violations of warranties shall not affect coverage provided to the indemnified parties.

Applicability: That the coverage provided therein shall apply to the obligations assumed by **SUBDIVIDER**, its contractors or subcontractors under the indemnity provisions of this Agreement, unless the policy or policies contain a blanket form of contractual liability coverage.

f. The Workers' Compensation policy or policies required by this Agreement shall be endorsed as follows:

Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.

Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced, or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon **CITY**, except ten (10) days prior written notice shall be allowed for non-payment of premium,

g. The Professional Liability policy or policies required by this Agreement, if required by City, shall be endorsed as follows:

Cancellation: The policy shall not be canceled or the coverage suspended, voided, reduced, or allowed to expire until a thirty (30) day prior written notice of cancellation has been served upon **CITY**, except ten (10) days prior written notice shall be allowed for non-payment of premium.

20. **Sale or Disposition of Subdivision**. Sale or other disposition of this Property will not relieve **SUBDIVIDER** from the obligations set forth herein. **SUBDIVIDER** agrees to notify **CITY** in writing at least 30 days in advance of any actual or pending sale or other disposition of the Property. If **SUBDIVIDER** sells the Property or any portion of the Property within the Subdivision to any other person, **SUBDIVIDER** may request a novation of this Agreement and a substitution of security. Upon approval of the novation and substitution of securities, **SUBDIVIDER** may request a release or reduction of the securities required by this Agreement. Nothing in the novation shall relieve **SUBDIVIDER** of the obligations under Paragraph 17 for the work or improvement done' by **SUBDIVIDER**.

21. **Time of the Essence**. Time is of the essence of this Agreement.

22. **Time for Commencement of Work/Time Extensions**. **SUBDIVIDER** shall commence substantial construction of the improvements required by this Agreement not later than nine (9) months prior to the time for completion as set forth in Section of this Agreement. In the event **SUBDIVIDER** is unable to complete the improvement work by the deadline, a written request to extend the deadline shall be submitted to the City Engineer at least four (4) weeks in advance of the deadline, arid said request will be presented to the City Council for consideration. At that time, the City Council shall have the option of terminating or extending this Agreement. If an extension of the deadline is allowed, the City Council may require additional securities, including, but not limited to, forfeitable cash deposits, to guarantee construction of the public improvements by the extended deadline. The City Council shall be the sole and final judge as to whether or not good cause has been shown to entitle **SUBDIVIDER** to an extension. Delay, other than delay in the commencement of work, resulting from an act of **CITY**, or by an act of God, which **SUBDIVIDER** could not have reasonably foreseen, or by storm or inclement weather which prohibits the conducting of work, and which were not caused by or contributed to by **SUBDIVIDER**, shall constitute good cause for an extension of the time for completion. As a condition of such extension, the City Manager may require **SUBDIVIDER** to furnish new security guaranteeing performance of this Agreement as extended in an increased amount as necessary to compensate for any increase in construction costs as determined by the City Engineer.

23. **No Vesting of Rights**. Performance by **SUBDIVIDER** of this Agreement shall not be construed to vest **SUBDIVIDER**'s rights with respect to any change in any zoning or building law or ordinance.

24. **Notices**. All notices required or provided for under this Agreement shall be in writing and delivered in person or sent by mail, postage prepaid and addressed as provided in this section. Notice shall be effective on the date it is delivered in person, or, if mailed, on the date of deposit in the United States Mail. Notices shall be addressed as follows unless a written change of address is filed with **CITY**:

CITY:
City of El Paso de Robles
1000 Spring Street
Paso Robles, CA 93446

SUBDIVIDER:

Attn: OLSEN RANCH 212 LLC
179 NIBLICK RD #166
PASO ROBLES, 93446

Surety:
EVEREST NATIONAL INSURANCE COMPANY
Warren Corporate Center, 100 Everest Way,
Warren, New Jersey, 07059

25. **Severability**. The provisions of this Agreement are severable, If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect unless amended or modified by the mutual consent of the parties.

26. **Captions**. The captions of this Agreement are for convenience and reference only and shall not define, explain, modify, limit, exemplify, or aid in the interpretation, construction, or meaning of any provisions of this Agreement.

27. **Jurisdiction and Venue.** This Agreement shall be construed in accordance with and governed by the laws of the State of California. Any legal action or proceeding brought to interpret or enforce this Agreement, or which in any way arises out of the parties' activities undertaken pursuant to this Agreement, shall be filed and prosecuted in the appropriate California State Court in the County of San Luis Obispo, California. Each party waives the benefit of any provision of state or federal law providing for a change of venue to any other court or jurisdiction including, without limitation, a change of venue based on the fact that a governmental entity is a party to the action or proceeding, or that a federal right or question is involved or alleged to be involved in the action or proceeding. Without limiting the generality of the foregoing waiver, **SUBDIVIDER** expressly waives any right to have venue transferred pursuant to California Code of Civil Procedure Section 394.

28. **Litigation or Arbitration**. In the event that suit or arbitration is brought to enforce the terms of this Agreement, the prevailing party shall be entitled to litigation costs and reasonable attorneys' fees,

29. **Incorporation of Recitals**. The Recitals to this Agreement are hereby incorporated into the terms of this Agreement.

30. **Entire Agreement**. This Agreement constitutes the entire Agreement of the parties with respect to the subject matter. All modifications, amendments, or waivers of the terms of this Agreement must be in writing and signed by the appropriate representatives of the parties. In the case of **CITY**, the appropriate party shall be the City Manager.

[Signatures on following page]

IN WITNESS WHEREOF, this Agreement is executed by **CITY**, by and through its City Manager.

CITY:

CITY OF EL PASO DE ROBLES

By: _____
Ty Lewis, City Manager

ATTEST:

_____
Melissa Boyer, City Clerk

Approved as to Form:

By: _____
Elizabeth Hull, City Attorney

SUBDIVIDER:

OLSEN RANCH 212, LLC

By: _____
Name: Danny Brose
Title: Principal, Olsen Ranch 212, LLC

82479.04004\31460131.4

IN WITNESS WHEREOF, this Agreement is executed by **CITY**, by and through its City Manager.

CITY:

CITY OF EL PASO DE ROBLES

By: _____
Ty Lewis, City Manager

ATTEST:

_____
Melissa Boyer, City Clerk

Approved as to Form:

By: _____
Elizabeth Hull, City Attorney

SUBDIVIDER:

OLSEN RANCH 212, LLC

By: _____
Name: Danny Brose
Title: Principal, Olsen Ranch 212, LLC

82479.04004\31460131.4

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of San Luis Obispo)

On November 14, 2023 before me, Melissa Boyer, Notary Public
(insert name and title of the officer)

personally appeared Ty Lewis,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

MELISSA BOYER
Notary Public - California
San Luis Obispo County
Commission # 2312567
My Comm. Expires Nov 15, 2023

Signature Melissa Boyer (Seal)

OFFICIAL CALIFORNIA NOTARIAL CERTIFICATE
ACKNOWLEDGEMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Luis Obispo

On Nov 6, 2023 before me, Karen Gularte Notary Public, personally appeared Danny Brose, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Karen Gularte

(Seal)

KAREN GULARTE
COMM. # 2362741
NOTARY PUBLIC • CALIFORNIA
SAN LUIS OBISPO COUNTY
Comm. Exp. JUNE 26, 2025

EXHIBIT A

LEGAL DESCRIPTION

TRACT 3153

IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA BEING A SUBDIVISION OF TRACT 3152 AS RECORDED IN BOOK 40 OF MAPS AT PAGES 44 TO 51, INCLUSIVE, SAN LUIS OBISPO COUNTY RECORDS.

TRACT 3154

IN THE CITY OF PASO ROBLES, COUNTY OF SAN LUIS OBISPO, STATE OF CALIFORNIA BEING A SUBDIVISION OF TRACT 3155 AS RECORDED IN BOOK 40 OF MAPS AT PAGES 52 TO 62, INCLUSIVE, SAN LUIS OBISPO COUNTY RECORDS.

82479.04004\31460131.4

EXHIBIT B

LIST OF PUBLIC IMPROVEMENTS AND COST ESTIMATES
TRACT NO. 3024-4

CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

PERFORMANCE BOND

PROJECT NO.: Vinedo Frontage W/Out PA 13
DEVELOPER: Olsen Ranch 212, LLC
PERFORMANCE BOND NO: ES00016276
Premium: $57,440.00

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as "Principal") have entered into a **Subdivision Improvement Agreement** whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Frontage W/Out PA 13, is hereby referred to and made a part hereof; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we the Principal and Everest National Insurance Company, as surety, are held firmly bound unto the City of El Paso de Robles, a municipal corporation of the State of California, hereinafter called "City", in the penal sum of Two Million Eight Hundred Seventy-Two Thousand and No/100 dollars ($ 2,872,000.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder of the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and surety above named, on October 24, 2023.

By: _____
Principal: Olsen Ranch 212, LLC

Surety: Everest National Insurance Company

By: Cheryl L. Thomas
Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450
Address

Walnut Creek, CA 94597
Address

ACKNOWLEDGMENT

State of California
County of San Luis Obispo } ss.

On 10-25-2023, before me, Lisa Kae Groves, Notary Public
(here insert name and title of the officer)

personally appeared Danny Brose
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature Lisa Groves

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

(Seal)

*See Attached California Notary Acknowledgement

Performance Bond
05/08

Page 2 of 2

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Luis Obispo

On 10/25/2023 (DATE) before me, Lisa Kae Groves, Notary Public (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared Danny Brose (NAME(S) OF SIGNER(S))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lisa Groves
SIGNATURE OF NOTARY PUBLIC

(NOTARY SEAL)

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER

_____
TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

DESCRIPTION OF ATTACHED DOCUMENT

Performance Bond
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

10/24/2023
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Cheryl L. Thomas
SIGNER(S) OTHER THAN NAMED ABOVE

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 24, 2023 before me, W. Walker, Notary Public
(Here insert name and title of the officer)

personally appeared Cheryl L. Thomas
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212, LLC
(Title or description of attached document)

Performance Bond
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/24/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Everest Reinsurance Company
CORPORATE SEAL
DELAWARE
1973

Everest National Insurance Company
CORPORATE SEAL
DELAWARE
1985

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

National Insurance Company CORPORATE SEAL 1985 DELAWARE Everest

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 24th day of October 2023.

National Insurance Company CORPORATE SEAL 1985 DELAWARE Everest

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

PAYMENT BOND

PROJECT NO.: Vinedo Frontage W/Out PA 13
DEVELOPER: Olsen Ranch 212, LLC
PAYMENT BOND NO.: ES00016276
Premium: included in Performance Bond

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as **"Principal"**) have entered into a **Subdivision Improvement Agreement**, whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Frontage W/Out PA 13 , and is hereby referred to and made a part hereof; and

WHEREAS, under the terms of said **Agreement**, **"Principal"** is required, before entering upon the performance of the work, to file a good and sufficient **payment bond** with the **City of El Paso de Robles,** a municipal corporation of the State of California, to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW, THEREFORE, said **"Principal"** and the undersigned as corporate **surety**, are held firmly bound unto the **City of El Paso de Robles** and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid **Agreement** and referred to in the aforesaid **Agreement** and referred to in the aforesaid Code of Civil Procedure in the **sum of Two Million Eight Hundred Seventy-Two Thousand and No/100 dollars ($ 2,872,000.00)**, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said **surety** will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by **City** in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (Commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said agreement or the specification accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS, WHEREOF, this instrument has been duly executed by the **"Principal"** and **surety** above named, **on** October 24 , 2023 .

Olsen Ranch 212, LLC

By: _____

Principal

Everest National Insurance Company

Cheryl L. Thomas

Surety Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450, Walnut Creek, CA 94597

Address

(SIGNATURES MUST BE NOTARIZED)

ACKNOWLEDGMENT

State of _____ }
County of _____ } ss.

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____ *See Attached California Notary Acknowledgement (Seal)

ACKNOWLEDGMENT

State of _____ }
County of _____ } ss.

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature ***See Attached CA All Purpose Acknowledgment***

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Luis Obispo

On 10/25/2023 (DATE) before me, Lisa Kae Groves, Notary Public (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared Danny Brose (NAME(S) OF SIGNER(S))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lisa Groves
SIGNATURE OF NOTARY PUBLIC

(NOTARY SEAL)

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER

_____
TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

DESCRIPTION OF ATTACHED DOCUMENT

Payment Bond
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

10/24/2023
DATE OF DOCUMENT

Cheryl L. Thomas
SIGNER(S) OTHER THAN NAMED ABOVE

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 24, 2023 before me, W. Walker, Notary Public,
(Here insert name and title of the officer)

personally appeared Cheryl L. Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212, LLC
(Title or description of attached document)

Payment Bond
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/24/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Everest National Insurance Company
CORPORATE
SEAL
1985
DELAWARE
*

Everest Reinsurance Company
CORPORATE
SEAL
1973
DELAWARE
*

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

***RESOLVED**, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.*

***RESOLVED, FURTHER**, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.*

***RESOLVED, FURTHER**, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.*

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

National Insurance Company CORPORATE SEAL 1985 DELAWARE Everest

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 24th day of October 2023.

National Insurance Company CORPORATE SEAL 1985 DELAWARE Everest

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

COUNTY OF SAN LUIS OBISPO
DEPARTMENT OF PUBLIC WORKS
Standard Unit Costs for Project Security (Performance Bond)

Project: VINEDO FRONTAGE W/OUT PA13
Prepared by: JLB
Firm Name: RICK ENGINEERING
Date: October 19, 2023

PRICE INDEX BASELINE, 2011 CALTRANS INDEX = 51.6
2nd Quarter 2021 PRICE INDEX = 92.0 Caltrans

-ENGINEER'S SEAL-

REGISTERED PROFESSIONAL ENGINEER
KELLY L. DRUSE
No. 70998
EXP. 6/30/25
CIVIL
STATE OF CALIFORNIA

-RESULTS-

Subtotal	$1,126,947.28
Cost Index Factor	1.78
Adjusted Subtotal	***$2,008,412.25***
Inflation (10%)	$200,841.22
Administration (20%-40%)	$401,682.45
Adjusted Subtotal	***$2,610,935.92***
Contingency (10%)	$261,093.59
TOTAL SECURITY TO BE POSTED: (rounded to the nearest $100)	**$2,872,000**

10/25/23

Engineer's signature date

revised 6/1/2022

SITE PREPARATION: SEC. 2-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CLEARING AND GRUBBING		$0.03	SF			-
TREE REMOVAL		$300.00	EA			-
CONCRETE REMOVAL	S.W.	$3.25	SF			-
CONCRETE REMOVAL	C & G	$10.00	LF			-
GRIND HOT MIX ASPHALT		$1.03	SF	$4,250		-
DISPOSAL OF HOT MIX ASPHALT		$50.00	CY	$360		-
OTHER REMOVAL (SPECIFY)						-
ABANDON WELL		$1,650.00	EA			-
ABANDON SEPTIC SYSTEM		$500.00	EA			-
DISPOSAL OF CLIII BASE		$29.00	CY	$360		-
EXCAVATION	0-1000 CY	$22.00	CY	$500		-
	1000-20000 CY	$15.00	CY			-
	> 20000 CY	$9.00	CY			-
IMPORT	0-1000 CY	$31.00	CY	$500		-
	1000-20000 CY	$22.00	CY			-
	> 20000 CY	$12.00	CY			-
FINE GRADING		$0.30	SF			-
						-
						-
						-
						-
						-
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						-
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						-
						-
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						-
						-
						-
					Subtotal	-

ROADWAYS: SEC. 3-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
HOT MIX ASPHALT IN PLACE	2"	$1.95	SF	$800		-
HOT MIX ASPHALT IN PLACE	3"	$2.90	SF	$800		-
HOT MIX ASPHALT IN PLACE	4"	$3.70	SF	$800	30220	111,814.00
HOT MIX ASPHALT IN PLACE	5"	$4.90	SF	$800		-
HOT MIX ASPHALT IN PLACE	6"	$5.60	SF	$800	34704	194,342.40
HOT MIX ASPHALT IN PLACE		$135	TON	$800		-
CLASS II AGG. BASE	4"	$0.87	SF			-
CLASS II AGG. BASE	6"	$1.30	SF			-
CLASS II AGG. BASE	8"	$1.75	SF			-
CLASS II AGG. BASE	10"	$2.10	SF			-
CLASS II AGG. BASE	12"	$2.50	SF			-
CLASS II AGG. BASE	18"	$3.70	SF		30220	111,814.00
CLASS II AGG. BASE		$35.00	TON			-
CROSS GUTTER AND SPANDREL	D-5	$17.00	SF		2058	34,986.00
GEOTEXTLE FABRIC		$1.00	SF			-
SEAL COAT/SLURRY SEAL		$0.60	SF			-
CHIP SEAL		$2.00	SF			-
SAW CUT	CONCRETE	$4.00	LF	$250		-
SAW CUT	HMA	$2.17	LF	$250	2654	5,759.18
CLASS II AGG. BASE	20.5"	$4.50	SF		34704	156,168.00
						-
						-
						-
						-
						-
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						-
						-
						-
						-
					Subtotal	*614,883.58*

ROAD EDGES: SEC. 4-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
DRIVEWAY APPROACH - CONCRETE	(B-2,3)	$9.00	SF			-
DRIVEWAY APPROACH - HMA	(B-1)	$5.50	SF			-
HANDICAP RAMP	C-5	$13.00	SF		2035	26,455.00
CURB AND GUTTER	6" (C-2)	$22.00	LF		2519	55,418.00
CURB ONLY	C-2A	$16.00	LF			-
HOT MIX ASPHALT DIKE	C-3	$10.00	LF	$800		-
SIDEWALK	C-4	$10.00	SF		12605	126,050.00
GUARDRAIL		$40.00	LF			-
STREET TREE WELL	M-5	$700.00	EA			-
DECOMPOSED GRANITE WALKWAY		$1.50	SF	$625		-
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					Subtotal	*207,923.00*

STORM DRAIN: SEC. 5-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CURB INLET	D-2	$3,900	EA		2	7,800.00
RURAL INLET	D-2A,B	$1,700	EA			-
CULVERT PIPE	15"	$38.00	LF		1000	38,000.00
CULVERT PIPE	18"	$60.00	LF			-
CULVERT PIPE	24"	$80.00	LF			-
CULVERT PIPE	30"	$90.00	LF			-
CULVERT PIPE	36"	$105.00	LF			-
CULVERT PIPE	48"	$135.00	LF			-
CULVERT PIPE	60"	$150.00	LF			-
HEADWALL (CALTRANS D89)	15"-36" PIPE	$3,420.00	EA		1	3,420.00
HEADWALL -WING TYPE (D89)	18"-60"	$4,800.00	EA			-
UNDERDRAIN (SIDEWALK)	D-4A, D-4B	$1,500.00	EA			-
UNDERDRAIN (SIDEWALK)	PIPE D-4	$500.00	EA			-
RIP-RAP DISSIPATER	0.25 TON, H-5	$150.00	CY			-
RIP-RAP DISSIPATER	0.5 TON, H-5	$160.00	CY			-
RIP-RAP DISSIPATER	1 TON, H-5	$170.00	CY			-
RIP-RAP DISSIPATER	2 TON, H-5	$180.00	CY			-
OVERSIDE DRAIN, (CALTRANS)	HMA	$320.00	EA			-
CONCRETE V-DITCH (SLOPE)		$40.00	LF			-
MANHOLE	D-3 8' DEPTH	$4,500	EA		3	13,500.00
TIE TO EX. MANHOLE		$2,000	EA			-
UNDERGROUND BASIN	STORMTECH	$8.00	CF	$500		-
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						-
						-
					Subtotal	*62,720.00*

WATER SUPPLY: SEC. 6-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
WATER SERVICE AND METER BOX	W-4	$1,700.00	EA			-
RAISE WATER METER		$400.00	EA			-
WATER MAIN	6"	$50.00	LF			-
WATER MAIN	8"	$58.00	LF		132	7,656.00
WATER MAIN	10"	$68.00	LF			-
WATER MAIN	12"	$92.00	LF			-
WATER MAIN	14"	$106.00	LF			-
WATER MAIN	16"	$120.00	LF			-
HOT TAP	6"	$1,998.00	EA			-
HOT TAP	8"	$2,238.00	EA			-
HOT TAP	10"	$3,219.00	EA			-
GATE VALVE	4"	$514.00	EA			-
GATE VALVE	6"	$1,500.00	EA			-
GATE VALVE	8"	$2,056.00	EA		8	16,448.00
FIRE HYDRANT	W-2	$4,800.00	EA		3	14,400.00
RELOCATE FIRE HYDRANT		$2,280.00	EA			-
BLOWOFF ASSEMBLY	W-5	$2,000.00	EA			-
AIR RELIEF VALVE	W-6, 1"	$1,550.00	EA		2	3,100.00
AIR RELIEF VALVE	W-6, 2"	$2,370.00	EA			-
AIR RELIEF VALVE	W-6, 4"	$5,285.00	EA			-
WATER SAMPLING STATION	W-7	$1,250.00	EA			-
THRUST BLOCKS	W-1, 6"	$275.00	EA			-
THRUST BLOCKS	W-1, 8"	$385.00	EA		5	1,925.00
THRUST BLOCKS	W-1, 10"	$484.00	EA			-
THRUST BLOCKS	W-1, 12"	$714.00	EA			-
STEEL WATER TANK	WELDED	$1.50	PER GAL			-
STEEL WATER TANK	BOLTED	$1.00	PER GAL			-
						-
						-
						-
					Subtotal	*43,529.00*

WASTEWATER DISPOSAL: SEC. 7-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SEWER LATERAL, TIE IN	S-3	$1,350.00	EA			-
SEWER LATERAL, TIE IN STEEP	S-3a	$1,600.00	EA			-
SEWER CLEANOUT	S-2	$1,500.00	EA			-
SEWER MAIN (BACKFILL TYPE)	6" NATIVE	$35.00	LF			-
SEWER MAIN (BACKFILL TYPE)	8" NATIVE	$50.00	LF		655	32,750.00
SEWER MAIN (BACKFILL TYPE)	6" IMPORT	$40.00	LF			-
SEWER MAIN (BACKFILL TYPE)	8" IMPORT	$60.00	LF			-
SEWER MAIN (BACKFILL TYPE)	12" IMPORT	$75.00	LF			-
SLURRY BACKFILL		$19.00	LF			-
MANHOLE	TYPICAL (S-1)	$4,500.00	EA		2	9,000.00
MANHOLE	DROP (S-1A)	$5,400.00	EA			-
TIE TO EXISTING MANHOLE		$2,000.00	EA		1	2,000.00
FORCE MAIN	4" OR LESS	$40.00	LF			-
ADJUST MANHOLE COVER		$535.00	EA			-
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					Subtotal	*43,750.00*

UTILITIES: SEC. 8-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
JOINT TRENCH	P-4	$40.00	LF			-
GAS TRENCH		$24.00	LF			-
PIPE JACKING (BORING)	6" PIPE OR LESS	$120.00	LF			-
SERVICE POLE	RELOCATE	$1,000.00	EA			-
TELEPHONE POLE	RELOCATE	$2,500.00	EA			-
ELECTRIC POLE	RELOCATE	$6,000.00	EA			-
JUNCTION POLE	RELOCATE	$9,000.00	EA			-
UNDERGROUND + JP	RELOCATE	$15,000.00	EA			-
INSTALL SIDEWALK GUY		$1,300.00	EA			-
STREET LIGHTS		$5,000.00	EA		6	30,000.00
GUY ANCHOR ONLY	RELOCATE	$1,800.00	EA			-
GUY POLE AND ANCHOR	RELOCATE	$3,100.00	EA			-
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						-
					Subtotal	*30,000.00*

TRAFFIC CONTROL: SEC. 9-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
TRAFFIC STRIPING	THERMOPLASTIC	$3.00	SF	BULK		-
TRAFFIC STRIPING	PAINT	$0.60	LF			-
TRAFFIC STRIPING	THERMOPLASTIC	$1.20	LF		4280	5,136.00
REMOVE STRIPING		$3.00	LF			-
TRAFFIC MARKING		$1.25	SF			-
STOP + STREET NAME SIGNS	M-4	$600.00	EA		6	3,600.00
STREET NAME SIGN ONLY	M-4	$300.00	EA			-
BARRICADE	METAL (M-2)	$1,300.00	EA			-
BARRICADE	WOOD (M-2A)	$80.00	LF		225	18,000.00
MARKERS AND DELINEATORS		$32.00	EA			-
CONSTRUCTION AREA SIGNS		$400.00	EA			-
TRAFFIC CONTROL	% OF IMPV.	3%	EA		1188600	35,658.00
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						-
					Subtotal	*62,394.00*

EROSION CONTROL: SEC. 1.1.2.J & APP.B	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SAND OR GRAVEL BAG		$3.00	EA		700	2,100.00
JUTE MAT		$0.35	SF			-
STRAW MAT		$0.28	SF			-
STRAW BALE BARRIER		$5.24	LF			-
STRAW BALE INLET BARRIER		$3.53	LF		4490	15,849.70
SILT FENCE		$2.81	LF			-
FIBER ROLLS		$1.96	LF			-
FIBER MAT		$0.40	SF			-
HYDROSEED		$0.33	SF			-
						-
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						-
						-
						-
					Subtotal	*17,949.70*

MISCELLANEOUS	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CHAIN LINK FENCE	6' NEW	$35.00	LF			-
OTHER FENCE			LF			-
GATE		$721.00	EA			-
LANDSCAPE AND IRRIGATION		$2.00	SF	$500	21899	43,798.00
MONUMENT WELLS	M-1, M-1A	$700.00	EA			-
RETAINING WALLS	CMU/POURED	$38.00	SF	(FACE WALL)		-
RETAINING WALLS	GRAVITY	$28.00	SF	(FACE WALL)		-
						-
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						-
						-
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						-
					Subtotal	*43798.00*

CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

PERFORMANCE BOND

PROJECT NO.: Vinedo Offsite Sewer
DEVELOPER: Olsen Ranch 212, LLC
PERFORMANCE BOND NO: ES00016282
Premium: $51,934.00

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as "Principal") have entered into Agreement whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Offsite Sewer, is hereby referred to and made a part hereof; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we the Principal and Everest National Insurance Company, as surety, are held firmly bound unto the City of El Paso de Robles, a municipal corporation of the State of California, hereinafter called "City", in the penal sum of Two Million Five Hundred Ninety-Six Thousand Seven Hundred and No/100dollars ($ 2,596,700.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder of the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and surety above named, on October 26th, 20 23.

Olsen Ranch 212, LLC

By: _____

Principal:

Surety: Everest National Insurance Company

By: Cheryl L. Thomas

Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450

Address

Walnut Creek, CA 94597

Address

ACKNOWLEDGMENT

State of _____ } ss.

County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____

*See Attached California Notary Acknowledgement

(Seal)

Performance Bond
05/08

Page 2 of 2

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Luis Obispo

On 10/27/2023 (DATE) before me, Lisa Kae Groves, Notary Public (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared Danny Brose (NAME(S) OF SIGNER(S))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lisa Groves

SIGNATURE OF NOTARY PUBLIC

(NOTARY SEAL)

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- [X] INDIVIDUAL
- [ ] CORPORATE OFFICER

_____
TITLE(S)

- [ ] PARTNER(S) [ ] LIMITED [ ] GENERAL
- [ ] ATTORNEY-IN-FACT
- [ ] TRUSTEE(S)
- [ ] GUARDIAN/CONSERVATOR
- [ ] OTHER

DESCRIPTION OF ATTACHED DOCUMENT

Performance Bond
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

10/26/2023
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Cheryl L. Thomas
SIGNER(S) OTHER THAN NAMED ABOVE

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 26, 2023 before me, W. Walker, Notary Public,
(Here insert name and title of the officer)

personally appeared Cheryl L Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212 LLC
(Title or description of attached document)

Performance Bond #: ES00016282
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/26/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Everest National Insurance Company
CORPORATE
SEAL
1985
DELAWARE
*

Everest Reinsurance Company
CORPORATE
SEAL
1973
DELAWARE
*

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 26th day of October 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

PAYMENT BOND

PROJECT NO.: Vinedo Offsite Sewer
DEVELOPER: Olsen Ranch 212, LLC
PAYMENT BOND NO.: ES00016282
Premium: included in Performance Bond

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as **"Principal"**) have entered into a **Subdivision Agreement**, whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Offsite Sewer, and is hereby referred to and made a part hereof; and

WHEREAS, under the terms of said **Agreement, "Principal"** is required, before entering upon the performance of the work, to file a good and sufficient **payment bond** with the **City of El Paso de Robles,** a municipal corporation of the State of California, to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW, THEREFORE, said **"Principal"** and the undersigned as corporate **surety**, are held firmly bound unto the **City of El Paso de Robles** and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid **Agreement** and referred to in the aforesaid **Agreement** and referred to in the aforesaid Code of Civil Procedure in the **sum of Two Million Five Hundred Ninety-Six Thousand Seven Hundred dollars ($ 2,596,700.00)**, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said **surety** will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by **City** in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (Commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said agreement or the specification accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS, WHEREOF, this instrument has been duly executed by the **"Principal"** and **surety** above named, **on** October 26th, **20**23.

Olsen Ranch 212, LLC

By: _____

Principal

Everest National Insurance Company

Cheryl L. Thomas

Surety Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450, Walnut Creek, CA 94597

Address

(SIGNATURES MUST BE NOTARIZED)

ACKNOWLEDGMENT

State of _____
} ss.
County of _____

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____ *See Attached California Notary Acknowledgement

(Seal)

ACKNOWLEDGMENT

State of _____
} ss.
County of _____

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature ***See Attached CA All Purpose Acknowledgment***

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Luis Obispo

On 10/27/2023 (DATE) before me, Lisa Kae Groves, Notary Public (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared Danny Brose (NAME(S) OF SIGNER(S))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lisa Groves
SIGNATURE OF NOTARY PUBLIC

(NOTARY SEAL)

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- [X] INDIVIDUAL
- [ ] CORPORATE OFFICER

_____
TITLE(S)

- [ ] PARTNER(S) [ ] LIMITED [ ] GENERAL
- [ ] ATTORNEY-IN-FACT
- [ ] TRUSTEE(S)
- [ ] GUARDIAN/CONSERVATOR
- [ ] OTHER

DESCRIPTION OF ATTACHED DOCUMENT

Payment Bond
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

10/26/2023
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Cheryl L. Thomas
SIGNER(S) OTHER THAN NAMED ABOVE

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 26, 2023 before me, W. Walker, Notary Public,
(Here insert name and title of the officer)

personally appeared Cheryl L Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212 LLC
(Title or description of attached document)

Payment Bond #: ES00016282
(Title or description of attached document continued)

Number of Pages 3 Document Date 10/26/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other

2016 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Everest Reinsurance Company
SEAL
CORPORATE
DELAWARE
1973

Everest National Insurance Company
SEAL
CORPORATE
DELAWARE
1985

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 26th day of October 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

COUNTY OF SAN LUIS OBISPO
DEPARTMENT OF PUBLIC WORKS
Standard Unit Costs for Project Security (Performance Bond)

Project: _____

Prepared by: _____

Firm Name: _____

Date: October 30, 2023

PRICE INDEX BASELINE, 2011 CALTRANS INDEX = 51.6

4th Quarter 2020 PRICE INDEX = 100.0 Caltrans

-ENGINEER'S SEAL-

REGISTERED PROFESSIONAL ENGINEER
KELLY L. DRUSE
No. 70998
CIVIL
STATE OF CALIFORNIA

KDruse

Engineer's signature

10/30/2023
date

-RESULTS-

Subtotal	$936,976.25
Cost Index Factor	1.94
Adjusted Subtotal	***$1,815,845.45***
Inflation (10%)	$181,584.54
Administration (20%-40%)	$363,169.09
Adjusted Subtotal	***$2,360,599.08***
Contingency (10%)	$236,059.91
TOTAL SECURITY TO BE POSTED: (rounded to the nearest $100)	**$2,596,700**

revised 9/1/17

SITE PREPARATION: SEC. 2-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CLEARING AND GRUBBING		$0.03	SF			-
TREE REMOVAL		$300.00	EA		3	900.00
CONCRETE REMOVAL	S.W.	$3.25	SF		245	796.25
CONCRETE REMOVAL	C & G	$10.00	LF		110	1,100.00
GRIND HOT MIX ASPHALT		$1.03	SF	$4,250		-
DISPOSAL OF HOT MIX ASPHALT		$50.00	CY	$360		-
OTHER REMOVAL (SPECIFY)						-
ABANDON WELL		$1,650.00	EA			-
ABANDON SEPTIC SYSTEM		$500.00	EA			-
DISPOSAL OF CLIII BASE		$29.00	CY	$360		-
EXCAVATION	0-1000 CY	$22.00	CY	$500		-
	1000-20000 CY	$15.00	CY			-
	> 20000 CY	$9.00	CY			-
IMPORT	0-1000 CY	$31.00	CY	$500		-
	1000-20000 CY	$22.00	CY			-
	> 20000 CY	$12.00	CY			-
FINE GRADING		$0.30	SF			-
						-
SEWER DEMOLITION/DISPOSAL		$20.00			4780	95,600.00
SEWER ABANDONMENT/SLURRY BACKFILL		$25.00			200	5,000.00
MANHOLE (4') DEMOLITION		$500.00			17	8,500.00
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						-
						-
						-
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						-
						-
						-
					Subtotal	*111,896.25*

ROADWAYS: SEC. 3-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
HOT MIX ASPHALT IN PLACE	2"	$1.95	SF	$800		-
HOT MIX ASPHALT IN PLACE	3"	$2.90	SF	$800		-
HOT MIX ASPHALT IN PLACE	4"	$3.70	SF	$800		-
HOT MIX ASPHALT IN PLACE	5"	$4.90	SF	$800		-
HOT MIX ASPHALT IN PLACE	6"	$5.60	SF	$800		-
HOT MIX ASPHALT IN PLACE		$135	TON	$800		-
CLASS II AGG. BASE	4"	$0.87	SF			-
CLASS II AGG. BASE	6"	$1.30	SF			-
CLASS II AGG. BASE	8"	$1.75	SF			-
CLASS II AGG. BASE	10"	$2.10	SF			-
CLASS II AGG. BASE	12"	$2.50	SF			-
CLASS II AGG. BASE	18"	$3.70	SF			-
CLASS II AGG. BASE		$35.00	TON			-
CROSS GUTTER AND SPANDREL	D-5	$17.00	SF			-
GEOTEXTLE FABRIC		$1.00	SF			-
SEAL COAT/SLURRY SEAL		$0.60	SF			-
CHIP SEAL		$2.00	SF			-
SAW CUT	CONCRETE	$4.00	LF	$250		-
SAW CUT	HMA	$2.17	LF	$250		-
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						-
						-
					Subtotal	-

ROAD EDGES: SEC. 4-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
DRIVEWAY APPROACH - CONCRETE	(B-2,3)	$9.00	SF			-
DRIVEWAY APPROACH - HMA	(B-1)	$5.50	SF			-
HANDICAP RAMP	C-5	$13.00	SF			-
CURB AND GUTTER	6" (C-2)	$22.00	LF		40	880.00
CURB ONLY	C-2A	$16.00	LF		75	1,200.00
HOT MIX ASPHALT DIKE	C-3	$10.00	LF	$800		-
SIDEWALK	C-4	$10.00	SF		245	2,450.00
GUARDRAIL		$40.00	LF			-
STREET TREE WELL	M-5	$700.00	EA			-
DECOMPOSED GRANITE WALKWAY		$1.50	SF	$625		-
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					Subtotal	*4,530.00*

STORM DRAIN: SEC. 5-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CURB INLET	D-2	$3,900	EA			-
RURAL INLET	D-2A,B	$1,700	EA			-
CULVERT PIPE	15"	$38.00	LF			-
CULVERT PIPE	18"	$60.00	LF			-
CULVERT PIPE	24"	$80.00	LF			-
CULVERT PIPE	30"	$90.00	LF			-
CULVERT PIPE	36"	$105.00	LF			-
CULVERT PIPE	48"	$135.00	LF			-
CULVERT PIPE	60"	$150.00	LF			-
HEADWALL (CALTRANS D89)	15"-36" PIPE	$3,420.00	EA			-
HEADWALL -WING TYPE (D89)	18"-60"	$4,800.00	EA			-
UNDERDRAIN (SIDEWALK)	D-4A, D-4B	$1,500.00	EA			-
UNDERDRAIN (SIDEWALK)	PIPE D-4	$500.00	EA			-
RIP-RAP DISSIPATER	0.25 TON, H-5	$150.00	CY			-
RIP-RAP DISSIPATER	0.5 TON, H-5	$160.00	CY			-
RIP-RAP DISSIPATER	1 TON, H-5	$170.00	CY			-
RIP-RAP DISSIPATER	2 TON, H-5	$180.00	CY			-
OVERSIDE DRAIN, (CALTRANS)	HMA	$320.00	EA			-
CONCRETE V-DITCH (SLOPE)		$40.00	LF			-
MANHOLE	D-3 8' DEPTH	$4,500	EA			-
TIE TO EX. MANHOLE		$2,000	EA			-
UNDERGROUND BASIN	STORMTECH	$8.00	CF	$500		-
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					Subtotal	-

WATER SUPPLY: SEC. 6-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
WATER SERVICE AND METER BOX	W-4	$1,700.00	EA			-
RAISE WATER METER		$400.00	EA			-
WATER MAIN	6"	$50.00	LF			-
WATER MAIN	8"	$58.00	LF			-
WATER MAIN	10"	$68.00	LF			-
WATER MAIN	12"	$92.00	LF			-
WATER MAIN	14"	$106.00	LF			-
WATER MAIN	16"	$120.00	LF			-
HOT TAP	6"	$1,998.00	EA			-
HOT TAP	8"	$2,238.00	EA			-
HOT TAP	10"	$3,219.00	EA			-
GATE VALVE	4"	$514.00	EA			-
GATE VALVE	6"	$1,500.00	EA			-
GATE VALVE	8"	$2,056.00	EA			-
FIRE HYDRANT	W-2	$4,800.00	EA			-
RELOCATE FIRE HYDRANT		$2,280.00	EA			-
BLOWOFF ASSEMBLY	W-5	$2,000.00	EA			-
AIR RELIEF VALVE	W-6, 1"	$1,550.00	EA			-
AIR RELIEF VALVE	W-6, 2"	$2,370.00	EA			-
AIR RELIEF VALVE	W-6, 4"	$5,285.00	EA			-
WATER SAMPLING STATION	W-7	$1,250.00	EA			-
THRUST BLOCKS	W-1, 6"	$275.00	EA			-
THRUST BLOCKS	W-1, 8"	$385.00	EA			-
THRUST BLOCKS	W-1, 10"	$484.00	EA			-
THRUST BLOCKS	W-1, 12"	$714.00	EA			-
STEEL WATER TANK	WELDED	$1.50	PER GAL			-
STEEL WATER TANK	BOLTED	$1.00	PER GAL			-
						-
						-
						-
					Subtotal	-

WASTEWATER DISPOSAL: SEC. 7-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SEWER LATERAL, TIE IN	S-3	$1,350.00	EA		31	41,850.00
SEWER LATERAL, TIE IN STEEP	S-3a	$1,600.00	EA			-
SEWER CLEANOUT	S-2	$1,500.00	EA			-
SEWER MAIN (BACKFILL TYPE)	6" NATIVE	$35.00	LF			-
SEWER MAIN (BACKFILL TYPE)	8" NATIVE	$50.00	LF		110	5,500.00
SEWER MAIN (BACKFILL TYPE)	6" IMPORT	$40.00	LF			-
SEWER MAIN (BACKFILL TYPE)	8" IMPORT	$60.00	LF			-
SEWER MAIN (BACKFILL TYPE)	12" IMPORT	$75.00	LF		1750	131,250.00
SLURRY BACKFILL		$19.00	LF		200	3,800.00
MANHOLE	TYPICAL (S-1)	$4,500.00	EA		25	112,500.00
MANHOLE	DROP (S-1A)	$5,400.00	EA			-
TIE TO EXISTING MANHOLE		$2,000.00	EA			-
FORCE MAIN	4" OR LESS	$40.00	LF			-
ADJUST MANHOLE COVER		$535.00	EA			-
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						-
18" PVC SEWER		$144.00	LF		3475	500,400.00
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					Subtotal	*795,300.00*

UTILITIES: SEC. 8-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
JOINT TRENCH	P-4	$40.00	LF			-
GAS TRENCH		$24.00	LF			-
PIPE JACKING (BORING)	6" PIPE OR LESS	$120.00	LF			-
SERVICE POLE	RELOCATE	$1,000.00	EA			-
TELEPHONE POLE	RELOCATE	$2,500.00	EA			-
ELECTRIC POLE	RELOCATE	$6,000.00	EA			-
JUNCTION POLE	RELOCATE	$9,000.00	EA			-
UNDERGROUND + JP	RELOCATE	$15,000.00	EA			-
INSTALL SIDEWALK GUY		$1,300.00	EA			-
STREET LIGHTS		$5,000.00	EA			-
GUY ANCHOR ONLY	RELOCATE	$1,800.00	EA			-
GUY POLE AND ANCHOR	RELOCATE	$3,100.00	EA			-
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					Subtotal	-

TRAFFIC CONTROL: SEC. 9-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
TRAFFIC STRIPING	THERMOPLASTIC	$3.00	SF	BULK		-
TRAFFIC STRIPING	PAINT	$0.60	LF			-
TRAFFIC STRIPING	THERMOPLASTIC	$1.20	LF			-
REMOVE STRIPING		$3.00	LF			-
TRAFFIC MARKING		$1.25	SF			-
STOP + STREET NAME SIGNS	M-4	$600.00	EA			-
STREET NAME SIGN ONLY	M-4	$300.00	EA			-
BARRICADE	METAL (M-2)	$1,300.00	EA			-
BARRICADE	WOOD (M-2A)	$80.00	LF			-
MARKERS AND DELINEATORS		$32.00	EA			-
CONSTRUCTION AREA SIGNS		$400.00	EA			-
TRAFFIC CONTROL	% OF IMPV.	3%	EA			-
						-
EROSION CONTROL (MISC		$ 10,000.00	LS		1	10,000.00
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					Subtotal	*10,000.00*

EROSION CONTROL: SEC. 1.1.2.J & APP.B	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SAND OR GRAVEL BAG		$3.00	EA			-
JUTE MAT		$0.35	SF			-
STRAW MAT		$0.28	SF			-
STRAW BALE BARRIER		$5.24	LF			-
STRAW BALE INLET BARRIER		$3.53	LF			-
SILT FENCE		$2.81	LF			-
FIBER ROLLS		$1.96	LF			-
FIBER MAT		$0.40	SF			-
HYDROSEED		$0.33	SF			-
						-
EROSION CONTROL (MISC		$10,000.00	LS		1	10,000.00
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					Subtotal	*10,000.00*

MISCELLANEOUS	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CHAIN LINK FENCE	6' NEW	$35.00	LF		70	2,450.00
OTHER FENCE			LF			-
GATE		$721.00	EA			-
LANDSCAPE AND IRRIGATION		$2.00	SF	$500		-
MONUMENT WELLS	M-1, M-1A	$700.00	EA		4	2,800.00
RETAINING WALLS	CMU/POURED	$38.00	SF	(FACE WALL)		-
RETAINING WALLS	GRAVITY	$28.00	SF	(FACE WALL)		-
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					Subtotal	*5250.00*

CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

PERFORMANCE BOND

PROJECT NO.: Vinedo Backbone - Zone 1
DEVELOPER: Olsen Ranch 212, LLC
PERFORMANCE BOND NO: ES00016279
Premium: $105,924.00

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as "Principal") have entered into a **Subdivision Improvement Agreement** whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Backbone - Zone 1, is hereby referred to and made a part hereof; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we the Principal and Everest National Insurance Company, as surety, are held firmly bound unto the City of El Paso de Robles, a municipal corporation of the State of California, hereinafter called "City", in the penal sum of Five Million Two Hundred Ninety-Six Thousand Two Hundred and N0/100 dollars ($ 5,296,200.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder of the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and surety above named, on October 24, 2023.

By: _____
Principal: Olsen Ranch 212, LLC

Surety: Everest National Insurance Company

By: _____
Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450
Address

Walnut Creek, CA 94597
Address

ACKNOWLEDGMENT

State of _____ } ss.
County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____

*See Attached California Notary Acknowledgement

(Seal)

Performance Bond
05/08

Page 2 of 2

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Luis Obispo

On 10/25/2023 (DATE) before me, Lisa Kae Groves, Notary Public (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared Danny Brose (NAME(S) OF SIGNER(S))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lisa Groves
SIGNATURE OF NOTARY PUBLIC

(NOTARY SEAL)

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER

_____
TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

DESCRIPTION OF ATTACHED DOCUMENT

Performance Bond
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

10/24/2023
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Cheryl L. Thomas
SIGNER(S) OTHER THAN NAMED ABOVE

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 24, 2023 before me, W. Walker, Notary Public
(Here insert name and title of the officer),

personally appeared Cheryl L. Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212, LLC
(Title or description of attached document)

Performance Bond
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/24/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Everest Reinsurance Company
CORPORATE SEAL
DELAWARE
1973

Everest National Insurance Company
CORPORATE SEAL
DELAWARE
1985

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

National Insurance Company CORPORATE SEAL 1985 DELAWARE Everest

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 24th day of October 2023.

National Insurance Company CORPORATE SEAL 1985 DELAWARE Everest

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

PAYMENT BOND

PROJECT NO.: Vinedo Backbone - Zone 1
DEVELOPER: Olsen Ranch 212, LLC
PAYMENT BOND NO.: ES00016279
Premium: included in Performance Bond

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as **"Principal"**) have entered into a **Subdivision Improvement Agreement**, whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Backbone - Zone 1 , and is hereby referred to and made a part hereof; and

WHEREAS, under the terms of said **Agreement**, **"Principal"** is required, before entering upon the performance of the work, to file a good and sufficient **payment bond** with the **City of El Paso de Robles,** a municipal corporation of the State of California, to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW, THEREFORE, said **"Principal"** and the undersigned as corporate **surety**, are held firmly bound unto the **City of El Paso de Robles** and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid **Agreement** and referred to in the aforesaid **Agreement** and referred to in the aforesaid Code of Civil Procedure in the **sum of Five Millon Two Hundred Ninety-Six Thousand Two Hundred and N0/100 dollars ($ 5,296,200.00)**, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said **surety** will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by **City** in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (Commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said agreement or the specification accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS, WHEREOF, this instrument has been duly executed by the **"Principal"** and **surety** above named, **on** October 24 **, 20 23 .**

Olsen Ranch 212, LLC

By: _____

Principal

Everest National Insurance Company

Cheryl L. Thomas

Surety Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450, Walnut Creek, CA 94597

Address

(SIGNATURES MUST BE NOTARIZED)

ACKNOWLEDGMENT

State of _____ }
ss.
County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____ *See Attached California Notary Acknowledgement

(Seal)

ACKNOWLEDGMENT

State of _____ }
ss.
County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature ***See Attached CA All Purpose Acknowledgment***

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Luis Obispo

On 10/25/2023 (DATE) before me, Lisa Kae Groves, Notary Public (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared Danny Brose (NAME(S) OF SIGNER(S))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lisa Groves

SIGNATURE OF NOTARY PUBLIC

(NOTARY SEAL)

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER

_____
TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

DESCRIPTION OF ATTACHED DOCUMENT

Payment Bond
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

10/24/2023
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Cheryl L. Thomas
SIGNER(S) OTHER THAN NAMED ABOVE

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 24, 2023 before me, W. Walker, Notary Public
(Here insert name and title of the officer),

personally appeared Cheryl L. Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public Signature (Notary Public Seal)

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212, LLC
(Title or description of attached document)

Payment Bond
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/24/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Everest National Insurance Company
CORPORATE
SEAL
1985
DELAWARE
*

Everest Reinsurance Company
CORPORATE
SEAL
1973
DELAWARE
*

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 24th day of October 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

COUNTY OF SAN LUIS OBISPO
DEPARTMENT OF PUBLIC WORKS
Standard Unit Costs for Project Security (Performance Bond)

Project: VINEDO BACKBONE - ZONE 1
Prepared by: EJ
Firm Name: RICK ENGINEERING
Date: October 23, 2023

PRICE INDEX BASELINE, 2011 CALTRANS INDEX = 51.6
2nd Quarter 2021 PRICE INDEX = 92.0 Caltrans

-ENGINEER'S SEAL-

REGISTERED PROFESSIONAL ENGINEER
KELLY L. DRUSE
No. 70998
EXP. 6/30/25
CIVIL
STATE OF CALIFORNIA

-RESULTS-

Subtotal	$2,078,171.73
Cost Index Factor	1.78
Adjusted Subtotal	***$3,703,656.44***
Inflation (10%)	$370,365.64
Administration (20%-40%)	$740,731.29
Adjusted Subtotal	***$4,814,753.38***
Contingency (10%)	$481,475.34
TOTAL SECURITY TO BE POSTED: (rounded to the nearest $100)	**$5,296,200**

10/25/23

Engineer's signature date

revised 6/1/2022

page 1 of 11

SITE PREPARATION: SEC. 2-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CLEARING AND GRUBBING		$0.03	SF			-
TREE REMOVAL		$300.00	EA			-
CONCRETE REMOVAL	S.W.	$3.25	SF			-
CONCRETE REMOVAL	C & G	$10.00	LF			-
GRIND HOT MIX ASPHALT		$1.03	SF	$4,250		-
DISPOSAL OF HOT MIX ASPHALT		$50.00	CY	$360		-
OTHER REMOVAL (SPECIFY)						-
ABANDON WELL		$1,650.00	EA			-
ABANDON SEPTIC SYSTEM		$500.00	EA			-
DISPOSAL OF CLIII BASE		$29.00	CY	$360		-
EXCAVATION	0-1000 CY	$22.00	CY	$500		-
	1000-20000 CY	$15.00	CY			-
	> 20000 CY	$9.00	CY			-
IMPORT	0-1000 CY	$31.00	CY	$500		-
	1000-20000 CY	$22.00	CY			-
	> 20000 CY	$12.00	CY			-
FINE GRADING		$0.30	SF			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					Subtotal	-

ROADWAYS: SEC. 3-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
HOT MIX ASPHALT IN PLACE	2"	$1.95	SF	$800		-
HOT MIX ASPHALT IN PLACE	3"	$2.90	SF	$800	20500.000	59,450.00
HOT MIX ASPHALT IN PLACE	4"	$3.70	SF	$800		-
HOT MIX ASPHALT IN PLACE	5"	$4.90	SF	$800		-
HOT MIX ASPHALT IN PLACE	6"	$5.60	SF	$800	59200.000	331,520.00
HOT MIX ASPHALT IN PLACE		$135	TON	$800	0.000	-
CLASS II AGG. BASE	4"	$0.87	SF		0.000	-
CLASS II AGG. BASE	6"	$1.30	SF			-
CLASS II AGG. BASE	8"	$1.75	SF		20500.000	35,875.00
CLASS II AGG. BASE	10"	$2.10	SF		0.000	-
CLASS II AGG. BASE	12"	$2.50	SF			-
CLASS II AGG. BASE	18"	$3.70	SF		59200.000	219,040.00
CLASS II AGG. BASE		$35.00	TON			-
CROSS GUTTER AND SPANDREL	D-5	$17.00	SF		720.000	12,240.00
GEOTEXTLE FABRIC		$1.00	SF			-
SEAL COAT/SLURRY SEAL		$0.60	SF			-
CHIP SEAL		$2.00	SF			-
SAW CUT	CONCRETE	$4.00	LF	$250		-
SAW CUT	HMA	$2.17	LF	$250	110.000	250.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					Subtotal	*658,375.00*

ROAD EDGES: SEC. 4-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
DRIVEWAY APPROACH - CONCRETE	(B-2,3)	$9.00	SF		400.000	3,600.00
DRIVEWAY APPROACH - HMA	(B-1)	$5.50	SF			-
HANDICAP RAMP	C-5	$13.00	SF		2000.000	26,000.00
CURB AND GUTTER	6" (C-2)	$22.00	LF		3600.000	79,200.00
CURB ONLY	C-2A	$16.00	LF		2600.000	41,600.00
HOT MIX ASPHALT DIKE	C-3	$10.00	LF	$800		-
SIDEWALK	C-4	$10.00	SF		7000.000	70,000.00
GUARDRAIL		$40.00	LF		0.000	-
STREET TREE WELL	M-5	$700.00	EA			-
DECOMPOSED GRANITE WALKWAY		$1.50	SF	$625		-
						-
						-
						-
						-
						-
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						-
						-
						-
						-
						-
					Subtotal	*220,400.00*

STORM DRAIN: SEC. 5-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CURB INLET	D-2	$3,900	EA		14.000	54,600.00
RURAL INLET	D-2A,B	$1,700	EA		0.000	-
CULVERT PIPE	15"	$38.00	LF			-
CULVERT PIPE	18"	$60.00	LF		800.000	48,000.00
CULVERT PIPE	24"	$80.00	LF		300.000	24,000.00
CULVERT PIPE	30"	$90.00	LF		130.000	11,700.00
CULVERT PIPE	36"	$105.00	LF		10.000	1,050.00
CULVERT PIPE	48"	$135.00	LF		0.000	-
CULVERT PIPE	60"	$150.00	LF		0.000	-
HEADWALL (CALTRANS D89)	15"-36" PIPE	$3,420.00	EA		0.000	-
HEADWALL -WING TYPE (D89)	18"-60"	$4,800.00	EA		2.000	9,600.00
UNDERDRAIN (SIDEWALK)	D-4A, D-4B	$1,500.00	EA			-
UNDERDRAIN (SIDEWALK)	PIPE D-4	$500.00	EA			-
RIP-RAP DISSIPATER	0.25 TON, H-5	$150.00	CY		0.000	-
RIP-RAP DISSIPATER	0.5 TON, H-5	$160.00	CY			-
RIP-RAP DISSIPATER	1 TON, H-5	$170.00	CY			-
RIP-RAP DISSIPATER	2 TON, H-5	$180.00	CY			-
OVERSIDE DRAIN, (CALTRANS)	HMA	$320.00	EA			-
CONCRETE V-DITCH (SLOPE)		$40.00	LF			-
MANHOLE	D-3 8' DEPTH	$4,500	EA		5.000	22,500.00
TIE TO EX. MANHOLE		$2,000	EA		2.000	4,000.00
UNDERGROUND BASIN	STORMTECH	$8.00	CF	$500		-
CATCH BASIN	36"x36"	$2,500	EA		0.000	-
						-
						-
						-
						-
						-
						-
						-
						-
					Subtotal	*175,450.00*

WATER SUPPLY: SEC. 6-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
WATER SERVICE AND METER BOX	W-4	$1,700.00	EA		5.000	8,500.00
RAISE WATER METER		$400.00	EA			-
WATER MAIN	6"	$50.00	LF			-
WATER MAIN	8"	$58.00	LF		900.000	52,200.00
WATER MAIN	10"	$68.00	LF		700.000	47,600.00
WATER MAIN	12"	$92.00	LF		2400.000	220,800.00
WATER MAIN	14"	$106.00	LF		0.000	-
WATER MAIN	16"	$120.00	LF		0.000	-
HOT TAP	6"	$1,998.00	EA		0.000	-
HOT TAP	8"	$2,238.00	EA		0.000	-
HOT TAP	10"	$3,219.00	EA			-
GATE VALVE	4"	$514.00	EA		0.000	-
GATE VALVE	6"	$1,500.00	EA		0.000	-
GATE VALVE	8"	$2,056.00	EA		27.000	55,512.00
FIRE HYDRANT	W-2	$4,800.00	EA		4.000	19,200.00
RELOCATE FIRE HYDRANT		$2,280.00	EA			-
BLOWOFF ASSEMBLY	W-5	$2,000.00	EA		5.000	10,000.00
AIR RELIEF VALVE	W-6, 1"	$1,550.00	EA			-
AIR RELIEF VALVE	W-6, 2"	$2,370.00	EA		3.000	7,110.00
AIR RELIEF VALVE	W-6, 4"	$5,285.00	EA		0.000	-
WATER SAMPLING STATION	W-7	$1,250.00	EA			-
THRUST BLOCKS	W-1, 6"	$275.00	EA		1.000	275.00
THRUST BLOCKS	W-1, 8"	$385.00	EA		3.000	1,155.00
THRUST BLOCKS	W-1, 10"	$484.00	EA		9.000	4,356.00
THRUST BLOCKS	W-1, 12"	$714.00	EA		3.000	2,142.00
STEEL WATER TANK	WELDED	$1.50	PER GAL			-
STEEL WATER TANK	BOLTED	$1.00	PER GAL			-
RW BWV	12"	$30,000.00	EA		1.000	30,000.00
RW BWV	10"	$23,000.00	EA		0.000	-
						-
					Subtotal	*458,850.00*

WASTEWATER DISPOSAL: SEC. 7-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SEWER LATERAL, TIE IN	S-3	$1,350.00	EA			-
SEWER LATERAL, TIE IN STEEP	S-3a	$1,600.00	EA			-
SEWER CLEANOUT	S-2	$1,500.00	EA			-
SEWER MAIN (BACKFILL TYPE)	6" NATIVE	$35.00	LF			-
SEWER MAIN (BACKFILL TYPE)	8" NATIVE	$50.00	LF		1900.000	95,000.00
SEWER MAIN (BACKFILL TYPE)	6" IMPORT	$40.00	LF		0.000	-
SEWER MAIN (BACKFILL TYPE)	8" IMPORT	$60.00	LF			-
SEWER MAIN (BACKFILL TYPE)	12" IMPORT	$75.00	LF			-
SLURRY BACKFILL		$19.00	LF		0.000	-
MANHOLE	TYPICAL (S-1)	$4,500.00	EA		7.000	31,500.00
MANHOLE	DROP (S-1A)	$5,400.00	EA		0.000	-
TIE TO EXISTING MANHOLE		$2,000.00	EA		1.000	2,000.00
FORCE MAIN	4" OR LESS	$40.00	LF		0.000	-
ADJUST MANHOLE COVER		$535.00	EA		0.000	-
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					Subtotal	*128,500.00*

UTILITIES: SEC. 8-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
JOINT TRENCH	P-4	$40.00	LF			-
GAS TRENCH		$24.00	LF			-
PIPE JACKING (BORING)	6" PIPE OR LESS	$120.00	LF			-
SERVICE POLE	RELOCATE	$1,000.00	EA			-
TELEPHONE POLE	RELOCATE	$2,500.00	EA			-
ELECTRIC POLE	RELOCATE	$6,000.00	EA		0.000	-
JUNCTION POLE	RELOCATE	$9,000.00	EA		0.000	-
UNDERGROUND + JP	RELOCATE	$15,000.00	EA		0.000	-
INSTALL SIDEWALK GUY		$1,300.00	EA			-
STREET LIGHTS		$5,000.00	EA		11.000	55,000.00
GUY ANCHOR ONLY	RELOCATE	$1,800.00	EA		0.000	-
GUY POLE AND ANCHOR	RELOCATE	$3,100.00	EA		0.000	-
4" PVC CONDUIT		$7.50	LF		5400.000	40,500.00
CONDUIT PULL BOX 3'X3'X4'		$2,750.00	EA		4.000	11,000.00
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					Subtotal	*106,500.00*

TRAFFIC CONTROL: SEC. 9-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
TRAFFIC STRIPING	THERMOPLASTIC	$3.00	SF	BULK		-
TRAFFIC STRIPING	PAINT	$0.60	LF		0.000	-
TRAFFIC STRIPING	THERMOPLASTIC	$1.20	LF		1600.000	1,920.00
REMOVE STRIPING		$3.00	LF			-
TRAFFIC MARKING		$1.25	SF			-
STOP + STREET NAME SIGNS	M-4	$600.00	EA		3.000	1,800.00
STREET NAME SIGN ONLY	M-4	$300.00	EA			-
BARRICADE	METAL (M-2)	$1,300.00	EA			-
BARRICADE	WOOD (M-2A)	$80.00	LF		170.000	13,600.00
MARKERS AND DELINEATORS		$32.00	EA		0.000	-
CONSTRUCTION AREA SIGNS		$400.00	EA			-
TRAFFIC CONTROL	% OF IMPV.	3%	EA		4606657.718	138,199.73
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					Subtotal	*155,519.73*

EROSION CONTROL: SEC. 1.1.2.J & APP.B	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SAND OR GRAVEL BAG		$3.00	EA		60.000	180.00
JUTE MAT		$0.35	SF		0.000	-
STRAW MAT		$0.28	SF		0.000	-
STRAW BALE BARRIER		$5.24	LF			-
STRAW BALE INLET BARRIER		$3.53	LF			-
SILT FENCE		$2.81	LF		3700.000	10,397.00
FIBER ROLLS		$1.96	LF			-
FIBER MAT		$0.40	SF		0.000	-
HYDROSEED		$0.33	SF		0.000	-
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					Subtotal	*10,577.00*

MISCELLANEOUS	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CHAIN LINK FENCE	6' NEW	$35.00	LF		0.000	-
OTHER FENCE			LF			-
GATE		$721.00	EA			-
LANDSCAPE AND IRRIGATION		$2.00	SF	$500	82000.000	164,000.00
MONUMENT WELLS	M-1, M-1A	$700.00	EA			-
RETAINING WALLS	CMU/POURED	$38.00	SF	(FACE WALL)	0.000	-
RETAINING WALLS	GRAVITY	$28.00	SF	(FACE WALL)	0.000	-
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					Subtotal	*164000.00*

CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

PERFORMANCE BOND

PROJECT NO.: Vinedo Backbone - Zone 2
DEVELOPER: Olsen Ranch 212, LLC
PERFORMANCE BOND NO: ES00016278
Premium: $98,142.00

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as "Principal") have entered into a **Subdivision Improvement Agreement** whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Backbone - Zone 2, is hereby referred to and made a part hereof; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we the Principal and Everest National Insurance Company, as surety, are held firmly bound unto the City of El Paso de Robles, a municipal corporation of the State of California, hereinafter called "City", in the penal sum of Four Million Nine Hundred Seven Thousand One Hundred and No/100 dollars ($ 4,907,100.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder of the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument ~~has been duly~~ executed by the Principal and surety above named, on October 24, 2023.

By: _____
Principal: Olsen Ranch 212, LLC

Surety: Everest National Insurance Company

By: Cheryl L. Thomas
Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450
Address

Walnut Creek, CA 94597
Address

ACKNOWLEDGMENT

State of _____
} ss.
County of _____

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____

*See Attached California Notary Acknowledgement

(Seal)

Performance Bond
05/08

Page 2 of 2

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 24, 2023 before me, W. Walker, Notary Public
(Here insert name and title of the officer),

personally appeared Cheryl L. Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is~~/are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212, LLC
(Title or description of attached document)

Performance Bond
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/24/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is ~~/are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Everest National Insurance Company
CORPORATE
SEAL
1985
DELAWARE
*

Everest Reinsurance Company
CORPORATE
SEAL
1973
DELAWARE
*

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 24th day of October 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

PAYMENT BOND

PROJECT NO.: Vinedo Backbone - Zone 2
DEVELOPER: Olsen Ranch 212, LLC
PAYMENT BOND NO.: ES00016278
Premium: included in Performance Bond

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as **"Principal"**) have entered into a **Subdivision Improvement Agreement**, whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Backbone - Zone 2 , and is hereby referred to and made a part hereof; and

WHEREAS, under the terms of said **Agreement**, **"Principal"** is required, before entering upon the performance of the work, to file a good and sufficient **payment bond** with the **City of El Paso de Robles,** a municipal corporation of the State of California, to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW, THEREFORE, said **"Principal"** and the undersigned as corporate **surety**, are held firmly bound unto the **City of El Paso de Robles** and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid **Agreement** and referred to in the aforesaid **Agreement** and referred to in the aforesaid Code of Civil Procedure in the **sum of Four Million Nine Hundred Seven Thousand One Hundred and No/100 dollars ($ 4,907,100.00)**, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said **surety** will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by **City** in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (Commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said agreement or the specification accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS, WHEREOF, this instrument has been duly executed by the **"Principal"** and **surety** above named, **on** October 24, 2023.

Olsen Ranch 212, LLC

By: _____

Principal

Everest National Insurance Company

Cheryl L. Thomas

Surety Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450, Walnut Creek, CA 94597

Address

(SIGNATURES MUST BE NOTARIZED)

ACKNOWLEDGMENT

State of _____ } ss.
County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____ *See Attached California Notary Acknowledgement

(Seal)

ACKNOWLEDGMENT

State of _____ } ss.
County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature ***See Attached CA All Purpose Acknowledgment***

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Luis Obispo

On 10/25/2023 (DATE) before me, Lisa Kae Groves, Notary Public (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared Danny Brose (NAME(S) OF SIGNER(S))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lisa Groves
SIGNATURE OF NOTARY PUBLIC

(NOTARY SEAL)

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER

_____
TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

DESCRIPTION OF ATTACHED DOCUMENT

Payment Bond
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

10/24/2023
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Cheryl L. Thomas
SIGNER(S) OTHER THAN NAMED ABOVE

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 24, 2023 before me, W. Walker, Notary Public
(Here insert name and title of the officer),

personally appeared Cheryl L. Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212, LLC
(Title or description of attached document)

Payment Bond
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/24/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Everest National Insurance Company
CORPORATE
SEAL
1985
DELAWARE
*

Everest Reinsurance Company
CORPORATE
SEAL
1973
DELAWARE
*

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

***RESOLVED**, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.*

***RESOLVED, FURTHER**, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.*

***RESOLVED, FURTHER**, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.*

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 24th day of October 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

COUNTY OF SAN LUIS OBISPO
DEPARTMENT OF PUBLIC WORKS
Standard Unit Costs for Project Security (Performance Bond)

Project: VINEDO BACKBONE - ZONE 2
Prepared by: EJ
Firm Name: RICK ENGINEERING
Date: October 23, 2023

PRICE INDEX BASELINE, 2011 CALTRANS INDEX = 51.6
2nd Quarter 2021 PRICE INDEX = 92.0 Caltrans

-ENGINEER'S SEAL-

Engineer's signature

10/25/23
date

-RESULTS-

Subtotal	$1,925,481.00
Cost Index Factor	1.78
Adjusted Subtotal	***$3,431,535.52***
Inflation (10%)	$343,153.55
Administration (20%-40%)	$686,307.10
Adjusted Subtotal	***$4,460,996.17***
Contingency (10%)	$446,099.62
TOTAL SECURITY TO BE POSTED: (rounded to the nearest $100)	**$4,907,100**

revised 6/1/2022

SITE PREPARATION: SEC. 2-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CLEARING AND GRUBBING		$0.03	SF			-
TREE REMOVAL		$300.00	EA			-
CONCRETE REMOVAL	S.W.	$3.25	SF			-
CONCRETE REMOVAL	C & G	$10.00	LF			-
GRIND HOT MIX ASPHALT		$1.03	SF	$4,250		-
DISPOSAL OF HOT MIX ASPHALT		$50.00	CY	$360		-
OTHER REMOVAL (SPECIFY)						-
ABANDON WELL		$1,650.00	EA			-
ABANDON SEPTIC SYSTEM		$500.00	EA			-
DISPOSAL OF CLIII BASE		$29.00	CY	$360		-
EXCAVATION	0-1000 CY	$22.00	CY	$500		-
	1000-20000 CY	$15.00	CY			-
	> 20000 CY	$9.00	CY			-
IMPORT	0-1000 CY	$31.00	CY	$500		-
	1000-20000 CY	$22.00	CY			-
	> 20000 CY	$12.00	CY			-
FINE GRADING		$0.30	SF			-
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						-
					Subtotal	-

ROADWAYS: SEC. 3-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
HOT MIX ASPHALT IN PLACE	2"	$1.95	SF	$800		-
HOT MIX ASPHALT IN PLACE	3"	$2.90	SF	$800	18000	52,200.00
HOT MIX ASPHALT IN PLACE	4"	$3.70	SF	$800		-
HOT MIX ASPHALT IN PLACE	5"	$4.90	SF	$800		-
HOT MIX ASPHALT IN PLACE	6"	$5.60	SF	$800	55000	308,000.00
HOT MIX ASPHALT IN PLACE		$135	TON	$800	0	-
CLASS II AGG. BASE	4"	$0.87	SF		0	-
CLASS II AGG. BASE	6"	$1.30	SF			-
CLASS II AGG. BASE	8"	$1.75	SF		18000	31,500.00
CLASS II AGG. BASE	10"	$2.10	SF		0	-
CLASS II AGG. BASE	12"	$2.50	SF			-
CLASS II AGG. BASE	18"	$3.70	SF		55000	203,500.00
CLASS II AGG. BASE		$35.00	TON			-
CROSS GUTTER AND SPANDREL	D-5	$17.00	SF		600	10,200.00
GEOTEXTLE FABRIC		$1.00	SF			-
SEAL COAT/SLURRY SEAL		$0.60	SF			-
CHIP SEAL		$2.00	SF			-
SAW CUT	CONCRETE	$4.00	LF	$250		-
SAW CUT	HMA	$2.17	LF	$250	90	250.00
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					Subtotal	*605,650.00*

ROAD EDGES: SEC. 4-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
DRIVEWAY APPROACH - CONCRETE	(B-2,3)	$9.00	SF		300	2,700.00
DRIVEWAY APPROACH - HMA	(B-1)	$5.50	SF			-
HANDICAP RAMP	C-5	$13.00	SF		1800	23,400.00
CURB AND GUTTER	6" (C-2)	$22.00	LF		3200	70,400.00
CURB ONLY	C-2A	$16.00	LF		2400	38,400.00
HOT MIX ASPHALT DIKE	C-3	$10.00	LF	$800		-
SIDEWALK	C-4	$10.00	SF		6400	64,000.00
GUARDRAIL		$40.00	LF		0	-
STREET TREE WELL	M-5	$700.00	EA			-
DECOMPOSED GRANITE WALKWAY		$1.50	SF	$625		-
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					Subtotal	*198,900.00*

STORM DRAIN: SEC. 5-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CURB INLET	D-2	$3,900	EA		6	23,400.00
RURAL INLET	D-2A,B	$1,700	EA		0	-
CULVERT PIPE	15"	$38.00	LF			-
CULVERT PIPE	18"	$60.00	LF		1900	114,000.00
CULVERT PIPE	24"	$80.00	LF		1000	80,000.00
CULVERT PIPE	30"	$90.00	LF		400	36,000.00
CULVERT PIPE	36"	$105.00	LF		40	4,200.00
CULVERT PIPE	48"	$135.00	LF		0	-
CULVERT PIPE	60"	$150.00	LF		0	-
HEADWALL (CALTRANS D89)	15"-36" PIPE	$3,420.00	EA		0	-
HEADWALL -WING TYPE (D89)	18"-60"	$4,800.00	EA		1	4,800.00
UNDERDRAIN (SIDEWALK)	D-4A, D-4B	$1,500.00	EA			-
UNDERDRAIN (SIDEWALK)	PIPE D-4	$500.00	EA			-
RIP-RAP DISSIPATER	0.25 TON, H-5	$150.00	CY		0	-
RIP-RAP DISSIPATER	0.5 TON, H-5	$160.00	CY			-
RIP-RAP DISSIPATER	1 TON, H-5	$170.00	CY			-
RIP-RAP DISSIPATER	2 TON, H-5	$180.00	CY			-
OVERSIDE DRAIN, (CALTRANS)	HMA	$320.00	EA			-
CONCRETE V-DITCH (SLOPE)		$40.00	LF			-
MANHOLE	D-3 8' DEPTH	$4,500	EA		8	36,000.00
TIE TO EX. MANHOLE		$2,000	EA		2	4,000.00
UNDERGROUND BASIN	STORMTECH	$8.00	CF	$500		-
CATCH BASIN	36"x36"	$2,500	EA		1	2,500.00
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					Subtotal	*304,900.00*

WATER SUPPLY: SEC. 6-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
WATER SERVICE AND METER BOX	W-4	$1,700.00	EA		2	3,400.00
RAISE WATER METER		$400.00	EA			-
WATER MAIN	6"	$50.00	LF			-
WATER MAIN	8"	$58.00	LF		800	46,400.00
WATER MAIN	10"	$68.00	LF		600	40,800.00
WATER MAIN	12"	$92.00	LF		2100	193,200.00
WATER MAIN	14"	$106.00	LF		0	-
WATER MAIN	16"	$120.00	LF		0	-
HOT TAP	6"	$1,998.00	EA		0	-
HOT TAP	8"	$2,238.00	EA		0	-
HOT TAP	10"	$3,219.00	EA			-
GATE VALVE	4"	$514.00	EA		0	-
GATE VALVE	6"	$1,500.00	EA		0	-
GATE VALVE	8"	$2,056.00	EA		24	49,344.00
FIRE HYDRANT	W-2	$4,800.00	EA		4	19,200.00
RELOCATE FIRE HYDRANT		$2,280.00	EA			-
BLOWOFF ASSEMBLY	W-5	$2,000.00	EA		4	8,000.00
AIR RELIEF VALVE	W-6, 1"	$1,550.00	EA			-
AIR RELIEF VALVE	W-6, 2"	$2,370.00	EA		3	7,110.00
AIR RELIEF VALVE	W-6, 4"	$5,285.00	EA		0	-
WATER SAMPLING STATION	W-7	$1,250.00	EA			-
THRUST BLOCKS	W-1, 6"	$275.00	EA		0	-
THRUST BLOCKS	W-1, 8"	$385.00	EA		3	1,155.00
THRUST BLOCKS	W-1, 10"	$484.00	EA		8	3,872.00
THRUST BLOCKS	W-1, 12"	$714.00	EA		2	1,428.00
STEEL WATER TANK	WELDED	$1.50	PER GAL			-
STEEL WATER TANK	BOLTED	$1.00	PER GAL			-
RW BWV	12"	$30,000.00	EA		1	30,000.00
RW BWV	10"	$23,000.00	EA		0	-
						-
					Subtotal	*403,909.00*

WASTEWATER DISPOSAL: SEC. 7-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SEWER LATERAL, TIE IN	S-3	$1,350.00	EA			-
SEWER LATERAL, TIE IN STEEP	S-3a	$1,600.00	EA			-
SEWER CLEANOUT	S-2	$1,500.00	EA			-
SEWER MAIN (BACKFILL TYPE)	6" NATIVE	$35.00	LF			-
SEWER MAIN (BACKFILL TYPE)	8" NATIVE	$50.00	LF		400	20,000.00
SEWER MAIN (BACKFILL TYPE)	6" IMPORT	$40.00	LF		0	-
SEWER MAIN (BACKFILL TYPE)	8" IMPORT	$60.00	LF			-
SEWER MAIN (BACKFILL TYPE)	12" IMPORT	$75.00	LF			-
SLURRY BACKFILL		$19.00	LF		0	-
MANHOLE	TYPICAL (S-1)	$4,500.00	EA		1	4,500.00
MANHOLE	DROP (S-1A)	$5,400.00	EA		0	-
TIE TO EXISTING MANHOLE		$2,000.00	EA		0	-
FORCE MAIN	4" OR LESS	$40.00	LF		0	-
ADJUST MANHOLE COVER		$535.00	EA		0	-
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					Subtotal	*24,500.00*

UTILITIES: SEC. 8-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
JOINT TRENCH	P-4	$40.00	LF			-
GAS TRENCH		$24.00	LF			-
PIPE JACKING (BORING)	6" PIPE OR LESS	$120.00	LF			-
SERVICE POLE	RELOCATE	$1,000.00	EA			-
TELEPHONE POLE	RELOCATE	$2,500.00	EA			-
ELECTRIC POLE	RELOCATE	$6,000.00	EA		0	-
JUNCTION POLE	RELOCATE	$9,000.00	EA		0	-
UNDERGROUND + JP	RELOCATE	$15,000.00	EA		0	-
INSTALL SIDEWALK GUY		$1,300.00	EA			-
STREET LIGHTS		$5,000.00	EA		10	50,000.00
GUY ANCHOR ONLY	RELOCATE	$1,800.00	EA		0	-
GUY POLE AND ANCHOR	RELOCATE	$3,100.00	EA		0	-
4" PVC CONDUIT		$7.50	LF		4800	36,000.00
CONDUIT PULL BOX 3'X3'X4'		$2,750.00	EA		4	11,000.00
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					Subtotal	*97,000.00*

TRAFFIC CONTROL: SEC. 9-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
TRAFFIC STRIPING	THERMOPLASTIC	$3.00	SF	BULK		-
TRAFFIC STRIPING	PAINT	$0.60	LF		0	-
TRAFFIC STRIPING	THERMOPLASTIC	$1.20	LF		1400	1,680.00
REMOVE STRIPING		$3.00	LF			-
TRAFFIC MARKING		$1.25	SF			-
STOP + STREET NAME SIGNS	M-4	$600.00	EA		3	1,800.00
STREET NAME SIGN ONLY	M-4	$300.00	EA			-
BARRICADE	METAL (M-2)	$1,300.00	EA			-
BARRICADE	WOOD (M-2A)	$80.00	LF		150	12,000.00
MARKERS AND DELINEATORS		$32.00	EA		0	-
CONSTRUCTION AREA SIGNS		$400.00	EA			-
TRAFFIC CONTROL	% OF IMPV.	3%	EA		4000000	120,000.00
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					Subtotal	*135,480.00*

EROSION CONTROL: SEC. 1.1.2.J & APP.B	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SAND OR GRAVEL BAG		$3.00	EA		50	150.00
JUTE MAT		$0.35	SF		0	-
STRAW MAT		$0.28	SF		0	-
STRAW BALE BARRIER		$5.24	LF			-
STRAW BALE INLET BARRIER		$3.53	LF			-
SILT FENCE		$2.81	LF		3200	8,992.00
FIBER ROLLS		$1.96	LF			-
FIBER MAT		$0.40	SF		0	-
HYDROSEED		$0.33	SF		0	-
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					Subtotal	*9,142.00*

MISCELLANEOUS	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CHAIN LINK FENCE	6' NEW	$35.00	LF		0	-
OTHER FENCE			LF			-
GATE		$721.00	EA			-
LANDSCAPE AND IRRIGATION		$2.00	SF	$500	73000	146,000.00
MONUMENT WELLS	M-1, M-1A	$700.00	EA			-
RETAINING WALLS	CMU/POURED	$38.00	SF	(FACE WALL)	0	-
RETAINING WALLS	GRAVITY	$28.00	SF	(FACE WALL)	0	-
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					Subtotal	*146000.00*

Surface	Water & RW	Sewer	Storm Drain
0.20805369	0.23048327	0.11111111	0.65957447

CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

PERFORMANCE BOND

PROJECT NO.: Vinedo Backbone - Zone 3
DEVELOPER: Olsen Ranch 212, LLC
PERFORMANCE BOND NO: ES00016277
Premium: $129,280.00

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as "Principal") have entered into a **Subdivision Improvement Agreement** whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Backbone - Zone 3, is hereby referred to and made a part hereof; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we the Principal and Everest National Insurance Company, as surety, are held firmly bound unto the City of El Paso de Robles, a municipal corporation of the State of California, hereinafter called "City", in the penal sum of Six Million Four Hundred Sixty-Four Thousand and No/100 dollars ($ 6,464,000.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder of the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and surety above named, on October 24, 2023.

By: _____
Principal: Olsen Ranch 212, LLC

Surety: Everest National Insurance Company

By: _____
Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450
Address

Walnut Creek, CA 94597
Address

ACKNOWLEDGMENT

State of _____ } ss.
County of _____

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____

*See Attached California Notary Acknowledgement

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Luis Obispo

On 10/25/2023 (DATE) before me, Lisa Kae Groves, Notary Public (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared Danny Brose (NAME(S) OF SIGNER(S))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lisa Groves

SIGNATURE OF NOTARY PUBLIC

(NOTARY SEAL)

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER

_____
TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

DESCRIPTION OF ATTACHED DOCUMENT

Performance Bond
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

10/24/2023
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Cheryl L. Thomas
SIGNER(S) OTHER THAN NAMED ABOVE

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 24, 2023 before me, W. Walker, Notary Public
(Here insert name and title of the officer),

personally appeared Cheryl L. Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212, LLC
(Title or description of attached document)

Performance Bond
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/24/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Everest Reinsurance Company
CORPORATE SEAL
1973
DELAWARE

Everest National Insurance Company
CORPORATE SEAL
1985
DELAWARE

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 24th day of October 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

PAYMENT BOND

PROJECT NO.: Vinedo Backbone - Zone 3
DEVELOPER: Olsen Ranch 212, LLC
PAYMENT BOND NO.: ES00016277
Premium: included in Performance Bond

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as **"Principal"**) have entered into a **Subdivision Improvement Agreement**, whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Backbone - Zone 3 , and is hereby referred to and made a part hereof; and

WHEREAS, under the terms of said **Agreement**, **"Principal"** is required, before entering upon the performance of the work, to file a good and sufficient **payment bond** with the **City of El Paso de Robles,** a municipal corporation of the State of California, to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW, THEREFORE, said **"Principal"** and the undersigned as corporate **surety**, are held firmly bound unto the **City of El Paso de Robles** and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid **Agreement** and referred to in the aforesaid **Agreement** and referred to in the aforesaid Code of Civil Procedure in the **sum of Six Million Four Hundred Sixty-Four Thousand and No/100 dollars ($ 6,464,000.00)**, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said **surety** will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by **City** in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (Commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said agreement or the specification accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS, WHEREOF, this instrument has been duly executed by the **"Principal"** and **surety** above named, **on** October 24, **20** 23.

Olsen Ranch 212, LLC

By: _____

Principal

Everest National Insurance Company

_____

Surety Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450, Walnut Creek, CA 94597

Address

(SIGNATURES MUST BE NOTARIZED)

ACKNOWLEDGMENT

State of _____ } ss.
County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____ *See Attached California Notary Acknowledgement

(Seal)

ACKNOWLEDGMENT

State of _____ } ss.
County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature ***See Attached CA All Purpose Acknowledgment***

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Luis Obispo

On 10/25/2023 (DATE) before me, Lisa Kae Groves, Notary Public (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared Danny Brose (NAME(S) OF SIGNER(S))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lisa Groves

SIGNATURE OF NOTARY PUBLIC

(NOTARY SEAL)

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER

_____
TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

DESCRIPTION OF ATTACHED DOCUMENT

Payment Bond
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

10/24/2023
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Cheryl L. Thomas
SIGNER(S) OTHER THAN NAMED ABOVE

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 24, 2023 before me, W. Walker, Notary Public
(Here insert name and title of the officer),

personally appeared Cheryl L. Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212, LLC
(Title or description of attached document)

Payment Bond
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/24/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

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- Securely attach this document to the signed document with a staple.

Everest National Insurance Company
CORPORATE
SEAL
1985
DELAWARE
*

Everest Reinsurance Company
CORPORATE
SEAL
1973
DELAWARE
*

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

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Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

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This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

***RESOLVED**, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.*

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***RESOLVED, FURTHER**, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.*

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 24th day of October 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

COUNTY OF SAN LUIS OBISPO
DEPARTMENT OF PUBLIC WORKS
Standard Unit Costs for Project Security (Performance Bond)

Project: VINEDO BACKBONE - ZONE 3
Prepared by: EJ
Firm Name: RICK ENGINEERING
Date: October 23, 2023

PRICE INDEX BASELINE, 2011 CALTRANS INDEX = 51.6
2nd Quarter 2021 PRICE INDEX = 92.0 Caltrans

-ENGINEER'S SEAL-

-RESULTS-

Subtotal	$2,536,398.50
Cost Index Factor	1.78
Adjusted Subtotal	***$4,520,294.69***
Inflation (10%)	$452,029.47
Administration (20%-40%)	$904,058.94
Adjusted Subtotal	***$5,876,383.10***
Contingency (10%)	$587,638.31
TOTAL SECURITY TO BE POSTED: (rounded to the nearest $100)	**$6,464,000**

10/25/23

Engineer's signature date

revised 6/1/2022

SITE PREPARATION: SEC. 2-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CLEARING AND GRUBBING		$0.03	SF			-
TREE REMOVAL		$300.00	EA			-
CONCRETE REMOVAL	S.W.	$3.25	SF			-
CONCRETE REMOVAL	C & G	$10.00	LF			-
GRIND HOT MIX ASPHALT		$1.03	SF	$4,250		-
DISPOSAL OF HOT MIX ASPHALT		$50.00	CY	$360		-
OTHER REMOVAL (SPECIFY)						-
ABANDON WELL		$1,650.00	EA			-
ABANDON SEPTIC SYSTEM		$500.00	EA			-
DISPOSAL OF CLIII BASE		$29.00	CY	$360		-
EXCAVATION	0-1000 CY	$22.00	CY	$500		-
	1000-20000 CY	$15.00	CY			-
	> 20000 CY	$9.00	CY			-
IMPORT	0-1000 CY	$31.00	CY	$500		-
	1000-20000 CY	$22.00	CY			-
	> 20000 CY	$12.00	CY			-
FINE GRADING		$0.30	SF			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					Subtotal	-

ROADWAYS: SEC. 3-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
HOT MIX ASPHALT IN PLACE	2"	$1.95	SF	$800		-
HOT MIX ASPHALT IN PLACE	3"	$2.90	SF	$800	28000	81,200.00
HOT MIX ASPHALT IN PLACE	4"	$3.70	SF	$800		-
HOT MIX ASPHALT IN PLACE	5"	$4.90	SF	$800		-
HOT MIX ASPHALT IN PLACE	6"	$5.60	SF	$800	85000	476,000.00
HOT MIX ASPHALT IN PLACE		$135	TON	$800	0	-
CLASS II AGG. BASE	4"	$0.87	SF		0	-
CLASS II AGG. BASE	6"	$1.30	SF			-
CLASS II AGG. BASE	8"	$1.75	SF		28000	49,000.00
CLASS II AGG. BASE	10"	$2.10	SF		0	-
CLASS II AGG. BASE	12"	$2.50	SF			-
CLASS II AGG. BASE	18"	$3.70	SF		85000	314,500.00
CLASS II AGG. BASE		$35.00	TON			-
CROSS GUTTER AND SPANDREL	D-5	$17.00	SF		1000	17,000.00
GEOTEXTLE FABRIC		$1.00	SF			-
SEAL COAT/SLURRY SEAL		$0.60	SF			-
CHIP SEAL		$2.00	SF			-
SAW CUT	CONCRETE	$4.00	LF	$250		-
SAW CUT	HMA	$2.17	LF	$250	150	325.50
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					Subtotal	*938,025.50*

ROAD EDGES: SEC. 4-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
DRIVEWAY APPROACH - CONCRETE	(B-2,3)	$9.00	SF		500	4,500.00
DRIVEWAY APPROACH - HMA	(B-1)	$5.50	SF			-
HANDICAP RAMP	C-5	$13.00	SF		2800	36,400.00
CURB AND GUTTER	6" (C-2)	$22.00	LF		5000	110,000.00
CURB ONLY	C-2A	$16.00	LF		3700	59,200.00
HOT MIX ASPHALT DIKE	C-3	$10.00	LF	$800		-
SIDEWALK	C-4	$10.00	SF		10000	100,000.00
GUARDRAIL		$40.00	LF		0	-
STREET TREE WELL	M-5	$700.00	EA			-
DECOMPOSED GRANITE WALKWAY		$1.50	SF	$625		-
						-
						-
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						-
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						-
						-
						-
						-
					Subtotal	*310,100.00*

STORM DRAIN: SEC. 5-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CURB INLET	D-2	$3,900	EA		3	11,700.00
RURAL INLET	D-2A,B	$1,700	EA		1	1,700.00
CULVERT PIPE	15"	$38.00	LF			-
CULVERT PIPE	18"	$60.00	LF		200	12,000.00
CULVERT PIPE	24"	$80.00	LF		120	9,600.00
CULVERT PIPE	30"	$90.00	LF		120	10,800.00
CULVERT PIPE	36"	$105.00	LF		0	-
CULVERT PIPE	48"	$135.00	LF		0	-
CULVERT PIPE	60"	$150.00	LF		0	-
HEADWALL (CALTRANS D89)	15"-36" PIPE	$3,420.00	EA		0	-
HEADWALL -WING TYPE (D89)	18"-60"	$4,800.00	EA		2	9,600.00
UNDERDRAIN (SIDEWALK)	D-4A, D-4B	$1,500.00	EA			-
UNDERDRAIN (SIDEWALK)	PIPE D-4	$500.00	EA			-
RIP-RAP DISSIPATER	0.25 TON, H-5	$150.00	CY		0	-
RIP-RAP DISSIPATER	0.5 TON, H-5	$160.00	CY			-
RIP-RAP DISSIPATER	1 TON, H-5	$170.00	CY			-
RIP-RAP DISSIPATER	2 TON, H-5	$180.00	CY			-
OVERSIDE DRAIN, (CALTRANS)	HMA	$320.00	EA			-
CONCRETE V-DITCH (SLOPE)		$40.00	LF			-
MANHOLE	D-3 8' DEPTH	$4,500	EA		1	4,500.00
TIE TO EX. MANHOLE		$2,000	EA		1	2,000.00
UNDERGROUND BASIN	STORMTECH	$8.00	CF	$500		-
CATCH BASIN	36"x36"	$2,500	EA		0	-
						-
						-
						-
						-
						-
						-
						-
						-
					Subtotal	*61,900.00*

WATER SUPPLY: SEC. 6-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
WATER SERVICE AND METER BOX	W-4	$1,700.00	EA		1	1,700.00
RAISE WATER METER		$400.00	EA			-
WATER MAIN	6"	$50.00	LF			-
WATER MAIN	8"	$58.00	LF		900	52,200.00
WATER MAIN	10"	$68.00	LF		700	47,600.00
WATER MAIN	12"	$92.00	LF		2700	248,400.00
WATER MAIN	14"	$106.00	LF		0	-
WATER MAIN	16"	$120.00	LF		0	-
HOT TAP	6"	$1,998.00	EA		0	-
HOT TAP	8"	$2,238.00	EA		0	-
HOT TAP	10"	$3,219.00	EA			-
GATE VALVE	4"	$514.00	EA		0	-
GATE VALVE	6"	$1,500.00	EA		0	-
GATE VALVE	8"	$2,056.00	EA		30	61,680.00
FIRE HYDRANT	W-2	$4,800.00	EA		4	19,200.00
RELOCATE FIRE HYDRANT		$2,280.00	EA			-
BLOWOFF ASSEMBLY	W-5	$2,000.00	EA		5	10,000.00
AIR RELIEF VALVE	W-6, 1"	$1,550.00	EA			-
AIR RELIEF VALVE	W-6, 2"	$2,370.00	EA		3	7,110.00
AIR RELIEF VALVE	W-6, 4"	$5,285.00	EA		0	-
WATER SAMPLING STATION	W-7	$1,250.00	EA			-
THRUST BLOCKS	W-1, 6"	$275.00	EA		0	-
THRUST BLOCKS	W-1, 8"	$385.00	EA		3	1,155.00
THRUST BLOCKS	W-1, 10"	$484.00	EA		9	4,356.00
THRUST BLOCKS	W-1, 12"	$714.00	EA		3	2,142.00
STEEL WATER TANK	WELDED	$1.50	PER GAL			-
STEEL WATER TANK	BOLTED	$1.00	PER GAL			-
RW BWV	12"	$30,000.00	EA		0	-
RW BWV	10"	$23,000.00	EA		0	-
						-
					Subtotal	*455,543.00*

WASTEWATER DISPOSAL: SEC. 7-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SEWER LATERAL, TIE IN	S-3	$1,350.00	EA			-
SEWER LATERAL, TIE IN STEEP	S-3a	$1,600.00	EA			-
SEWER CLEANOUT	S-2	$1,500.00	EA			-
SEWER MAIN (BACKFILL TYPE)	6" NATIVE	$35.00	LF			-
SEWER MAIN (BACKFILL TYPE)	8" NATIVE	$50.00	LF		2300	115,000.00
SEWER MAIN (BACKFILL TYPE)	6" IMPORT	$40.00	LF		0	-
SEWER MAIN (BACKFILL TYPE)	8" IMPORT	$60.00	LF			-
SEWER MAIN (BACKFILL TYPE)	12" IMPORT	$75.00	LF			-
SLURRY BACKFILL		$19.00	LF		0	-
MANHOLE	TYPICAL (S-1)	$4,500.00	EA		11	49,500.00
MANHOLE	DROP (S-1A)	$5,400.00	EA		0	-
TIE TO EXISTING MANHOLE		$2,000.00	EA		1	2,000.00
FORCE MAIN	4" OR LESS	$40.00	LF		0	-
ADJUST MANHOLE COVER		$535.00	EA		0	-
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					Subtotal	*166,500.00*

UTILITIES: SEC. 8-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
JOINT TRENCH	P-4	$40.00	LF			-
GAS TRENCH		$24.00	LF			-
PIPE JACKING (BORING)	6" PIPE OR LESS	$120.00	LF			-
SERVICE POLE	RELOCATE	$1,000.00	EA			-
TELEPHONE POLE	RELOCATE	$2,500.00	EA			-
ELECTRIC POLE	RELOCATE	$6,000.00	EA		0	-
JUNCTION POLE	RELOCATE	$9,000.00	EA		0	-
UNDERGROUND + JP	RELOCATE	$15,000.00	EA		0	-
INSTALL SIDEWALK GUY		$1,300.00	EA			-
STREET LIGHTS		$5,000.00	EA		15	75,000.00
GUY ANCHOR ONLY	RELOCATE	$1,800.00	EA		0	-
GUY POLE AND ANCHOR	RELOCATE	$3,100.00	EA		0	-
4" PVC CONDUIT		$7.50	LF		7400	55,500.00
CONDUIT PULL BOX 3'X3'X4'		$2,750.00	EA		6	16,500.00
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					Subtotal	*147,000.00*

TRAFFIC CONTROL: SEC. 9-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
TRAFFIC STRIPING	THERMOPLASTIC	$3.00	SF	BULK		-
TRAFFIC STRIPING	PAINT	$0.60	LF		0	-
TRAFFIC STRIPING	THERMOPLASTIC	$1.20	LF		2200	2,640.00
REMOVE STRIPING		$3.00	LF			-
TRAFFIC MARKING		$1.25	SF			-
STOP + STREET NAME SIGNS	M-4	$600.00	EA		5	3,000.00
STREET NAME SIGN ONLY	M-4	$300.00	EA			-
BARRICADE	METAL (M-2)	$1,300.00	EA			-
BARRICADE	WOOD (M-2A)	$80.00	LF		230	18,400.00
MARKERS AND DELINEATORS		$32.00	EA		0	-
CONSTRUCTION AREA SIGNS		$400.00	EA			-
TRAFFIC CONTROL	% OF IMPV.	3%	EA		6,300,000.00	189,000.00
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					Subtotal	*213,040.00*

EROSION CONTROL: SEC. 1.1.2.J & APP.B	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SAND OR GRAVEL BAG		$3.00	EA		80	240.00
JUTE MAT		$0.35	SF		0	-
STRAW MAT		$0.28	SF		0	-
STRAW BALE BARRIER		$5.24	LF			-
STRAW BALE INLET BARRIER		$3.53	LF			-
SILT FENCE		$2.81	LF		5000	14,050.00
FIBER ROLLS		$1.96	LF			-
FIBER MAT		$0.40	SF		0	-
HYDROSEED		$0.33	SF		0	-
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					Subtotal	*14,290.00*

MISCELLANEOUS	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CHAIN LINK FENCE	6' NEW	$35.00	LF		0	-
OTHER FENCE			LF			-
GATE		$721.00	EA			-
LANDSCAPE AND IRRIGATION		$2.00	SF	$500	115000	230,000.00
MONUMENT WELLS	M-1, M-1A	$700.00	EA			-
RETAINING WALLS	CMU/POURED	$38.00	SF	(FACE WALL)	0	-
RETAINING WALLS	GRAVITY	$28.00	SF	(FACE WALL)	0	-
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					Subtotal	*230000.00*

CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

PERFORMANCE BOND

PROJECT NO.: Vinedo Backbone - Zone 4
DEVELOPER: Olsen Ranch 212, LLC
PERFORMANCE BOND NO: ES00016281
Premium: $34,302.00

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as "Principal") have entered into a **Subdivision Improvement Agreement** whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Backbone - Zone 4, is hereby referred to and made a part hereof; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we the Principal and Everest National Insurance Company, as surety, are held firmly bound unto the City of El Paso de Robles, a municipal corporation of the State of California, hereinafter called "City", in the penal sum of One Million Seven Hundred Fifteen Thousand One Hundred and N0/100 dollars ($ 1,715,100.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder of the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and surety above named, on October 24, 2023.

By: _____
Principal: Olsen Ranch 212, LLC

Surety: Everest National Insurance Company

By: Cheryl L. Thomas
Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450
Address

Walnut Creek, CA 94597
Address

ACKNOWLEDGMENT

State of _____ }
} ss.
County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____

(Seal)

*See Attached California Notary Acknowledgement

Performance Bond
05/08

Page 2 of 2

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 24, 2023 before me, W. Walker, Notary Public
(Here insert name and title of the officer),

personally appeared Cheryl L. Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212, LLC
(Title or description of attached document)

Performance Bond
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/24/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Everest National Insurance Company
CORPORATE
SEAL
1985
DELAWARE
*

Everest Reinsurance Company
CORPORATE
SEAL
1973
DELAWARE
*

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 24th day of October 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

PAYMENT BOND

PROJECT NO.: Vinedo Backbone - Zone 4
DEVELOPER: Olsen Ranch 212, LLC
PAYMENT BOND NO.: ES00016281
Premium: included in Performance Bond

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as **"Principal"**) have entered into a **Subdivision Improvement Agreement,** whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Backbone - Zone 4 , and is hereby referred to and made a part hereof; and

WHEREAS, under the terms of said **Agreement, "Principal"** is required, before entering upon the performance of the work, to file a good and sufficient **payment bond** with the **City of El Paso de Robles,** a municipal corporation of the State of California, to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW, THEREFORE, said **"Principal"** and the undersigned as corporate **surety**, are held firmly bound unto the **City of El Paso de Robles** and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid **Agreement** and referred to in the aforesaid **Agreement** and referred to in the aforesaid Code of Civil Procedure in the **sum of One Million Seven Hundred Fifteen Thousand One Hundred and N0/100 dollars ($ 1,715,100.00)**, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said **surety** will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by **City** in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (Commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said agreement or the specification accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS, WHEREOF, this instrument has been duly executed by the **"Principal"** and **surety** above named, **on** October 24, **20** 23.

Olsen Ranch 212, LLC

By: _____

Principal

Everest National Insurance Company

Cheryl L. Thomas

Surety Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450, Walnut Creek, CA 94597

Address

(SIGNATURES MUST BE NOTARIZED)

ACKNOWLEDGMENT

State of _____ } ss.
County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____ *See Attached California Notary Acknowledgement

(Seal)

ACKNOWLEDGMENT

State of _____ } ss.
County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature ***See Attached CA All Purpose Acknowledgment***

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Luis Obispo

On 10/25/2023 (DATE) before me, Lisa Kae Groves, Notary Public (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared Danny Brose (NAME(S) OF SIGNER(S))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lisa Groves

SIGNATURE OF NOTARY PUBLIC

(NOTARY SEAL)

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER

_____
TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

DESCRIPTION OF ATTACHED DOCUMENT

Payment Bond
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

10/24/2023
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Cheryl L. Thomas
SIGNER(S) OTHER THAN NAMED ABOVE

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 24, 2023 before me, W. Walker, Notary Public
(Here insert name and title of the officer),

personally appeared Cheryl L. Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is~~/are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212, LLC
(Title or description of attached document)

Payment Bond
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/24/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

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- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Everest Reinsurance Company
CORPORATE SEAL
DELAWARE
1973

Everest National Insurance Company
CORPORATE SEAL
DELAWARE
1985

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

National Insurance Company CORPORATE SEAL 1985 DELAWARE Everest

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Lindá Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 24th day of October 2023.

National Insurance Company CORPORATE SEAL 1985 DELAWARE Everest

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

COUNTY OF SAN LUIS OBISPO
DEPARTMENT OF PUBLIC WORKS
Standard Unit Costs for Project Security (Performance Bond)

Project: VINEDO BACKBONE - ZONE 4
Prepared by: EJ
Firm Name: RICK ENGINEERING
Date: October 23, 2023

PRICE INDEX BASELINE, 2011 CALTRANS INDEX = 51.6
2nd Quarter 2021 PRICE INDEX = 92.0 Caltrans

-ENGINEER'S SEAL-

REGISTERED PROFESSIONAL ENGINEER
KELLY L. DRUSE
No. 70998
EXP. 6/30/25
CIVIL
STATE OF CALIFORNIA

Engineer's signature

10/25/23
date

-RESULTS-

Subtotal	$672,974.00
Cost Index Factor	1.78
Adjusted Subtotal	***$1,199,354.44***
Inflation (10%)	$119,935.44
Administration (20%-40%)	$239,870.89
Adjusted Subtotal	***$1,559,160.77***
Contingency (10%)	$155,916.08
TOTAL SECURITY TO BE POSTED: (rounded to the nearest $100)	**$1,715,100**

revised 6/1/2022

page 1 of 11

SITE PREPARATION: SEC. 2-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CLEARING AND GRUBBING		$0.03	SF			-
TREE REMOVAL		$300.00	EA			-
CONCRETE REMOVAL	S.W.	$3.25	SF			-
CONCRETE REMOVAL	C & G	$10.00	LF			-
GRIND HOT MIX ASPHALT		$1.03	SF	$4,250		-
DISPOSAL OF HOT MIX ASPHALT		$50.00	CY	$360		-
OTHER REMOVAL (SPECIFY)						-
ABANDON WELL		$1,650.00	EA			-
ABANDON SEPTIC SYSTEM		$500.00	EA			-
DISPOSAL OF CLIII BASE		$29.00	CY	$360		-
EXCAVATION	0-1000 CY	$22.00	CY	$500		-
	1000-20000 CY	$15.00	CY			-
	> 20000 CY	$9.00	CY			-
IMPORT	0-1000 CY	$31.00	CY	$500		-
	1000-20000 CY	$22.00	CY			-
	> 20000 CY	$12.00	CY			-
FINE GRADING		$0.30	SF			-
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					Subtotal	-

ROADWAYS: SEC. 3-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
HOT MIX ASPHALT IN PLACE	2"	$1.95	SF	$800		-
HOT MIX ASPHALT IN PLACE	3"	$2.90	SF	$800	8200	23,780.00
HOT MIX ASPHALT IN PLACE	4"	$3.70	SF	$800		-
HOT MIX ASPHALT IN PLACE	5"	$4.90	SF	$800		-
HOT MIX ASPHALT IN PLACE	6"	$5.60	SF	$800	24000	134,400.00
HOT MIX ASPHALT IN PLACE		$135	TON	$800	0	-
CLASS II AGG. BASE	4"	$0.87	SF		0	-
CLASS II AGG. BASE	6"	$1.30	SF			-
CLASS II AGG. BASE	8"	$1.75	SF		8200	14,350.00
CLASS II AGG. BASE	10"	$2.10	SF		0	-
CLASS II AGG. BASE	12"	$2.50	SF			-
CLASS II AGG. BASE	18"	$3.70	SF		24000	88,800.00
CLASS II AGG. BASE		$35.00	TON			-
CROSS GUTTER AND SPANDREL	D-5	$17.00	SF		300	5,100.00
GEOTEXTLE FABRIC		$1.00	SF			-
SEAL COAT/SLURRY SEAL		$0.60	SF			-
CHIP SEAL		$2.00	SF			-
SAW CUT	CONCRETE	$4.00	LF	$250		-
SAW CUT	HMA	$2.17	LF	$250	40	250.00
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					Subtotal	*266,680.00*

ROAD EDGES: SEC. 4-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
DRIVEWAY APPROACH - CONCRETE	(B-2,3)	$9.00	SF		150	1,350.00
DRIVEWAY APPROACH - HMA	(B-1)	$5.50	SF			-
HANDICAP RAMP	C-5	$13.00	SF		800	10,400.00
CURB AND GUTTER	6" (C-2)	$22.00	LF		1500	33,000.00
CURB ONLY	C-2A	$16.00	LF		1100	17,600.00
HOT MIX ASPHALT DIKE	C-3	$10.00	LF	$800		-
SIDEWALK	C-4	$10.00	SF		3000	30,000.00
GUARDRAIL		$40.00	LF		0	-
STREET TREE WELL	M-5	$700.00	EA			-
DECOMPOSED GRANITE WALKWAY		$1.50	SF	$625		-
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					Subtotal	*92,350.00*

STORM DRAIN: SEC. 5-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CURB INLET	D-2	$3,900	EA		0	-
RURAL INLET	D-2A,B	$1,700	EA		0	-
CULVERT PIPE	15"	$38.00	LF			-
CULVERT PIPE	18"	$60.00	LF		0	-
CULVERT PIPE	24"	$80.00	LF		0	-
CULVERT PIPE	30"	$90.00	LF		0	-
CULVERT PIPE	36"	$105.00	LF		0	-
CULVERT PIPE	48"	$135.00	LF		0	-
CULVERT PIPE	60"	$150.00	LF		0	-
HEADWALL (CALTRANS D89)	15"-36" PIPE	$3,420.00	EA		0	-
HEADWALL -WING TYPE (D89)	18"-60"	$4,800.00	EA		0	-
UNDERDRAIN (SIDEWALK)	D-4A, D-4B	$1,500.00	EA			-
UNDERDRAIN (SIDEWALK)	PIPE D-4	$500.00	EA			-
RIP-RAP DISSIPATER	0.25 TON, H-5	$150.00	CY		0	-
RIP-RAP DISSIPATER	0.5 TON, H-5	$160.00	CY			-
RIP-RAP DISSIPATER	1 TON, H-5	$170.00	CY			-
RIP-RAP DISSIPATER	2 TON, H-5	$180.00	CY			-
OVERSIDE DRAIN, (CALTRANS)	HMA	$320.00	EA			-
CONCRETE V-DITCH (SLOPE)		$40.00	LF			-
MANHOLE	D-3 8' DEPTH	$4,500	EA		0	-
TIE TO EX. MANHOLE		$2,000	EA		0	-
UNDERGROUND BASIN	STORMTECH	$8.00	CF	$500		-
CATCH BASIN	36"x36"	$2,500	EA		0	-
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					Subtotal	-

WATER SUPPLY: SEC. 6-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
WATER SERVICE AND METER BOX	W-4	$1,700.00	EA		0	-
RAISE WATER METER		$400.00	EA			-
WATER MAIN	6"	$50.00	LF			-
WATER MAIN	8"	$58.00	LF		260	15,080.00
WATER MAIN	10"	$68.00	LF		200	13,600.00
WATER MAIN	12"	$92.00	LF		700	64,400.00
WATER MAIN	14"	$106.00	LF		0	-
WATER MAIN	16"	$120.00	LF		0	-
HOT TAP	6"	$1,998.00	EA		0	-
HOT TAP	8"	$2,238.00	EA		0	-
HOT TAP	10"	$3,219.00	EA			-
GATE VALVE	4"	$514.00	EA		0	-
GATE VALVE	6"	$1,500.00	EA		0	-
GATE VALVE	8"	$2,056.00	EA		8	16,448.00
FIRE HYDRANT	W-2	$4,800.00	EA		1	4,800.00
RELOCATE FIRE HYDRANT		$2,280.00	EA			-
BLOWOFF ASSEMBLY	W-5	$2,000.00	EA		1	2,000.00
AIR RELIEF VALVE	W-6, 1"	$1,550.00	EA			-
AIR RELIEF VALVE	W-6, 2"	$2,370.00	EA		1	2,370.00
AIR RELIEF VALVE	W-6, 4"	$5,285.00	EA		0	-
WATER SAMPLING STATION	W-7	$1,250.00	EA			-
THRUST BLOCKS	W-1, 6"	$275.00	EA		0	-
THRUST BLOCKS	W-1, 8"	$385.00	EA		1	385.00
THRUST BLOCKS	W-1, 10"	$484.00	EA		3	1,452.00
THRUST BLOCKS	W-1, 12"	$714.00	EA		1	714.00
STEEL WATER TANK	WELDED	$1.50	PER GAL			-
STEEL WATER TANK	BOLTED	$1.00	PER GAL			-
RW BWV	12"	$30,000.00	EA		0	-
RW BWV	10"	$23,000.00	EA		0	-
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					Subtotal	*121,249.00*

WASTEWATER DISPOSAL: SEC. 7-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SEWER LATERAL, TIE IN	S-3	$1,350.00	EA			-
SEWER LATERAL, TIE IN STEEP	S-3a	$1,600.00	EA			-
SEWER CLEANOUT	S-2	$1,500.00	EA			-
SEWER MAIN (BACKFILL TYPE)	6" NATIVE	$35.00	LF			-
SEWER MAIN (BACKFILL TYPE)	8" NATIVE	$50.00	LF		300	15,000.00
SEWER MAIN (BACKFILL TYPE)	6" IMPORT	$40.00	LF		0	-
SEWER MAIN (BACKFILL TYPE)	8" IMPORT	$60.00	LF			-
SEWER MAIN (BACKFILL TYPE)	12" IMPORT	$75.00	LF			-
SLURRY BACKFILL		$19.00	LF		0	-
MANHOLE	TYPICAL (S-1)	$4,500.00	EA		1	4,500.00
MANHOLE	DROP (S-1A)	$5,400.00	EA		0	-
TIE TO EXISTING MANHOLE		$2,000.00	EA		0	-
FORCE MAIN	4" OR LESS	$40.00	LF		0	-
ADJUST MANHOLE COVER		$535.00	EA		0	-
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					Subtotal	*19,500.00*

UTILITIES: SEC. 8-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
JOINT TRENCH	P-4	$40.00	LF			-
GAS TRENCH		$24.00	LF			-
PIPE JACKING (BORING)	6" PIPE OR LESS	$120.00	LF			-
SERVICE POLE	RELOCATE	$1,000.00	EA			-
TELEPHONE POLE	RELOCATE	$2,500.00	EA			-
ELECTRIC POLE	RELOCATE	$6,000.00	EA		0	-
JUNCTION POLE	RELOCATE	$9,000.00	EA		0	-
UNDERGROUND + JP	RELOCATE	$15,000.00	EA		0	-
INSTALL SIDEWALK GUY		$1,300.00	EA			-
STREET LIGHTS		$5,000.00	EA		4	20,000.00
GUY ANCHOR ONLY	RELOCATE	$1,800.00	EA		0	-
GUY POLE AND ANCHOR	RELOCATE	$3,100.00	EA		0	-
4" PVC CONDUIT		$7.50	LF		2200	16,500.00
CONDUIT PULL BOX 3'X3'X4'		$2,750.00	EA		2	5,500.00
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					Subtotal	*42,000.00*

TRAFFIC CONTROL: SEC. 9-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
TRAFFIC STRIPING	THERMOPLASTIC	$3.00	SF	BULK		-
TRAFFIC STRIPING	PAINT	$0.60	LF		0	-
TRAFFIC STRIPING	THERMOPLASTIC	$1.20	LF		600	720.00
REMOVE STRIPING		$3.00	LF			-
TRAFFIC MARKING		$1.25	SF			-
STOP + STREET NAME SIGNS	M-4	$600.00	EA		1	600.00
STREET NAME SIGN ONLY	M-4	$300.00	EA			-
BARRICADE	METAL (M-2)	$1,300.00	EA			-
BARRICADE	WOOD (M-2A)	$80.00	LF		70	5,600.00
MARKERS AND DELINEATORS		$32.00	EA		0	-
CONSTRUCTION AREA SIGNS		$400.00	EA			-
TRAFFIC CONTROL	% OF IMPV.	3%	EA		1800000	54,000.00
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					Subtotal	*60,920.00*

EROSION CONTROL: SEC. 1.1.2.J & APP.B	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SAND OR GRAVEL BAG		$3.00	EA		20	60.00
JUTE MAT		$0.35	SF		0	-
STRAW MAT		$0.28	SF		0	-
STRAW BALE BARRIER		$5.24	LF			-
STRAW BALE INLET BARRIER		$3.53	LF			-
SILT FENCE		$2.81	LF		1500	4,215.00
FIBER ROLLS		$1.96	LF			-
FIBER MAT		$0.40	SF		0	-
HYDROSEED		$0.33	SF		0	-
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					Subtotal	*4,275.00*

MISCELLANEOUS	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CHAIN LINK FENCE	6' NEW	$35.00	LF		0	-
OTHER FENCE			LF			-
GATE		$721.00	EA			-
LANDSCAPE AND IRRIGATION		$2.00	SF	$500	33000	66,000.00
MONUMENT WELLS	M-1, M-1A	$700.00	EA			-
RETAINING WALLS	CMU/POURED	$38.00	SF	(FACE WALL)	0	-
RETAINING WALLS	GRAVITY	$28.00	SF	(FACE WALL)	0	-
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					Subtotal	*66000.00*

CITY OF EL PASO DE ROBLES

"The Pass of the Oaks"

PERFORMANCE BOND

PROJECT NO.: Vinedo Backbone - Zone 5
DEVELOPER: Olsen Ranch 212, LLC
PERFORMANCE BOND NO: ES00016280
Premium: $56,190.00

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as "Principal") have entered into a **Subdivision Improvement Agreement** whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Backbone - Zone 5, is hereby referred to and made a part hereof; and

WHEREAS, said Principal is required under the terms of said Agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we the Principal and Everest National Insurance Company, as surety, are held firmly bound unto the City of El Paso de Robles, a municipal corporation of the State of California, hereinafter called "City", in the penal sum of Two Million Eight Hundred Nine Thousand Five Hundred and N0/100 dollars ($ 2,809,500.00), lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents.

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless, the City, its officers, agents and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a part of the obligation secured hereby and in addition to the face amount specified therefore, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder of the specifications accompanying the same shall in anywise affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration of addition to the terms of the agreement or to the work or to the specifications.

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and surety above named, on October 24, 2023.

By: _____
Principal: Olsen Ranch 212, LLC

Surety: Everest National Insurance Company

By: Cheryl L. Thomas
Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450
Address

Walnut Creek, CA 94597
Address

ACKNOWLEDGMENT

State of _____
} ss.
County of _____

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____

(Seal)

*See Attached California Notary Acknowledgement

Performance Bond
05/08

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Luis Obispo

On 10/25/2023 (DATE) before me, Lisa Kae Groves, Notary Public (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared Danny Brose (NAME(S) OF SIGNER(S))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lisa Groves
SIGNATURE OF NOTARY PUBLIC

(NOTARY SEAL)

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER

_____
TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

DESCRIPTION OF ATTACHED DOCUMENT

Performance Bond
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

10/24/2023
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Cheryl L. Thomas
SIGNER(S) OTHER THAN NAMED ABOVE

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On October 24, 2023 before me, W. Walker, Notary Public,
(Here insert name and title of the officer)

personally appeared Cheryl L. Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212, LLC
(Title or description of attached document)

Performance Bond
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/24/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Everest National Insurance Company
CORPORATE
SEAL
1985
DELAWARE
*

Everest Reinsurance Company
CORPORATE
SEAL
1973
DELAWARE
*

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 24th day of October 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

PAYMENT BOND

PROJECT NO.: Vinedo Backbone - Zone 5
DEVELOPER: Olsen Ranch 212, LLC
PAYMENT BOND NO.: ES00016280
Premium: included in Performance Bond

WHEREAS, the City Council of the City of El Paso de Robles, State of California, and Olsen Ranch 212, LLC (hereinafter designated as **"Principal"**) have entered into a **Subdivision Improvement Agreement**, whereby Principal agrees to install and complete certain designated public improvements, which said agreement, and identified as project Vinedo Backbone - Zone 5 , and is hereby referred to and made a part hereof; and

WHEREAS, under the terms of said **Agreement**, **"Principal"** is required, before entering upon the performance of the work, to file a good and sufficient **payment bond** with the **City of El Paso de Robles,** a municipal corporation of the State of California, to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.

NOW, THEREFORE, said **"Principal"** and the undersigned as corporate **surety**, are held firmly bound unto the **City of El Paso de Robles** and all contractors, subcontractors, laborers, materialmen and other persons employed in the performance of the aforesaid **Agreement** and referred to in the aforesaid **Agreement** and referred to in the aforesaid Code of Civil Procedure in the **sum of Two Million Eight Hundred Nine Thousand Five Hundred and N0/100 dollars ($ 2,809,500.00)**, for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said **surety** will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by **City** in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies and corporations entitled to file claims under Title 15 (Commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of said agreement or the specification accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration or addition.

IN WITNESS, WHEREOF, this instrument has ~~been duly~~ executed by the **"Principal"** and **surety** above named, **on** October 24, **20**23.

Olsen Ranch 212, LLC

By: _____

Principal

Everest National Insurance Company

Cheryl L. Thomas

Surety Cheryl L. Thomas, Attorney-In-Fact

1340 Treat Blvd. Ste. 450, Walnut Creek, CA 94597

Address

(SIGNATURES MUST BE NOTARIZED)

ACKNOWLEDGMENT

State of _____ } ss.
County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature _____ *See Attached California Notary Acknowledgement

(Seal)

ACKNOWLEDGMENT

State of _____ } ss.
County of _____ }

On _____, before me, _____,
(here insert name and title of the officer)

personally appeared _____
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

Witness my hand and official seal.

Signature ***See Attached CA All Purpose Acknowledgment***

(Seal)

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

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State of California

County of San Luis Obispo

On 10/25/2023 (DATE) before me, Lisa Kae Groves, Notary Public (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")

personally appeared Danny Brose (NAME(S) OF SIGNER(S))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their/authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Lisa Groves

SIGNATURE OF NOTARY PUBLIC

(NOTARY SEAL)

LISA KAE GROVES
Notary Public - California
San Luis Obispo County
Commission # 2441117
My Comm. Expires Mar 12, 2027

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

- ☐ INDIVIDUAL
- ☐ CORPORATE OFFICER

_____
TITLE(S)

- ☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
- ☐ ATTORNEY-IN-FACT
- ☐ TRUSTEE(S)
- ☐ GUARDIAN/CONSERVATOR
- ☐ OTHER

DESCRIPTION OF ATTACHED DOCUMENT

Payment Bond
TITLE OR TYPE OF DOCUMENT

_____
NUMBER OF PAGES

10/24/2023
DATE OF DOCUMENT

SIGNER IS REPRESENTING:
NAME OF PERSON(S) OR ENTITY(IES)

Cheryl L. Thomas
SIGNER(S) OTHER THAN NAMED ABOVE

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

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State of California }

County of Orange }

On October 24, 2023 before me, W. Walker, Notary Public
(Here insert name and title of the officer),

personally appeared Cheryl L. Thomas,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

W. WALKER
Notary Public - California
Riverside County
Commission # 2325818
My Comm. Expires Mar 30, 2024

WITNESS my hand and official seal.

Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

Olsen Ranch 212, LLC
(Title or description of attached document)

Payment Bond
(Title or description of attached document continued)

Number of Pages 2 Document Date 10/24/23

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

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- Securely attach this document to the signed document with a staple.

Everest National Insurance Company
CORPORATE
SEAL
1985
DELAWARE
*

Everest Reinsurance Company
CORPORATE
SEAL
1973
DELAWARE
*

everest™

POWER OF ATTORNEY
EVEREST NATIONAL INSURANCE COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That Everest National Insurance Company, a corporation of the State of Delaware ("Company") having its principal office located at Warren Corporate Center, 100 Everest Way, Warren, New Jersey, 07059, do hereby nominate, constitute, and appoint:

Shane Wolf, Cathy S. Kennedy, Beata A. Sensi, Cheryl L. Thomas, Todd M. Rohm, Wrenetta Walker

its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, for the penal sum of no one of which is in any event to exceed UNLIMITED, reserving for itself the full power of substitution and revocation.

Such bonds and undertakings, when duly executed by the aforesaid Attorney(s)-in-fact shall be binding upon the Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of Company ("Board") on April 21, 2016:

RESOLVED, that the President, any Executive Vice President, and any Senior Vice President are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest to the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the President, any Executive Vice President, and any Senior Vice President are hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

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IN WITNESS WHEREOF, Everest National Insurance Company has caused their corporate seals to be affixed hereto, and these presents to be signed by their duly authorized officers this 15th day of February 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

Everest Reinsurance Company

By: Anthony Romano, Senior Vice President

On this **15th day of February 2023**, before me personally came Anthony Romano, known to me, who, being duly sworn, did execute the above instrument; that he knows the seal of said Company; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto; and that he executed said instrument by like order.

LINDA ROBINS
Notary Public, State of New York
No 01R06239736
Qualified in Queens County
Term Expires April 25, 2027

Linda Robins, Notary Public

I, Sylvia Semerdjian, Secretary of Everest National Insurance Company do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporation as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATION, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company, this 24th day of October 2023.

Everest National Insurance Company CORPORATE SEAL 1985 DELAWARE

By: Sylvia Semerdjian, Secretary

ES 00 01 04 16

COUNTY OF SAN LUIS OBISPO
DEPARTMENT OF PUBLIC WORKS
Standard Unit Costs for Project Security (Performance Bond)

Project: VINEDO BACKBONE - ZONE 5
Prepared by: EJ
Firm Name: RICK ENGINEERING
Date: October 23, 2023

PRICE INDEX BASELINE, 2011 CALTRANS INDEX = 51.6
2nd Quarter 2021 PRICE INDEX = 92.0 Caltrans

-ENGINEER'S SEAL-

REGISTERED PROFESSIONAL ENGINEER
KELLY L. DRUSE
No. 70998
EXP. 6/30/25
CIVIL
STATE OF CALIFORNIA

-RESULTS-

Subtotal	$1,102,421.00
Cost Index Factor	1.78
Adjusted Subtotal	***$1,964,702.23***
Inflation (10%)	$196,470.22
Administration (20%-40%)	$392,940.45
Adjusted Subtotal	***$2,554,112.90***
Contingency (10%)	$255,411.29
TOTAL SECURITY TO BE POSTED: (rounded to the nearest $100)	**$2,809,500**

10/25/23

Engineer's signature date

revised 6/1/2022

SITE PREPARATION: SEC. 2-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CLEARING AND GRUBBING		$0.03	SF			-
TREE REMOVAL		$300.00	EA			-
CONCRETE REMOVAL	S.W.	$3.25	SF			-
CONCRETE REMOVAL	C & G	$10.00	LF			-
GRIND HOT MIX ASPHALT		$1.03	SF	$4,250		-
DISPOSAL OF HOT MIX ASPHALT		$50.00	CY	$360		-
OTHER REMOVAL (SPECIFY)						-
ABANDON WELL		$1,650.00	EA			-
ABANDON SEPTIC SYSTEM		$500.00	EA			-
DISPOSAL OF CLIII BASE		$29.00	CY	$360		-
EXCAVATION	0-1000 CY	$22.00	CY	$500		-
	1000-20000 CY	$15.00	CY			-
	> 20000 CY	$9.00	CY			-
IMPORT	0-1000 CY	$31.00	CY	$500		-
	1000-20000 CY	$22.00	CY			-
	> 20000 CY	$12.00	CY			-
FINE GRADING		$0.30	SF			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					Subtotal	-

ROADWAYS: SEC. 3-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
HOT MIX ASPHALT IN PLACE	2"	$1.95	SF	$800		-
HOT MIX ASPHALT IN PLACE	3"	$2.90	SF	$800	12000	34,800.00
HOT MIX ASPHALT IN PLACE	4"	$3.70	SF	$800		-
HOT MIX ASPHALT IN PLACE	5"	$4.90	SF	$800		-
HOT MIX ASPHALT IN PLACE	6"	$5.60	SF	$800	33000	184,800.00
HOT MIX ASPHALT IN PLACE		$135	TON	$800	0	-
CLASS II AGG. BASE	4"	$0.87	SF		0	-
CLASS II AGG. BASE	6"	$1.30	SF			-
CLASS II AGG. BASE	8"	$1.75	SF		12000	21,000.00
CLASS II AGG. BASE	10"	$2.10	SF		0	-
CLASS II AGG. BASE	12"	$2.50	SF			-
CLASS II AGG. BASE	18"	$3.70	SF		33000	122,100.00
CLASS II AGG. BASE		$35.00	TON			-
CROSS GUTTER AND SPANDREL	D-5	$17.00	SF		400	6,800.00
GEOTEXTLE FABRIC		$1.00	SF			-
SEAL COAT/SLURRY SEAL		$0.60	SF			-
CHIP SEAL		$2.00	SF			-
SAW CUT	CONCRETE	$4.00	LF	$250		-
SAW CUT	HMA	$2.17	LF	$250	60	250.00
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					Subtotal	*369,750.00*

ROAD EDGES: SEC. 4-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
DRIVEWAY APPROACH - CONCRETE	(B-2,3)	$9.00	SF		220	1,980.00
DRIVEWAY APPROACH - HMA	(B-1)	$5.50	SF			-
HANDICAP RAMP	C-5	$13.00	SF		1200	15,600.00
CURB AND GUTTER	6" (C-2)	$22.00	LF		2200	48,400.00
CURB ONLY	C-2A	$16.00	LF		1600	25,600.00
HOT MIX ASPHALT DIKE	C-3	$10.00	LF	$800		-
SIDEWALK	C-4	$10.00	SF		4400	44,000.00
GUARDRAIL		$40.00	LF		0	-
STREET TREE WELL	M-5	$700.00	EA			-
DECOMPOSED GRANITE WALKWAY		$1.50	SF	$625		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					Subtotal	*135,580.00*

STORM DRAIN: SEC. 5-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CURB INLET	D-2	$3,900	EA		4	15,600.00
RURAL INLET	D-2A,B	$1,700	EA		0	-
CULVERT PIPE	15"	$38.00	LF			-
CULVERT PIPE	18"	$60.00	LF		250	15,000.00
CULVERT PIPE	24"	$80.00	LF		105	8,400.00
CULVERT PIPE	30"	$90.00	LF		100	9,000.00
CULVERT PIPE	36"	$105.00	LF		0	-
CULVERT PIPE	48"	$135.00	LF		0	-
CULVERT PIPE	60"	$150.00	LF		0	-
HEADWALL (CALTRANS D89)	15"-36" PIPE	$3,420.00	EA		0	-
HEADWALL -WING TYPE (D89)	18"-60"	$4,800.00	EA		1	4,800.00
UNDERDRAIN (SIDEWALK)	D-4A, D-4B	$1,500.00	EA			-
UNDERDRAIN (SIDEWALK)	PIPE D-4	$500.00	EA			-
RIP-RAP DISSIPATER	0.25 TON, H-5	$150.00	CY		0	-
RIP-RAP DISSIPATER	0.5 TON, H-5	$160.00	CY			-
RIP-RAP DISSIPATER	1 TON, H-5	$170.00	CY			-
RIP-RAP DISSIPATER	2 TON, H-5	$180.00	CY			-
OVERSIDE DRAIN, (CALTRANS)	HMA	$320.00	EA			-
CONCRETE V-DITCH (SLOPE)		$40.00	LF			-
MANHOLE	D-3 8' DEPTH	$4,500	EA		0	-
TIE TO EX. MANHOLE		$2,000	EA		1	2,000.00
UNDERGROUND BASIN	STORMTECH	$8.00	CF	$500		-
CATCH BASIN	36"x36"	$2,500	EA		0	-
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					Subtotal	*54,800.00*

WATER SUPPLY: SEC. 6-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
WATER SERVICE AND METER BOX	W-4	$1,700.00	EA		2	3,400.00
RAISE WATER METER		$400.00	EA			-
WATER MAIN	6"	$50.00	LF			-
WATER MAIN	8"	$58.00	LF		500	29,000.00
WATER MAIN	10"	$68.00	LF		400	27,200.00
WATER MAIN	12"	$92.00	LF		1450	133,400.00
WATER MAIN	14"	$106.00	LF		0	-
WATER MAIN	16"	$120.00	LF		0	-
HOT TAP	6"	$1,998.00	EA		0	-
HOT TAP	8"	$2,238.00	EA		0	-
HOT TAP	10"	$3,219.00	EA			-
GATE VALVE	4"	$514.00	EA		0	-
GATE VALVE	6"	$1,500.00	EA		0	-
GATE VALVE	8"	$2,056.00	EA		16	32,896.00
FIRE HYDRANT	W-2	$4,800.00	EA		2	9,600.00
RELOCATE FIRE HYDRANT		$2,280.00	EA			-
BLOWOFF ASSEMBLY	W-5	$2,000.00	EA		3	6,000.00
AIR RELIEF VALVE	W-6, 1"	$1,550.00	EA			-
AIR RELIEF VALVE	W-6, 2"	$2,370.00	EA		2	4,740.00
AIR RELIEF VALVE	W-6, 4"	$5,285.00	EA		0	-
WATER SAMPLING STATION	W-7	$1,250.00	EA			-
THRUST BLOCKS	W-1, 6"	$275.00	EA		0	-
THRUST BLOCKS	W-1, 8"	$385.00	EA		2	770.00
THRUST BLOCKS	W-1, 10"	$484.00	EA		5	2,420.00
THRUST BLOCKS	W-1, 12"	$714.00	EA		2	1,428.00
STEEL WATER TANK	WELDED	$1.50	PER GAL			-
STEEL WATER TANK	BOLTED	$1.00	PER GAL			-
RW BWV	12"	$30,000.00	EA		0	-
RW BWV	10"	$23,000.00	EA		0	-
						-
					Subtotal	*250,854.00*

WASTEWATER DISPOSAL: SEC. 7-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SEWER LATERAL, TIE IN	S-3	$1,350.00	EA			-
SEWER LATERAL, TIE IN STEEP	S-3a	$1,600.00	EA			-
SEWER CLEANOUT	S-2	$1,500.00	EA			-
SEWER MAIN (BACKFILL TYPE)	6" NATIVE	$35.00	LF			-
SEWER MAIN (BACKFILL TYPE)	8" NATIVE	$50.00	LF		300	15,000.00
SEWER MAIN (BACKFILL TYPE)	6" IMPORT	$40.00	LF		0	-
SEWER MAIN (BACKFILL TYPE)	8" IMPORT	$60.00	LF			-
SEWER MAIN (BACKFILL TYPE)	12" IMPORT	$75.00	LF			-
SLURRY BACKFILL		$19.00	LF		0	-
MANHOLE	TYPICAL (S-1)	$4,500.00	EA		3	13,500.00
MANHOLE	DROP (S-1A)	$5,400.00	EA		0	-
TIE TO EXISTING MANHOLE		$2,000.00	EA		0	-
FORCE MAIN	4" OR LESS	$40.00	LF		0	-
ADJUST MANHOLE COVER		$535.00	EA		0	-
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					Subtotal	*28,500.00*

UTILITIES: SEC. 8-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
JOINT TRENCH	P-4	$40.00	LF			-
GAS TRENCH		$24.00	LF			-
PIPE JACKING (BORING)	6" PIPE OR LESS	$120.00	LF			-
SERVICE POLE	RELOCATE	$1,000.00	EA			-
TELEPHONE POLE	RELOCATE	$2,500.00	EA			-
ELECTRIC POLE	RELOCATE	$6,000.00	EA		0	-
JUNCTION POLE	RELOCATE	$9,000.00	EA		0	-
UNDERGROUND + JP	RELOCATE	$15,000.00	EA		0	-
INSTALL SIDEWALK GUY		$1,300.00	EA			-
STREET LIGHTS		$5,000.00	EA		6	30,000.00
GUY ANCHOR ONLY	RELOCATE	$1,800.00	EA		0	-
GUY POLE AND ANCHOR	RELOCATE	$3,100.00	EA		0	-
4" PVC CONDUIT		$7.50	LF		3200	24,000.00
CONDUIT PULL BOX 3'X3'X4'		$2,750.00	EA		3	8,250.00
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					Subtotal	*62,250.00*

TRAFFIC CONTROL: SEC. 9-1	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
TRAFFIC STRIPING	THERMOPLASTIC	$3.00	SF	BULK		-
TRAFFIC STRIPING	PAINT	$0.60	LF		0	-
TRAFFIC STRIPING	THERMOPLASTIC	$1.20	LF		1000	1,200.00
REMOVE STRIPING		$3.00	LF			-
TRAFFIC MARKING		$1.25	SF			-
STOP + STREET NAME SIGNS	M-4	$600.00	EA		2	1,200.00
STREET NAME SIGN ONLY	M-4	$300.00	EA			-
BARRICADE	METAL (M-2)	$1,300.00	EA			-
BARRICADE	WOOD (M-2A)	$80.00	LF		100	8,000.00
MARKERS AND DELINEATORS		$32.00	EA		0	-
CONSTRUCTION AREA SIGNS		$400.00	EA			-
TRAFFIC CONTROL	% OF IMPV.	3%	EA		2800000	84,000.00
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					Subtotal	*94,400.00*

EROSION CONTROL: SEC. 1.1.2.J & APP.B	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
SAND OR GRAVEL BAG		$3.00	EA		35	105.00
JUTE MAT		$0.35	SF		0	-
STRAW MAT		$0.28	SF		0	-
STRAW BALE BARRIER		$5.24	LF			-
STRAW BALE INLET BARRIER		$3.53	LF			-
SILT FENCE		$2.81	LF		2200	6,182.00
FIBER ROLLS		$1.96	LF			-
FIBER MAT		$0.40	SF		0	-
HYDROSEED		$0.33	SF		0	-
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					Subtotal	*6,287.00*

MISCELLANEOUS	TYPE	UNIT COST	UNIT	MINIMUM	QUANTITY	TOTAL
CHAIN LINK FENCE	6' NEW	$35.00	LF		0	-
OTHER FENCE			LF			-
GATE		$721.00	EA			-
LANDSCAPE AND IRRIGATION		$2.00	SF	$500	50000	100,000.00
MONUMENT WELLS	M-1, M-1A	$700.00	EA			-
RETAINING WALLS	CMU/POURED	$38.00	SF	(FACE WALL)	0	-
RETAINING WALLS	GRAVITY	$28.00	SF	(FACE WALL)	0	-
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					Subtotal	*100000.00*

Surface	Water & RW	Sewer	Storm Drain
0.1409396	0.15613383	0.07407407	0.08510638

EXHIBIT C
MAP OF IMPROVEMENT ZONES

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MAP OF IMPROVEMENT ZONES

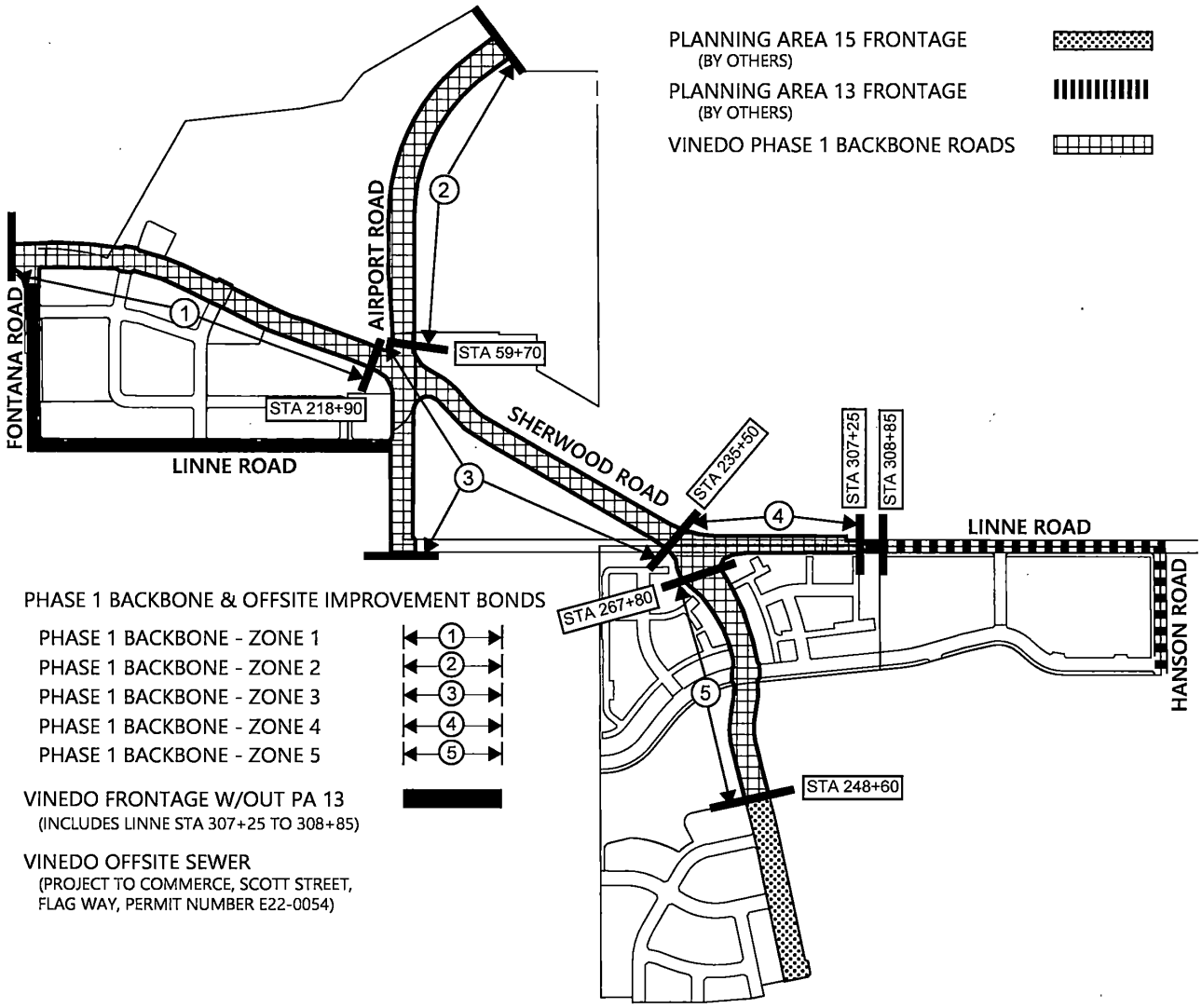

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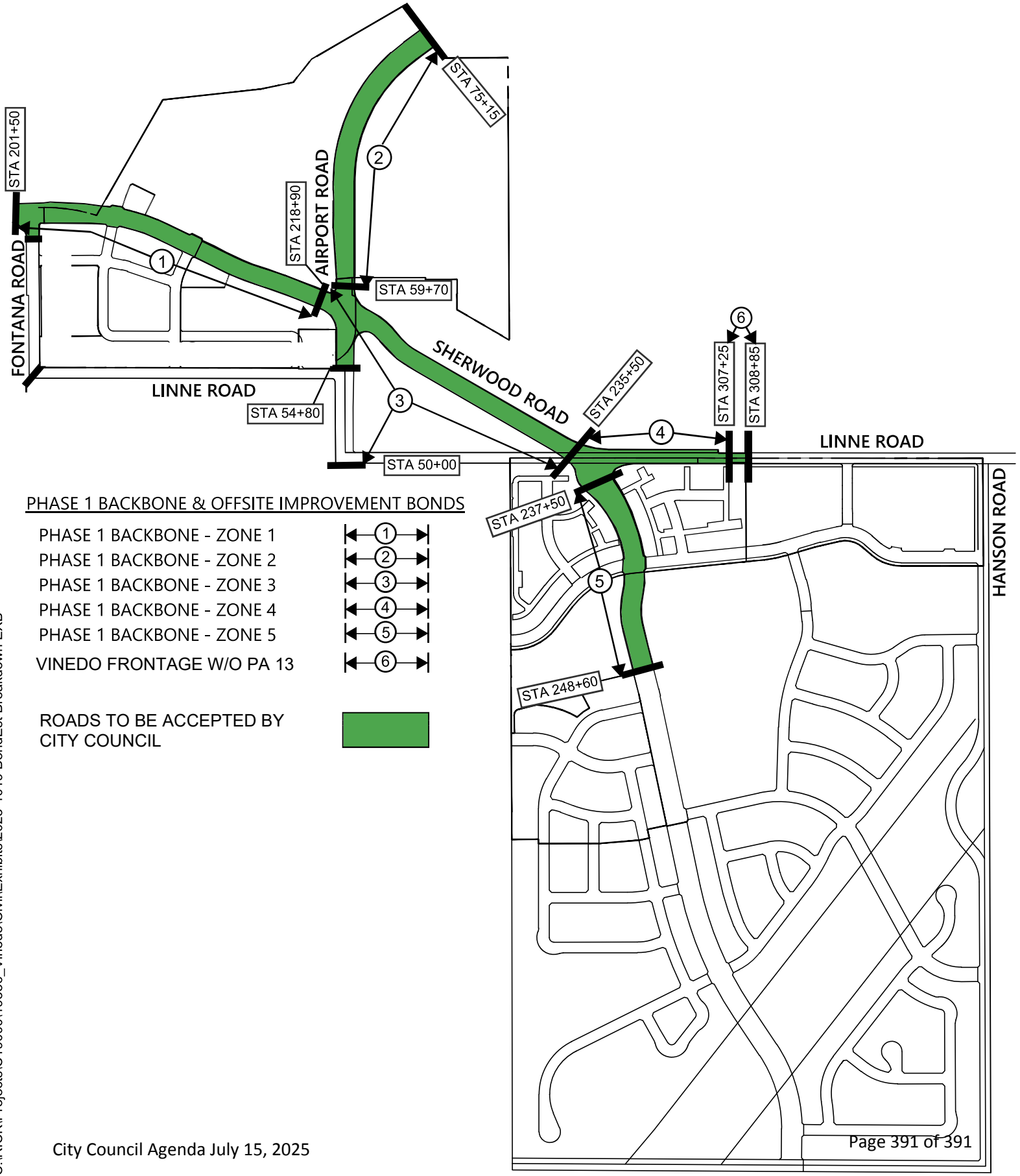
EXHIBIT C

MAP OF IMPROVEMENT ZONES



PHASE 1 BACKBONE & OFFSITE IMPROVEMENT BONDS

PHASE 1 BACKBONE - ZONE 1 (1)
PHASE 1 BACKBONE - ZONE 2 (2)
PHASE 1 BACKBONE - ZONE 3 (3)
PHASE 1 BACKBONE - ZONE 4 (4)
PHASE 1 BACKBONE - ZONE 5 (5)
VINEDO FRONTAGE W/O PA 13 (6)

ROADS TO BE ACCEPTED BY CITY COUNCIL

C:\RICK\Projects\C19000\19356_Vinedo\Civil\Exhibits\2023-1019 BondEst Breakdown EXB