



## City of Guadalupe AGENDA

### Regular Meeting of the Guadalupe City Council

**Tuesday, March 9, 2021 at 6:00 pm**  
**City Hall, 918 Obispo Street, Council Chambers**

**Pursuant to Governor's Executive Orders N-25-20 and N-33-20:** All residents are to heed any orders and guidance of state and local public health officials, including but not limited to the imposition of social distancing measures, to control the spread of COVID-19.

The City Council meeting will be broadcast live on Charter Spectrum Cable Channel 20.

If you choose to attend the City Council meeting in person, you should maintain appropriate social distancing. Seating will be limited. **In addition, all persons attending the City Council meeting are required to wear nose and face masks pursuant to County of Santa Barbara Health Officer Order No. 2020-10.**

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to [juana@ci.guadalupe.ca.us](mailto:juana@ci.guadalupe.ca.us) no later than 1:00 pm on Tuesday, March 9, 2021. Every effort will be made to read your comment aloud into the record, subject to the 3-minute time limit.

Please be advised that, pursuant to State Law, any member of the public may address the City Council concerning any item on the Agenda, before or during Council consideration of that item. Please be aware that items on the Consent Calendar are considered to be routine and are normally enacted by one vote of the City Council. If you wish to speak on a Consent Calendar item, please do so during the Community Participation Forum.

The Agenda and related Staff reports are available on the City's website: [www.ci.guadalupe.ca.us](http://www.ci.guadalupe.ca.us) Friday before Council meeting.

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available the Friday before Council meetings at the Administration Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm, and also posted 72 hours prior to the meeting. The City may charge customary photocopying charges for copies of such documents. Any documents distributed to a majority of the City Council regarding any item on this agenda less than 72 hours before the meeting will be made available for inspection at the meeting and will be posted on the City's website and made available for inspection the day after the meeting at the Administrator Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, including review of the Agenda and related documents, please contact the Administration Office at (805) 356.3891 at least 72 hours prior to the meeting. This will allow time for the City to make reasonable arrangements to ensure accessibility to the meeting.

## **ROLL CALL:**

Council Member Liliana Cardenas  
Council Member Gilbert Robles  
Council Member Eugene Costa Jr.  
Mayor Pro Tempore Tony Ramirez  
Mayor Ariston Julian

## **MOMENT OF SILENCE**

## **PLEDGE OF ALLEGIANCE**

## **AGENDA REVIEW**

At this time the City Council will review the order of business to be conducted and receive requests for, or make announcements regarding, any change(s) in the order of the day.

## **PRESENTATIONS**

1. Highway 166 Corridor Project Presentation – Fred Luna, Director of Project Delivery, SBCAG; and Paul Martinez, Project Manager, Caltrans District 5

## **COMMUNITY PARTICIPATION FORUM**

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. This time is reserved to accept comments from the public on Consent Calendar items, Ceremonial Calendar items, Closed Session items, or matters not otherwise scheduled on this agenda. Pursuant to provisions of the Brown Act, no action may be taken on these matters unless they are listed on the agenda, or unless certain emergency or special circumstances exist. City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

## **CONSENT CALENDAR**

The following items are presented for City Council approval without discussion as a single agenda items in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.

2. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
3. Approve payment of warrants for the period ending March 4, 2021.
4. Approve the Minutes of the City Council regular meeting of February 23, 2021 to be ordered filed.
5. Accept the January 2021 Financial Report.

6. Adopt Resolution No. 2021-13 approving the Local Transit Fund (LTF) / Transportation Development Act (TDA) for City of Guadalupe, 2021-2022 Claim.
7. Approve the City Policy for the use of the Veterans Memorial Plaza.
8. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - a. Planning Department Report for February 2021
  - b. Building Department Report for February 2021
  - c. Public Works Director / City Engineer Report for February 2021

**CITY ADMINISTRATOR REPORT:** (Information Only)

**DIRECTOR OF PUBLIC SAFETY REPORT:** (Information Only)

### **PUBLIC HEARING**

9. **Measure A Local Program of Projects.**

Written Report: Shannon Sweeney, Public Works Director / City Engineer  
Recommendation: That the City Council adopt Resolution No. 2021-14 approving the 2021/2022 through 2025/2026 Measure A Local Program of Projects for the City of Guadalupe.

### **REGULAR BUSINESS**

10. **Consider Repealing or Amendment of the City of Guadalupe's Cannabis Ordinance.**

Written Report: Todd Bodem, City Administrator  
Recommendation: That the City Council provide guidance on whether to repeal or amend the City's cannabis ordinance to allow retail storefront cannabis sales, delivery, manufacturing, testing and/or commercial cultivation.

11. **Oceano Dunes Park Plan.**

Written Report: Todd Bodem, City Administrator  
Recommendation: That the City Council consider taking a position 'for or against' the proposed Oceano Dunes Park Public Works Plan to include in the public record before the end of the public comment period for a hearing on the Plan that will be held by California Coastal Commission on March 18, 2021.

### **FUTURE AGENDA ITEMS**

### **ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

## **ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 4<sup>th</sup> day of March 2021.

*Todd Bodem*

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Todd Bodem, City Administrator



**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

Council Meeting: Date and Subject	Department	Agenda Category	
<b>Saturday, March 6, 2021 at 9:00 am / Special Meeting</b>			
Goal Setting FY 21/22			
<b>Tuesday, March 23, 2021 at 6:00 pm / Regular Meeting</b>			
February 2021 Financial Report	Finance Department	Consent Calendar	
FY 2020 TDA / Measure A Audit Report	Finance Department	Consent Calendar	
Initiate a General Plan Use Designation Amendment and Rezone Amendment for the Snowy Plover Open Space Lot	Planning Department	Regular Business	
CUP Application Pioneer Apartments	Planning Department	Regular Business	
<b>Tuesday, April 13, 2021 at 6:00 pm / Regular Meeting</b>			
No Overnight Parking Ordinance	City Attorney	New Business	
<b>Tuesday, April 27, 2021 at 6:00 pm / Regular Meeting</b>			
March 2021 Financial Report	Finance Department	Consent Calendar	
Short Term Rentals	City Attorney	New Business	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Foot Print Civic Plan		Ariston – Request CC	New Business
City Hall Repairs			New Business
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Guadalupe Leo Club Recognition		Administration Dept	Ceremonial
Vacant Property Ordinance		Administration Dept	New Business
Sign Ordinance		Planning Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
City of Guadalupe 75 <sup>th</sup> Anniversary – August 3 <sup>rd</sup> Celebration			



# Projects in and near Guadalupe Highway 166 Projects

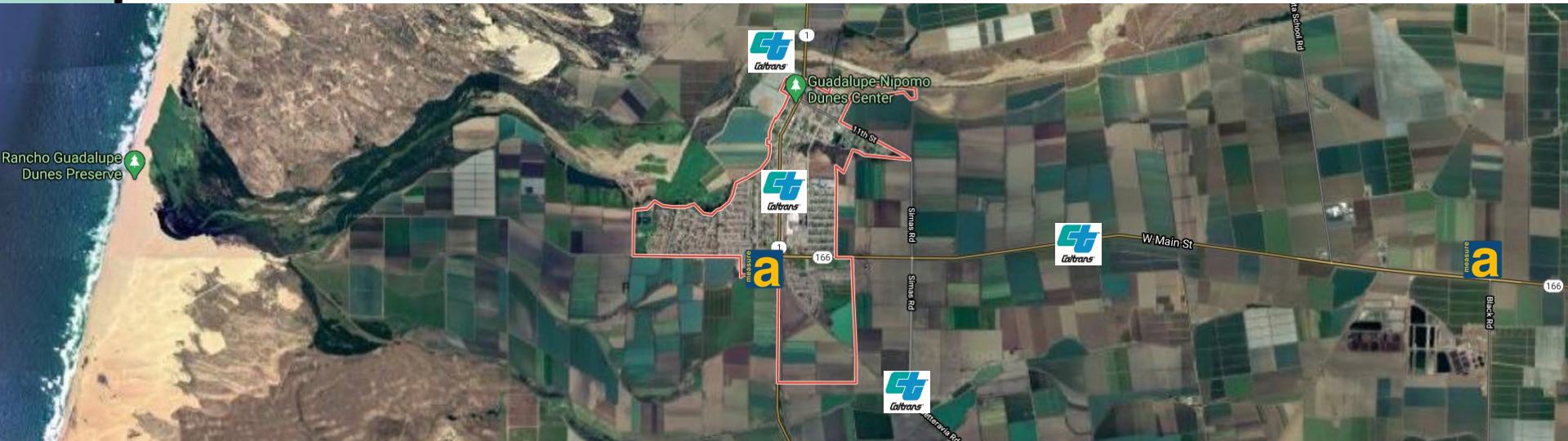
Guadalupe City Council  
Tuesday March 9, 2021





# Background

- Highway 166 and Hwy 1 critical to mobility in and out of Guadalupe
- Several project underway and planned by SBCAG and Caltrans



**Caltrans:** Owner / Operator of Hwy 1 and 166 / Lead for Caltrans funded projects



**SBCAG:** Funding Sponsor/Implementing Agency for Measure A projects



# Background

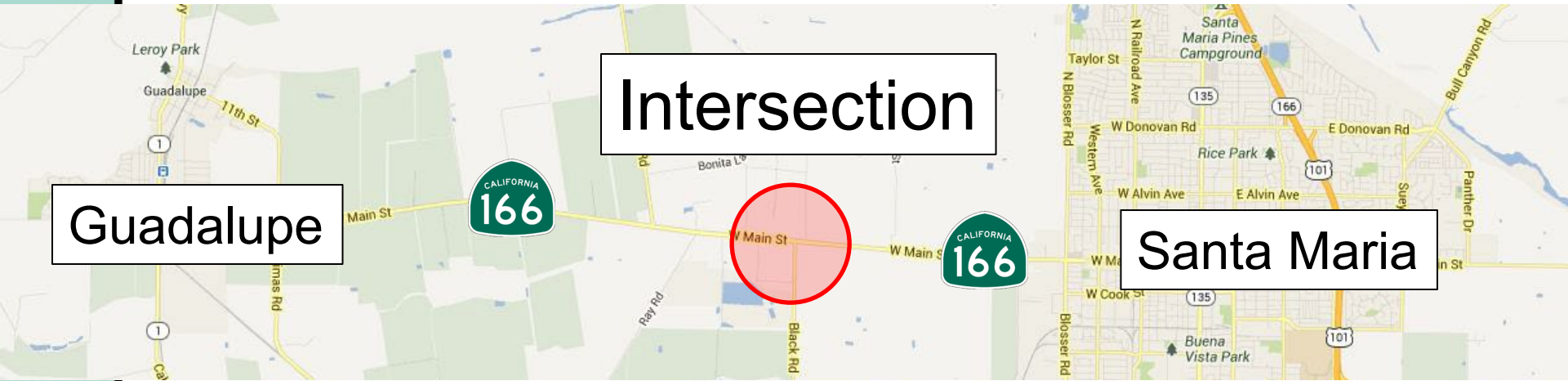
- SBCAG's Measure A Program includes \$3 million (2008\$) for Highway 166 Safety & Operational Improvements
- Four improvements approved by SBCAG board for funding.
- Two improvements at intersections with Hwy 166 at Hwy 1 and Black Road.





# Highway 166/Black Road

- Highway 166 is the primary connection between Guadalupe and Santa Maria.
- Black Rd intersection located between in unincorporated Santa Barbara County.
- Large number of trucks and agricultural vehicles.
- New signalized intersection to be implemented.
- Construction will commence by late summer 2021.







# Highway 166/Black Road





# Highway 166/Black Road Improvements





# Highway 166/Hwy 1

- SBCAG commenced environmental work in November 2020
- Proposal to add a traffic signal at the intersection
- Will require enhanced improvements at railroad crossing
- Coordination underway with Pasadera development improvements at Obispo St.
- Construction anticipated in late 2023.







# Caltrans Projects in/near Guadalupe

PROJECT NAME	Estimated Construction Capital cost (\$ Millions)	Estimated Begin Construction	Estimated Completion	Comments
Solomon Canyon Cap-M Overlay of Route 1 5.8 miles north of Lompoc to Route 166	\$ 7.6	In construction	January 2022	
Santa Maria River Bridge Replacement	\$ 34	November 2023	February 2027	All traffic lanes will remain open throughout construction
Guadalupe to Santa Maria Cap-M Overlay of Route 166	\$ 11	May 2024	1 Season	Mostly Night work
Solomon Canyon Shoulder Widening, 5' to 8' Near Orcutt to Route 1/166 Intersection	\$ 15	June 2024	1 to 2 Seasons	
Guadalupe ADA Route 1 from Route 166 to Santa Maria River Bridge and Route 166 to Obispo St. Construct Curb Ramps and Sidewalk	\$ 3.8	December 2024	1 to 2 seasons	Project is in environmental and preliminary engineering phase Fills sidewalk gap between RR station and Route 166

# Thank you



- **Questions**



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of March 09, 2021**

  
\_\_\_\_\_  
**Prepared by:**  
**Veronica Fabian**  
**Finance Account Clerk**

\_\_\_\_\_  
**Reviewed by:**  
**Lorena Zarate**  
**Finance Director**

  
\_\_\_\_\_  
**Approved by:**  
**Todd Bodem**  
**City Administrator**

**SUBJECT:** Payment of warrants for the period ending March 04, 2021 to be Approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and approve the listing of hand checks and warrants to be paid on March 10, 2021.

**BACKGROUND:**

Submittal of the listing of warrants issued by the City to vendors for the period and explanations for disbursement of these warrants. An exception, such as an emergency hand check may be required to be issued and paid prior to submittal of the warrant listing, however, this warrant will be identified as "Ratify" on the warrant listing.

141 SUBURBAN ROAD STE C-1 \*\*\* VENDOR.: ABA01 (ABALONE COAST ANALYTICAL, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21-0717	WWTP - WATER SAMPLES	03-21	02/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - WATER SAMPLES	12 4425 2150	1	33.00	33.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					33.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21-0822	WWTP - WATER SAMPLES	03-21	02/17/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - WATER SAMPLES	12 4425 2150	1	165.00	165.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					165.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21-0933	WWTP - WATER SAMPLES	03-21	02/24/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - WATER SAMPLES	12 4425 2150	1	83.00	83.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					83.00

Vendor Total -----> 281.00

304 E. OAK STREET \*\*\* VENDOR.: ALLO2 (ALL AMERICAN SCREEN PRINT INC,)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33728	PD - EMERGENCY PREPAREDNESS EMBROIDERY	03-21	02/16/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD - EMERGENCY PREPAREDNESS EMBROIDERY	01 4200 0450	1	119.63	119.63
( General Fund Police Other Benefits )					
Invoice Extension ---->					119.63

Vendor Total -----> 119.63

\*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

P.O. BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
43Q7QFWL6	WWTP - BLAYLOCK TL-60 PINTLE, LUNETTE & DRAWBAR	03-21	02/26/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - BLAYLOCK TL-60 PINTLE, LUNETTE & DRAWBAR	12 4425 1550	1	202.37	202.37
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					202.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
HPLL3CY6M	FIRE - PATRICK SCHMITZ - AXES & BUSH HOOKS	03-21	02/17/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE - PATRICK SCHMITZ - AXES & BUSH HOOKS	01 4220 1400	1	63.96	63.96
( General Fund Fire Equipment Maint )					
Invoice Extension ---->					63.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NYN7K3L3K	HR - LOGITECH MK270 WIRELESS KEYBOARD & MOUSE	03-21	02/22/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

\*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

P.O. BOX 035184

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 HR - LOGITECH MK270 WIRELESS KEYBOARD & MOUSE	01	4100 1500	1 52.90	52.90
		( General Fund City Council Equipment Replc )		
			Invoice Extension ---->	52.90
			Vendor Total ----->	319.23

AUS WEST LOCKBOX

P.O. BOX 101179

\*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000112478 PARKS & REC	03-21	02/16/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PARKS & REC	01	4145 2150	1 47.66	47.66
		( General Fund Building Mtce Profl Services )		
			Invoice Extension ---->	47.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000112480 PARK & REC	03-21	02/16/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PARK & REC	10	4420 2150	1 11.72	11.72
		( Wtr. Oper. Fund Water Operating Profl Services )		
0002 PARK & REC	01	4145 2150	1 .38	.38
		( General Fund Building Mtce Profl Services )		
0003 PARK & REC	01	4300 2150	1 .40	.40
		( General Fund Parks & Rec Profl Services )		
0004 PARK & REC	12	4425 2150	1 2.34	2.34
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
0005 PARK & REC	71	4454 2150	1 2.33	2.33
		( MEASURE A MEASURE A Profl Services )		
			Invoice Extension ---->	17.17

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000112499 PARK & REC	03-21	02/16/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PARK & REC	01	4145 2150	1 .88	.88
		( General Fund Building Mtce Profl Services )		
0002 PARK & REC	01	4300 2150	1 .89	.89
		( General Fund Parks & Rec Profl Services )		
0003 PARK & REC	71	4454 2150	1 7.02	7.02
		( MEASURE A MEASURE A Profl Services )		
			Invoice Extension ---->	8.79

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000117852 PARK & REC - WET MOP, SCRAPPER MAT, DUST MOP	03-21	02/23/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PARK & REC - WET MOP, SCRAPPER MAT, DUST MOP	01	4145 2150	1 47.66	47.66
		( General Fund Building Mtce Profl Services )		
			Invoice Extension ---->	47.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000117855 WATER DEPT - MPENA, JSAGISIS, JVIDALES	03-21	02/23/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 WATER DEPT - MPENA, JSAGISIS, JVIDALES	10	4420 2150	1 12.64	12.64
		( Wtr. Oper. Fund Water Operating Profl Services )		
0002 WATER DEPT - MPENA, JSAGISIS, JVIDALES	01	4145 2150	1 .32	.32
		( General Fund Building Mtce Profl Services )		
0003 WATER DEPT - MPENA, JSAGISIS, JVIDALES	01	4300 2150	1 .33	.33
		( General Fund Parks & Rec Profl Services )		
0004 WATER DEPT - MPENA, JSAGISIS, JVIDALES	12	4425 2150	1 1.94	1.94
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
0005 WATER DEPT - MPENA, JSAGISIS, JVIDALES	71	4454 2150	1 1.94	1.94
		( MEASURE A MEASURE A Profl Services )		
			Invoice Extension ---->	17.17

\*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000117857 WWTP - D.MIKLAS & JGUTIERREZ	03-21	02/23/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - D.MIKLAS & JGUTIERREZ	12 4425 2150	1	23.35	23.35
( Wst.Wtr.Op.Fund Wastewater Profl Services )				
Invoice Extension ---->				23.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000117860 STREETS - RGUTIERREZ, JMERAZ	03-21	02/23/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STREETS - RGUTIERREZ, JMERAZ	01 4145 2150	1	.88	.88
( General Fund Building Mtce Profl Services )				
0002 STREETS - RGUTIERREZ, JMERAZ	01 4300 2150	1	.89	.89
( General Fund Parks & Rec Profl Services )				
0003 STREETS - RGUTIERREZ, JMERAZ	71 4454 2150	1	7.02	7.02
( MEASURE A MEASURE A Profl Services )				
Invoice Extension ---->				8.79
Vendor Total ----->				170.59

\*\*\* VENDOR.: BIL01 (BILL SCOTT CONSULTANT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
005 ADM - GENERAL PLANNING	03-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADM - GENERAL PLANNING	01 4405 2150	1	281.25	281.25
( General Fund Bldg and Safety Profl Services )				
0002 ZONING CLEARANCE	01 4405 2150	1	206.25	206.25
( General Fund Bldg and Safety Profl Services )				
0003 CRANDALL 6 UNIT APARTMENTS	01 4405 2150	1	75.00	75.00
( General Fund Bldg and Safety Profl Services )				
Invoice Extension ---->				562.50
Vendor Total ----->				562.50

FILE # 2674 \*\*\* VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI122503 WATER - AMMONIUM SULFATE	03-21	02/19/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - AMMONIUM SULFATE	10 4420 1550	1	1196.66	1196.66
( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
Invoice Extension ---->				1196.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI125096 WATER - L A CHEMCHLOR SODIUM	03-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - L A CHEMCHLOR SODIUM	10 4420 1550	1	623.57	623.57
( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
Invoice Extension ---->				623.57
Vendor Total ----->				1820.23

P.O. BOX 790408 \*\*\* VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 790408

\*\*\* VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0149	PD - QUICK ID CARD	03-21	02/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD - QUICK ID CARD	01 4200 1550		1	27.95	27.95
( General Fund Police Op Supp/Expense )						
Invoice Extension ---->					27.95	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3510	ZOOM	03-21	02/16/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ZOOM	01 4140 2151		1	157.40	157.40
( General Fund Non-Departmental IT Services )						
Invoice Extension ---->					157.40	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4617	SPETRUM - 4545 10TH ST	03-21	02/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SPETRUM - 4545 10TH ST	01 4145 1000		1	283.96	283.96
( General Fund Building Mtce Utilities )						
Invoice Extension ---->					283.96	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5348	DREAM HOST	03-21	02/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DREAM HOST	01 4140 2150		1	10.95	10.95
( General Fund Non-Departmental Prof'l Services )						
Invoice Extension ---->					10.95	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5513	PD - THE MENS WEARHOUSE #27	03-21	02/23/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD - THE MENS WEARHOUSE #27	01 4200 0450		1	602.29	602.29
( General Fund Police Other Benefits )						
Invoice Extension ---->					602.29	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5649	FINANCE - REGISTRATION FOR FEDERAL MONEY	03-21	02/09/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE - REGISTRATION FOR FEDERAL MONEY	01 4140 2150		1	499.00	499.00
( General Fund Non-Departmental Prof'l Services )						
Invoice Extension ---->					499.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6419	TED BLOCKER - CHIEFS UNIFORM ALLOWANCE-SWIVEL BELT	03-21	02/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TED BLOCKER - CHIEFS UNIFORM ALLOWANCE-SWIVEL BELT	01 4200 0450		1	145.00	145.00
( General Fund Police Other Benefits )						
Invoice Extension ---->					145.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8041	SPECTRUM - 918 OBISPO	03-21	02/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SPECTRUM - 918 OBISPO	01 4145 1000		1	144.97	144.97
( General Fund Building Mtce Utilities )						
Invoice Extension ---->					144.97	

P.O. BOX 790408

\*\*\* VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8583 OFFICE DEPOT -75TH ELTHERNET CABLE FOR NEW OFFICE	03-21	02/26/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OFFICE DEPOT -75TH ELTHERNET CABLE FOR NEW OFFICE	01 4105 1550		1 31.54	31.54
	( General Fund Administration Op Supp/Expense )			
	Invoice Extension ---->			31.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9264 SYMPATHY FLOWER ARRANGEMENT - CM ROBLES	03-21	02/23/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SYMPATHY FLOWER ARRANGEMENT - CM ROBLES	01 4100 1550		1 67.97	67.97
	( General Fund City Council Op Supp/Expense )			
	Invoice Extension ---->			67.97

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5850A ADOBE LIC FOR ALL COMPUTERS	03-21	02/09/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADOBE LIC FOR ALL COMPUTERS	01 4140 2151		1 942.00	942.00
	( General Fund Non-Departmentl IT Services )			
	Invoice Extension ---->			942.00
	Vendor Total ----->			2913.03
				=====

MARK MAY...

\*\*\* VENDOR.: CAS07 (CASSIA LANDSCAPE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022123 PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021	03-21	02/24/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021	01 4145 2150		1 396.00	396.00
	( General Fund Building Mtce Prof'l Services )			
0002 PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021	01 4300 2150		1 2579.00	2579.00
	( General Fund Parks & Rec Prof'l Services )			
0003 PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021	10 4420 2150		1 200.00	200.00
	( Wtr. Oper. Fund Water Operating Prof'l Services )			
0004 PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021	60 4490 2150		1 325.00	325.00
	( Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services )			
0005 PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021	71 4454 2150		1 505.00	505.00
	( MEASURE A MEASURE A Prof'l Services )			
	Invoice Extension ---->			4005.00
	Vendor Total ----->			4005.00
				=====

P.O. BOX 21228

\*\*\* VENDOR.: CCI01 (CCI OFFICE TECHNOLOGIES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NST251907 FINANCE - NEOPOST INK CARTRIDGE FOR IN SERIES	03-21	02/09/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINANCE - NEOPOST INK CARTRIDGE FOR IN SERIES	01 4120 1550		1 187.00	187.00
	( General Fund Finance Op Supp/Expense )			
	Invoice Extension ---->			187.00
	Vendor Total ----->			187.00
				=====

P.O. BOX 7173

\*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 7173 \*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362021321 FINANCE - 918 OBISPO ST C-8245 10 114 0008362	03-21	02/13/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - 918 OBISPO ST C-8245 10 114 0008362	01 4145 1000	1	144.97	144.97
	( General Fund Building Mtce Utilities )			
		Invoice Extension ---->		144.97
		Vendor Total ----->		144.97

918 OBISPO ST \*\*\* VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030321 FINANCE - WATER USAGE	03-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 W MAIN ST	12 4425 1000	1	7092.45	7092.45
	( Wst.Wtr.Op.Fund Wastewater Utilities )			
0002 1075 GUADALUPE	71 4454 1000	1	32.62	32.62
	( MEASURE A MEASURE A Utilities )			
0003 949 GUADALUPE	71 4454 1000	1	32.62	32.62
	( MEASURE A MEASURE A Utilities )			
0004 873-A GUADALUPE	71 4454 1000	1	32.62	32.62
	( MEASURE A MEASURE A Utilities )			
0005 110 GUADALUPE	71 4454 1000	1	32.62	32.62
	( MEASURE A MEASURE A Utilities )			
0006 912 GUADALUPE	71 4454 1000	1	32.62	32.62
	( MEASURE A MEASURE A Utilities )			
0007 1070 GUADALUPE	71 4454 1000	1	32.62	32.62
	( MEASURE A MEASURE A Utilities )			
0008 180 PIONEER	01 4300 1000	1	32.62	32.62
	( General Fund Parks & Rec Utilities )			
0009 4800 THIRD	01 4300 1000	1	320.89	320.89
	( General Fund Parks & Rec Utilities )			
0010 4760 GARRETT	01 4300 1000	1	32.62	32.62
	( General Fund Parks & Rec Utilities )			
0011 4689-A ELEVENTH	01 4300 1000	1	32.62	32.62
	( General Fund Parks & Rec Utilities )			
0012 406 TOGNAZZINI	01 4300 1000	1	119.65	119.65
	( General Fund Parks & Rec Utilities )			
0013 5301 W MAIN	01 4300 1000	1	4003.09	4003.09
	( General Fund Parks & Rec Utilities )			
0014 4913 W MAIN ST	60 4490 1000	1	32.62	32.62
	( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0015 5101 W MAIN ST	60 4490 1000	1	32.62	32.62
	( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0016 5001 W MAIN ST	60 4490 1000	1	32.62	32.62
	( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0017 5201 W MAIN ST	60 4490 1000	1	32.62	32.62
	( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0018 884 GUADALUPE	01 4145 1000	1	32.62	32.62
	( General Fund Building Mtce Utilities )			
0019 884 GUADALUPE	01 4145 1000	1	32.62	32.62
	( General Fund Building Mtce Utilities )			
0020 330 GUADALUPE	01 4145 1000	1	32.62	32.62
	( General Fund Building Mtce Utilities )			
0021 1025 GUADALUPE	01 4145 1000	1	32.62	32.62
	( General Fund Building Mtce Utilities )			
0022 1025-A GUADALUPE	01 4145 1000	1	87.54	87.54
	( General Fund Building Mtce Utilities )			
0023 918 OBISPO	01 4145 1000	1	92.45	92.45
	( General Fund Building Mtce Utilities )			
0024 4550 TENTH	01 4145 1000	1	32.62	32.62
	( General Fund Building Mtce Utilities )			
0025 4545 TENTH	01 4145 1000	1	85.34	85.34
	( General Fund Building Mtce Utilities )			
0026 4545 TENTH	01 4145 1000	1	32.62	32.62
	( General Fund Building Mtce Utilities )			
0027 1025-B GUADALUPE	01 4145 1000	1	85.34	85.34
	( General Fund Building Mtce Utilities )			
		Invoice Extension ---->		12506.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
CIT0005 CLOSING BILL	03-21	03/15/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1188 GUADALUPE	71 4454 1000	1	33.72	33.72
	( MEASURE A MEASURE A Utilities )			
		Invoice Extension ---->		33.72

918 OBISPO ST \*\*\* VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
CIT0006 CLOSING BILL	03-21	03/15/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4402 AMBER ST		01 4300 1000 ( General Fund Parks & Rec Utilities )	1 33.72	33.72
			Invoice Extension ---->	33.72
			Vendor Total ----->	12573.97 =====

110 E. COOK STREET \*\*\* VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84523 PW - BUSINESS HAZ WASTE JANUARY 2021	03-21	02/10/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PW - BUSINESS HAZ WASTE JANUARY 2021		71 4454 2150 ( MEASURE A MEASURE A Prof'l Services )	1 53.12	53.12
			Invoice Extension ---->	53.12

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84579 PD - LANDFILL BILLING - JANUARY 2021	03-21	02/10/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD - LANDFILL BILLING - JANUARY 2021		01 4200 1550 ( General Fund Police Op Supp/Expense )	1 242.52	242.52
			Invoice Extension ---->	242.52

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84660 PD - MAINTENANCE SUPPORT GUAD/DISPATCH SERVICES	03-21	02/12/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD - MAINTENANCE SUPPORT GUAD/DISPATCH SERVICES		01 4200 2350 ( General Fund Police Svcs.Other Agen )	1 4121.16	4121.16
0002 PD - MAINTENANCE SUPPORT GUAD/DISPATCH SERVICES		01 4220 2350 ( General Fund Fire Svcs.Other Agen )	1 2013.09	2013.09
			Invoice Extension ---->	6134.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84661 PD - MDT'S LAW ENFORCEMENT SUPPORT COST/LABTOPS	03-21	02/12/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD - JANUARY SERVICES 2021		01 4200 2350 ( General Fund Police Svcs.Other Agen )	1 1026.06	1026.06
			Invoice Extension ---->	1026.06
			Vendor Total ----->	7455.95 =====

867 GUADALUPE ST \*\*\* VENDOR.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
070324 WWTP - CLEANED MAN HOLE F7 TO F8	03-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - CLEANED MAN HOLE F7 TO F8		12 4425 2150 ( Wst.Wtr.Op.Fund Wastewater Profl Services )	1 2725.30	2725.30
			Invoice Extension ---->	2725.30
			Vendor Total ----->	2725.30 =====

P.O. BOX 329 \*\*\* VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
979184 WATER- WATER SAMPLES	03-21	02/17/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER- WATER SAMPLES	10 4420 2150		1 534.00	534.00
	( Wtr. Oper. Fund Water Operating Profl Services )			
			Invoice Extension ---->	534.00
			Vendor Total ----->	534.00

3755 WASHINGTON BLVD \*\*\* VENDOR.: COR01 (CORBIN WILLITS SYSTEM CORP)  
 SUITE #204

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00C102151 FINANCE - ENHANCEMENT AND SERVICE FEES	03-21	02/15/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINANCE - ENHANCEMENT AND SERVICE FEES	01 4120 2150		1 616.56	616.56
	( General Fund Finance Profl Services )			
			Invoice Extension ---->	616.56
			Vendor Total ----->	616.56

TREVOR A. CRANDALL \*\*\* VENDOR.: CRA01 (CRANDALL CONSTRUCTION)  
 P.O. BOX 2398

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4106 WATER - TOGNAZZINI ST	03-21	05/29/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER - TOGNAZZINI ST	10 4420 2150		1 12826.56	12826.56
	( Wtr. Oper. Fund Water Operating Profl Services )			
			Invoice Extension ---->	12826.56
			Vendor Total ----->	12826.56

1264 HIGUERA STREET \*\*\* VENDOR.: CUE01 (CUESTA POLYGRAPH FORENSIC)  
 JOHN E. ODUM

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1374 FIRE - PAID CALL FIRE FIGHTERS/BACKGROUND INVESTI	03-21	02/24/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE - PAID CALL FIRE FIGHTERS/BACKGROUND INVESTI	01 4220 2350		1 2000.00	2000.00
	( General Fund Fire Svcs.Other Agen )			
			Invoice Extension ---->	2000.00
			Vendor Total ----->	2000.00

4875 EL CAMINO REAL \*\*\* VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2021-021 PW - 2019-017 PASADERA TRACT 29064 (LOT 9)	03-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW - 2019-017 PASADERA TRACT 29064 (LOT 9)	01 2004		1 245.00	245.00
	( General Fund D.J. FARMS )			
			Invoice Extension ---->	245.00
			Vendor Total ----->	245.00

301 LIGHTHOUSE AVE SUITE C \*\*\* VENDOR.: EMC01 (EMC PLANNING GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21-038 ADM - GENERAL PLAN UPDATE	03-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADM - GENERAL PLAN UPDATE	89 4444 3045 ( CIP CIP General Plan )	1	10742.31	10742.31
			Invoice Extension ---->	10742.31
			Vendor Total ----->	10742.31

P.O BOX 740407 \*\*\* VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022521 COMMUNICATIONS-805-343-5713	03-21	02/07/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATIONS-805-343-5713	10 4420 1150 ( Wtr. Oper. Fund Water Operating Communications )	1	86.91	86.91
			Invoice Extension ---->	86.91
			Vendor Total ----->	86.91

DBA: PACIFIC COAST PLAN REVIEW \*\*\* VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10 ADM - CRANDALL 6 -UNIT APARTMENT PRE-APP	03-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADM - CRANDALL 6 -UNIT APARTMENT PRE-APP	01 4405 2150 ( General Fund Bldg and Safety Prof'l Services )	1	150.00	150.00
0002 ESCALANTE MEADOWS - PV SYSTEM	01 2271 ( General Fund Guadalupe Ranch Acres )	1	300.00	300.00
0003 DIANAS BAKERY TENANT IMPROVEMENT	01 4405 2150 ( General Fund Bldg and Safety Prof'l Services )	1	300.00	300.00
			Invoice Extension ---->	750.00
			Vendor Total ----->	750.00

P.O. BOX 337 \*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
28135 STREETS - 3/8 X 2 1/2 LAG BOLT HDG	03-21	02/16/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STREETS - 3/8 X 2 1/2 LAG BOLT HDG	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	9.72	9.72
			Invoice Extension ---->	9.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2823B PW - R905-9 SUPER DOO-Z KIT	03-21	02/17/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW - R905-9 SUPER DOO-Z KIT	71 4454 1450 ( MEASURE A MEASURE A Facilities Main )	1	24.82	24.82
			Invoice Extension ---->	24.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
28280 PW - PACKOUT TOOL BOX, PADLOCK 1-1/2 LAM LS	03-21	02/17/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

\*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW - PACKOUT TOOL BOX, PADLOCK 1-1/2 LAM LS	01 4145 1450	1	115.00	115.00
		( General Fund Building Mtce Facilities Main )			
				Invoice Extension ---->	115.00

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
28404	WATER - 1 1/2 X 5 GALV NIPPLE...	03-21 02/18/21 N N N			2010
				A-NET30 FROM INVOICE	
0001	WATER - 1 1/2 X 5 GALV NIPPLE...	10 4420 1550	1	16.29	16.29
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	16.29

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
28447	PW - RED HOT BLUE GLUE, CONDUIT PVC 80	03-21 02/18/21 N N N			2010
				A-NET30 FROM INVOICE	
0001	PW - RED HOT BLUE GLUE, CONDUIT PVC 80	01 4145 1450	1	36.74	36.74
		( General Fund Building Mtce Facilities Main )			
				Invoice Extension ---->	36.74

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
28555	WATER - T-BOLT CLAMP, 4-13/16" RANGE, HOSE CLAMPS	03-21 02/19/21 N N N			2010
				A-NET30 FROM INVOICE	
0001	WATER - T-BOLT CLAMP, 4-13/16" RANGE, HOSE CLAMPS	10 4420 1550	1	14.62	14.62
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	14.62

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
28706	PW - PCB PARTS CLEANING BRUSH, SPRAYER CAPTY	03-21 02/22/21 N N N			2010
				A-NET30 FROM INVOICE	
0001	PW - PCB PARTS CLEANING BRUSH, SPRAYER CAPTY	01 4145 1450	1	41.75	41.75
		( General Fund Building Mtce Facilities Main )			
				Invoice Extension ---->	41.75

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
28722	WATER - 1-1/2 GALV UNION	03-21 02/22/21 N N N			2010
				A-NET30 FROM INVOICE	
0001	WATER - 1-1/2 GALV UNION	10 4420 1550	1	24.94	24.94
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	24.94

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
28813	PW - DUCT TAPE, ELBOW PVC	03-21 02/23/21 N N N			2010
				A-NET30 FROM INVOICE	
0001	PW - DUCT TAPE, ELBOW PVC	01 4145 1450	1	12.90	12.90
		( General Fund Building Mtce Facilities Main )			
				Invoice Extension ---->	12.90

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
28817	PW- COUPLING, CONDUIT	03-21 02/23/21 N N N			2010
				A-NET30 FROM INVOICE	
0001	PW- COUPLING, CONDUIT	01 4145 1450	1	6.84	6.84
		( General Fund Building Mtce Facilities Main )			
				Invoice Extension ---->	6.84

\*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

28827 PW - COUPLING, ELBOW, CONDUIT 03-21 02/23/21 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 PW - COUPLING, ELBOW, CONDUIT 01 4145 1450 1 41.79 41.79  
 ( General Fund Building Mtce Facilities Main )  
 Invoice Extension ----> 41.79

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 28855 WWTP - NOSSLE SWEEPER 03-21 02/23/21 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 WWTP - NOSSLE SWEEPER 12 4425 1550 1 4.30 4.30  
 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )  
 Invoice Extension ----> 4.30

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 28865 PW - BULB, PNT TAPE BLU 03-21 02/23/21 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 PW - BULB, PNT TAPE BLU 01 4145 1450 1 39.92 39.92  
 ( General Fund Building Mtce Facilities Main )  
 Invoice Extension ----> 39.92

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 28996 PW - Z-PACK, RECIPLD 03-21 02/24/21 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 PW - Z-PACK, RECIPLD 71 4454 1450 1 37.24 37.24  
 ( MEASURE A MEASURE A Facilities Main )  
 Invoice Extension ----> 37.24

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 29137 FIRE - SWIVEL SNAP 03-21 02/25/21 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 FIRE - SWIVEL SNAP 01 4220 1550 1 6.46 6.46  
 ( General Fund Fire Op Supp/Expense )  
 Invoice Extension ----> 6.46

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 29144 PW - HAND SANTZR, TRASH BAGS 03-21 02/25/21 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 PW - HAND SANTZR, TRASH BAGS 71 4450 1450 1 86.36 86.36  
 ( MEASURE A Measure "D" St. Facilities Main )  
 Invoice Extension ----> 86.36

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 29178 WATER - EXTERIOR SCREW, EAR PLUGS FOAM CORDED 03-21 02/25/21 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 WATER - EXTERIOR SCREW, EAR PLUGS FOAM CORDED 10 4420 1550 1 8.91 8.91  
 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )  
 Invoice Extension ----> 8.91

Vendor Total -----> 528.60  
 =====

1421 PARK STREET \*\*\* VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

1421 PARK STREET \*\*\* VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
01452101C WATER - 918 OBISPO ST WATER STORAGE TANK	03-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER - 918 OBISPO ST WATER STORAGE TANK	10 4420 1150		1 50.00	50.00
( Wtr. Oper. Fund Water Operating Communications )				
Invoice Extension ---->				50.00
Vendor Total ----->				50.00

120 S. STATE COLLEGE BLVD #200 \*\*\* VENDOR.: HDL02 (HDL COREN & CONE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN006949 FINANCE - GUADALUPE REDEVELOPMENT PROJECT	03-21	02/25/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINANCE - GUADALUPE REDEVELOPMENT PROJECT	26 4500 2150		1 1175.00	1175.00
( RDA-Op.Fund Redevelopment Prof'l Services )				
Invoice Extension ---->				1175.00
Vendor Total ----->				1175.00

P.O.BOX 825 \*\*\* VENDOR.: HEN01 (EAGLE ENERGY, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
182811 FIRE - FUEL CHARGES	03-21	02/15/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE - FUEL CHARGES	01 4220 1560		1 151.68	151.68
( General Fund Fire Fuels/Lubricant )				
Invoice Extension ---->				151.68

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
182832 PD - FUEL CHARGES	03-21	02/15/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD - FUEL CHARGES	01 4200 1560		1 1032.59	1032.59
( General Fund Police Fuels/Lubricant )				
Invoice Extension ---->				1032.59

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
183255 WATER - FUEL CHARGES	03-21	02/28/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER - FUEL CHARGES	10 4420 1560		1 203.61	203.61
( Wtr. Oper. Fund Water Operating Fuels/Lubricant )				
Invoice Extension ---->				203.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
183256 WWTP - FUEL CHARGES	03-21	02/28/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WWTP - FUEL CHARGES	12 4425 1560		1 136.89	136.89
( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )				
Invoice Extension ---->				136.89
Vendor Total ----->				1524.77

DEPT 32-2502415643 \*\*\* VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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DEPT 32-2502415643 \*\*\* VENDOR: HOM02 (HOME DEPOT CREDIT SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1513052 STREETS - GRACO 50FT TX 1/4 AIRLESS HOSE	03-21	02/10/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STREETS - GRACO 50FT TX 1/4 AIRLESS HOSE	71 4454 1550		1 194.13	194.13
	( MEASURE A MEASURE A Op Supp/Expense )			
0002 STREETS - GRACO 50FT TX 1/4 AIRLESS HOSE	71 4454 1460		1 70.75	70.75
	( MEASURE A MEASURE A Vehicle Maintnc )			
	Invoice Extension ---->			264.88

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3101910-C ADMIN REMODEL	03-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADMIN REMODEL	76 4320 3200		-1 48.77	-48.77
	( Cap Fac Fund Pub. Facilities Equipment )			
	Invoice Extension ---->			-48.77

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3161460 ADMIN REMODEL	03-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADMIN REMODEL	76 4320 3200		1 226.55	226.55
	( Cap Fac Fund Pub. Facilities Equipment )			
	Invoice Extension ---->			226.55

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3904684 ADM REMODEL	03-21	01/14/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM REMODEL	76 4320 3200		1 181.65	181.65
	( Cap Fac Fund Pub. Facilities Equipment )			
	Invoice Extension ---->			181.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3904687 ADMIN REMODEL	03-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADMIN REMODEL	76 4320 3200		1 150.00	150.00
	( Cap Fac Fund Pub. Facilities Equipment )			
	Invoice Extension ---->			150.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5904963 ADMIN REMODEL	03-21	01/27/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADMIN REMODEL	76 4320 3200		1 112.35	112.35
	( Cap Fac Fund Pub. Facilities Equipment )			
	Invoice Extension ---->			112.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8012729 STREETS- CA LBR FEE, PT BROWM HEM FIR	03-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STREETS- CA LBR FEE, PT BROWM HEM FIR	71 4454 1550		1 135.51	135.51
	( MEASURE A MEASURE A Op Supp/Expense )			
	Invoice Extension ---->			135.51

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8161451 ADM REMODEL	03-21	01/14/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM REMODEL	76 4320 3200		1 58.53	58.53
	( Cap Fac Fund Pub. Facilities Equipment )			
	Invoice Extension ---->			58.53



DEPT 32-2502415643 \*\*\* VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8161452 ADMIN REMODEL	03-21	01/14/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADMIN REMODEL	76 4320 3200	1	58.53	58.53
	( Cap Fac Fund Pub. Facilities Equipment )			
		Invoice Extension ---->		58.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8904443 ADMIN REMODEL	03-21	01/14/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ADMIN REMODEL	76 4320 3200	1	150.00	150.00
	( Cap Fac Fund Pub. Facilities Equipment )			
		Invoice Extension ---->		150.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9012623 STREETS - TAPCON, RED HEAD, CA LBR FEE	03-21	02/02/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STREETS - TAPCON, RED HEAD, CA LBR FEE	01 4145 1450	1	51.29	51.29
	( General Fund Building Mtce Facilities Main )			
0002 STREETS - TAPCON, RED HEAD, CA LBR FEE	71 4454 1550	1	96.64	96.64
	( MEASURE A MEASURE A Op Supp/Expense )			
		Invoice Extension ---->		147.93
		Vendor Total ----->		1437.16

P.O. BOX 1516 \*\*\* VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
116007599 WATER - PVB RUBBER RAPAIR KIT	03-21	02/19/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - PVB RUBBER RAPAIR KIT	10 4420 1550	1	38.07	38.07
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
		Invoice Extension ---->		38.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
116008052 WATER - HYDRANT SOLID PLATED	03-21	02/23/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - HYDRANT SOLID PLATED	10 4420 1550	1	102.83	102.83
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
		Invoice Extension ---->		102.83

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
116008276 WATER - 6H X 6H X 10 HYD BO EXT	03-21	02/24/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WATER - 6H X 6H X 10 HYD BO EXT	10 4420 1550	1	108.75	108.75
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
		Invoice Extension ---->		108.75
		Vendor Total ----->		249.65

3070 SKYWAY DR. \*\*\* VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
103318 HR - BASIC PHYSICAL EXAM - MICHAEL AMBROSIO	03-21	02/16/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

3070 SKYWAY DR. \*\*\* VENDOR.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 HR - BASIC PHYSICAL EXAM - MICHAEL AMBROSIO	01	4220 0100	1 585.00	585.00
		( General Fund Fire Permanent Emp )		
			Invoice Extension ---->	585.00
			Vendor Total ----->	585.00

4352 FOXENWOOD CIRCLE \*\*\* VENDOR.: INT01 (INTEGRITY PLANNING)  
 LARRY APPEL

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
038 ADM - GENERAL PLANNING SERVICES	03-21	02/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM - GENERAL PLANNING SERVICES	01	4405 2150	1 2997.75	2997.75
		( General Fund Bldg and Safety Prof'l Services )		
0002 ZONING CLEARANCE	01	4405 2150	1 624.75	624.75
		( General Fund Bldg and Safety Prof'l Services )		
0003 RIVERVIEW PV PROJECT 2020-107-DR	01	2070 04	1 52.50	52.50
		( General Fund Riverview PV Project )		
0004 PIONEER EMPLOYEE HOUSING 2021-001-CUP	01	2075	1 420.00	420.00
		( General Fund Pioneer Street Apartments )		
0005 PASADERA LOT 9 FINAL LOT 1 RXR BRIDGET	01	2004	1 105.00	105.00
		( General Fund D.J. FARMS )		
0006 OLIVERA APTS 2020-095-DR	01	2070 02	1 262.50	262.50
		( General Fund Olivera Apts )		
0007 ALMAGUER LLA 2020-101 LAA	01	2070 03	1 52.50	52.50
		( General Fund Almaguer LLA )		
			Invoice Extension ---->	4515.00
			Vendor Total ----->	4515.00

355 PACIFIC ST \*\*\* VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8151 ADM - NEW OFFICE ADMIN NETWORK SETUP	03-21	02/28/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM - NEW OFFICE ADMIN NETWORK SETUP	76	4320 3200	1 1050.00	1050.00
		( Cap Fac Fund Pub. Facilities Equipment )		
0002 *INTERNAL DRIVE BAY CONVERTER	01	4105 2150	1 90.00	90.00
		( General Fund Administration Prof'l Services )		
0003 REPURPOSE MIKE P'S OLD PC FOR CITY COUNCIL VIDEO	01	4100 2150	1 390.00	390.00
		( General Fund City Council Prof'l Services )		
0004 MICROSOFT OFFICE HOME & BUSSINESS	01	4140 2151	1 339.75	339.75
		( General Fund Non-Departmentl IT Services )		
			Invoice Extension ---->	1869.75
			Vendor Total ----->	1869.75

MIRA GONZALEZ \*\*\* VENDOR.: J&E01 (J&E CLEANING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42067 ADM - FEBRUARY CLEANING SERVICE	03-21	02/28/21 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM - FEBRUARY CLEANING SERVICE	01	4145 2150	1 1050.00	1050.00
		( General Fund Building Mtce Prof'l Services )		
0002 ADM - FEBRUARY CLEANING SERVICE	12	4425 2150	1 110.00	110.00
		( Wst. Wtr. Op. Fund Wastewater Prof'l Services )		
0003 ADM - FEBRUARY CLEANING SERVICE	01	4200 2999	1 320.00	320.00
		( General Fund Police COVID19 )		
			Invoice Extension ---->	1480.00
			Vendor Total ----->	1480.00

P.O. BOX 1875 \*\*\* VENDOR.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2195	PW - LEROY PARK PROJECT CDBG NO 17-CDBG12099-2	03-21	01/11/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW - LEROY PARK PROJECT CDBG NO 17-CDBG12099-2	89	4444 3051 ( CIP CIP 089-201 )	1	6562.50	6562.50
				Invoice Extension ---->		6562.50
				Vendor Total ----->		6562.50 =====

\*\*\* VENDOR.: MEN01 (JOANA MENDOSA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
021921	PD - JOANA MONDOSA REIMBURSEMENT - PETTY CASH FUND	03-21	02/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD - JOANA MONDOSA REIMBURSEMENT - PETTY CASH FUND	01	4200 1550 ( General Fund Police Op Supp/Expense )	1	47.61	47.61
0002	PD - JOANA MONDOSA REIMBURSEMENT - PETTY CASH FUND	01	4200 1300 ( General Fund Police Bus Exp/Train )	1	24.29	24.29
				Invoice Extension ---->		71.90
				Vendor Total ----->		71.90 =====

3388 DRIPTWOOD DR \*\*\* VENDOR.: MRB01 (MR. BACKFLOW)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
32111	WATER - ANNUAL TESTING OF THIRTY ONE BACKFLOW DEV	03-21	03/02/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER - ANNUAL TESTING OF THIRTY ONE BACKFLOW DEV	10	4420 2150 ( Wtr. Oper. Fund Water Operating Profl Services )	1	930.00	930.00
				Invoice Extension ---->		930.00
				Vendor Total ----->		930.00 =====

P.O. BOX 153 \*\*\* VENDOR.: NOL01 (NO LIMIT TIRE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
32179	STREETS - LEFT REAR	03-21	02/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STREETS - LEFT REAR	71	4454 1460 ( MEASURE A MEASURE A Vehicle Maintnc )	1	20.00	20.00
				Invoice Extension ---->		20.00
				Vendor Total ----->		20.00 =====

\*\*\* VENDOR.: NUN02 (JACOB NUNO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
021721	FIRE - JACOB NUNO - POSTAGE REIMBURSEMENT	03-21	02/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE - JACOB NUNO - POSTAGE REIMBURSEMENT	01	4220 1200 ( General Fund Fire Off Suppl/Postg )	1	1.40	1.40
				Invoice Extension ---->		1.40
				Vendor Total ----->		1.40 =====

DEPT 56-8510102155 \*\*\* VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)

P.O. BOX 78004  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
022521	PD & FIRE	03-21 03/07/21 N N N	A-NET30 FROM INVOICE		2010
0001	956327-KIT,MARKER,DRY ERASE EXPO	01 4200 1550	1	10.79	10.79
	( General Fund Police Op Supp/Expense )				
0002	941956-D LINK DSG 108 SWITCH	01 4200 1550	1	57.01	57.01
	( General Fund Police Op Supp/Expense )				
0003	RULER, 12'' STAINLESS STL E	01 4200 1550	1	4.74	4.74
	( General Fund Police Op Supp/Expense )				
0004	520833 & 520726 - BOOKCASES	76 4320 3200	1	777.56	777.56
	( Cap Fac Fund Pub. Facilities Equipment )				
0005	7864646 - WEBCAM,USB, HD, 2MP, BLAC	01 4200 1550	1	74.74	74.74
	( General Fund Police Op Supp/Expense )				
	Invoice Extension ---->				924.84
	Vendor Total ----->				924.84

P.O. BOX 997300 \*\*\* VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
030321	FINANCE - ACCOUNT # 5783036442-8	03-21 02/23/21 N N N	A-NET30 FROM INVOICE		2010
0001	LIFT STATION	12 4425 1000	1	12.07	12.07
	( Wst.Wtr.Op.Fund Wastewater Utilities )				
0002	PASADERA WELL	10 4420 1000	1	6493.56	6493.56
	( Wtr. Oper. Fund Water Operating Utilities )				
0003	JACK O'CONNELL PARK	01 4300 1000	1	195.87	195.87
	( General Fund Parks & Rec Utilities )				
0004	GUADALUPE C OF C TRAIN DEPOT	65 4485 1000	1	185.40	185.40
	( Quad.Light Dist Gdlpe Light Dis Utilities )				
0005	SPRINKLER CONTROL	01 4300 1000	1	12.66	12.66
	( General Fund Parks & Rec Utilities )				
0006	SPRINKLER CONTROLLER	71 4454 1000	1	11.24	11.24
	( MRASURE A MEASURE A Utilities )				
0007	PLANTER	60 4490 1000	1	11.24	11.24
	( Quad.Assmt.Dist Quad.Assmt Dist Utilities )				
0008	1015 GUADALUPE ST	01 4145 1000	1	241.18	241.18
	( General Fund Building Mtce Utilities )				
0009	918 OBISFO ST	01 4145 1000	1	1679.29	1679.29
	( General Fund Building Mtce Utilities )				
0010	STREET LIGHT INV PROJ	65 4485 1000	1	3408.98	3408.98
	( Quad.Light Dist Gdlpe Light Dis Utilities )				
0011	STREET LIGHT INV PROJ	60 4490 1000	1	601.59	601.59
	( Quad.Assmt.Dist Quad.Assmt Dist Utilities )				
	Invoice Extension ---->				12853.08
	Vendor Total ----->				12853.08

ROBERT COBB \*\*\* VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS INC)

414 S. WESTERN  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
24941	WWTP - DISASSEM NLE UNIT,CLEAN & REPLACE BEARINGS..	03-21 02/16/21 N N N	A-NET30 FROM INVOICE		2010
0001	WWTP - DISASSEM NLE UNIT,CLEAN & REPLACE BEARINGS..	12 4425 1400	1	7246.29	7246.29
	( Wst.Wtr.Op.Fund Wastewater Equipment Maint )				
	Invoice Extension ---->				7246.29

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
24947	WATER - SERVICE CALL LEAD MECHANIC	03-21 02/18/21 N N N	A-NET30 FROM INVOICE		2010
0001	WATER - SERVICE CALL LEAD MECHANIC	10 4420 2150	1	511.88	511.88
	( Wtr. Oper. Fund Water Operating Prof'l Services )				
	Invoice Extension ---->				511.88

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
24971	WWTP - SERVICE CALL LEAD MECHANIC	03-21 03/01/21 N N N	A-NET30 FROM INVOICE		2010

ROBERT COBB \*\*\* VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS INC)

414 S. WESTERN

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - SERVICE CALL LEAD MECHANIC		89 4444 3088	1 367.50	367.50
		( CIP CIP Aeration Basin )		
			Invoice Extension ---->	367.50
			Vendor Total ----->	8125.67

1552 N. REFUGIO ROAD \*\*\* VENDOR.: PRO04 (PROVENIENCE GROUP, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 1 ADM - ROYAL THEATRE - 848 GUADALUPE ST	03-21	03/02/21 N N N	A-NET30 FROM INVOICE	2010
		26 4500 2150	1 2500.00	2500.00
		( RDA-Op.Fund Redevelopment Profil Services )		
			Invoice Extension ---->	2500.00
			Vendor Total ----->	2500.00

P.O. BOX 6813 \*\*\* VENDOR.: QUA01 (QUADIENT FINANCE USA, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 N8730216 FINANCE - COVERAGE PERIOD 12/17-3/16 LEASE PAYMENT	03-21	02/13/21 N N N	A-NET30 FROM INVOICE	2010
		10 4420 4150	1 762.52	762.52
		( Wtr. Oper. Fund Water Operating Lease-Purchase )		
0002 FINANCE - COVERAGE PERIOD 12/17-3/16 LEASE PAYMENT		12 4425 4150	1 762.51	762.51
		( Wst.Wtr.Op.Fund Wastewater Lease-Purchase )		
			Invoice Extension ---->	1525.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
040362000 FINANCE - POSTAGE & LATE FEE	03-21	02/09/21 N N N	A-NET30 FROM INVOICE	2010
		10 4420 1200	1 1528.80	1528.80
		( Wtr. Oper. Fund Water Operating Off Suppl/Postg )		
0002 FINANCE - POSTAGE & LATE FEE		12 4425 1200	1 1528.80	1528.80
		( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )		
			Invoice Extension ---->	3057.60
			Vendor Total ----->	4582.63

P.O. BOX 37600 \*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 14512913 WATER - FILE FOLDER LTR SIZE 1/3 CUT	03-21	02/09/21 N N N	A-NET30 FROM INVOICE	2010
		10 4420 1200	1 10.49	10.49
		( Wtr. Oper. Fund Water Operating Off Suppl/Postg )		
			Invoice Extension ---->	10.49

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 14668856 FINANCE - MS BLUETOOTH MOUSE	03-21	02/17/21 N N N	A-NET30 FROM INVOICE	2010
		01 4120 1200	1 19.92	19.92
		( General Fund Finance Off Suppl/Postg )		
			Invoice Extension ---->	19.92

P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	30.41 =====

4409 AMBER

\*\*\* VENDOR.: RAM12 (RAMOS WELDING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
749319 WWTP - WELD SS PATCH ON HUBER WASH PRESS	03-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WWTP - WELD SS PATCH ON HUBER WASH PRESS	12 4425 1400		1 360.00	360.00
	( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
			Invoice Extension ---->	360.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
749321 WWTP - CUT & DRILL 3/8 HOLES IN STAINLESS 1/4 PLAT	03-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WWTP - CUT & DRILL 3/8 HOLES IN STAINLESS 1/4 PLAT	12 4425 1400		1 213.00	213.00
	( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
			Invoice Extension ---->	213.00
			Vendor Total ----->	573.00 =====

P.O BOX 3309

\*\*\* VENDOR.: RAN01 (RANGE MASTER INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12237 PD - CODE COMPLIANCE UNIFORM - M.BEERS	03-21	12/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD - CODE COMPLIANCE UNIFORM - M.BEERS	01 4200 0450		1 200.37	200.37
	( General Fund Police Other Benefits )			
			Invoice Extension ---->	200.37

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12306 PD - JOSUE MERAZ - CODE APPLIANCE UNIFORM POLO	03-21	02/24/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD - JOSUE MERAZ - CODE APPLIANCE UNIFORM POLO	01 4200 0450		1 96.95	96.95
	( General Fund Police Other Benefits )			
			Invoice Extension ---->	96.95
			Vendor Total ----->	297.32 =====

OF CALIFORNIA  
 1904 5TH STREET

\*\*\* VENDOR.: RCD01 (RURAL COMMUNITY DEVELOPMENT CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19 ADM -	03-21	02/09/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GENERAL ADMIN	100 4010 2164		1 12626.22	12626.22
	( CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN )			
0002 PLANNING	100 4010 2165		1 2574.33	2574.33
	( CDBG 2017 AWARD CDBG 2017 AWARD PLANNING )			
			Invoice Extension ---->	15200.55
			Vendor Total ----->	15200.55 =====

\*\*\* VENDOR.: RED04 (TOM REDDING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1 PW - CITY LOGO REPAIR	03-21	12/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW - CITY LOGO REPAIR	71	4454 2150	1 1250.00	1250.00
	( MEASURE A MEASURE A Prof'l Services )			
	Invoice Extension ---->			1250.00
	Vendor Total ----->			1250.00

555 GUADALUPE ST  
 JUAN C. REYNA  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: REY01 (REYNA AUTO REPAIR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3945 PD - MOTOR OIL/OIL FILTER UNIT 15-02	03-21	02/23/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD - MOTOR OIL/OIL FILTER UNIT 15-02	01	4200 1460	1 61.04	61.04
	( General Fund Police Vehicle Maintnc )			
	Invoice Extension ---->			61.04
	Vendor Total ----->			61.04

GUADALUPE BUILDING INSPECTIONS  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2A ADM - BUILDING INSPECTIONS -FEB 2021	03-21	02/26/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM - BUILDING INSPECTIONS -FEB 2021	01	4405 2150	1 3695.85	3695.85
	( General Fund Bldg and Safety Prof'l Services )			
	Invoice Extension ---->			3695.85
	Vendor Total ----->			3695.85

300 N.SAN ANTONIO ROAD  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
030121 FIRE - SANTA BARBARA COUNTY PUBLIC HEALTH	03-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE - SANTA BARBARA COUNTY PUBLIC HEALTH	01	4220 1300	1 96.00	96.00
	( General Fund Fire Bus Exp/Train )			
	Invoice Extension ---->			96.00
	Vendor Total ----->			96.00

P.O. BOX 689020

\*\*\* VENDOR.: STA11 (STAPLES CREDIT PLAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
745556281 ADM	03-21	01/08/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 KEY CABINET FOR BUILDING DEPT	01	4145 1550	1 77.75	77.75
	( General Fund Building Mtce Op Supp/Expense )			
0002 COPY PAPER FOR BUILDING & ADMIN DEPTS	01	4140 1200	1 226.74	226.74
	( General Fund Non-Departmentl Off Suppl/Postg )			
	Invoice Extension ---->			304.49
	Vendor Total ----->			304.49

P.O. BOX 802155 \*\*\* VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
405398705	PW - 918 OBISPO ST - GENERAL PEST CONTROL	03-21	02/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW - 918 OBISPO ST - GENERAL PEST CONTROL	01	4145 2150	1	178.00	178.00
				( General Fund Building Mtce Profl Services )		
					Invoice Extension ---->	178.00
					Vendor Total ----->	178.00

18302 IRVINE BLVD SUITE 200 \*\*\* VENDOR.: TUR03 (TURBO DATA SYSTEMS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
34191	PD - AUTOMATED CITATION PROCESSING	03-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD - AUTOMATED CITATION PROCESSING	01	4200 1550	1	391.04	391.04
				( General Fund Police Op Supp/Expense )		
					Invoice Extension ---->	391.04

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
34394	PD - AUTOMATED CITATION PROCESSING	03-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD - AUTOMATED CITATION PROCESSING	01	4200 1550	1	441.41	441.41
				( General Fund Police Op Supp/Expense )		
					Invoice Extension ---->	441.41
					Vendor Total ----->	832.45

P.O. BOX 9004-C#322222 \*\*\* VENDOR.: USA01 (U.S.A. BLUEBOOK INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
505519	WWTP - GLASS FIBER FILTER	03-21	02/17/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP - GLASS FIBER FILTER	12	4425 1550	1	206.82	206.82
				( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
					Invoice Extension ---->	206.82
					Vendor Total ----->	206.82

P.O. BOX 660108 \*\*\* VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
872942710	FIRE - CELL PHONE CHARGES	03-21	02/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE - CELL PHONE CHARGES	01	4220 1150	1	980.14	980.14
				( General Fund Fire Communications )		
					Invoice Extension ---->	980.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
873638046	PW - CELL PHONE	03-21	02/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW - CELL PHONE	01	4200 1150	1	71.02	71.02
				( General Fund Police Communications )		
0002	PW - CELL PHONE	01	4145 1150	1	51.02	51.02
				( General Fund Building Mtce Communications )		



P.O. BOX 660108

\*\*\* VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0003	PW - CELL PHONE			01 4300 1150 ( General Fund Parks & Rec Communications )	1 51.02 51.02
0004	PW - CELL PHONE			10 4420 1150 ( Wtr. Oper. Fund Water Operating Communications )	1 160.45 160.45
0005	PW - CELL PHONE			12 4425 1150 ( Wtr. Oper. Fund Wastewater Communications )	1 153.06 153.06
0006	PW - CELL PHONE			71 4454 1150 ( MEASURE A MEASURE A Communications )	1 51.02 51.02
				Invoice Extension ---->	537.59
				Vendor Total ----->	1517.73

\*\*\* VENDOR.: \G004 (RUTILIO GUZMAN )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C10301	MQ CUSTOMER REFUND FOR GUZ0039	03-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0001	MQ CUSTOMER REFUND FOR GUZ0039			10 2049 ( Wtr. Oper. Fund Interim Refunds Payable - MQ )	1 8.57 8.57
				Invoice Extension ---->	8.57
				Vendor Total ----->	8.57

\*\*\* VENDOR.: \R001 (ALISA KNIGHT )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C10301	MQ CUSTOMER REFUND FOR KNI0001	03-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0001	MQ CUSTOMER REFUND FOR KNI0001			10 2049 ( Wtr. Oper. Fund Interim Refunds Payable - MQ )	1 137.48 137.48
				Invoice Extension ---->	137.48
				Vendor Total ----->	137.48

\*\*\* VENDOR.: \R006 (BEATRIZ E. RAMIREZ )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C10301	MQ CUSTOMER REFUND FOR RAM0185	03-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0001	MQ CUSTOMER REFUND FOR RAM0185			10 2049 ( Wtr. Oper. Fund Interim Refunds Payable - MQ )	1 31.88 31.88
				Invoice Extension ---->	31.88
				Vendor Total ----->	31.88

\*\*\* VENDOR.: \R007 (LORENA LARA RAMIREZ )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C10301	MQ CUSTOMER REFUND FOR RAM0188	03-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description			G/L Account No	Unit(s) Unit Cost Amount
0001	MQ CUSTOMER REFUND FOR RAM0188			10 2049 ( Wtr. Oper. Fund Interim Refunds Payable - MQ )	1 35.89 35.89
				Invoice Extension ---->	35.89

\*\*\* VENDOR.: \R007 (LORENA LARA RAMIREZ )

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 35.89  
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\*\*\* VENDOR.: \R008 (SAMUEL ROA-PACHECO )

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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000C10301 MQ CUSTOMER REFUND FOR ROA0001	03-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR ROA0001	10 2049	1	7.13	7.13

( Wtr. Oper. Fund Interim Refunds Payable - MQ )

Invoice Extension -----> 7.13

Vendor Total -----> 7.13  
 =====

\*\* Total Invoices -----> 135531.30

\*\* Total Checks -----> .00

\*\*\* Total Purchases -----> 135531.30  
 =====

0.\*

0.\*

5 10  
 20 5  
 5 0

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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund		350.00				
01	2010		Accounts Payable//General Fund		-41069.83				
01	2070	02	Olivera Apts//General Fund		262.50				
01	2070	03	Almaguer LLA//General Fund		52.50				
01	2070	04	Riverview PV Project//General F		52.50				
01	2075		Pioneer Street Apartments//Gene		420.00				
01	2271		Guadalupe Ranch Acres//General		300.00				
01	4100	1500<*>	City Council/Equipment Rep/Gener		52.90	957.47	1010.37	.00	-1010.37
01	4100	1550<*>	City Council/Op Supp/Expen/Gener		67.97	863.41	931.38	300.00	-631.38
01	4100	2150<*>	City Council/Profl Service/Gener		390.00	.00	390.00	.00	-390.00
01	4105	1550	Administratio/Op Supp/Expen/Gener		31.54	2620.07	2651.61	2700.00	48.39
01	4105	2150	Administratio/Profl Service/Gener		90.00	2823.89	2913.89	9000.00	6086.11
01	4120	1200<*>	Finance/Off Suppl/Pos/General F		19.92	2868.41	2888.33	2550.00	-338.33
01	4120	1550	Finance/Op Supp/Expen/General F		187.00	1800.99	1987.99	3000.00	1012.01
01	4120	2150	Finance/Profl Service/General F		616.56	5638.79	6255.35	15000.00	8744.65
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gener		226.74	475.56	702.30	1200.00	497.70
01	4140	2150	Non-Departmen/Profl Service/Gener		509.95	9961.11	10471.06	15000.00	4528.94
01	4140	2151	Non-Departmen/IT Services/Gener		1439.15	55645.06	57084.21	73704.00	16619.79
01	4145	1000	Building Mtce/Utilities/General		3040.76	23190.98	26647.39	38757.00	12109.61
01	4145	1150<*>	Building Mtce/Communication/Gener		51.02	673.82	724.84	190.00	-534.84
01	4145	1450	Building Mtce/Facilities Ma/Gener		346.23	16432.86	16779.09	55000.00	38220.91
01	4145	1550	Building Mtce/Op Supp/Expen/Gener		77.75	4894.69	4972.44	10800.00	5827.56
01	4145	2150	Building Mtce/Profl Service/Gener		1721.78	18623.27	20345.05	25000.00	4654.95
01	4200	0450	Police/Other Benefit/General Fu		1164.24	13332.74	17596.98	31740.00	14143.02
01	4200	1150	Police/Communication/General Fu		71.02	4737.21	4808.23	6000.00	1191.77
01	4200	1300	Police/Bus Exp/Train/General Fu		24.29	5058.27	2210.30	7292.86	15363.00
01	4200	1460	Police/Vehicle Maint/General Fu		61.04	4796.74	4857.78	5100.00	242.22
01	4200	1550	Police/Op Supp/Expen/General Fu		1297.61	17885.10	19182.91	20286.00	1103.09
01	4200	1560	Police/Fuels/Lubrica/General Fu		1032.59	13336.26	14368.85	25226.00	10857.15
01	4200	2350	Police/Svcs.Other Ag/General Fu		5147.22	32955.29	38102.51	50900.00	12797.49
01	4200	2999<*>	Police/COVID19/General Fund		320.00	4569.14	4889.14	.00	-4889.14
01	4220	0100	Fire/Permanent Emp/General Fund		585.00	370779.75	371364.75	495000.00	123635.25
01	4220	1150	Fire/Communication/General Fund		980.14	3411.61	4391.75	4900.00	508.25
01	4220	1200	Fire/Off Suppl/Pos/General Fund		1.40	355.02	356.42	670.00	313.58
01	4220	1300	Fire/Bus Exp/Train/General Fund		96.00	3483.06	3644.02	5000.00	1355.98
01	4220	1400	Fire/Equipment Mai/General Fund		63.96	3712.27	3776.23	5000.00	1223.77
01	4220	1550	Fire/Op Supp/Expen/General Fund		6.46	9843.53	9849.99	12240.00	2390.01
01	4220	1560	Fire/Fuels/Lubrica/General Fund		151.68	3292.03	3527.59	6150.00	2622.41
01	4220	2350	Fire/Svcs.Other Ag/General Fund		4013.09	14091.56	18104.65	25400.00	7295.35
01	4300	1000	Parks & Rec/Utilities/General F		4783.74	47506.46	52290.20	65280.00	12989.80
01	4300	1150	Parks & Rec/Communication/Gener		51.02	1287.66	1338.68	2300.00	961.32
01	4300	2150	Parks & Rec/Profl Service/Gener		2581.51	24864.81	27446.32	38600.00	11153.68
01	4405	2150	Bldg and Safe/Profl Service/Gener		8330.85	80149.25	4457.08	110000.00	17062.82
Fund (01 ) Total ---->				.00	806918.14	10331.87	856882.34	1177356.00	320473.66
10	2010		Accounts Payable//Wtr. Oper. Fu		-26678.73				

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	2049		Interim Refunds Payable - MQ//W		220.95				
10	4420	1000	Water Operati/Utilities/Wtr. Op	6493.56	91442.77	.00	97936.33	122200.00	24263.67
10	4420	1150	Water Operati/Communication/Wtr	297.36	3844.85	.00	4142.21	6700.00	2557.79
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1539.29	6602.54	.00	8141.83	9180.00	1038.17
10	4420	1550<*	Water Operati/Op Supp/Expen/Wtr	2134.64	35246.97	.00	37381.61	30500.00	-6881.61
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	203.61	2670.40	.00	2874.01	6630.00	3755.99
10	4420	2150<*	Water Operati/Profl Service/Wtr	15026.80	79934.05	334.64	95295.49	81000.00	-14295.49
10	4420	4150	Water Operati/Lease-Purchas/Wtr	762.52	9116.15	.00	9878.67	18700.00	8821.33
Fund (10 ) Total ---->				.00	228857.73	334.64	255650.15	274910.00	19259.85
100	2010		Accounts Payable//CDBG 2017 AWA	-15200.55					
100	4010	2164	CDBG 2017 AWA/GENERAL ADMIN/CDB	12626.22	116627.10	.00	129253.32	207000.00	77746.68
100	4010	2165	CDBG 2017 AWA/PLANNING/CDBG 201	2574.33	7518.06	.00	10092.39	58000.00	47907.61
Fund (100) Total ---->				.00	124145.16	.00	139345.71	265000.00	125654.29
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-21062.49					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	7104.52	156930.49	.00	164035.01	224400.00	60364.99
12	4425	1150	Wastewater/Communication/Wst.Wt	153.06	3253.25	.00	3406.31	5450.00	2043.69
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1528.80	6420.50	.00	7949.30	8900.00	950.70
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	7819.29	27618.07	.00	35437.36	51000.00	15562.64
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	413.49	21904.30	.00	22317.79	32640.00	10322.21
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	136.89	3960.28	.00	4097.17	9180.00	5082.83
12	4425	2150	Wastewater/Profl Service/Wst.Wt	3143.93	122070.77	2935.00	128149.70	183000.00	54850.30
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	762.51	26416.51	.00	27179.02	34000.00	6820.98
Fund (12 ) Total ---->				.00	368574.17	2935.00	392571.66	548570.00	155998.34
26	2010		Accounts Payable//RDA-Op.Fund	-3675.00					
26	4500	2150	Redevelopment/Profl Service/RDA	3675.00	83824.97	320.00	87819.97	114750.00	26930.03
Fund (26 ) Total ---->				.00	83824.97	320.00	87819.97	114750.00	26930.03
60	2010		Accounts Payable//Guad.Assmt.Di	-1068.31					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	743.31	5323.49	.00	6066.80	10710.00	4643.20
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	325.00	2600.00	.00	2925.00	6834.00	3909.00
Fund (60 ) Total ---->				.00	7923.49	.00	8991.80	17544.00	8552.20
65	2010		Accounts Payable//Guad.Light Di	-3594.38					

REPORT.: Mar 04 21 Thursday  
 RUN....: Mar 04 21 Time: 09:58  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary March 04, 2021  
 Accounting Period is March, 2021

PAGE: 026  
 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	3594.38	22203.51	.00	25797.89	52460.00	26662.11
Fund (65 ) Total ---->				.00	22203.51	.00	25797.89	52460.00	26662.11
71	2010		Accounts Payable//MEASURE A	-2793.30					
71	4450	1450<*>	Measure "D" S/Facilities Ma/MEA	86.36	.00	.00	86.36	.00	-86.36
71	4454	1000	MEASURE A/Utilities/MEASURE A	240.68	1840.79	.00	2081.47	2550.00	468.53
71	4454	1150	MEASURE A/Communication/MEASURE	51.02	1897.91	.00	1948.93	3000.00	1051.07
71	4454	1450	MEASURE A/Facilities Ma/MEASURE	62.06	5.61	.00	67.67	1530.00	1462.33
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	90.75	223.98	.00	314.73	1530.00	1215.27
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	436.00	8176.28	.00	8612.28	14000.00	5387.72
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	1826.43	25607.05	2931.00	30364.48	20400.00	-9964.48
Fund (71 ) Total ---->				.00	37751.62	2931.00	43475.92	43010.00	-465.92
76	2010		Accounts Payable//Cap Fac Fund	-2716.40					
76	4320	3200	Pub. Faciliti/Equipment/Cap Fac	2716.40	92361.31	35534.99	130612.70	230000.00	99387.30
Fund (76 ) Total ---->				.00	92361.31	35534.99	130612.70	230000.00	99387.30
89	2010		Accounts Payable//CIP	-17672.31					
89	4444	3045<*>	CIP/General Plan/CIP	10742.31	38374.10	.00	49116.41	.00	-49116.41
89	4444	3051<*>	CIP/089-201/CIP	6562.50	1506953.07	.00	1513515.57	.00	-1513515.57
89	4444	3088<*>	CIP/Aeration Basi/CIP	367.50	73156.15	.00	73523.65	.00	-73523.65
Fund (89 ) Total ---->				.00	1618483.32	.00	1636155.63	.00	-1636155.63

VENDOR I.D.: ABA01 (ABALONE COAST ANALYTICAL, INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
21-0717-	WWTP - WATER SAMPLES	02/15/21	03-21	A	33.00	.00	33.00
		03/17/21	09-21				
21-0822-	WWTP - WATER SAMPLES	02/17/21	03-21	A	165.00	.00	165.00
		03/19/21	09-21				
21-0933-	WWTP - WATER SAMPLES	02/24/21	03-21	A	83.00	.00	83.00
		03/26/21	09-21				
** Vendor's Subtotal ----->					281.00	.00	281.00

VENDOR I.D.: ALL02 (ALL AMERICAN SCREEN PRINT INC.)

33728-	PD - EMERGENCY PREPAREDNESS EMBROIDERY	02/16/21	03-21	A	119.63	.00	119.63
		03/18/21	09-21				
** Vendor's Subtotal ----->					119.63	.00	119.63

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

43Q7QFWL6-	WWTP - BLAYLOCK TL-60 PINTLE, LUNETTE & DRAWBAR	02/26/21	03-21	A	202.37	.00	202.37
		03/28/21	09-21				
HPLL3CY6M-	FIRE - PATRICK SCHMITZ - AXES & BUSH HOOKS	02/17/21	03-21	A	63.96	.00	63.96
		03/19/21	09-21				
NYN7K1L3K-	HR - LOGITECH MK270 WIRELESS KEYBOARD & MOUSE	02/22/21	03-21	A	52.90	.00	52.90
		03/24/21	09-21				
** Vendor's Subtotal ----->					319.23	.00	319.23

VENDOR I.D.: ARA01 (ARAMARK UNIFORM SERVICES)

000112478-	PARKS & REC	02/16/21	03-21	A	47.66	.00	47.66
		03/18/21	09-21				
000112480-	PARK & REC	02/16/21	03-21	A	17.17	.00	17.17
		03/18/21	09-21				
000112499-	PARK & REC	02/16/21	03-21	A	8.79	.00	8.79
		03/18/21	09-21				
000117852-	PARK & REC - WET MOP, SCRAPER MAT, DUST MOP	02/23/21	03-21	A	47.66	.00	47.66
		03/25/21	09-21				
000117855-	WATER DEPT - MPENA, JSAGISIS, JVIDALES	02/23/21	03-21	A	17.17	.00	17.17
		03/25/21	09-21				
000117857-	WWTP - D.MIKLAS & JGUTIERREZ	02/23/21	03-21	A	23.35	.00	23.35
		03/25/21	09-21				
000117860-	STREETS - RGUTIERREZ, JMERAZ	02/23/21	03-21	A	8.79	.00	8.79
		03/25/21	09-21				
** Vendor's Subtotal ----->					170.59	.00	170.59

VENDOR I.D.: BIL01 (BILL SCOTT CONSULTANT)

005-	ADM - GENERAL PLANNING	02/01/21	03-21	A	562.50	.00	562.50
		03/03/21	09-21				
** Vendor's Subtotal ----->					562.50	.00	562.50

VENDOR I.D.: BRE02 (BRENNTAG PACIFIC, INC.)

BPI122503-	WATER - AMMONIUM SULFATE	02/19/21	03-21	A	1196.66	.00	1196.66
		03/21/21	09-21				
BPI125096-	WATER - L A CHEMCHLOR SODIUM	03/01/21	03-21	A	623.57	.00	623.57
		03/31/21	09-21				
** Vendor's Subtotal ----->					1820.23	.00	1820.23

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

0149-	PD - QUICK ID CARD	02/20/21	03-21	A	27.95	.00	27.95
		03/22/21	09-21				
3510-	ZOOM	02/16/21	03-21	A	157.40	.00	157.40
		03/18/21	09-21				
4617-	SPETRUM - 4545 10TH ST	02/20/21	03-21	A	283.96	.00	283.96
		03/22/21	09-21				
5348-	DREAM HOST	02/18/21	03-21	A	10.95	.00	10.95
		03/20/21	09-21				
5513-	PD - THE MENS WEARHOUSE #27	02/23/21	03-21	A	602.29	.00	602.29
		03/25/21	09-21				
5649-	FINANCE - REGISTRATION FOR FEDERAL MONEY	02/09/21	03-21	A	499.00	.00	499.00
		03/11/21	09-21				

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
6419-	TED BLOCKER - CHIEFS UNIFORM ALLOWANCE-SWIVEL BELT	02/18/21	03-21	A		145.00	.00	145.00
		03/20/21	09-21					
8041-	SPECTRUM - 918 OBISPO	02/19/21	03-21	A		144.97	.00	144.97
		03/21/21	09-21					
8583-	OFFICE DEPOT -75TH ELTHERNET CABLE FOR NEW OFFICE	02/26/21	03-21	A		31.54	.00	31.54
		03/28/21	09-21					
9264-	SYMPATHY FLOWER ARRANGEMENT - CM ROBLES	02/23/21	03-21	A		67.97	.00	67.97
		03/25/21	09-21					
5850A-	ADOBE LIC FOR ALL COMPUTERS	02/09/21	03-21	A		942.00	.00	942.00
		03/11/21	09-21					
** Vendor's Subtotal ----->						2913.03	.00	2913.03

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

022123-	PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021	02/24/21	03-21	A		4005.00	.00	4005.00
		03/26/21	09-21					
** Vendor's Subtotal ----->						4005.00	.00	4005.00

VENDOR I.D.: CCI01 (CCI OFFICE TECHNOLOGIES)

NST251907-	FINANCE - NEOPOST INK CARTRIDGE FOR IN SERIES	02/09/21	03-21	A		187.00	.00	187.00
		03/11/21	09-21					
** Vendor's Subtotal ----->						187.00	.00	187.00

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

362021321-	FINANCE - 918 OBISPO ST C-8245 10 114 0008362	02/13/21	03-21	A		144.97	.00	144.97
		03/15/21	09-21					
** Vendor's Subtotal ----->						144.97	.00	144.97

VENDOR I.D.: CIT08 (CITY OF GUADALUPE (FINANC))

030321-	FINANCE - WATER USAGE	03/01/21	03-21	A		12506.53	.00	12506.53
		03/31/21	09-21					
CIT0005-	CLOSING BILL	03/15/21	03-21	A		33.72	.00	33.72
		04/14/21	09-21					
CIT0006-	CLOSING BILL	03/15/21	03-21	A		33.72	.00	33.72
		04/14/21	09-21					
** Vendor's Subtotal ----->						12573.97	.00	12573.97

VENDOR I.D.: CIT12 (CITY OF SANTA MARIA)

84523-	PW - BUSINESS HAZ WASTE JANUARY 2021	02/10/21	03-21	A		53.12	.00	53.12
		03/12/21	09-21					
84579-	PD - LANDFILL BILLING - JANUARY 2021	02/10/21	03-21	A		242.52	.00	242.52
		03/12/21	09-21					
84660-	PD - MAINTENANCE SUPPORT GUAD/DISPATCH SERVICES	02/12/21	03-21	A		6134.25	.00	6134.25
		03/14/21	09-21					
84661-	PD - MDT'S LAW ENFORCEMENT SUPPORT COST/LABTOPS	02/12/21	03-21	A		1026.06	.00	1026.06
		03/14/21	09-21					
** Vendor's Subtotal ----->						7455.95	.00	7455.95

VENDOR I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)

070324-	WWTP - CLEANED MAN HOLE P7 TO P8	02/03/21	03-21	A		2725.30	.00	2725.30
		03/05/21	09-21					
** Vendor's Subtotal ----->						2725.30	.00	2725.30

VENDOR I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

979184-	WATER- WATER SAMPLES	02/17/21	03-21	A		534.00	.00	534.00
		03/19/21	09-21					
** Vendor's Subtotal ----->						534.00	.00	534.00

VENDOR I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
00C102151-	FINANCE - ENHANCEMENT AND SERVICE FEES	02/15/21	03-21	A	616.56	.00	616.56
		03/17/21	09-21				
** Vendor's Subtotal ----->					616.56	.00	616.56

VENDOR I.D.: CRA01 (CRANDALL CONSTRUCTION)

4106-	WATER - TOGNAZZINI ST	05/29/20	03-21	A	12826.56	.00	12826.56
		06/28/20	09-21				
** Vendor's Subtotal ----->					12826.56	.00	12826.56

VENDOR I.D.: CUE01 (CUESTA POLYGRAPH FORENSIC)

1374-	FIRE - PAID CALL FIRE FIGHTERS/BACKGROUND INVESTI	02/24/21	03-21	A	2000.00	.00	2000.00
		03/26/21	09-21				
** Vendor's Subtotal ----->					2000.00	.00	2000.00

VENDOR I.D.: EIK01 (EIKHOF DESIGN GROUP INC.)

2021-021-	PW - 2019-017 PASADERA TRACT 29064 (LOT 9)	03/01/21	03-21	A	245.00	.00	245.00
		03/31/21	09-21				
** Vendor's Subtotal ----->					245.00	.00	245.00

VENDOR I.D.: EMC01 (EMC PLANNING GROUP INC.)

21-038-	ADM - GENERAL PLAN UPDATE	01/31/21	03-21	A	10742.31	.00	10742.31
		03/02/21	09-21				
** Vendor's Subtotal ----->					10742.31	.00	10742.31

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

022521-	COMMUNICATIONS-805-343-5713	02/07/21	03-21	A	86.91	.00	86.91
		03/09/21	09-21				
** Vendor's Subtotal ----->					86.91	.00	86.91

VENDOR I.D.: GRE01 (MARK GREEN)

10-	ADM - CRANDALL 6 -UNIT APARTMENT PRE-APP	02/01/21	03-21	A	750.00	.00	750.00
		03/03/21	09-21				
** Vendor's Subtotal ----->					750.00	.00	750.00

VENDOR I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

28135-	STREETS - 3/8 X 2 1/2 LAG BOLT HDG	02/16/21	03-21	A	9.72	.00	9.72
		03/18/21	09-21				
28238-	PW - R905-9 SUPER DOO-Z KIT	02/17/21	03-21	A	24.82	.00	24.82
		03/19/21	09-21				
28280-	PW - PACKOUT TOOL BOX, PADLOCK 1-1/2 LAM LS	02/17/21	03-21	A	115.00	.00	115.00
		03/19/21	09-21				
28404-	WATER - 1 1/2 X 5 GALV NIPPLE..	02/18/21	03-21	A	16.29	.00	16.29
		03/20/21	09-21				
28447-	PW - RED HOT BLUE GLUE, CONDUIT PVC 80	02/18/21	03-21	A	36.74	.00	36.74
		03/20/21	09-21				
28555-	WATER - T-BOLT CLAMP, 4-13/16"RANGE, HOSE CLAMPS	02/19/21	03-21	A	14.62	.00	14.62
		03/21/21	09-21				
28706-	PW - PCB PARTS CLEANING BRUSH, SPRAYER CAPTY	02/22/21	03-21	A	41.75	.00	41.75
		03/24/21	09-21				
28722-	WATER - 1-1/2 GALV UNION	02/22/21	03-21	A	24.94	.00	24.94
		03/24/21	09-21				
28813-	PW - DUCT TAPE, ELBOW PVC	02/23/21	03-21	A	12.90	.00	12.90
		03/25/21	09-21				
28817-	PW- COUPLING, CONDUIT	02/23/21	03-21	A	6.84	.00	6.84
		03/25/21	09-21				
28827-	PW - COUPLING, ELBOW, CONDUIT	02/23/21	03-21	A	41.79	.00	41.79
		03/25/21	09-21				
28855-	WWTP - NOSSLE SWEEPER	02/23/21	03-21	A	4.30	.00	4.30
		03/25/21	09-21				
28865-	PW - BULB, PNT TAPE BLU	02/23/21	03-21	A	39.92	.00	39.92
		03/25/21	09-21				



VENDOR I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
28996-	PW - Z-PACK, RECIPLD	02/24/21	03-21	A		37.24	.00	37.24
		03/26/21	09-21					
29137-	FIRE - SWIVEL SNAP	02/25/21	03-21	A		6.46	.00	6.46
		03/27/21	09-21					
29144-	PW - HAND SANTZR, TRASH BAGS	02/25/21	03-21	A		86.36	.00	86.36
		03/27/21	09-21					
29178-	WATER - EXTERIOR SCREW, EAR PLUGS FOAM CORDED	02/25/21	03-21	A		8.91	.00	8.91
		03/27/21	09-21					
** Vendor's Subtotal ----->						528.60	.00	528.60

VENDOR I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

01452101C-	WATER - 918 OBISPO ST WATER STORAGE TANK	03/01/21	03-21	A		50.00	.00	50.00
		03/31/21	09-21					
** Vendor's Subtotal ----->						50.00	.00	50.00

VENDOR I.D.: HDL02 (HDL COREN & CONE)

SIN006949-	FINANCE - GUADALUPE REDEVELOPMENT PROJECT	02/25/21	03-21	A		1175.00	.00	1175.00
		03/27/21	09-21					
** Vendor's Subtotal ----->						1175.00	.00	1175.00

VENDOR I.D.: HEN01 (EAGLE ENERGY, INC)

182811-	FIRE - FUEL CHARGES	02/15/21	03-21	A		151.68	.00	151.68
		03/17/21	09-21					
182832-	PD - FUEL CHARGES	02/15/21	03-21	A		1032.59	.00	1032.59
		03/17/21	09-21					
183255-	WATER - FUEL CHARGES	02/28/21	03-21	A		203.61	.00	203.61
		03/30/21	09-21					
183256-	WWTP - FUEL CHARGES	02/28/21	03-21	A		136.89	.00	136.89
		03/30/21	09-21					
** Vendor's Subtotal ----->						1524.77	.00	1524.77

VENDOR I.D.: HOM02 (HOME DEPOT CREDIT SERVICES)

1513052-	STREETS - GRACO 50FT TX 1/4 AIRLESS HOSE	02/10/21	03-21	A		264.88	.00	264.88
		03/12/21	09-21					
3101910-C	ADMIN REMODEL	01/19/21	03-21	A		-48.77	.00	-48.77
		02/18/21	09-21					
3161460-	ADMIN REMODEL	01/19/21	03-21	A		226.55	.00	226.55
		02/18/21	09-21					
3904684-	ADM REMODEL	01/14/21	03-21	A		181.65	.00	181.65
		02/13/21	09-21					
3904687-	ADMIN REMODEL	01/19/21	03-21	A		150.00	.00	150.00
		02/18/21	09-21					
5904963-	ADMIN REMODEL	01/27/21	03-21	A		112.35	.00	112.35
		02/26/21	09-21					
8012729-	STREETS- CA LBR FEE, PT BROWM HEM FIR	02/03/21	03-21	A		135.51	.00	135.51
		03/05/21	09-21					
8161451-	ADM REMODEL	01/14/21	03-21	A		58.53	.00	58.53
		02/13/21	09-21					
8161452-	ADMIN REMODEL	01/14/21	03-21	A		58.53	.00	58.53
		02/13/21	09-21					
8904443-	ADMIN REMODEL	01/14/21	03-21	A		150.00	.00	150.00
		02/13/21	09-21					
9012623-	STREETS - TAPCON, RED HEAD, CA LBR FEE	02/02/21	03-21	A		147.93	.00	147.93
		03/04/21	09-21					
** Vendor's Subtotal ----->						1437.16	.00	1437.16

VENDOR I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)

116007599-	WATER - PVB RUBBER RAPAIR KIT	02/19/21	03-21	A		38.07	.00	38.07
		03/21/21	09-21					
116008052-	WATER - HYDRANT SOLID PLATED	02/23/21	03-21	A		102.83	.00	102.83
		03/25/21	09-21					
116008276-	WATER - 6H X 6H X 10 HYD BO EXT	02/24/21	03-21	A		108.75	.00	108.75
		03/26/21	09-21					
** Vendor's Subtotal ----->						249.65	.00	249.65

VENDOR I.D.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Trm	Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
103318-	HR - BASIC PHYSICAL EXAM - MICHAEL AMBROSIO	02/16/21	03-21	A		585.00	.00	585.00
		03/18/21	09-21					
** Vendor's Subtotal ----->						585.00	.00	585.00

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

038-	ADM - GENERAL PLANNING SERVICES	02/21/20	03-21	A		4515.00	.00	4515.00
		03/22/20	09-21					
** Vendor's Subtotal ----->						4515.00	.00	4515.00

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

8151-	ADM - NEW OFFICE ADMIN NETWORK SETUP	02/28/21	03-21	A		1869.75	.00	1869.75
		03/30/21	09-21					
** Vendor's Subtotal ----->						1869.75	.00	1869.75

VENDOR I.D.: J&E01 (J&E CLEANING)

42067-	ADM - FEBRUARY CLEANING SERVICE	02/28/21	03-21	A		1480.00	.00	1480.00
		03/30/21	09-21					
** Vendor's Subtotal ----->						1480.00	.00	1480.00

VENDOR I.D.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)

2195-	PW - LEROY PARK PROJECT CDBG NO 17-CDBG12099-2	01/11/21	03-21	A		6562.50	.00	6562.50
		02/10/21	09-21					
** Vendor's Subtotal ----->						6562.50	.00	6562.50

VENDOR I.D.: MEN01 (JOANA MENDOSA)

021921-	PD - JOANA MONDOSA REIMBURSEMENT - PETTY CASH FUND	02/19/21	03-21	A		71.90	.00	71.90
		03/21/21	09-21					
** Vendor's Subtotal ----->						71.90	.00	71.90

VENDOR I.D.: MRB01 (MR. BACKFLOW)

32111-	WATER - ANNUAL TESTING OF THIRTY ONE BACKFLOW DEV	03/02/21	03-21	A		930.00	.00	930.00
		04/01/21	09-21					
** Vendor's Subtotal ----->						930.00	.00	930.00

VENDOR I.D.: NOL01 (NO LIMIT TIRE INC.)

32179-	STREETS - LEFT REAR	02/05/21	03-21	A		20.00	.00	20.00
		03/07/21	09-21					
** Vendor's Subtotal ----->						20.00	.00	20.00

VENDOR I.D.: NUN02 (JACOB NUNO)

021721-	FIRE - JACOB NUNO - POSTAGE REIMBURSEMENT	02/17/21	03-21	A		1.40	.00	1.40
		03/19/21	09-21					
** Vendor's Subtotal ----->						1.40	.00	1.40

VENDOR I.D.: OFF01 (OFFICE DEPOT CREDIT PLAN)

022521-	PD & FIRE	03/07/21	03-21	A		924.84	.00	924.84
		04/06/21	09-21					
** Vendor's Subtotal ----->						924.84	.00	924.84

VENDOR I.D.: PAC01 (PACIFIC GAS & ELECTRIC)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
030321-	FINANCE - ACCOUNT # 5783036442-8	02/23/21	03-21	A		12853.08	.00	12853.08
		03/25/21	09-21					
** Vendor's Subtotal ----->						12853.08	.00	12853.08

VENDOR I.D.: PER02 (PERRY'S ELECTRIC MOTORS INC)

24941-	WWTP - DISASSEMBLE UNIT, CLEAN & REPLACE BEARINGS..	02/16/21	03-21	A		7246.29	.00	7246.29
		03/18/21	09-21					
24947-	WATER - SERVICE CALL LEAD MECHANIC	02/18/21	03-21	A		511.88	.00	511.88
		03/20/21	09-21					
24971-	WWTP - SERVICE CALL LEAD MECHANIC	03/01/21	03-21	A		367.50	.00	367.50
		03/31/21	09-21					
** Vendor's Subtotal ----->						8125.67	.00	8125.67

VENDOR I.D.: PRO04 (PROVENIENCE GROUP, INC.)

1-	ADM - ROYAL THEATRE - 848 GUADALUPE ST	03/02/21	03-21	A		2500.00	.00	2500.00
		04/01/21	09-21					
** Vendor's Subtotal ----->						2500.00	.00	2500.00

VENDOR I.D.: QUAG1 (QUADIENT FINANCE USA, INC.)

N8730216-	FINANCE - COVERAGE PERIOD 12/17-3/16 LEASE PAYMENT	02/13/21	03-21	A		1525.03	.00	1525.03
		03/15/21	09-21					
040362000-	FINANCE - POSTAGE & LATE FEE	02/09/21	03-21	A		3057.60	.00	3057.60
		03/11/21	09-21					
** Vendor's Subtotal ----->						4582.63	.00	4582.63

VENDOR I.D.: QUI01 (QUILL CORPORATION)

14512913-	WATER - FILE FOLDER LTR SIZE 1/3 CUT	02/09/21	03-21	A		10.49	.00	10.49
		03/11/21	09-21					
14668856-	FINANCE - MS BLUETOOTH MOUSE	02/17/21	03-21	A		19.92	.00	19.92
		03/19/21	09-21					
** Vendor's Subtotal ----->						30.41	.00	30.41

VENDOR I.D.: RAM12 (RAMOS WELDING)

749319-	WWTP - WELD SS PATCH ON HUBER WASH PRESS	03/01/21	03-21	A		360.00	.00	360.00
		03/31/21	09-21					
749321-	WWTP - CUT & DRILL 3/8 HOLDS IN STAINLESS 1/4 PLAT	03/01/21	03-21	A		213.00	.00	213.00
		03/31/21	09-21					
** Vendor's Subtotal ----->						573.00	.00	573.00

VENDOR I.D.: RAN01 (RANGE MASTER INC.)

12237-	PD - CODE COMPLIANCE UNIFORM - M.BEERS	12/21/20	03-21	A		200.37	.00	200.37
		01/20/21	09-21					
12306-	PD - JOSUE MERAZ - CODE APPLIANCE UNIFORM POLO	02/24/21	03-21	A		96.95	.00	96.95
		03/26/21	09-21					
** Vendor's Subtotal ----->						297.32	.00	297.32

VENDOR I.D.: RCD01 (RURAL COMMUNITY DEVELOPMENT CORPORATION)

19-	ADM -	02/09/21	03-21	A		15200.55	.00	15200.55
		03/11/21	09-21					
** Vendor's Subtotal ----->						15200.55	.00	15200.55

VENDOR I.D.: RED04 (TOM REDING)

1-	PW - CITY LOGO REPAIR	12/18/20	03-21	A		1250.00	.00	1250.00
		01/17/21	09-21					
** Vendor's Subtotal ----->						1250.00	.00	1250.00

VENDOR I.D.: REY01 (REYNA AUTO REPAIR)

Invoice NO	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
3945-	PD - MOTOR OIL/OIL FILTER UNIT 15-02	02/23/21	03-21	A		61.04	.00	61.04
		03/25/21	09-21					
** Vendor's Subtotal ----->						61.04	.00	61.04

VENDOR I.D.: ROS04 (DAVID ROSE)

2A-	ADM - BUILDING INSPECTIONS -FEB 2021	02/26/21	03-21	A		3695.85	.00	3695.85
		03/28/21	09-21					
** Vendor's Subtotal ----->						3695.85	.00	3695.85

VENDOR I.D.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)

030121-	FIRE - SANTA BARBARA COUNTY PUBLIC HEALTH	03/01/21	03-21	A		96.00	.00	96.00
		03/31/21	09-21					
** Vendor's Subtotal ----->						96.00	.00	96.00

VENDOR I.D.: STA11 (STAPLES CREDIT PLAN)

745556281-	ADM	01/08/21	03-21	A		304.49	.00	304.49
		02/07/21	09-21					
** Vendor's Subtotal ----->						304.49	.00	304.49

VENDOR I.D.: TER01 (TERMINIX PROCESSING CENTER CORP)

405398705-	PW - 918 OBISPO ST - GENERAL PEST CONTROL	02/26/21	03-21	A		178.00	.00	178.00
		03/28/21	09-21					
** Vendor's Subtotal ----->						178.00	.00	178.00

VENDOR I.D.: TUR03 (TURBO DATA SYSTEMS INC.)

34191-	PD - AUTOMATED CITATION PROCESSING	12/31/20	03-21	A		391.04	.00	391.04
		01/30/21	09-21					
34394-	PD - AUTOMATED CITATION PROCESSING	01/31/21	03-21	A		441.41	.00	441.41
		03/02/21	09-21					
** Vendor's Subtotal ----->						832.45	.00	832.45

VENDOR I.D.: USA01 (U.S.A. BLUEBOOK INC.)

505519-	WWTP - GLASS FIBER FILTER	02/17/21	03-21	A		206.82	.00	206.82
		03/19/21	09-21					
** Vendor's Subtotal ----->						206.82	.00	206.82

VENDOR I.D.: VER05 (VERIZON WIRELESS)

872942710-	FIRE - CELL PHONE CHARGES	02/08/21	03-21	A		980.14	.00	980.14
		03/10/21	09-21					
873638046-	PW - CELL PHONE	02/18/21	03-21	A		537.59	.00	537.59
		03/20/21	09-21					
** Vendor's Subtotal ----->						1517.73	.00	1517.73

VENDOR I.D.: \G004 (RUTILIO GUZMAN )

00JC10301-	MQ CUSTOMER REFUND FOR GUZ0039	02/03/21	03-21	A		8.57	.00	8.57
		03/05/21	09-21					
** Vendor's Subtotal ----->						8.57	.00	8.57

VENDOR I.D.: \K001 (ALISA KNIGHT )

000C10301-	MQ CUSTOMER REFUND FOR KNI0001	03/01/21	03-21	A		137.48	.00	137.48
		03/31/21	09-21					
** Vendor's Subtotal ----->						137.48	.00	137.48

REPORT.: Mar 04 21 Thursday  
 RUN...: Mar 04 21 Time: 10:03  
 Run By.: Veronica Fabian  
 Control Date.: 03/10/21

City of Guadalupe  
 Accounts Payable Cash Requirements

PAGE: 008  
 ID #: FY-RP  
 CTL.: GUA

Posting Period...: 03-21 Fiscal Period...: (09-21) Cash Account No...: 99 1000

VENDOR I.D.: \R006 (BEATRIZ E. RAMIREZ )

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
000C10301-	MQ CUSTOMER REFUND FOR RAM0185	02/03/21	03-21	A	31.88	.00	31.88
		03/05/21	09-21				
** Vendor's Subtotal ----->					31.88	.00	31.88

VENDOR I.D.: \R007 (LORENA LARA RAMIREZ )

000C10301-	MQ CUSTOMER REFUND FOR RAM0188	03/01/21	03-21	A	35.89	.00	35.89
		03/31/21	09-21				
** Vendor's Subtotal ----->					35.89	.00	35.89

VENDOR I.D.: \R008 (SAMUEL ROA-PACHECO )

000C10301-	MQ CUSTOMER REFUND FOR ROA0001	03/01/21	03-21	A	7.13	.00	7.13
		03/31/21	09-21				
** Vendor's Subtotal ----->					7.13	.00	7.13

\*\* Report's Total -----> 135531.30 .00 135531.30  
 =====

\*\* Total Vendors On This Report -----> 59  
 =====

Code Title  
 -----  
 A NET30 FROM INVOICE



Invoice No	Description	Invoice Date	Actual Period	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
Check #: 833677 Check Date.: 03/10/21 Vendor I.D.: CAR09 (CARDMEMBER SERVICE)								
5850A-	ADOBE LIC FOR ALL COMPUTERS	02/09/21 03/10/21	03-21 09-21	A		942.00	.00	942.00
** Vendor's Subtotal ----->						2913.03	.00	2913.03
Check #: 833678 Check Date.: 03/10/21 Vendor I.D.: CAS07 (CASSIA LANDSCAPE)								
022123-	PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021	02/24/21 03/10/21	03-21 09-21	A		4005.00	.00	4005.00
Check #: 833679 Check Date.: 03/10/21 Vendor I.D.: CCI01 (CCI OFFICE TECHNOLOGIES)								
NST251907-	FINANCE - NEOPOST INK CARTRIDGE FOR IN SERIES	02/09/21 03/10/21	03-21 09-21	A		187.00	.00	187.00
Check #: 833680 Check Date.: 03/10/21 Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)								
362021321-	FINANCE - 918 OBISPO ST C-8245 10 114 0008362	02/13/21 03/10/21	03-21 09-21	A		144.97	.00	144.97
Check #: 833681 Check Date.: 03/10/21 This Check IS *** VOID ***								
Check #: 833682 Check Date.: 03/10/21 Vendor I.D.: CIT08 (CITY OF GUADALUPE (FINANC))								
030321-	FINANCE - WATER USAGE	03/01/21 03/10/21	03-21 09-21	A		12506.53	.00	12506.53
CIT0005-	CLOSING BILL	03/15/21 03/10/21	03-21 09-21	A		33.72	.00	33.72
CIT0006-	CLOSING BILL	03/15/21 03/10/21	03-21 09-21	A		33.72	.00	33.72
** Vendor's Subtotal ----->						12573.97	.00	12573.97
Check #: 833683 Check Date.: 03/10/21 Vendor I.D.: CIT12 (CITY OF SANTA MARIA)								
84523-	PW - BUSINESS HAZ WASTE JANUARY 2021	02/10/21 03/10/21	03-21 09-21	A		53.12	.00	53.12
84579-	PD - LANDFILL BILLING - JANUARY 2021	02/10/21 03/10/21	03-21 09-21	A		242.52	.00	242.52
84660-	PD - MAINTENANCE SUPPORT GUAD/DISPATCH SERVICES	02/12/21 03/10/21	03-21 09-21	A		6134.25	.00	6134.25
84661-	PD - MDT'S LAW ENFORCEMENT SUPPORT COST/LABTOPS	02/12/21 03/10/21	03-21 09-21	A		1026.06	.00	1026.06
** Vendor's Subtotal ----->						7455.95	.00	7455.95
Check #: 833684 Check Date.: 03/10/21 Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)								
070324-	WWTP - CLEANED MAN HOLE F7 TO F8	02/03/21 03/10/21	03-21 09-21	A		2725.30	.00	2725.30
Check #: 833685 Check Date.: 03/10/21 Vendor I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)								
979184-	WATER- WATER SAMPLES	02/17/21 03/10/21	03-21 09-21	A		534.00	.00	534.00
Check #: 833686 Check Date.: 03/10/21 Vendor I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)								
00C102151-	FINANCE - ENHANCEMENT AND SERVICE FEES	02/15/21 03/10/21	03-21 09-21	A		616.56	.00	616.56
Check #: 833687 Check Date.: 03/10/21 Vendor I.D.: CRA01 (CRANDALL CONSTRUCTION)								
4106-	WATER - TOGNAZZINI ST	05/29/20 03/10/21	03-21 09-21	A		12826.56	.00	12826.56

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833688 Check Date.: 03/10/21		Vendor I.D.: CUE01 (CUESTA POLYGRAPH FORENSIC)						
1374-	FIRE - PAID CALL FIRE FIGHTERS/BACKGROUND INVESTI	02/24/21	03-21	A		2000.00	.00	2000.00
		03/10/21	09-21					
Check #: 833689 Check Date.: 03/10/21		Vendor I.D.: EIK01 (EIKHOF DESIGN GROUP INC.)						
2021-021-	PW - 2019-017 PASADERA TRACT 29064 (LOT 9)	03/01/21	03-21	A		245.00	.00	245.00
		03/10/21	09-21					
Check #: 833690 Check Date.: 03/10/21		Vendor I.D.: EMC01 (EMC PLANNING GROUP INC.)						
21-038-	ADM - GENERAL PLAN UPDATE	01/31/21	03-21	A		10742.31	.00	10742.31
		03/10/21	09-21					
Check #: 833691 Check Date.: 03/10/21		Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS)						
022521-	COMMUNICATIONS-805-343-5713	02/07/21	03-21	A		86.91	.00	86.91
		03/10/21	09-21					
Check #: 833692 Check Date.: 03/10/21		Vendor I.D.: GRE01 (MARK GREEN)						
10-	ADM - CRANDALL 6 -UNIT APARTMENT PRE-APP	02/01/21	03-21	A		750.00	.00	750.00
		03/10/21	09-21					
Check #: 833693 Check Date.: 03/10/21		This Check IS *** VOID ***						
Check #: 833694 Check Date.: 03/10/21		Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)						
28135-	STREETS - 3/8 X 2 1/2 LAG BOLT HDG	02/16/21	03-21	A		9.72	.00	9.72
		03/10/21	09-21					
28238-	PW - R905-9 SUPER DOO-Z KIT	02/17/21	03-21	A		24.82	.00	24.82
		03/10/21	09-21					
28280-	PW - PACKOUT TOOL BOX, PADLOCK 1-1/2 LAM LS	02/17/21	03-21	A		115.00	.00	115.00
		03/10/21	09-21					
28404-	WATER - 1 1/2 X 5 GALV NIPPLE...	02/18/21	03-21	A		16.29	.00	16.29
		03/10/21	09-21					
28447-	PW - RED HOT BLUE GLUE, CONDUIT PVC 80	02/18/21	03-21	A		36.74	.00	36.74
		03/10/21	09-21					
28555-	WATER - T-BOLT CLAMP, 4-13/16" RANGE, HOSE CLAMPS	02/19/21	03-21	A		14.62	.00	14.62
		03/10/21	09-21					
28706-	PW - PCB PARTS CLEANING BRUSH, SPRAYER CAPTY	02/22/21	03-21	A		41.75	.00	41.75
		03/10/21	09-21					
28722-	WATER - 1-1/2 GALV UNION	02/22/21	03-21	A		24.94	.00	24.94
		03/10/21	09-21					
28813-	PW - DUCT TAPE, ELBOW PVC	02/23/21	03-21	A		12.90	.00	12.90
		03/10/21	09-21					
28817-	PW- COUPLING, CONDUIT	02/23/21	03-21	A		6.84	.00	6.84
		03/10/21	09-21					
28827-	PW - COUPLING, ELBOW, CONDUIT	02/23/21	03-21	A		41.79	.00	41.79
		03/10/21	09-21					
28855-	WWTP - NOSSLE SWEEPER	02/23/21	03-21	A		4.30	.00	4.30
		03/10/21	09-21					
28865-	PW - BULB, PNT TAPE BLU	02/23/21	03-21	A		39.92	.00	39.92
		03/10/21	09-21					
28996-	PW - Z-PACK, RECIPBLD	02/24/21	03-21	A		37.24	.00	37.24
		03/10/21	09-21					
29137-	FIRE - SWIVEL SNAP	02/25/21	03-21	A		6.46	.00	6.46
		03/10/21	09-21					
29144-	PW - HAND SANTZR, TRASH BAGS	02/25/21	03-21	A		86.36	.00	86.36
		03/10/21	09-21					
29178-	WATER - EXTERIOR SCREW, EAR PLUGS FOAM CORDED	02/25/21	03-21	A		8.91	.00	8.91
		03/10/21	09-21					
** Vendor's Subtotal ----->						528.60	.00	528.60
Check #: 833695 Check Date.: 03/10/21		Vendor I.D.: GWAD1 (GREAT WESTERN ALARM & COMMUNICATION INC.)						
01452101C-	WATER - 918 OBISPO ST WATER STORAGE TANK	03/01/21	03-21	A		50.00	.00	50.00
		03/10/21	09-21					
Check #: 833696 Check Date.: 03/10/21		Vendor I.D.: HDL02 (HDL COREN & CONE)						
SIN006949-	FINANCE - GUADALUPE REDEVELOPMENT PROJECT	02/25/21	03-21	A		1175.00	.00	1175.00
		03/10/21	09-21					



Invoice No	Description	Invoice Date	Actual Period	Tr	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833697 Check Date.: 03/10/21 Vendor I.D.: HEN01 (EAGLE ENERGY, INC)									
182811-	FIRE - FUEL CHARGES	02/15/21	03-21	A			151.68	.00	151.68
		03/10/21	09-21						
182832-	PD - FUEL CHARGES	02/15/21	03-21	A			1032.59	.00	1032.59
		03/10/21	09-21						
183255-	WATER - FUEL CHARGES	02/28/21	03-21	A			203.61	.00	203.61
		03/10/21	09-21						
183256-	WWTP - FUEL CHARGES	02/28/21	03-21	A			136.89	.00	136.89
		03/10/21	09-21						
** Vendor's Subtotal ----->							1524.77	.00	1524.77
Check #: 833698 Check Date.: 03/10/21 Vendor I.D.: HOM02 (HOME DEPOT CREDIT SERVICES)									
1513052-	STREETS - GRACO 50FT TX 1/4 AIRLESS HOSE	02/10/21	03-21	A			264.88	.00	264.88
		03/10/21	09-21						
3101910-C	ADMIN REMODEL	01/19/21	03-21	A			-48.77	.00	-48.77
		03/10/21	09-21						
3161460-	ADMIN REMODEL	01/19/21	03-21	A			226.55	.00	226.55
		03/10/21	09-21						
3904684-	ADM REMODEL	01/14/21	03-21	A			181.65	.00	181.65
		03/10/21	09-21						
3904687-	ADMIN REMODEL	01/19/21	03-21	A			150.00	.00	150.00
		03/10/21	09-21						
5904963-	ADMIN REMODEL	01/27/21	03-21	A			112.35	.00	112.35
		03/10/21	09-21						
8012729-	STREETS- CA LBR FEE, PT BROWM HEM FIR	02/03/21	03-21	A			135.51	.00	135.51
		03/10/21	09-21						
8161451-	ADM REMODEL	01/14/21	03-21	A			58.53	.00	58.53
		03/10/21	09-21						
8161452-	ADMIN REMODEL	01/14/21	03-21	A			58.53	.00	58.53
		03/10/21	09-21						
8904443-	ADMIN REMODEL	01/14/21	03-21	A			150.00	.00	150.00
		03/10/21	09-21						
9012623-	STREETS - TAPCON, RED HEAD, CA LBR FEE	02/02/21	03-21	A			147.93	.00	147.93
		03/10/21	09-21						
** Vendor's Subtotal ----->							1437.16	.00	1437.16
Check #: 833699 Check Date.: 03/10/21 Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)									
116007599-	WATER - PVB RUBBER RAPAIR KIT	02/19/21	03-21	A			38.07	.00	38.07
		03/10/21	09-21						
116008052-	WATER - HYDRANT SOLID PLATED	02/23/21	03-21	A			102.83	.00	102.83
		03/10/21	09-21						
116008276-	WATER - 6H X 6H X 10 HYD BO EXT	02/24/21	03-21	A			108.75	.00	108.75
		03/10/21	09-21						
** Vendor's Subtotal ----->							249.65	.00	249.65
Check #: 833700 Check Date.: 03/10/21 Vendor I.D.: IND01 (INDUSTRIAL MEDICAL GROUP INC.)									
103318-	HR - BASIC PHYSICAL EXAM - MICHAEL AMBROSIO	02/16/21	03-21	A			585.00	.00	585.00
		03/10/21	09-21						
Check #: 833701 Check Date.: 03/10/21 Vendor I.D.: INT01 (INTEGRITY PLANNING)									
038-	ADM - GENERAL PLANNING SERVICES	02/21/20	03-21	A			4515.00	.00	4515.00
		03/10/21	09-21						
Check #: 833702 Check Date.: 03/10/21 Vendor I.D.: ITR01 (ITECH SOLUTIONS)									
8151-	ADM - NEW OFFICE ADMIN NETWORK SETUP	02/28/21	03-21	A			1869.75	.00	1869.75
		03/10/21	09-21						
Check #: 833703 Check Date.: 03/10/21 Vendor I.D.: J&E01 (J&E CLEANING)									
42067-	ADM - FEBRUARY CLEANING SERVICE	02/28/21	03-21	A			1480.00	.00	1480.00
		03/10/21	09-21						
Check #: 833704 Check Date.: 03/10/21 Vendor I.D.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)									
2195-	PW - LEROY PARK PROJECT CDBG NO 17-CDBG12099-2	01/11/21	03-21	A			6562.50	.00	6562.50
		03/10/21	09-21						

Invoice No	Description	Invoice Date		Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal								
Check #: 833705 Check Date.: 03/10/21 Vendor I.D.: MEN01 (JOANA MENDOSA)											
021921-	PD - JOANA MONDOSA REIMBURSEMENT - PETTY CASH FUND	02/19/21	03-21	03-21	A			71.90	.00	71.90	
		03/10/21	09-21								
-----											
Check #: 833706 Check Date.: 03/10/21 Vendor I.D.: MRB01 (MR. BACKFLOW)											
32111-	WATER - ANNUAL TESTING OF THIRTY ONE BACKFLOW DEV	03/02/21	03-21	03-21	A			930.00	.00	930.00	
		03/10/21	09-21								
-----											
Check #: 833707 Check Date.: 03/10/21 Vendor I.D.: NOL01 (NO LIMIT TIRE INC.)											
32179-	STREETS - LEFT REAR	02/05/21	03-21	03-21	A			20.00	.00	20.00	
		03/10/21	09-21								
-----											
Check #: 833708 Check Date.: 03/10/21 Vendor I.D.: NUN02 (JACOB NUNO)											
021721-	FIRE - JACOB NUNO - POSTAGE REIMBURSEMENT	02/17/21	03-21	03-21	A			1.40	.00	1.40	
		03/10/21	09-21								
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Check #: 833709 Check Date.: 03/10/21 Vendor I.D.: OFF01 (OFFICE DEPOT CREDIT PLAN)											
022521-	PD & FIRE	03/07/21	03-21	03-21	A			924.84	.00	924.84	
		03/10/21	09-21								
-----											
Check #: 833710 Check Date.: 03/10/21 Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)											
030321-	FINANCE - ACCOUNT # 5783036442-8	02/23/21	03-21	03-21	A			12853.08	.00	12853.08	
		03/10/21	09-21								
-----											
Check #: 833711 Check Date.: 03/10/21 Vendor I.D.: PER02 (PERRY'S ELECTRIC MOTORS INC)											
24941-	WWTP - DISASSEMBLE UNIT, CLEAN & REPLACE BEARINGS..	02/16/21	03-21	03-21	A			7246.29	.00	7246.29	
		03/10/21	09-21								
24947-	WATER - SERVICE CALL LEAD MECHANIC	02/18/21	03-21	03-21	A			511.88	.00	511.88	
		03/10/21	09-21								
24971-	WWTP - SERVICE CALL LEAD MECHANIC	03/01/21	03-21	03-21	A			367.50	.00	367.50	
		03/10/21	09-21								
								** Vendor's Subtotal ----->	8125.67	.00	8125.67
-----											
Check #: 833712 Check Date.: 03/10/21 Vendor I.D.: PRO04 (PROVENIENCE GROUP, INC.)											
1-	ADM - ROYAL THEATRE - 848 GUADALUPE ST	03/02/21	03-21	03-21	A			2500.00	.00	2500.00	
		03/10/21	09-21								
-----											
Check #: 833713 Check Date.: 03/10/21 Vendor I.D.: QUA01 (QUADIENT FINANCE USA, INC.)											
N8730216-	FINANCE - COVERAGE PERIOD 12/17-3/16 LEASE PAYMENT	02/13/21	03-21	03-21	A			1525.03	.00	1525.03	
		03/10/21	09-21								
040362000-	FINANCE - POSTAGE & LATE FEE	02/09/21	03-21	03-21	A			3057.60	.00	3057.60	
		03/10/21	09-21								
								** Vendor's Subtotal ----->	4582.63	.00	4582.63
-----											
Check #: 833714 Check Date.: 03/10/21 Vendor I.D.: QUI01 (QUILL CORPORATION)											
14512913-	WATER - FILE FOLDER LTR SIZE 1/3 CUT	02/09/21	03-21	03-21	A			10.49	.00	10.49	
		03/10/21	09-21								
14668856-	FINANCE - MS BLUETOOTH MOUSE	02/17/21	03-21	03-21	A			19.92	.00	19.92	
		03/10/21	09-21								
								** Vendor's Subtotal ----->	30.41	.00	30.41
-----											
Check #: 833715 Check Date.: 03/10/21 Vendor I.D.: RAM12 (RAMOS WELDING)											
749319-	WWTP - WELD SS PATCH ON HUBER WASH PRESS	03/01/21	03-21	03-21	A			360.00	.00	360.00	
		03/10/21	09-21								
749321-	WWTP - CUT & DRILL 3/8 HOLES IN STAINLESS 1/4 PLAT	03/01/21	03-21	03-21	A			213.00	.00	213.00	
		03/10/21	09-21								
								** Vendor's Subtotal ----->	573.00	.00	573.00

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #: 833716 Check Date.: 03/10/21		Vendor I.D.: RAN01 (RANGE MASTER INC.)							
12237-	PD - CODE COMPLIANCE UNIFORM - M.BEERS	12/21/20	03-21	A			200.37	.00	200.37
		03/10/21	09-21						
12306-	PD - JOSUE MERAZ - CODE APPLIANCE UNIFORM POLO	02/24/21	03-21	A			96.95	.00	96.95
		03/10/21	09-21						
** Vendor's Subtotal ----->							297.32	.00	297.32
Check #: 833717 Check Date.: 03/10/21		Vendor I.D.: RCD01 (RURAL COMMUNITY DEVELOPMENT CORPORATION)							
19-	ADM -	02/09/21	03-21	A			15200.55	.00	15200.55
		03/10/21	09-21						
Check #: 833718 Check Date.: 03/10/21		Vendor I.D.: RED04 (TOM REDING)							
1-	PW - CITY LOGO REPAIR	12/18/20	03-21	A			1250.00	.00	1250.00
		03/10/21	09-21						
Check #: 833719 Check Date.: 03/10/21		Vendor I.D.: REY01 (REYNA AUTO REPAIR)							
3945-	PD - MOTOR OIL/OIL FILTER UNIT 15-02	02/23/21	03-21	A			61.04	.00	61.04
		03/10/21	09-21						
Check #: 833720 Check Date.: 03/10/21		Vendor I.D.: ROS04 (DAVID ROSE)							
2A-	ADM - BUILDING INSPECTIONS -FEB 2021	02/26/21	03-21	A			3695.85	.00	3695.85
		03/10/21	09-21						
Check #: 833721 Check Date.: 03/10/21		Vendor I.D.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)							
030121-	FIRE - SANTA BARBARA COUNTY PUBLIC HEALTH	03/01/21	03-21	A			96.00	.00	96.00
		03/10/21	09-21						
Check #: 833722 Check Date.: 03/10/21		Vendor I.D.: STA11 (STAPLES CREDIT PLAN)							
745556281-	ADM	01/08/21	03-21	A			304.49	.00	304.49
		03/10/21	09-21						
Check #: 833723 Check Date.: 03/10/21		Vendor I.D.: TER01 (TERMINIX PROCESSING CENTER CORP)							
405398705-	PW - 918 OBISPO ST - GENERAL PEST CONTROL	02/26/21	03-21	A			178.00	.00	178.00
		03/10/21	09-21						
Check #: 833724 Check Date.: 03/10/21		Vendor I.D.: TUR03 (TURBO DATA SYSTEMS INC.)							
34191-	PD - AUTOMATED CITATION PROCESSING	12/31/20	03-21	A			391.04	.00	391.04
		03/10/21	09-21						
34394-	PD - AUTOMATED CITATION PROCESSING	01/31/21	03-21	A			441.41	.00	441.41
		03/10/21	09-21						
** Vendor's Subtotal ----->							832.45	.00	832.45
Check #: 833725 Check Date.: 03/10/21		Vendor I.D.: USA01 (U.S.A. BLUEBOOK INC.)							
505519-	WWTP - GLASS FIBER FILTER	02/17/21	03-21	A			206.82	.00	206.82
		03/10/21	09-21						
Check #: 833726 Check Date.: 03/10/21		Vendor I.D.: VER05 (VERIZON WIRELESS)							
872942710-	FIRE - CELL PHONE CHARGES	02/08/21	03-21	A			980.14	.00	980.14
		03/10/21	09-21						
873638046-	PW - CELL PHONE	02/18/21	03-21	A			537.59	.00	537.59
		03/10/21	09-21						
** Vendor's Subtotal ----->							1517.73	.00	1517.73
Check #: 833727 Check Date.: 03/10/21		Vendor I.D.: \G004 (RUTILIO GUZMAN )							
000C10301-	MQ CUSTOMER REFUND FOR GUZ0039	02/03/21	03-21	A			8.57	.00	8.57
		03/10/21	09-21						

REPORT.: Mar 10 21 Wednesday  
 RUN....: Mar 04 21 Time: 10:13  
 Run By.: Veronica Fabian

City of Guadalupe  
 Automatic Check Listing/Update  
 Control Date.: 03/10/21 Cash Account No.: 99 1000

PAGE: 007  
 ID #: PY-CL  
 CTL.: GUA

Invoice No	Description	Invoice Date	Actual Period	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
		Due Date	Fiscal Tm						
-----									
	Check #.: 833728	Check Date.: 03/10/21	Vendor I.D.: \K001 (ALISA KNIGHT )						
000C10301-	MQ CUSTOMER REFUND FOR KNI0001	03/01/21	03-21	A		137.48	.00	137.48	
		03/10/21	09-21						
-----									
	Check #.: 833729	Check Date.: 03/10/21	Vendor I.D.: \R006 (BEATRIZ E. RAMIREZ )						
000C10301-	MQ CUSTOMER REFUND FOR RAM0185	02/03/21	03-21	A		31.88	.00	31.88	
		03/10/21	09-21						
-----									
	Check #.: 833730	Check Date.: 03/10/21	Vendor I.D.: \R007 (LORENA LARA RAMIREZ )						
000C10301-	MQ CUSTOMER REFUND FOR RAM0188	03/01/21	03-21	A		35.89	.00	35.89	
		03/10/21	09-21						
-----									
	Check #.: 833731	Check Date.: 03/10/21	Vendor I.D.: \R008 (SAMUEL ROA-PACHECO )						
000C10301-	MQ CUSTOMER REFUND FOR ROA0001	03/01/21	03-21	A		7.13	.00	7.13	
		03/10/21	09-21						
						** Total Checks Paid ----->	135531.30	.00	135531.30
						=====	=====	=====	

REPORT.: Mar 10 21 Wednesday  
 RUN...: Mar 04 21 Time: 10:13  
 Run By.: Veronica Fabian

City of Guadalupe  
 Automatic Check Listing/Update  
 General Ledger Accounts Summary for March 10, 2021  
 Accounting Period is March, 2021

PAGE: 008  
 ID #: PY-CL  
 CTL.: GUA

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	41069.83	41069.83	General Fund	Accounts Payable	
10 2010	26678.73	67748.56	Wtr. Oper. Fund	Accounts Payable	
100 2010	15200.55	82949.11	CDBG 2017 AWARD	Accounts Payable	
12 2010	21062.49	104011.60	Wst.Wtr.Op.Fund	Accounts Payable	
26 2010	3675.00	107686.60	RDA-Op.Fund	Accounts Payable	
60 2010	1068.31	108754.91	Guad.Assmt.Dist	Accounts Payable	
65 2010	3594.38	112349.29	Guad.Light Dist	Accounts Payable	
71 2010	2793.30	115142.59	MEASURE A	Accounts Payable	
76 2010	2716.40	117858.99	Cap Fac Fund	Accounts Payable	
89 2010	17672.31	135531.30	CIP	Accounts Payable	
99 1000	-135531.30	00	Cash Clearing	General Checking Account	

REPORT.: Mar 04 21 Thursday  
 RUN....: Mar 04 21 Time: 10:16  
 Run By.: Veronica Fabian

City of Guadalupe  
 General Ledger Interface  
 Journal 03 Cash Disbursements Journal Interface for (PY) Period 03-21

PAGE: 001  
 ID #: PY-GI  
 CTL.: GUA

Date	G/L Account No	Description	Amount	Extension
03/10/21	01 2010	(1): Check Update 03/10/21	41,069.83	41,069.83
		(2): A/P Auto Checks PY-CP-CL		
03/10/21	10 2010	(1): Check Update 03/10/21	26,678.73	67,748.56
		(2): A/P Auto Checks PY-CP-CL		
03/10/21	100 2010	(1): Check Update 03/10/21	15,200.55	82,949.11
		(2): A/P Auto Checks PY-CP-CL		
03/10/21	12 2010	(1): Check Update 03/10/21	21,062.49	104,011.60
		(2): A/P Auto Checks PY-CP-CL		
03/10/21	26 2010	(1): Check Update 03/10/21	3,675.00	107,686.60
		(2): A/P Auto Checks PY-CP-CL		
03/10/21	60 2010	(1): Check Update 03/10/21	1,068.31	108,754.91
		(2): A/P Auto Checks PY-CP-CL		
03/10/21	65 2010	(1): Check Update 03/10/21	3,594.38	112,349.29
		(2): A/P Auto Checks PY-CP-CL		
03/10/21	71 2010	(1): Check Update 03/10/21	2,793.30	115,142.59
		(2): A/P Auto Checks PY-CP-CL		
03/10/21	76 2010	(1): Check Update 03/10/21	2,716.40	117,858.99
		(2): A/P Auto Checks PY-CP-CL		
03/10/21	89 2010	(1): Check Update 03/10/21	17,672.31	135,531.30
		(2): A/P Auto Checks PY-CP-CL		
03/10/21	99 1000	(1): Check Update 03/10/21	-135,531.30	.00
		(2): A/P Auto Checks PY-CP-CL		

REPORT.: Mar 04 21 Thursday  
RUN....: Mar 04 21 Time: 10:16  
Run By.: Veronica Fabian

City of Guadalupe  
General Ledger Interface (Summary)  
Journal 03 Cash Disbursements Journal Interface for (PY) Period 03-21

PAGE: 002  
ID #: PY-GI  
CTL.: GUA

Journal	G/L Account No	Amount	Extension
03	01 2010	41,069.83	41,069.83
03	10 2010	26,678.73	67,748.56
03	100 2010	15,200.55	82,949.11
03	12 2010	21,062.49	104,011.60
03	26 2010	3,675.00	107,686.60
03	60 2010	1,068.31	108,754.91
03	65 2010	3,594.38	112,349.29
03	71 2010	2,793.30	115,142.59
03	76 2010	2,716.40	117,858.99
03	89 2010	17,672.31	135,531.30
03	99 1000	-135,531.30	.00

Date	G/L	Account No	Description	Amount	Extension
03/04/21	01	2004	(1): VEIK01*I 2021-021 ,L0001	245.00	245.00
			(2): PW - 2019-017 PASADERA TRACT 29064 (LOT 9) (3): EIKHOF DESIGN GROUP INC.		
03/04/21	01	2004	(1): VINT01*I 038 ,L0005	105.00	350.00
			(2): PASADERA LOT 9 FINAL LOT 1 RXR BRIDGET (3): INTEGRITY PLANNING		
03/04/21	01	2010	(1): Invoices 03/04/21	-41,069.83	-40,719.83
03/04/21	01	2070	(1): VINT01*I 038 ,L0006	262.50	-40,457.33
			(2): OLIVERA APTS 2020-095-DR (3): INTEGRITY PLANNING		
03/04/21	01	2070	(1): VINT01*I 038 ,L0007	52.50	-40,404.83
			(2): ALMAGUER LLA 2020-101 LAA (3): INTEGRITY PLANNING		
03/04/21	01	2070	(1): VINT01*I 038 ,L0003	52.50	-40,352.33
			(2): RIVERVIEW PV PROJECT 2020-107-DR (3): INTEGRITY PLANNING		
03/04/21	01	2075	(1): VINT01*I 038 ,L0004	420.00	-39,932.33
			(2): PIONEER EMPLOYEE HOUSING 2021-001-CUP (3): INTEGRITY PLANNING		
03/04/21	01	2271	(1): VGRE01*I 10 ,L0002	300.00	-39,632.33
			(2): ESCALANTE MEADOWS - PV SYSTEM (3): MARK GREEN		
03/04/21	01	4100	(1): VAMA02*INYN7K3L3K ,L0001	52.90	-39,579.43
			(2): HR - LOGITECH MK270 WIRELESS KEYBOARD & MOUSE (3): AMAZON BUSINESS		
03/04/21	01	4100	(1): VCAR09*I 9264 ,L0001	67.97	-39,511.46
			(2): SYMPATHY FLOWER ARRANGEMENT - CM ROBLES (3): CARDMEMBER SERVICE		
03/04/21	01	4100	(1): VITE01*I 8151 ,L0003	390.00	-39,121.46
			(2): REPURPOSE MIKE P'S OLD PC FOR CITY COUNCIL VIDEO (3): ITECH SOLUTIONS		
03/04/21	01	4105	(1): VCAR09*I 8583 ,L0001	31.54	-39,089.92
			(2): OFFICE DEPOT -75TH ELTHERNET CABLE FOR NEW OFFICE (3): CARDMEMBER SERVICE		
03/04/21	01	4105	(1): VITE01*I 8151 ,L0002	90.00	-38,999.92
			(2): "INTERNAL DRIVE BAY CONVERTER (3): ITECH SOLUTIONS		
03/04/21	01	4120	(1): VQUI01*I 14668856 ,L0001	19.92	-38,980.00
			(2): FINANCE - MS BLUETOOTH MOUSE (3): QUILL CORPORATION		
03/04/21	01	4120	(1): VCCI01*INST251907 ,L0001	187.00	-38,793.00
			(2): FINANCE - NEOPOST INK CARTRIDGE FOR IN SERIES (3): CCI OFFICE TECHNOLOGIES		
03/04/21	01	4120	(1): VCOR01*I00C102151 ,L0001	616.56	-38,176.44
			(2): FINANCE - ENHANCEMENT AND SERVICE FEES (3): CORBIN WILLITS SYSTEM CORP		
03/04/21	01	4140	(1): VSTA11*I745556281 ,L0002	226.74	-37,949.70
			(2): COPY PAPER FOR BUILDING & ADMIN DEPTS (3): STAPLES CREDIT PLAN		
03/04/21	01	4140	(1): VCAR09*I 5348 ,L0001	10.95	-37,938.75
			(2): DREAM HOST (3): CARDMEMBER SERVICE		
03/04/21	01	4140	(1): VCAR09*I 5649 ,L0001	499.00	-37,439.75
			(2): FINANCE - REGISTRATION FOR FEDERAL MONEY (3): CARDMEMBER SERVICE		
03/04/21	01	4140	(1): VCAR09*I 3510 ,L0001	157.40	-37,282.35
			(2): ZOOM (3): CARDMEMBER SERVICE		
03/04/21	01	4140	(1): VCAR09*I 5850A ,L0001	942.00	-36,340.35
			(2): ADOBE LIC FOR ALL COMPUTERS (3): CARDMEMBER SERVICE		
03/04/21	01	4140	(1): VITE01*I 8151 ,L0004	339.75	-36,000.60
			(2): MICROSOFT OFFICE HOME & BUSSINESS (3): ITECH SOLUTIONS		
03/04/21	01	4145	(1): VCAR09*I 4617 ,L0001	283.96	-35,716.64
			(2): SPETRUM - 4545 10TH ST (3): CARDMEMBER SERVICE		
03/04/21	01	4145	(1): VCAR09*I 8041 ,L0001	144.97	-35,571.67
			(2): SPECTRUM - 918 OBISPO (3): CARDMEMBER SERVICE		
03/04/21	01	4145	(1): VCHA03*I362021321 ,L0001	144.97	-35,426.70
			(2): FINANCE - 918 OBISPO ST C-8245 10 114 0008362 (3): CHARTER COMMUNICATIONS		
03/04/21	01	4145	(1): VCIT08*I 030321 ,L0018	32.62	-35,394.08
			(2): 884 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
03/04/21	01	4145	(1): VCIT08*I 030321 ,L0019	32.62	-35,361.46
			(2): 884 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
03/04/21	01	4145	(1): VCIT08*I 030321 ,L0020	32.62	-35,328.84
			(2): 330 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
03/04/21	01	4145	(1): VCIT08*I 030321 ,L0021	32.62	-35,296.22
			(2): 1025 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
03/04/21	01	4145	(1): VCIT08*I 030321 ,L0022	87.54	-35,208.68
			(2): 1025-A GUADALUPE (3): CITY OF GUADALUPE (FINANC		
03/04/21	01	4145	(1): VCIT08*I 030321 ,L0023	92.45	-35,116.23
			(2): 918 OBISPO (3): CITY OF GUADALUPE (FINANC		
03/04/21	01	4145	(1): VCIT08*I 030321 ,L0024	32.62	-35,083.61
			(2): 4550 TENTH (3): CITY OF GUADALUPE (FINANC		
03/04/21	01	4145	(1): VCIT08*I 030321 ,L0025	85.34	-34,998.27
			(2): 4545 TENTH (3): CITY OF GUADALUPE (FINANC		
03/04/21	01	4145	(1): VCIT08*I 030321 ,L0026	32.62	-34,965.65
			(2): 4545 TENTH (3): CITY OF GUADALUPE (FINANC		
03/04/21	01	4145	(1): VCIT08*I 030321 ,L0027	85.34	-34,880.31
			(2): 1025-B GUADALUPE (3): CITY OF GUADALUPE (FINANC		
03/04/21	01	4145	(1): VPAC01*I 030321 ,L0008	241.18	-34,639.13
			(2): 1015 GUADALUPE ST (3): PACIFIC GAS & ELECTRIC		
03/04/21	01	4145	(1): VPAC01*I 030321 ,L0009	1,679.29	-32,959.84
			(2): 918 OBISPO ST (3): PACIFIC GAS & ELECTRIC		
03/04/21	01	4145	(1): VVER05*I873638046 ,L0002	51.02	-32,908.82
			(2): PW - CELL PHONE (3): VERIZON WIRELESS		
03/04/21	01	4145	(1): VGUA02*I 28280 ,L0001	115.00	-32,793.82
			(2): PW - PACKOUT TOOL BOX, PADLOCK 1-1/2 LAM LS (3): GUADALUPE HARDWARE COMPANY INC.		
03/04/21	01	4145	(1): VGUA02*I 28447 ,L0001	36.74	-32,757.08
			(2): PW - RED HOT BLUE GLUE, CONDUIT PVC 80 (3): GUADALUPE HARDWARE COMPANY INC.		
03/04/21	01	4145	(1): VGUA02*I 28706 ,L0001	41.75	-32,715.33
			(2): PW - PCB PARTS CLEANING BRUSH, SPRAYER CAPTY (3): GUADALUPE HARDWARE COMPANY INC.		
03/04/21	01	4145	(1): VGUA02*I 28813 ,L0001	12.90	-32,702.43
			(2): PW - DUCT TAPE, ELBOW PVC (3): GUADALUPE HARDWARE COMPANY INC.		
03/04/21	01	4145	(1): VGUA02*I 28817 ,L0001	6.84	-32,695.59
			(2): PW- COUPLING, CONDUIT (3): GUADALUPE HARDWARE COMPANY INC.		
03/04/21	01	4145	(1): VGUA02*I 28827 ,L0001	41.79	-32,653.80
			(2): PW - COUPLING, ELBOW, CONDUIT (3): GUADALUPE HARDWARE COMPANY INC.		
03/04/21	01	4145	(1): VGUA02*I 28865 ,L0001	39.92	-32,613.88
			(2): PW - BULB, PNT TAPE BLU (3): GUADALUPE HARDWARE COMPANY INC.		
03/04/21	01	4145	(1): VHOM02*I 9012623 ,L0001	51.29	-32,562.59
			(2): STREETS - TAPCON, RED HEAD, CA LBR FEE (3): HOME DEPOT CREDIT SERVICES		
03/04/21	01	4145	(1): VSTA11*I745556281 ,L0001	77.75	-32,484.84
			(2): KEY CABINET FOR BUILDING DEPT (3): STAPLES CREDIT PLAN		
03/04/21	01	4145	(1): VARA01*I000112478 ,L0001	47.66	-32,437.18
			(2): PARKS & REC (3): ARAMARK UNIFORM SERVICES		



Date	G/L	Account No	Description	Amount	Extension
03/04/21	01	4145 2150	(1): VARA01*I000112480 ,L0002 (2): PARK & REC (3): ARAMARK UNIFORM SERVICES	.38	-32,436.80
03/04/21	01	4145 2150	(1): VARA01*I000112499 ,L0001 (2): PARK & REC (3): ARAMARK UNIFORM SERVICES	.88	-32,435.92
03/04/21	01	4145 2150	(1): VARA01*I000117852 ,L0001 (2): PARK & REC - WET MOP, SCRAPER MAT, DUST MOP (3): ARAMARK UNIFORM SERVICES	47.66	-32,388.26
03/04/21	01	4145 2150	(1): VARA01*I000117855 ,L0002 (2): WATER DEPT - MPEÑA, JSAGISIS, JVIDALES (3): ARAMARK UNIFORM SERVICES	.32	-32,387.94
03/04/21	01	4145 2150	(1): VARA01*I000117860 ,L0001 (2): STREETS - RGUTIERREZ, JMERAZ (3): ARAMARK UNIFORM SERVICES	.88	-32,387.06
03/04/21	01	4145 2150	(1): VCAS07*I 022123 ,L0001 (2): PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021 (3): CASSIA LANDSCAPE	396.00	-31,991.06
03/04/21	01	4145 2150	(1): VJ&E01*I 42067 ,L0001 (2): ADM - FEBRUARY CLEANING SERVICE (3): J&E CLEANING	1,050.00	-30,941.06
03/04/21	01	4145 2150	(1): VTER01*I405398705 ,L0001 (2): PW - 918 OBISPO ST - GENERAL PEST CONTROL (3): TERMINIX PROCESSING CENTER CORP	178.00	-30,763.06
03/04/21	01	4200 0450	(1): VALL02*I 33728 ,L0001 (2): PD - EMERGENCY PREPAREDNESS EMBROIDERY (3): ALL AMERICAN SCREEN PRINT INC,	119.63	-30,643.43
03/04/21	01	4200 0450	(1): VCAR09*I 5513 ,L0001 (2): PD - THE MENS WEARHOUSE #27 (3): CARDMEMBER SERVICE	602.29	-30,041.14
03/04/21	01	4200 0450	(1): VCAR09*I 6419 ,L0001 (2): TED BLOCKER - CHIEFS UNIFORM ALLOWANCE-SWIVEL BELT (3): CARDMEMBER SERVICE	145.00	-29,896.14
03/04/21	01	4200 0450	(1): VRAN01*I 12237 ,L0001 (2): PD - CODE COMPLIANCE UNIFORM - M.BEERS (3): RANGE MASTER INC.	200.37	-29,695.77
03/04/21	01	4200 0450	(1): VRAN01*I 12306 ,L0001 (2): PD - JOSUE MERAZ - CODE APPLIANCE UNIFORM POLO (3): RANGE MASTER INC.	96.95	-29,598.82
03/04/21	01	4200 1150	(1): VVER05*I973638046 ,L0001 (2): PW - CELL PHONE (3): VERIZON WIRELESS	71.02	-29,527.80
03/04/21	01	4200 1300	(1): VMEN01*I 021921 ,L0002 (2): PD - JOANA MONDOSA REIMBURSEMENT - PETTY CASH FUND (3): JOANA MENDOSA	24.29	-29,503.51
03/04/21	01	4200 1460	(1): VREV01*I 3945 ,L0001 (2): PD - MOTOR OIL/OIL FILTER UNIT 15-02 (3): REYNA AUTO REPAIR	61.04	-29,442.47
03/04/21	01	4200 1550	(1): VCAR09*I 0149 ,L0001 (2): PD - QUICK ID CARD (3): CARDMEMBER SERVICE	27.95	-29,414.52
03/04/21	01	4200 1550	(1): VCIT12*I 84579 ,L0001 (2): PD - LANDFILL BILLING - JANUARY 2021 (3): CITY OF SANTA MARIA	242.52	-29,172.00
03/04/21	01	4200 1550	(1): VMEN01*I 021921 ,L0001 (2): PD - JOANA MONDOSA REIMBURSEMENT - PETTY CASH FUND (3): JOANA MENDOSA	47.61	-29,124.39
03/04/21	01	4200 1550	(1): VOFF01*I 022521 ,L0001 (2): 956327-KIT,MARKER,DRY ERASE EXPO (3): OFFICE DEPOT CREDIT PLAN	10.79	-29,113.60
03/04/21	01	4200 1550	(1): VOFF01*I 022521 ,L0002 (2): 941956-D LINK DSG 108 SWITCH (3): OFFICE DEPOT CREDIT PLAN	57.01	-29,056.59
03/04/21	01	4200 1550	(1): VOFF01*I 022521 ,L0003 (2): RULER, 12" STAINLESS STL E (3): OFFICE DEPOT CREDIT PLAN	4.74	-29,051.85
03/04/21	01	4200 1550	(1): VOFF01*I 022521 ,L0005 (2): 7864646 - WEBCAM,USB, HD, 2MP, BLAC (3): OFFICE DEPOT CREDIT PLAN	74.74	-28,977.11
03/04/21	01	4200 1550	(1): VTUR03*I 34191 ,L0001 (2): PD - AUTOMATED CITATION PROCESSING (3): TURBO DATA SYSTEMS INC.	391.04	-28,586.07
03/04/21	01	4200 1550	(1): VTUR03*I 34394 ,L0001 (2): PD - AUTOMATED CITATION PROCESSING (3): TURBO DATA SYSTEMS INC.	441.41	-28,144.66
03/04/21	01	4200 1560	(1): VHEN01*I 182832 ,L0001 (2): PD - FUEL CHARGES (3): EAGLE ENERGY, INC	1,032.59	-27,112.07
03/04/21	01	4200 2350	(1): VCIT12*I 84660 ,L0001 (2): PD - MAINTENANCE SUPPORT GUAD/DISPATCH SERVICES (3): CITY OF SANTA MARIA	4,121.16	-22,990.91
03/04/21	01	4200 2350	(1): VCIT12*I 84661 ,L0001 (2): PD - JANUARY SERVICES 2021 (3): CITY OF SANTA MARIA	1,026.06	-21,964.85
03/04/21	01	4200 2999	(1): VJ&E01*I 42067 ,L0003 (2): ADM - FEBRUARY CLEANING SERVICE (3): J&E CLEANING	320.00	-21,644.85
03/04/21	01	4220 0100	(1): VIND01*I 103318 ,L0001 (2): HR - BASIC PHYSICAL EXAM - MICHAEL AMBROSIO (3): INDUSTRIAL MEDICAL GROUP INC.	585.00	-21,059.85
03/04/21	01	4220 1150	(1): VVER05*I872942710 ,L0001 (2): FIRE - CELL PHONE CHARGES (3): VERIZON WIRELESS	980.14	-20,079.71
03/04/21	01	4220 1200	(1): VNUN02*I 021721 ,L0001 (2): FIRE - JACOB NUNO - POSTAGE REIMBURSEMENT (3): JACOB NUNO	1.40	-20,078.31
03/04/21	01	4220 1300	(1): VSAN14*I 030121 ,L0001 (2): FIRE - SANTA BARBARA COUNTY PUBLIC HEALTH (3): SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT	96.00	-19,982.31
03/04/21	01	4220 1400	(1): VAMA02*IHPL3CY6M ,L0001 (2): FIRE - PATRICK SCHMITZ - AXES & BUSH HOOKS (3): AMAZON BUSINESS	63.96	-19,918.35
03/04/21	01	4220 1550	(1): VGUA02*I 29137 ,L0001 (2): FIRE - SWIVEL SNAP (3): GUADALUPE HARDWARE COMPANY INC.	6.46	-19,911.89
03/04/21	01	4220 1560	(1): VHEN01*I 182811 ,L0001 (2): FIRE - FUEL CHARGES (3): EAGLE ENERGY, INC	151.68	-19,760.21
03/04/21	01	4220 2350	(1): VCIT12*I 84660 ,L0002 (2): PD - MAINTENANCE SUPPORT GUAD/DISPATCH SERVICES (3): CITY OF SANTA MARIA	2,013.09	-17,747.12
03/04/21	01	4220 2350	(1): VCUE01*I 1374 ,L0001 (2): FIRE - PAID CALL FIRE FIGHTERS/BACKGROUND INVESTI (3): CUESTA POLYGRAPH FORENSIC	2,000.00	-15,747.12
03/04/21	01	4300 1000	(1): VCIT08*I 030321 ,L0008 (2): 180 PIONEER (3): CITY OF GUADALUPE (FINANC	32.62	-15,714.50
03/04/21	01	4300 1000	(1): VCIT08*I 030321 ,L0009 (2): 4800 THIRD (3): CITY OF GUADALUPE (FINANC	320.89	-15,393.61
03/04/21	01	4300 1000	(1): VCIT08*I 030321 ,L0010 (2): 4760 GARRETT (3): CITY OF GUADALUPE (FINANC	32.62	-15,360.99
03/04/21	01	4300 1000	(1): VCIT08*I 030321 ,L0011 (2): 4689-A ELEVENTH (3): CITY OF GUADALUPE (FINANC	32.62	-15,328.37
03/04/21	01	4300 1000	(1): VCIT08*I 030321 ,L0012 (2): 406 TOGNAZZINI (3): CITY OF GUADALUPE (FINANC	119.65	-15,208.72
03/04/21	01	4300 1000	(1): VCIT08*I 030321 ,L0013 (2): 5301 W MAIN (3): CITY OF GUADALUPE (FINANC	4,003.09	-11,205.63
03/04/21	01	4300 1000	(1): VCIT08*I CIT0006 ,L0001 (2): 4402 AMBER ST (3): CITY OF GUADALUPE (FINANC	33.72	-11,171.91
03/04/21	01	4300 1000	(1): VPAC01*I 030321 ,L0003 (2): JACK O'CONNELL PARK (3): PACIFIC GAS & ELECTRIC	195.87	-10,976.04
03/04/21	01	4300 1000	(1): VPAC01*I 030321 ,L0005 (2): SPRINKLER CONTROL (3): PACIFIC GAS & ELECTRIC	12.66	-10,963.38

Date	G/L	Account No	Description	Amount	Extension
03/04/21	01	4300 1150	(1): VVER05*I873638046 ,L0003	51.02	-10,912.36
			(2): PW - CELL PHONE (3): VERIZON WIRELESS		
03/04/21	01	4300 2150	(1): VARA01*I000112480 ,L0003	40	-10,911.96
			(2): PARK & REC (3): ARAMARK UNIFORM SERVICES		
03/04/21	01	4300 2150	(1): VARA01*I000112499 ,L0002	89	-10,911.07
			(2): PARK & REC (3): ARAMARK UNIFORM SERVICES		
03/04/21	01	4300 2150	(1): VARA01*I000117855 ,L0003	33	-10,910.74
			(2): WATER DEPT - MPENA, JSAGISIS, JVIDALES (3): ARAMARK UNIFORM SERVICES		
03/04/21	01	4300 2150	(1): VARA01*I000117860 ,L0002	89	-10,909.85
			(2): STREETS - RGUTIERREZ, JMERAZ (3): ARAMARK UNIFORM SERVICES		
03/04/21	01	4300 2150	(1): VCAS07*I 022123 ,L0002	2,579.00	-8,330.85
			(2): PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021 (3): CASSIA LANDSCAPE		
03/04/21	01	4405 2150	(1): VBIL01*I 005 ,L0001	281.25	-8,049.60
			(2): ADM - GENERAL PLANNING (3): BILL SCOTT CONSULTANT		
03/04/21	01	4405 2150	(1): VBIL01*I 005 ,L0002	206.25	-7,843.35
			(2): ZONING CLEARANCE (3): BILL SCOTT CONSULTANT		
03/04/21	01	4405 2150	(1): VBIL01*I 005 ,L0003	75.00	-7,768.35
			(2): CRANDALL 6 UNIT APARTMENTS (3): BILL SCOTT CONSULTANT		
03/04/21	01	4405 2150	(1): VGRE01*I 10 ,L0001	150.00	-7,618.35
			(2): ADM - CRANDALL 6 -UNIT APARTMENT PRE-APP (3): MARK GREEN		
03/04/21	01	4405 2150	(1): VGRE01*I 10 ,L0003	300.00	-7,318.35
			(2): DIANAS BAKERY TENANT IMPROVEMENT (3): MARK GREEN		
03/04/21	01	4405 2150	(1): VINT01*I 038 ,L0001	2,997.75	-4,320.60
			(2): ADM - GENERAL PLANNING SERVICES (3): INTEGRITY PLANNING		
03/04/21	01	4405 2150	(1): VINT01*I 038 ,L0002	624.75	-3,695.85
			(2): ZONING CLEARANCE (3): INTEGRITY PLANNING		
03/04/21	01	4405 2150	(1): VROS04*I 2A ,L0001	3,695.85	.00
			(2): ADM - BUILDING INSPECTIONS -FEB 2021 (3): DAVID ROSE		
03/04/21	10	2010	(1): Invoices 03/04/21	-26,678.73	-26,678.73
03/04/21	10	2049	(1): V\G004*I000C10301 ,L0001	8.57	-26,670.16
			(2): MQ CUSTOMER REFUND FOR GUZ0039 (3): RUTILIO GUZMAN		
03/04/21	10	2049	(1): V\K001*I000C10301 ,L0001	137.48	-26,532.68
			(2): MQ CUSTOMER REFUND FOR KNI0001 (3): ALISA KNIGHT		
03/04/21	10	2049	(1): V\R006*I000C10301 ,L0001	31.88	-26,500.80
			(2): MQ CUSTOMER REFUND FOR RAM0185 (3): BEATRIZ E. RAMIREZ		
03/04/21	10	2049	(1): V\R007*I000C10301 ,L0001	35.89	-26,464.91
			(2): MQ CUSTOMER REFUND FOR RAM0188 (3): LORENA LARA RAMIREZ		
03/04/21	10	2049	(1): V\R008*I000C10301 ,L0001	7.13	-26,457.78
			(2): MQ CUSTOMER REFUND FOR ROA0001 (3): SAMUEL ROA-PACHECO		
03/04/21	10	4420 1000	(1): VPAC01*I 030321 ,L0002	6,493.56	-19,964.22
			(2): PASADERA WELL (3): PACIFIC GAS & ELECTRIC		
03/04/21	10	4420 1150	(1): VFRO01*I 022521 ,L0001	86.91	-19,877.31
			(2): COMMUNICATIONS-805-343-5713 (3): FRONTIER COMMUNICATIONS		
03/04/21	10	4420 1150	(1): VGWA01*I01452101C ,L0001	50.00	-19,827.31
			(2): WATER - 918 OBISPO ST WATER STORAGE TANK (3): GREAT WESTERN ALARM & COMMUNICATION INC.		
03/04/21	10	4420 1150	(1): VVER05*I873638046 ,L0004	160.45	-19,666.86
			(2): PW - CELL PHONE (3): VERIZON WIRELESS		
03/04/21	10	4420 1200	(1): VQUA01*I040362000 ,L0001	1,528.80	-18,138.06
			(2): FINANCE - POSTAGE & LATE FEE (3): QUADIENT FINANCE USA, INC.		
03/04/21	10	4420 1200	(1): VQUI01*I 14512913 ,L0001	10.49	-18,127.57
			(2): WATER - FILE FOLDER LTR SIZE 1/3 CUT (3): QUILL CORPORATION		
03/04/21	10	4420 1550	(1): VBRE02*IBP1122503 ,L0001	1,196.66	-16,930.91
			(2): WATER - AMMONIUM SULFATE (3): BRENNTAG PACIFIC, INC.		
03/04/21	10	4420 1550	(1): VBRE02*IBP1125096 ,L0001	623.57	-16,307.34
			(2): WATER - L A CHEMCHLOR SODIUM (3): BRENNTAG PACIFIC, INC.		
03/04/21	10	4420 1550	(1): VGUA02*I 28404 ,L0001	16.29	-16,291.05
			(2): WATER - 1 1/2 X 5 GALV NIPPLE... (3): GUADALUPE HARDWARE COMPANY INC.		
03/04/21	10	4420 1550	(1): VGUA02*I 28555 ,L0001	14.62	-16,276.43
			(2): WATER - T-BOLT CLAMP, 4-13/16" RANGE, HOSE CLAMPS (3): GUADALUPE HARDWARE COMPANY INC.		
03/04/21	10	4420 1550	(1): VGUA02*I 28722 ,L0001	24.94	-16,251.49
			(2): WATER - 1-1/2 GALV UNION (3): GUADALUPE HARDWARE COMPANY INC.		
03/04/21	10	4420 1550	(1): VGUA02*I 29178 ,L0001	8.91	-16,242.58
			(2): WATER - EXTERIOR SCREW, EAR PLUGS FOAM CORDED (3): GUADALUPE HARDWARE COMPANY INC.		
03/04/21	10	4420 1550	(1): VIC001*I116007599 ,L0001	38.07	-16,204.51
			(2): WATER - PVB RUBBER REPAIR KIT (3): ICONIX WATERWORKS (US) INC.		
03/04/21	10	4420 1550	(1): VIC001*I116008052 ,L0001	102.83	-16,101.68
			(2): WATER - HYDRANT SOLID PLATED (3): ICONIX WATERWORKS (US) INC.		
03/04/21	10	4420 1550	(1): VIC001*I116008276 ,L0001	108.75	-15,992.93
			(2): WATER - 6H X 6H X 10 HYD BO EXT (3): ICONIX WATERWORKS (US) INC.		
03/04/21	10	4420 1560	(1): VHENO1*I 183255 ,L0001	203.61	-15,789.32
			(2): WATER - FUEL CHARGES (3): EAGLE ENERGY, INC		
03/04/21	10	4420 2150	(1): VARA01*I000112480 ,L0001	11.72	-15,777.60
			(2): PARK & REC (3): ARAMARK UNIFORM SERVICES		
03/04/21	10	4420 2150	(1): VARA01*I000117855 ,L0001	12.64	-15,764.96
			(2): WATER DEPT - MPENA, JSAGISIS, JVIDALES (3): ARAMARK UNIFORM SERVICES		
03/04/21	10	4420 2150	(1): VCAS07*I 022123 ,L0003	200.00	-15,564.96
			(2): PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021 (3): CASSIA LANDSCAPE		
03/04/21	10	4420 2150	(1): VCLI01*I 979184 ,L0001	534.00	-15,030.96
			(2): WATER- WATER SAMPLES (3): CLIN.LAB-SAN BERNADINO INC.		
03/04/21	10	4420 2150	(1): VCRA01*I 4106 ,L0001	12,826.56	-2,204.40
			(2): WATER - TOGNAZZINI ST (3): CRANDALL CONSTRUCTION		
03/04/21	10	4420 2150	(1): VMRB01*I 32111 ,L0001	930.00	-1,274.40
			(2): WATER - ANNUAL TESTING OF THIRTY ONE BACKFLOW DEV (3): MR. BACKFLOW		
03/04/21	10	4420 2150	(1): VPER02*I 24947 ,L0001	511.88	-762.52
			(2): WATER - SERVICE CALL LEAD MECHANIC (3): PERRY'S ELECTRIC MOTORS INC		
03/04/21	10	4420 4150	(1): VQUA01*I N8730216 ,L0001	762.52	.00
			(2): FINANCE - COVERAGE PERIOD 12/17-3/16 LEASE PAYMENT (3): QUADIENT FINANCE USA, INC.		
03/04/21	100	2010	(1): Invoices 03/04/21	-15,200.55	-15,200.55
03/04/21	100	4010 2164	(1): VRCD01*I 19 ,L0001	12,626.22	-2,574.33
			(2): GENERAL ADMIN (3): RURAL COMMUNITY DEVELOPMENT CORPORATION		
03/04/21	100	4010 2165	(1): VRCD01*I 19 ,L0002	2,574.33	.00
			(2): PLANNING (3): RURAL COMMUNITY DEVELOPMENT CORPORATION		
03/04/21	12	2010	(1): Invoices 03/04/21	-21,062.49	-21,062.49
03/04/21	12	4425 1000	(1): VCIT08*I 030321 ,L0001	7,092.45	-13,970.04
			(2): W MAIN ST (3): CITY OF GUADALUPE (FINANC		

Date	G/L	Account No	Description	Amount	Extension
03/04/21	12	4425 1000	(1): VPAC01*I 030321 ,L0001 (2): LIPT STATION (3): PACIFIC GAS & ELECTRIC	12.07	-13,957.97
03/04/21	12	4425 1150	(1): VVER05*I873638046 ,L0005 (2): PW - CELL PHONE (3): VERIZON WIRELESS	153.06	-13,804.91
03/04/21	12	4425 1200	(1): VQUA01*I040362000 ,L0002 (2): FINANCE - POSTAGE & LATE FEE (3): QUADIENT FINANCE USA, INC.	1,528.80	-12,276.11
03/04/21	12	4425 1400	(1): VPER02*I 24941 ,L0001 (2): WWTP - DISASSEMBLE UNIT,CLEAN & REPLACE BEARINGS.. (3): PERRY'S ELECTRIC MOTORS INC	7,246.29	-5,029.82
03/04/21	12	4425 1400	(1): VRAM12*I 749319 ,L0001 (2): WWTP - WELD SS PATCH ON HUBER WASH PRESS (3): RAMOS WELDING	360.00	-4,669.82
03/04/21	12	4425 1400	(1): VRAM12*I 749321 ,L0001 (2): WWTP - CUT & DRILL 3/8 HOLES IN STAINLESS 1/4 PLAT (3): RAMOS WELDING	213.00	-4,456.82
03/04/21	12	4425 1550	(1): VAMA02*I4307QFWL6 ,L0001 (2): WWTP - BLAYLOCK TL-60 PINTLE, LUNETTE & DRAWBAR (3): AMAZON BUSINESS	202.37	-4,254.45
03/04/21	12	4425 1550	(1): VGUA02*I 28855 ,L0001 (2): WWTP - NOSSLE SWEEPER (3): GUADALUPE HARDWARE COMPANY INC.	4.30	-4,250.15
03/04/21	12	4425 1550	(1): VUSA01*I 505519 ,L0001 (2): WWTP - GLASS FIBER FILTER (3): U.S.A. BLUEBOOK INC.	206.82	-4,043.33
03/04/21	12	4425 1560	(1): VHEN01*I 183256 ,L0001 (2): WWTP - FUEL CHARGES (3): EAGLE ENERGY, INC	136.89	-3,906.44
03/04/21	12	4425 2150	(1): VABA01*I 21-0717 ,L0001 (2): WWTP - WATER SAMPLES (3): ABALONE COAST ANALYTICAL,INC.	33.00	-3,873.44
03/04/21	12	4425 2150	(1): VABA01*I 21-0822 ,L0001 (2): WWTP - WATER SAMPLES (3): ABALONE COAST ANALYTICAL,INC.	165.00	-3,708.44
03/04/21	12	4425 2150	(1): VABA01*I 21-0933 ,L0001 (2): WWTP - WATER SAMPLES (3): ABALONE COAST ANALYTICAL,INC.	83.00	-3,625.44
03/04/21	12	4425 2150	(1): VARA01*I000112480 ,L0004 (2): PARK & REC (3): ARAMARK UNIFORM SERVICES	2.34	-3,623.10
03/04/21	12	4425 2150	(1): VARA01*I000117855 ,L0004 (2): WATER DEPT - MPENA, JSAGISIS, JVIDALES (3): ARAMARK UNIFORM SERVICES	1.94	-3,621.16
03/04/21	12	4425 2150	(1): VARA01*I000117857 ,L0001 (2): WWTP - D.MIKLAS & JGUTIERREZ (3): ARAMARK UNIFORM SERVICES	23.35	-3,597.81
03/04/21	12	4425 2150	(1): VCLA02*I 070324 ,L0001 (2): WWTP - CLEANED MAN HOLE F7 TO F8 (3): CLAY'S SEPTIC & JETTING, INC.	2,725.30	-872.51
03/04/21	12	4425 2150	(1): VJ&E01*I 42067 ,L0002 (2): ADM - FEBRUARY CLEANING SERVICE (3): J&E CLEANING	110.00	-762.51
03/04/21	12	4425 4150	(1): VQUA01*I N8730216 ,L0002 (2): FINANCE - COVERAGE PERIOD 12/17-3/16 LEASE PAYMENT (3): QUADIENT FINANCE USA, INC.	762.51	00
03/04/21	26	2010	(1): Invoices 03/04/21	-3,675.00	-3,675.00
03/04/21	26	4500 2150	(1): VHDL02*ISIN006949 ,L0001 (2): FINANCE - GUADALUPE REDEVELOPMENT PROJECT (3): HDL COREN & CONE	1,175.00	-2,500.00
03/04/21	26	4500 2150	(1): VPROC04*I 1 ,L0001 (2): ADM - ROYAL THEATRE - 848 GUADALUPE ST (3): PROVENIENCE GROUP, INC.	2,500.00	00
03/04/21	60	2010	(1): Invoices 03/04/21	-1,068.31	-1,068.31
03/04/21	60	4490 1000	(1): VCIT08*I 030321 ,L0014 (2): 4913 W MAIN ST (3): CITY OF GUADALUPE (FINANC	32.62	-1,035.69
03/04/21	60	4490 1000	(1): VCIT08*I 030321 ,L0015 (2): 5101 W MAIN ST (3): CITY OF GUADALUPE (FINANC	32.62	-1,003.07
03/04/21	60	4490 1000	(1): VCIT08*I 030321 ,L0016 (2): 5001 W MAIN ST (3): CITY OF GUADALUPE (FINANC	32.62	-970.45
03/04/21	60	4490 1000	(1): VCIT08*I 030321 ,L0017 (2): 5201 W MAIN ST (3): CITY OF GUADALUPE (FINANC	32.62	-937.83
03/04/21	60	4490 1000	(1): VPAC01*I 030321 ,L0007 (2): PLANTER (3): PACIFIC GAS & ELECTRIC	11.24	-926.59
03/04/21	60	4490 1000	(1): VPAC01*I 030321 ,L0011 (2): STREET LIGHT INV PROJ (3): PACIFIC GAS & ELECTRIC	601.59	-325.00
03/04/21	60	4490 2150	(1): VCAS07*I 022123 ,L0004 (2): PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021 (3): CASSIA LANDSCAPE	325.00	.00
03/04/21	65	2010	(1): Invoices 03/04/21	-3,594.38	-3,594.38
03/04/21	65	4485 1000	(1): VPAC01*I 030321 ,L0004 (2): GUADALUPE C OF C TRAIN DEPOT (3): PACIFIC GAS & ELECTRIC	185.40	-3,408.98
03/04/21	65	4485 1000	(1): VPAC01*I 030321 ,L0010 (2): STREET LIGHT INV PROJ (3): PACIFIC GAS & ELECTRIC	3,408.98	.00
03/04/21	71	2010	(1): Invoices 03/04/21	-2,793.30	-2,793.30
03/04/21	71	4450 1450	(1): VGUA02*I 29144 ,L0001 (2): PW - HAND SANTZR, TRASH BAGS (3): GUADALUPE HARDWARE COMPANY INC.	86.36	-2,706.94
03/04/21	71	4454 1000	(1): VCIT08*I 030321 ,L0002 (2): 1075 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-2,674.32
03/04/21	71	4454 1000	(1): VCIT08*I 030321 ,L0003 (2): 949 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-2,641.70
03/04/21	71	4454 1000	(1): VCIT08*I 030321 ,L0004 (2): 873-A GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-2,609.08
03/04/21	71	4454 1000	(1): VCIT08*I 030321 ,L0005 (2): 110 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-2,576.46
03/04/21	71	4454 1000	(1): VCIT08*I 030321 ,L0006 (2): 912 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-2,543.84
03/04/21	71	4454 1000	(1): VCIT08*I 030321 ,L0007 (2): 1070 GUADALUPE (3): CITY OF GUADALUPE (FINANC	32.62	-2,511.22
03/04/21	71	4454 1000	(1): VCIT08*I CIT0005 ,L0001 (2): 1188 GUADALUPE (3): CITY OF GUADALUPE (FINANC	33.72	-2,477.50
03/04/21	71	4454 1000	(1): VPAC01*I 030321 ,L0006 (2): SPRINKLER CONTROLLER (3): PACIFIC GAS & ELECTRIC	11.24	-2,466.26
03/04/21	71	4454 1150	(1): VVER05*I873638046 ,L0006 (2): PW - CELL PHONE (3): VERIZON WIRELESS	51.02	-2,415.24
03/04/21	71	4454 1450	(1): VGUA02*I 28238 ,L0001 (2): PW - R905-9 SUPER DOO-Z KIT (3): GUADALUPE HARDWARE COMPANY INC.	24.82	-2,390.42
03/04/21	71	4454 1450	(1): VGUA02*I 28996 ,L0001 (2): PW - Z-PACK, RECIPELD (3): GUADALUPE HARDWARE COMPANY INC.	37.24	-2,353.18
03/04/21	71	4454 1460	(1): VHOM02*I 1513052 ,L0002 (2): STREETS - GRACO 50FT TX 1/4 AIRLESS HOSE (3): HOME DEPOT CREDIT SERVICES	70.75	-2,282.43
03/04/21	71	4454 1460	(1): VNOL01*I 32179 ,L0001 (2): STREETS - LEFT REAR (3): NO LIMIT TIRE INC.	20.00	-2,262.43
03/04/21	71	4454 1550	(1): VGUA02*I 28135 ,L0001 (2): STREETS - 3/8 X 2 1/2 LAG BOLT HDG (3): GUADALUPE HARDWARE COMPANY INC.	9.72	-2,252.71

Date	G/L	Account No	Description	Amount	Extension
03/04/21	71	4454 1550	(1): VHOM02*I 1513052 ,L0001 (2): STREETS - GRACO SOFT TX 1/4 AIRLESS HOSE (3): HOME DEPOT CREDIT SERVICES	194.13	-2,058.58
03/04/21	71	4454 1550	(1): VHOM02*I 8012729 ,L0001 (2): STREETS- CA LBR FEE, PT BROWN HEM FIR (3): HOME DEPOT CREDIT SERVICES	135.51	-1,923.07
03/04/21	71	4454 1550	(1): VHOM02*I 9012623 ,L0002 (2): STREETS - TAPCON, RED HEAD, CA LBR FEE (3): HOME DEPOT CREDIT SERVICES	96.64	-1,826.43
03/04/21	71	4454 2150	(1): VARA01*I000112480 ,L0005 (2): PARK & REC (3): ARAMARK UNIFORM SERVICES	2.33	-1,824.10
03/04/21	71	4454 2150	(1): VARA01*I000112499 ,L0003 (2): PARK & REC (3): ARAMARK UNIFORM SERVICES	7.02	-1,817.08
03/04/21	71	4454 2150	(1): VARA01*I000117855 ,L0005 (2): WATER DEPT - MPENA, JSAGISIS, JVIDALES (3): ARAMARK UNIFORM SERVICES	1.94	-1,815.14
03/04/21	71	4454 2150	(1): VARA01*I000117860 ,L0003 (2): STREETS - RGUTIERREZ, JMERAZ (3): ARAMARK UNIFORM SERVICES	7.02	-1,808.12
03/04/21	71	4454 2150	(1): WCAS07*I 022123 ,L0005 (2): PW - LANDSCAPING MAINTENANCE FOR FEBRUARY 2021 (3): CASSIA LANDSCAPE	505.00	-1,303.12
03/04/21	71	4454 2150	(1): VCIT12*I 84523 ,L0001 (2): PW - BUSINESS HAZ WASTE JANUARY 2021 (3): CITY OF SANTA MARIA	53.12	-1,250.00
03/04/21	71	4454 2150	(1): VRED04*I 1 ,L0001 (2): PW - CITY LOGO REPAIR (3): TOM REDING	1,250.00	.00
03/04/21	76	2010	(1): Invoices 03/04/21	-2,716.40	-2,716.40
03/04/21	76	4320 3200	(1): VHOM02*I 3101910C,L0001 (2): ADMIN REMODEL (3): HOME DEPOT CREDIT SERVICES	-48.77	-2,765.17
03/04/21	76	4320 3200	(1): VHOM02*I 3161460 ,L0001 (2): ADMIN REMODEL (3): HOME DEPOT CREDIT SERVICES	226.55	-2,538.62
03/04/21	76	4320 3200	(1): VHOM02*I 3904684 ,L0001 (2): ADM REMODEL (3): HOME DEPOT CREDIT SERVICES	181.65	-2,356.97
03/04/21	76	4320 3200	(1): VHOM02*I 3904687 ,L0001 (2): ADMIN REMODEL (3): HOME DEPOT CREDIT SERVICES	150.00	-2,206.97
03/04/21	76	4320 3200	(1): VHOM02*I 5904963 ,L0001 (2): ADMIN REMODEL (3): HOME DEPOT CREDIT SERVICES	112.35	-2,094.62
03/04/21	76	4320 3200	(1): VHOM02*I 8161451 ,L0001 (2): ADM REMODEL (3): HOME DEPOT CREDIT SERVICES	58.53	-2,036.09
03/04/21	76	4320 3200	(1): VHOM02*I 8161452 ,L0001 (2): ADMIN REMODEL (3): HOME DEPOT CREDIT SERVICES	58.53	-1,977.56
03/04/21	76	4320 3200	(1): VHOM02*I 8904443 ,L0001 (2): ADMIN REMODEL (3): HOME DEPOT CREDIT SERVICES	150.00	-1,827.56
03/04/21	76	4320 3200	(1): VITE01*I 8151 ,L0001 (2): ADM - NEW OFFICE ADMIN NETWORK SETUP (3): ITECH SOLUTIONS	1,050.00	-777.56
03/04/21	76	4320 3200	(1): VOFF01*I 022521 ,L0004 (2): 520833 & 520726 - BOOKCASES (3): OFFICE DEPOT CREDIT PLAN	777.56	.00
03/04/21	89	2010	(1): Invoices 03/04/21	-17,672.31	-17,672.31
03/04/21	89	4444 3045	(1): VEMC01*I 21-038 ,L0001 (2): ADM - GENERAL PLAN UPDATE (3): EMC PLANNING GROUP INC.	10,742.31	-6,930.00
03/04/21	89	4444 3051	(1): VLAB01*I 2195 ,L0001 (2): PW - LEROY PARK PROJECT CDBG NO 17-CDBG12099-2 (3): LABOR CONSULTANTS OF CALIFORNIA	6,562.50	-367.50
03/04/21	89	4444 3088	(1): VPER02*I 24971 ,L0001 (2): WWTP - SERVICE CALL LEAD MECHANIC (3): PERRY'S ELECTRIC MOTORS INC	367.50	.00

Journal	G/L Account No	Amount	Extension
04	01 2004	350.00	350.00
04	01 2010	-41,069.83	-40,719.83
04	01 2070 02	262.50	-40,457.33
04	01 2070 03	52.50	-40,404.83
04	01 2070 04	52.50	-40,352.33
04	01 2075	420.00	-39,932.33
04	01 2271	300.00	-39,632.33
04	01 4100 1500	52.90	-39,579.43
04	01 4100 1550	67.97	-39,511.46
04	01 4100 2150	390.00	-39,121.46
04	01 4105 1550	31.54	-39,089.92
04	01 4105 2150	90.00	-38,999.92
04	01 4120 1200	19.92	-38,980.00
04	01 4120 1550	187.00	-38,793.00
04	01 4120 2150	616.56	-38,176.44
04	01 4140 1200	226.74	-37,949.70
04	01 4140 2150	509.95	-37,439.75
04	01 4140 2151	1,439.15	-36,000.60
04	01 4145 1000	3,040.76	-32,959.84
04	01 4145 1150	51.02	-32,908.82
04	01 4145 1450	346.23	-32,562.59
04	01 4145 1550	77.75	-32,484.84
04	01 4145 2150	1,721.78	-30,763.06
04	01 4200 0450	1,164.24	-29,598.82
04	01 4200 1150	71.02	-29,527.80
04	01 4200 1300	24.29	-29,503.51
04	01 4200 1460	61.04	-29,442.47
04	01 4200 1550	1,297.81	-28,144.66
04	01 4200 1560	1,032.59	-27,112.07
04	01 4200 2350	5,147.22	-21,964.85
04	01 4200 2999	320.00	-21,644.85
04	01 4220 0100	585.00	-21,059.85
04	01 4220 1150	980.14	-20,079.71
04	01 4220 1200	1.40	-20,078.31
04	01 4220 1300	96.00	-19,982.31
04	01 4220 1400	63.96	-19,918.35
04	01 4220 1550	6.46	-19,911.89
04	01 4220 1560	151.68	-19,760.21
04	01 4220 2350	4,013.09	-15,747.12
04	01 4300 1000	4,783.74	-10,963.38
04	01 4300 1150	51.02	-10,912.36
04	01 4300 2150	2,581.51	-8,330.85
04	01 4405 2150	8,330.85	.00
04	10 2010	-26,678.73	-26,678.73
04	10 2049	220.95	-26,457.78
04	10 4420 1000	6,493.56	-19,964.22
04	10 4420 1150	297.36	-19,666.86
04	10 4420 1200	1,539.29	-18,127.57
04	10 4420 1550	2,134.64	-15,992.93
04	10 4420 1560	203.61	-15,789.32
04	10 4420 2150	15,026.80	-762.52
04	10 4420 4150	762.52	.00
04	100 2010	-15,200.55	-15,200.55
04	100 4010 2164	12,626.22	-2,574.33
04	100 4010 2165	2,574.33	.00
04	12 2010	-21,062.49	-21,062.49
04	12 4425 1000	7,104.52	-13,957.97
04	12 4425 1150	153.06	-13,804.91
04	12 4425 1200	1,528.80	-12,276.11
04	12 4425 1400	7,819.29	-4,456.82
04	12 4425 1550	413.49	-4,043.33
04	12 4425 1560	136.89	-3,906.44
04	12 4425 2150	3,143.93	-762.51
04	12 4425 4150	762.51	.00
04	26 2010	-3,675.00	-3,675.00
04	26 4500 2150	3,675.00	.00
04	60 2010	-1,068.31	-1,068.31
04	60 4490 1000	743.31	-325.00
04	60 4490 2150	325.00	.00
04	65 2010	-3,594.38	-3,594.38
04	65 4485 1000	3,594.38	.00
04	71 2010	-2,793.30	-2,793.30
04	71 4450 1450	86.36	-2,706.94
04	71 4454 1000	240.68	-2,466.26
04	71 4454 1150	51.02	-2,415.24
04	71 4454 1450	62.06	-2,353.18
04	71 4454 1460	90.75	-2,262.43
04	71 4454 1550	436.00	-1,826.43
04	71 4454 2150	1,826.43	.00
04	76 2010	-2,716.40	-2,716.40
04	76 4320 3200	2,716.40	.00
04	89 2010	-17,672.31	-17,672.31
04	89 4444 3045	10,742.31	-6,930.00
04	89 4444 3051	6,562.50	-367.50
04	89 4444 3088	367.50	.00

# MINUTES

**City of Guadalupe  
Regular Meeting of the Guadalupe City Council  
Tuesday, February 23, 2021 at 6:00 pm  
City Hall, 918 Obispo Street, Council Chambers**

**ROLL CALL:**

- Council Member Liliana Cardenas
- Council Member Gilbert Robles
- Council Member Eugene Costa Jr.
- Mayor Pro Tempore Tony Ramirez
- Mayor Ariston Julian

*All present*

**MOMENT OF SILENCE**

**PLEDGE OF ALLEGIANCE**

**AGENDA REVIEW**

**There were no changes to the agenda requested by the City Council.**

**PRESENTATIONS**

**1. Oceano Dunes Public Works Plan – Kevin Kahn**

The Oceano Dunes, a 3,500-acre Park, extends along eight miles of beach, shoreline and dunes, fronting the underserved community of Oceano. The Park currently provides a mix of uses but the primary draw at the Park is driving cars, trucks and off-highway vehicles (OHVs) on the beach and in the dunes. It’s the only State Park in California that allows recreational driving on the beach and the dunes.

The California Coastal Commission has found that driving at the Park has degraded dune habitats and created other issues, making it difficult for the public to enjoy other activities at the beach. The Commission is recommending phasing out OHVs on the beach and dunes over the next five years and closing Pier Avenue to vehicle access. State Parks prepared a draft plan which proposes to maintain and even expand vehicular and OHV use, including new campgrounds, OHV related facilities and new OHV access to the Park near Oso Flaco Lake. The Coastal Commission is scheduled to hold a virtual public hearing on March 18, 2021 to review these matters. For questions, contact Kevin Kahn, Central Coast District Supervisor, @831.427.4863, or [kevin.kahn@coastal.ca.gov](mailto:kevin.kahn@coastal.ca.gov)

*Ms. Lucia Casalinouvo, a resident of Oceano for 32 years, spoke about “a New Vision for the Oceano Dunes State Vehicular Recreation Area” (ODSVRA). Her primary recommendation was to reject the State Parks Plan which has a mega development at Oso Flaco and to leave Oso Flaco as we know it today. The vision transitions the dunes away from intensive OHV use. She said, “We do not need to destroy beach and the dunes to attract people to come to the beaches. By not driving on the beach, we’ll have well-minded tourists able to walk on the beach. We don’t need miles and miles of cars. We urge you to reject the State Parks’ plan.”*

*Another resident from Oceano, Bonnie Ernst, also spoke. She stated that a couple years ago she was here at a council meeting warning that “the State was coming after Oso Flaco”. Ms. Ernst said, “People want to walk on safe beaches. Locally and nationally, there is a trend for environmentally sustainable travel. State Parks want access to the dunes for OHVs. Oceano has been labeled “Doormat to the Dunes”. They want Guadalupe to be the “South Doormat to the Dunes”. We don’t want that label for Guadalupe.”*

*Council Member Ramirez said that he’s been following these issues for 1.5 years and that it caught his attention with the impact in Oceano. He said, “There can be an environmental impact on the grander scheme of what we want to do in the City, like parks and trails that we want to connect to beach and the riverbed; infrastructure, public safety. This is not just about creating new campsites. The negatives outweigh the positives. Public comment is now being taken at the California Coastal Commission.”*

*Council Member Robles said that he’s kept track of this issue. He said he knew that the initial meetings on this topic was held in held in the Central Valley and asked were there any local meetings. Todd Bodem, City Administrator, said that he was aware of meeting(s) in Grover Beach and or Arroyo Grande. Council Member Ramirez mentioned that State Parks had a meeting here in Guadalupe, but residents were given short notice. Robles said, “Oso Flaco is a natural preserve. Is the impact positive? Farming land will be affected. We just have to wait and see what’s going to happen.”*

*Council Member Cardenas expressed concern for the environmental impact on workers and agricultural, the farmlands. She asked, “What about the traffic flow? Big Rigs and agricultural vehicles? What will all that traffic look like on a narrow road with a lot of traffic coming into the area?”*

*Melanie Backer, who moved from Los Angeles to Guadalupe, said she is very interested in what is to happen. She mentioned recently viewing an important zoom meeting on this topic with the League of Women Voters. Ms. Backer said, “I’m concerned with what Guadalupe wants to do with trails. Santa Monica has been ruined. Guadalupe and its residents should pay attention to this issue because of hiking and biking trails. As a new resident I appreciate nature and if things aren’t worked out in the plan, a lot of great things are going to be destroyed”.*

*Mayor Julian said that a “this has never been brought to the City Council”. He mentioned that once, on a 3-day weekend here, there were 1300 vehicles on Main Street going to Guadalupe Beach. He said, “I hear comments such as “Let’s open up the beach. Support Oso Flaco activity. People and campers will come to Guadalupe.” All of this might look good for bringing in sales taxes, but we also must consider the farming community. There’s valuable farmland that may be cut into and what will farmers say? They probably won’t agree. There are narrow roads. Where are campers coming through town? Maybe on 11<sup>th</sup> Street which is already crowded. There are accidents at Division and Oso Flaco Roads already. The road would probably have to be widened.”*

*The Mayor then brought the topic back to the Council for further discussion. He said, "Personally, I agree that we don't want to have a Pier Avenue like in Oceano. Do we want to bring it to vote? It's never been brought to council before". Council Member Ramirez said, "I would support bringing topic back to next council meeting. We'll make it before the March 18<sup>th</sup> Coast Commission meeting. By putting topic on the agenda, we'll get public opinion." The Mayor said he recognized that there probably are some businesspeople and those campers in Guadalupe who would want to support this. But will it be a positive or negative for Guadalupe, from the standpoint of the residents and the Council?" It was the consensus of the Council to have the topic on next meeting's agenda.*

## **COMMUNITY PARTICIPATION FORUM**

Mayor Julian read a letter from Mr. Benjamin Beach which stated he is a recent transplant and proud to live in Guadalupe. He is a social worker for the Santa Barbara County. His question was "Does the City Council feel that it would be possible to bring a high school to Guadalupe by year 2025? What efforts would need to be made by constituents and community members to bring a high school to our school district?" *The Mayor said, "It does require money to bring a high school to town. There are pros and cons. I was asked to read this letter which should go to the Guadalupe School District for response."*

## **CONSENT CALENDAR**

The following items are presented for City Council approval without discussion as a single agenda items in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.

2. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
3. Payment of warrants for the period ending February 17, 2021 to be approved for payment by the City Council.
4. Approve the Minutes of the City Council regular meeting of February 9, 2021 to be ordered filed.
5. Adopt Resolution No. 2021-09 approving amendments to the LeRoy Park and Community Center Capital Campaign.
6. Adopt Resolution No. 2021-10 approving a contract with Michael K. Nunley & Associates (MKN) in the amount of \$32,051.00 for preparation of an update to the City of Guadalupe Water Master Plan.

Items pulled: # 3 and #7a.

**Motion was made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Cardenas to approve the balance of the Consent Calendar. 5/0 passed.**



Item #3: Ms. Shirley Boydston asked the following questions:

*Page 6: Towing the Ford 250 for \$500. Director of Public Safety Cash said that the \$500 was a refund. Lorena Zarate, Finance Director, said that this was an old invoice dated back in June 2020 and maybe the expense then wasn't accounted for at the time.*

*Page 7: What is "project implementation" Nov. 20 services to Santa Maria for \$21,906? Chief Cash said that computers were put in all police vehicles. We have a licensing agreement with the City of Santa Maria. These computers increase efficiencies for officers out in the field.*

*Page 8: Police purchase for Carlos Limon for \$3,244. Chief Cash said that that was for the yearly ammunition allotment.*

*Page 13 and Page 14: Fire...a crew boss brush shirt at \$3,533 and another shirt for \$649 for a total of \$4,203. Chief Cash said that there were 14 wildland fires that our strike crew went to. There is a 50/50 grant that will pay for shirts, pants and boots for these wildland fires. This was Police's portion of the costs.*

*Page 15: What is an aeration basin and how used is it used for \$27,194? Shannon Sweeney, Public Works Director, said, "The aeration basin is a part of the old treatment process that we are reactivating to increase plant capacity and provide treatment while we perform maintenance work on our Biolac system. In order to reactivate it, we needed to remove sediment that had been left in the basin from when it was last operated."*

*Council Member Ramirez asked about an expenditure on page 7 for "PW – State Facility Oversight, Business Plan" for \$1,361. Ms. Sweeney said, "It was for a hazardous material plan for the treatment plant and corporate yard. There are hazardous materials at each site that we're required to report to the State."*

**Motion was made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Robles to approve Item #3. 5/0 passed.**

## **7. MONTHLY REPORTS FROM DEPARTMENT HEADS**

- a. Police and Fire Department Report January 2021
- b. City Treasurer's Report January 2021
- c. Recreation & Parks Department Report January 2021
- d. Human Resources Department Report January 2021

*Ms. Boydston asked, "Are there any thoughts on why vehicle thefts keep rising? Is there forced entry, vehicles left open or keys left in the ignition?" Chief Cash said, "COVID has changed things. We have more people that are walking around and not at work during normal hours. Also, we have everyone 'lawfully' wearing masks and hoodies. There is less facial recognition by officers and not useful/actionable reasons to stop and inquire about their presence in an area. People aren't locking car doors and are being careless. Expensive items are left inside the vehicles and*

items are visible to the public.” Ms. Boydston asked if any catalytic converters were stolen as these bring high prices on the black market. Chief Cash said that he didn’t know of any such reports.

**Motion was made by Council Member Cardenas and 2<sup>nd</sup> by Council Member Ramirez to approve Item #7a. 5/0 passed.**

**CITY ADMINISTRATOR REPORT:** (Information Only)

*The City will receive \$65,000 from the Department of Housing and Community Development (HCD) for the 2019 Local Early Action Planning (LEAP) Award. The City will use this award for the Environment Impact Review (EIR) portion of the General Plan Update that the EMC Planning Group will be providing us with an amended contract to do the work.*

*There is a high degree of certainty that the City will receive about \$1,200,000 from the federal CARES Act and stimulus package. Guadalupe is considered a “Non-Entitlement City” as our population is less than 50,000. This package has gone through the House and is now in the Senate for further consideration. Congressman Salud Carbajal said that there’s a 95% degree of certainty that this will happen sometime in March. This is a nice bit of monies for cities struggling due to the pandemic.*

**DIRECTOR OF PUBLIC SAFETY REPORT:** (Information Only)

*Zach Jones, who handles emergency preparedness, and Fire Captain Patrick Schmitz have been working on increasing communications within our community. They have just put out public safety alerts on the City’s website. Public Safety is trying to find more ways to get information quickly out to the public.*

*On COVID costs - the government had shut off reimbursements in September 2020 for the period March thru September. The City, however, continued to keep an accounting of all costs after September. FEMA and the State are looking at reimbursing COVID costs at 100%. Chief is on stand-by to see if reimbursement will increase and how to expedite the monies reaching to City.*

*Council Member Robles asked if there was an uptake in homelessness here in the City. Chief Cash said that there was an update. There are three homeless individuals here in the City. He said that in meetings he attends with Fire Chiefs, DA and other Police Chiefs, discussion on the homeless throughout the County has increased. Chief said, “For Guadalupe, most of the homeless have family here in town. We, unfortunately, have no services for them. We’d have to contact Santa Maria or other cities for services. We try to minimize any problems that may occur trying to find non-law enforcement ways to address these issues.” Mayor Julian talked about the homeless at the Food Bank and said, “Our community is able to help where we can, but the reality is that some of them don’t want to be in a home.”*

**REGULAR BUSINESS**

## 8. Fiscal Year 2019-20 Audited Financial Statements.

Written Report: Lorena Zarate, Finance Director

Recommendation: That the City Council receive and accept the City of Guadalupe Financial Statements for the Year ended June 30, 2020 along with the Independent Auditor's Report.

An audit of the City's accounting records for FY 2019-20 was performed by Badawi and Associates, Certified Public Accountants. The City received an unqualified audit opinion which indicates that the financial statements present fairly, in all material respects, the respective financial position of the governmental activities and business-type activities, each major fund and the aggregate remaining fund information of the City for the period under audit. The total net position of the City increased approximately \$2 million as compared to FY 2018-19. Total assets increased about \$2.3 million, and total liabilities increased about \$248,000. Total government-wide revenues increased about \$841,000, which is about 7% from the prior year. Total government-wide expenses increased about \$288,000, an increase of about 2.8% from the prior year.

As for governmental funds, the total fund balance, including the General Fund, increased by \$767,000 during FY 2019-20. Total revenues for these funds increased \$133,000 with total expenditures also increasing about \$1.1 million. The increase in these expenditures were mainly due to payroll related costs, community development, and capital outlay.

Specific to the General Fund, total revenues increased by about \$775,000 as compared to FY 2018-19. For this fund, revenues increased about \$260,000 from taxes, specifically related to tax increments; \$250,000 increases from licenses and permits, and \$228,000 from other agencies. For expenditures from this fund, there was an increase of about \$724,000 from the prior year. In summary, the General Fund's revenues exceeded expenditures in the amount of \$470,296 from FY 2019-20, resulting in a positive fund balance of \$485,621 compared to \$15,325 from FY 2018-19.

For Enterprise Funds, overall operating revenues increased by \$320,000 with expenses increasing by \$200,000 over FY 2018/19.

The City's auditors, Badawi & Associates, had two findings for FY 2019-20 versus seven (7) findings in FY 2018/2019. The auditor's first finding is the insufficient or adequate fund balance in the General Fund and the ability of the City to continue as a going concern. The General Fund did not maintain a sufficient fund balance level to ensure the continuity of the operations even though the General Fund finished the year with a positive fund balance of \$485,622. This fund balance is still far from the target of 15% reserves. The General Fund balance through November 2020 continues to be positive. The City does not expect revenues from sales and property taxes to be negatively impacted. City staff will monitor the financial situation and impact of the pandemic on a monthly basis for the remain of this fiscal year and into FY 2021/22. The other finding related to internal controls and processes and segregation of duties among Finance Department staff. Improvement has been shown. The Finance Department will propose that the next level above the Finance Director, which is the City Administrator, review journal entries prior to posting. The new

accounting software should accommodate workflows and authorization parameters to improve in this area.

*Mayor Julian asked Ms. Zarate, "Who helps you in the audit." She said, "We're a lean team and very paper driven. For the audit there's a lot of scanning with work papers and we're trying to go paperless." Council Member Ramirez asked her what the staffing is in the Finance Department. She said, "There's Accounts Payables, Utility Billing and Payroll. Because of the pandemic, some work remotely."*

*Mayor Julian said, "In FY 2018-19, we were in the black at \$485,622. In FY 2017-18, we were in the hole, about \$375,000 in the red. The Grand Jury has always said the City is a going concern. We need to continue to monitor expenses and look at other revenue sources. Ms. Zarate said, "We need to look at recurring operational costs and recurring revenue sources. We can't fund ongoing costs with one-time revenues. It's not sustainable."*

*Mayor said that before the downturn in Pasadera, we had monies coming in from building permits and all that we did. Todd Bodem said, "Because the railroad suddenly required Pasadera to build bridge, Lot 9 cannot have building permits pulled. With the requirement of the bridge, a rework of the site, redrawn maps and more, approval for Lot 9 to go forward needs to go through County review and a stamp of approval. Once that happens, things will get going as the market and demand are strong now." The Mayor said that the overpass/bridge has a financial impact on the developer's plans.*

*Mayor further said that the downtown restaurants are essential but how can you maintain your business when customers can't go in or you have some outdoor capacity. There are only three that have outdoor seating due to the impact with the pandemic. But he said, "I think we're going in the right direction. If 15% of the General Fund isn't in reserves, the City will always be considered a going concern. Hopefully, in 1.5 years, we'll get there." Mr. Bodem said that HDL advised him that with Measure N, the additional sales tax, it is estimated that \$150,000 will be realized for the period April through June and for a full year, the amount is estimated to be \$625,000. He said, "Moving forward and looking at other revenue sources, which we are working on now, we'll see that we're heading into a strong future."*

*Ms. Shirley Boydston thanked Ms. Zarate, Finance Director, for the comprehensive report of the City's finances and for her forthright statement of overspending as echoed in the auditor's report. She further commented that "the City cannot continue to spend as it does in light of the decreased revenues particularly our sales taxes and permit fees as the COVID-19 virus shutdowns continue. Many thousands of dollars, and not always grant funds, will be needed to keep the treatment plant workable and maybe eventually redesigned. The impact of the 431 new homes by 2031 plus the impact of the school and commercial area will add more stress to the system".*

**Motion was made by Council Member Robles and 2<sup>nd</sup> by Council Member Ramirez to accept the City of Guadalupe Financial Statements for the Year ended June 30, 2020 along with the Independent Auditor's Report. 5/0 passed.**

## 9. Second Quarter FY 2020-2021 Financial Report and Budget Review.

Written Report: Lorena Zarate, Finance Director

Recommendation: That the City Council accept the Second Quarter Financial Report and Budget Review and adopt Resolution No. 2021-11 approving budget amendments to the FY 2020-2021 budget.

*Ms. Zarate made some initial comments by saying she wanted to be realistic now and graphic about the budget. She said, "After the agenda was produced, Todd had multiple discussions and found new information that I didn't know regarding the other revenue, like Measure N dollars. I didn't expect because of timing that we wouldn't see monies under next fiscal year. But we will be getting some funds before July 1<sup>st</sup>. That will help. Also, Measure N passed for specific reasons. We'll have inflow that we didn't know before. This overview is for FY 2020-21 on the General Fund and Water/Wastewater Enterprise Funds through December 31, 2020. The 'Big Picture' may be a shortage and depletion of General Fund balance. Staff is recommending input on cost study measures, e.g., personnel costs for Public Safety and other areas."*

The annual cash balance has a positive trend through June 2020 compared to prior year. As of December 31, 2020, total cash was \$465,812.55 in comparison to December 2019 which was \$671,500.28. It is expected the cash balance for General Fund to be approximately \$793,000 by January 31<sup>st</sup> as \$594,897 in property tax revenue was received in January.

General Fund revenue was below target at 36.5% of expected revenues versus 50% for half the fiscal year. The timing delay in property tax revenue payments cause the shortage. With property tax revenues expected in January, that amount will represent a catchup in this category. Franchise fees also fell a bit behind as compared to what was expected. The City received a significant amount from PG&E and it is expected that a timing delay in receipt of these fees won't be until approximately April. Overall, General Fund revenue is projected to come under budget and lower than expected at the end of the fiscal year by about \$174,000.

General Fund expenditures are under budget at 46% expended versus 50% for this six-month period. Through year-end it is projected that expenditures will be over budget by about 8% or \$404,000. Overall, expenditures for the General Fund are projected to end up higher than revenues by about \$440,000. Although it is projected that year-end expenditures may be slightly over their budget for a few departments, the two Public Safety Departments are of a concern: Fire and Police. Fire is projected to be over budget by about \$263,00 with Police over budget by about \$91,000. The increases in expenditures are due primarily to a renewal of the Director of Public Safety's contract with a 24% increase in salary and a renewal of the Police MOU and an initial Fire MOU with resulting salary increases. Projected overtime usage for both departments is expected to be significantly over each year-end budgets. *Ms. Zarate explained that we will be getting \$168,00 in reimbursements for mutual aid for three fires where the City sent out fire strike teams. This money isn't exactly a "1-for-1" reimbursement as it is paid at old pay rates.*

*Ms. Zarate says that she does not want to do amendments to the General Fund budget at this time as this would result in an unbalanced budget, in which revenues are lower than projected expenditures. It's optimistic that the City will be getting revenues from Measure N and stimulus dollars. The resolution spells out the specific areas that are being amended, which include amendments to the budgets for Enterprise Funds and Street Funds.*

*Todd Bodem said, "There were a lot of expenses shown for Public Safety. An MOU for Fire had initially been discussed about 10 years ago and it was completed last year. SEIU and POA received COLAs/salary adjustments since 2017 but Fire did not. We had to "bite the bullet" and get the MOU done now. We can now be in a maintenance mode and with new revenues, be in a better position going forward. As for Fire's overtime issue, Chief Cash has an overtime schedule and will speak to that. We have to keep employees somewhat near the market. I might suggest a committee meet once a month or so to monitor the expenditures."*

*Chief Cash said that it's a team project to address these issues. He went over the budgets for both Fire and Police and did address the significant overtime situation for both departments. He explained the current Police staffing and how overtime comes into play. Police is currently down staff for those officers who could be out patrolling in the field. With the Airport contract, there is one full-time officer assigned there. Because the Airport contract pays 100% of an officer's salary, benefits and associated costs, Chief's plan is to hire two contract police officers specifically for the airport. That would relieve the full-time officer to return to patrolling, resulting in full staff for proper 24/7 coverage with a lessening of overtime.*

*Chief said that the current Fire schedule has built in 76 hours per pay period in overtime. He has developed a new schedule that he says will cut overtime by 46%. One point that Chief emphasized is that the community uses our Fire staff as their "medical services" as Guadalupe doesn't have a hospital and the cost of an ambulance is too costly for some of our residents. Chief said, "COVID and related pandemic problems and the two labor contracts coming together at the same time, that was an anomaly. We have good plans, and our team will get together to address them." He briefly talked about home loan programs to incentivize First Responders and Police Officers to purchase homes where they work.*

*The Mayor said, "About 15 years ago the Fire staff dropped all their turnouts at a Council meeting saying, 'we're gone'. Council started working with them. As was said, it took 10 years to get an MOU. Even now, Fire's not at market. Fire staff is quality, and we don't want to lose them. Fire and PD may be under budget but we're also under revenues. COVID and Pasadera have had an impact on the City. We need to look at other revenues. The Grand Jury will again say that we need to disincorporate but that will never happen. Maybe a council member can attend a committee meeting to see what's going on in Public Safety and other departments. Something to think about."*

*Council Member Ramirez said he has been looking at the budget more closely. He said, "Lorena appreciates it when actual monies come in and I do, too. I want to look at the whole budget for the General Fund, not just Public Safety. We need to look at infrastructure, such as our building, etc. and things needed to function. We should look at personnel levels for all departments and staffing*

*contingency plans. I would support analyzing hiring needs. Possibly consider a hiring freeze. If a department hits 50% prior to mid-year, what's in place to mitigate any damage? I do agree that we did have to "bite the bullet" for Police and Fire."*

*Council Member Cardenas said she prefers, like the Finance Director, to look at the budget conservatively. She said, "I am happy we have an MOU with Fire which was needed. We're a small city and very lean. It may not be possible to compete with other cities. We need to look at other incentives for staff. Overtime was most concerning for me. I had talked with Chief Cash and appreciate the corrective measures. What can we do to fix things? What can we do to have a good working environment here? We need to implement something to correct these issues."*

*Council Member Robles said, "It's always hard to compete with other cities but we have to find a happy medium. For Fire and Police, we have to look at the possibility for potential liabilities with excessive overtime. Safety is utmost. Just need to continue on."*

*Council Member Costa commented that he agreed that overtime must be looked at. He further said, "We need to look at the Paid Call Firefighter fee schedule. As the City Council we need to look at what Guadalupe needs. Yes, we have mutual aid strike teams but what are we getting for what we're giving as it might relate to overtime? What's the positive? Scheduling needs to be looked at. We need our tax revenue to come back to the City."*

*Mayor Julian added that the City has a responsibility to budget accordingly and make sure that Public Safety and Public Works staff stay. No more hiring? Can we freeze that? Department heads need to justify whether to hire or not. All expenditures should be reviewed on monthly basis. We might need financial data on a more frequent basis than quarterly. He stressed again the need for more revenues.*

*Council Member Cardenas asked about the overtime variances for both Fire and Police and whether amendments to the budget were going to be made. Ms. Zarate said she was not going to make those amendments at this time. The resolution shows amendments are to be made to Enterprise Funds and Street Funds.*

**Motion made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Costa Jr. to accept the Second Quarter FY 2020-21 Financial Report and Budget Review. 5/0 passed.**

**Motion made by Council Member Costa Jr. and 2<sup>nd</sup> by Council Member Robles to accept Resolution 2021-11 approving budget amendments to the FY 2020-21 budget. 5/0 passed.**

**10. Adoption of a resolution authorizing the City to apply for the Community Development Block Group Coronavirus Response Round 2 & 3 (CDBG-CV2 & CV3) program.**

Written Report: Sonia Rios Ventura- RCDCC Community Development Manager

Recommendation: That the City Council adopt Resolution No. 2021-12 to apply for the Community Development Block Group Coronavirus Response 2 & 3 (CDBG- CV2 & CV3) grant program funds to expand the COVID-19 (CV1 high risk household's food delivery service, to include hiring a full-time Coronavirus Community Services Coordinator (RCDCC employee), buy needed equipment, convert one room in the Senior Center into a community food pantry, and execute the grant if awarded.

The Department of Housing and Community Development posted their notice of funding availability on December 18, 2020 for the Coronavirus Response Round 2 & 3 grant allocation. The allocation for the City is \$308,127. The City held a public meeting on December 7, 2020 where the Rural Community Development Corporation of California (RCDCC) presented the program grant and asked for community feedback. It was suggested that the City provide resident with subsistence payments for rent and utilities and that the food delivery service be expanded. The City determined that the funds would be used to expand the food delivery program and look at converting a room in the Senior Center into a community pantry which would be open to the public at set hours.

*Ms. Sonia Rios-Ventura gave an update on the Coronavirus Community Services Coordinator position. She said that a decision had yet to be made whether it would be one full-time or two part-time positions for a two-year term. This position(s) would handle activities related to the City's weekly food distribution and other food bank distributions in the City. She also mentioned that there would be an electric vehicle, a charging station, as well as a pallet jack.*

*Council Member Ramirez suggested another revenue avenue for the purchase of an electric vehicle. He said that the 3C Energy and the Air Pollution Control District have monies that potentially could be used for this purpose.*

*Council Member Robles asked the status of the hiring process. Ms. Rios-Ventura said they had interviewed candidates last month. However, because it has yet to be decided if there will be one full-time position or two part-time positions and what the job responsibilities for a full-time position would be, no action has been taken to hire yet.*

*Lorena Zarate asked Ms. Rios-Ventura if the person or persons to be hired will be on the City payroll and she said, "No, will be on RCDCC payroll. The electric vehicle, however, will be on the City budget."*

*Shirley Boydston commented that Ms. Rios-Ventura said what purchases the grant would be used for, but the resolution doesn't specify the electric vehicle, charging station, pallet jack, or any other detail. The Mayor said that the report submitted to the State has the details spelled out. Ms. Rios-Ventura said a budget can be provided to the Finance Director.*

**Motion was made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Costa Jr. to adopt Resolution 2021-12 approving an amendment to the 2020 Community Development Block Grant Program-Coronavirus Response Round 1 (CDBC-CV1) Standard Agreement to add additional funds from the 2020 Community Development Block Grant Program-Coronavirus Response round 2 and 3 NOFA dated December 18, 2020. 5/0 passed.**



## **FUTURE AGENDA ITEMS**

*Todd Bodem asked to have "Cannabis Discussion" on the March 9, 2021 meeting. Also, the "Oso Flaco" issue will be brought back to the March 9<sup>th</sup> meeting. For a future agenda item, Council Member Cardenas mentioned that the City will be celebrating it's 75<sup>th</sup> anniversary on August 3<sup>rd</sup> this year and suggested collaborating with City businesses and organizations for a celebration.*

## **ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

*Chief Cash asked for clarification on previous discussion regarding corrective measure for Public Safety. He asked what information does the Council want on the Airport contract? He questioned the comment from Council regarding a hiring freeze as he has two police officer candidates for the Airport. Philip Sinco, City Attorney, said that the Council was not directing a hiring freeze. The Mayor said, "Look at each position being justifiable before hiring. We're not just stopping hiring." Todd Bodem said, "It takes a minimum of six months to hire police officers. We should be in a better financial situation."*

*Council Members Ramirez and Cardenas had a zoom meeting with UCSB researcher, Mario Espinosa. There was a survey to gather data to help address health needs. This is a joint effort with Santa Maria. There is a mobile health unit at Cal Poly looked at to partner with County to bring vaccines to give here in the City. The Mayor said that he had filled out the survey. Council Member Robles emphasized everyone to get the vaccine when it becomes available.*

*Council Member Cardenas attended the February 18<sup>th</sup> SBCAG in the Mayor's absence. This was her first time attending. She said the meeting was interesting as she saw another layer of government. She also said there was a discussion of RHNA, and the State mentioned that the numbers presented were after they had convinced the State to lower the numbers. Only three cities voted "no". All other cities in the County voted "yes". Mayor commented that it was good that SBCAG staff was able to lower the numbers.*

*The Mayor handed out information from a CalVans meeting held on February 11<sup>th</sup> which he was unable to attend. On February 17<sup>th</sup> the Mayor attended a Central Coast Community Energy meeting. They meet each quarter, and he represents both Guadalupe and Solvang. He said that monies were available for electric vehicles. There is an upcoming Air Pollution Control meeting on March 3<sup>rd</sup> and a special CCWA meeting on March 10<sup>th</sup>.*

*A Capital Campaign 4'x8' poster for LeRoy Park to measure contributions was requested to be put up either at the City parking lot or the corner of Guadalupe and 10<sup>th</sup> Streets. Decision was made to place the poster at the City parking lot.*

## **ADJOURNMENT**

**Motion was made by Council Member Cardenas and 2<sup>nd</sup> by Council Member Ramirez to adjourn Meeting. 5/0 passed. Meeting adjourned at 8:37 p.m.**

**Prepared by:**

**Approved by:**

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**Amelia M. Villegas, City Clerk**

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**Ariston Julian, Mayor**



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of March 9, 2021**

Lorena Zarate

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**Prepared by:**  
**Lorena Zarate, Finance Director**

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**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** January 2021 Financial Report

**RECOMMENDATION:**

That the City Council accept the January 2021 Financial Report.

**DISCUSSION:**

The Finance Department has prepared a Financial Report for the fiscal year 2020-2021 through January 2021 for the Council's and the public's information. Attached hereto as Attachment No. 1 is the Report. Staff requests that the City Council accept this report for its information.

**ATTACHMENTS:**

1. January 2021 Financial Report



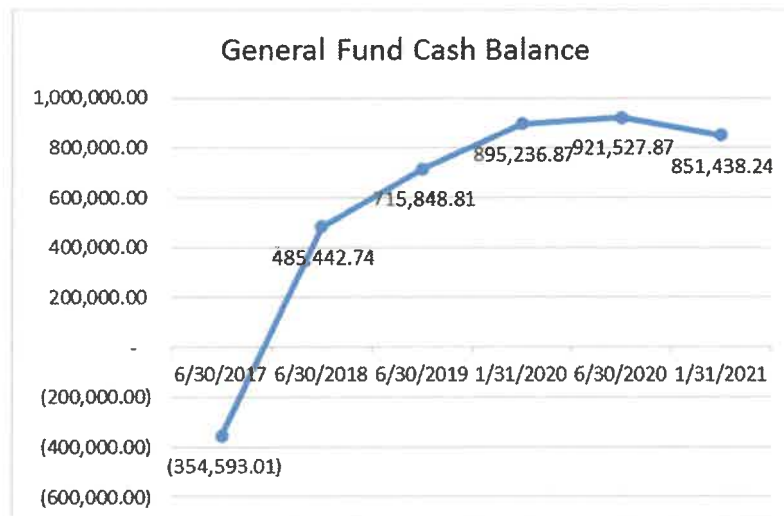
# City of Guadalupe Financial Report Fiscal Year to Date through January 31, 2021

## Overview

The fiscal year 2020-21 financial report concentrates on the General Fund and Water/Wastewater Enterprise Funds through January 31, 2021, or 58 percent of the year expended. The purpose of the report is to provide a status of cash, fund balance and budgeted Revenue and Expenditures versus actual at 58 percent of the fiscal year expended.

## General Fund Cash

The annual cash balance below shows positive trend through June 2020 as compared to prior years. Total cash as of January 31<sup>st</sup>, 2021 was \$851,438.24. This balance is similar as compared to January 2020, which was \$895,236.87.



## General Fund Revenue

Budgeted revenues versus actual revenue received through January 31, 2021 shows the General Fund below target 50.9 percent of expected revenues.

The table and graph below show General Fund revenue by category. Highlighted in yellow are specific revenue categories that have fallen short as compared to the budget through January 2021. The Sales Tax projected revenue used to prepare the FY20-21 budget was obtained through HDL, who prepared the projection back in June 2020. This specific category is showing approximately 10% under budget through January 2021. The reasoning may be related to the current impact of the pandemic. HDL has recently projected that the City may receive about

\$150,000 before June 30<sup>th</sup> related to Measure N. In regards to revenue from building permit and planning, the budget included revenue from the Escalante Meadows project. However, after recent discussion, the permitting revenue for this project is not likely to be received before June 30<sup>th</sup>, 2021. Similarly, projected revenue in this category for the Pasadera project will be lower than expected for reasons related to Lot 9 and a stall in construction. Only 30 lots are expected to be permitted between now and the end of the fiscal year. Franchise Fees has also fallen a bit behind as compared to what was expected. The reason for this is that the City receives a significant amount from PG&E for this category; the City received about \$54,000 for the last fiscal year, but it was not received until April 2020. The City is expecting a similar timing for this fiscal year. City Staff is also working with FEMA to obtain reimbursement for costs related to the pandemic. The City has received \$99,777 from the CARES Act.

Gen. Fund Revenue by Category			
Category	Budget	Actual	%
Property Tax	1,438,600	798,074	55.5%
Transfers from other funds	822,212	509,459	62.0%
Sales Tax	597,000	291,515	48.8%
Utility Users Tax	441,000	268,275	60.8%
Building Permit & Planning	606,699	137,800	22.7%
Business License	305,000	263,390	86.4%
Revenue from other agencies	192,500	172,785	89.8%
Franchise Fees	248,000	103,673	41.8%
COPS Grant	166,000	103,753	62.5%
Rental of Property	113,000	62,671	55.5%
Administrative Overhead	113,000	33,308	29.5%
Other	455,593	56,712	12.4%
<b>Total Revenue</b>	<b>5,498,604</b>	<b>2,801,414</b>	<b>50.9%</b>

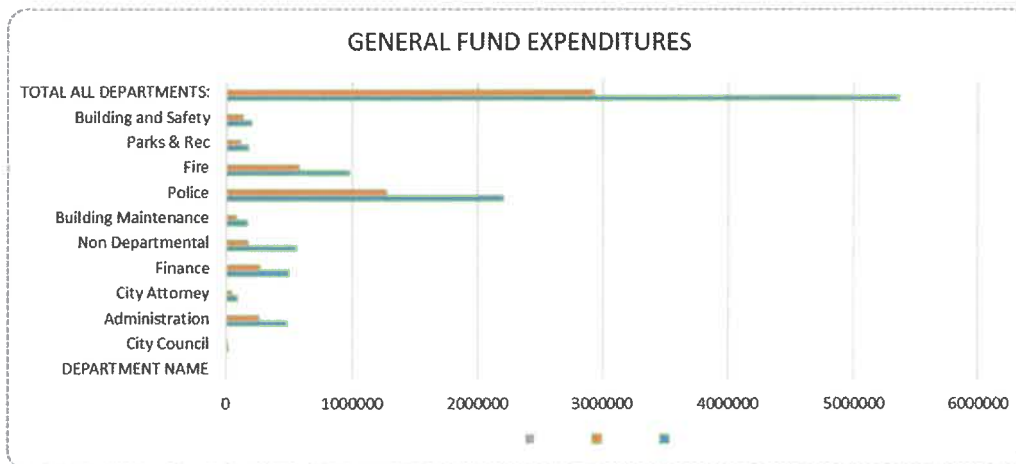


### General Fund Expenditures

Expenditures are under budget at 55 percent expended. The Table and Chart below shows all General Fund Departments and spending trends as of January 31, 2021. All departments are

generally within budget as it stands now. Please note that in relation to the Fire department, expenditures are estimated to be over budget beginning with February as the retroactive pay was paid out related to the new MOU. In addition, the Parks and Building departments may continue to be over budget. The reasoning is related to the allocation of the unfunded liability expense and personnel costs, respectively. Overall, expenditures for the General Fund are higher than revenues as it stands. Based on the budget review analysis presented to Council on February 23<sup>rd</sup>, this may be case through the end of the year which would result in the absorption of the City's fund balance. City Staff will continue to monitor expenditures closely, especially as it relates to virus pandemic.

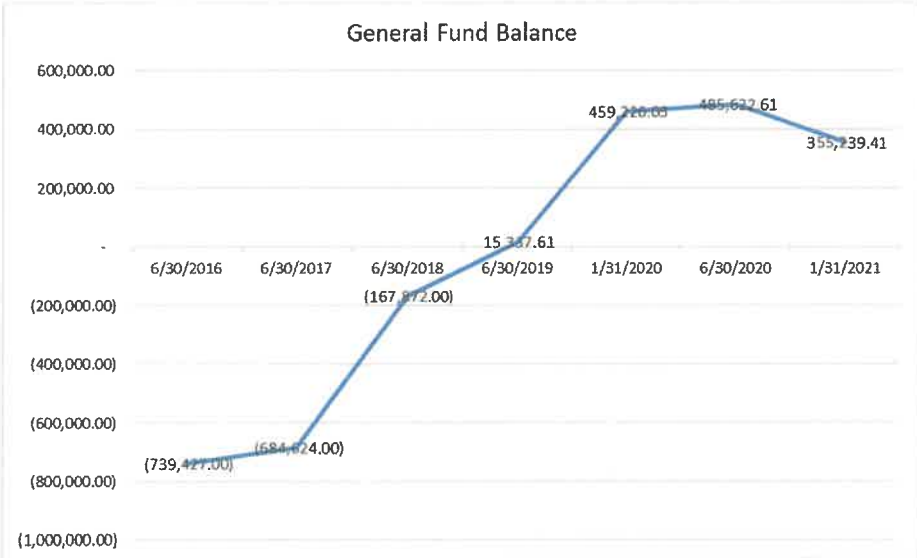
2020-21 GENERAL FUND EXPENDITURES			
DEPARTMENT NAME	Adopted Budget	Actual Spent as of 1/31/2021	58%
City Council	15,628	8,493	54%
Administration	477,809	259,251	54%
City Attorney	90,000	45,614	51%
Finance	497,148	263,211	53%
Non Departmental	555,803	171,590	31%
Building Maintenance	166,445	83,539	50%
Police	2,203,718	1,275,820	58%
Fire	972,480	580,027	60%
Parks & Rec	180,672	112,472	62%
Building and Safety	201,077	131,780	66%
<b>TOTAL ALL DEPARTMENTS:</b>	<b>5,360,780</b>	<b>2,931,797</b>	<b>55%</b>



### General Fund Balance

The term fund balance is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). It is intended to serve as a measure of the financial resources available to the fund. Fund balance represents the total

amount accumulated in the fund from prior years at a point in time. The fund balance in the General Fund as of January 31, 2021 is a positive \$355,239.41. The graph below shows this upward trend through the past several years. As shown in the visual below, the fund balance at the end of June 2020 in the amount of \$485,622 was a very optimistic sign for the City. However, based on the Budget Review analysis that was presented to Council on February 23rd, in which expenditures were projected to be greater than projected revenue for the remainder of fiscal year based on current trends and data through December, the fund balance at the end of June 2021 would deplete. A priority for City is to continue to increase the fund balance enough to establish a reserve of a minimum of 15% of the General Fund operating budget, which is \$804,117.

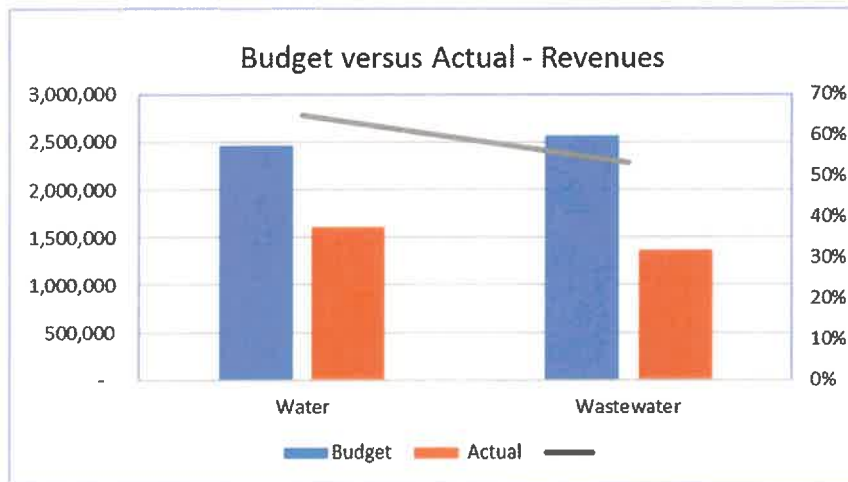


**ENTERPRISE FUNDS – WATER AND WASTEWATER**

The Statement of Revenues and Expenditures through January of fiscal year 2020-21 is shown in the Table below.

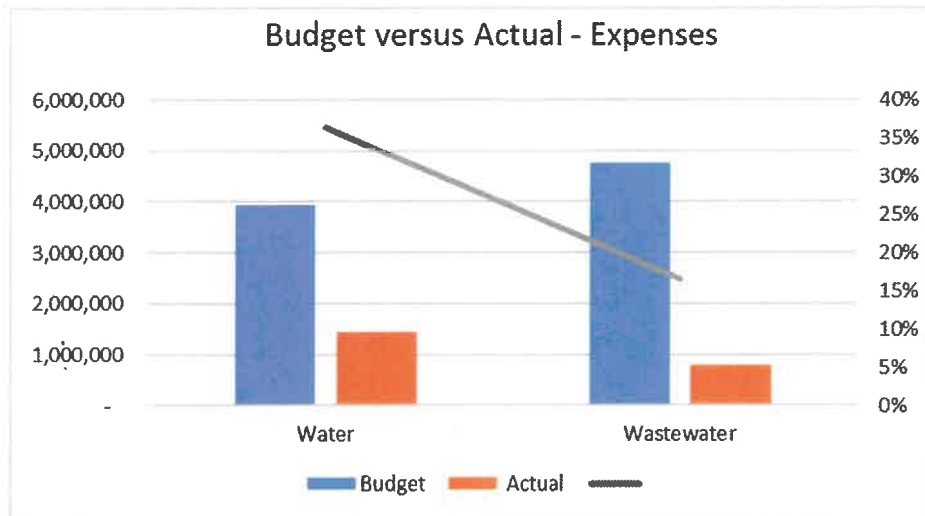
Actuals Through January 31, 2021	Water	Wastewater
<b>REVENUES</b>		
Charges for Services	1,472,748	1,068,219
Interest	11,430	8,453
Other	41,280	88,584
Connection Fees	16,864	15,941
Developer Fees	59,500	187,500
<b>Total</b>	<b>1,601,822</b>	<b>1,368,697</b>
<b>EXPENSES</b>		
Operating	642,012	682,764
Capital	45,228	103,720
Depreciation	-	-
State Water	640,144	-
Debt Service	108,262	-
<b>Total</b>	<b>1,435,646</b>	<b>786,483</b>

The following charts compare budget to actual Revenue and Expense:



The Enterprise funds experienced revenue at 65 percent of budget for Water. Wastewater was slightly below budget at 53 percent of revenue expected for the period.





Operating expenses for Water and Wastewater are below budget at 36 percent and 16 percent, respectively.

**CONCLUSION**

The funds analyzed in this report are generally in line with budget through January, except for General Fund revenue as mentioned above. Expected revenue may be lower than the projected expenditures through the end of the fiscal year for the General Fund. The City needs to continue to find other revenue sources and economic development to sustain current operations. In addition, the City needs to continue with cost cutting measures in order build reserves for the General Fund. Enterprise funds and other funds are general in line with budget and City Staff does not expect any further significant fluctuations in these funds. City Staff will continue to monitor closely and continue to provide a financial report to Council monthly.

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*Information in this report is unaudited.*



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of March 9, 2021**

**Presented by:**  
**Shannon Sweeney**  
**Public Works Director / City Engineer**

**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Local Transit Fund (LTF) / Transportation Development Act (TDA), 2021 – 2022 Claim

**RECOMMENDATION:**

That the City Council adopt Resolution No. 2021-13 approving the Transportation Development Act (TDA) Claim 2021-2022.

**DISCUSSION:**

The City's transit budget is funded with a variety of federal, state, and local funding, including the Local Transit Fund (LTF), which was created by the Transportation Development Act (TDA) and is made up by state sales tax funds. LTF funds are distributed to each county in the state and, in the case of our county, are administered and distributed by the Santa Barbara County Association of Governments (SBCAG). SBCAG released this year's 2021 – 2022 distribution of LTF funds in February 2021.

As part of the annual application (Claim) process for LTF funds, City staff is requesting a review and adoption of the attached Resolution which, 1) authorizes the City Public Works Director, Shannon Sweeney, to submit the Claim as well as all future related LTF documents on behalf of the City and, 2) authorize the Claim for the identified amounts.

**ATTACHMENTS:**

1. Resolution No. 2021-13
2. TDA Claim 2021-22

**RESOLUTION NO. 2021-13**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AUTHORIZING THE FILING OF A CLAIM WITH THE SANTA BARBARA COUNTY ASSOCIATION OF GOVERNMENTS FOR ALLOCATION OF TRANSPORTATION DEVELOPMENT ACT FUNDS FOR FISCAL YEAR 2021-2022**

**WHEREAS**, the Transportation Development Act (TDA), as amended (Public Utilities Code Section 99200 et seq.) provides for the allocation of funds from the Local Transportation Fund for use by eligible claimants for various transportation purposes; and

**WHEREAS**, pursuant to the provision of the TDA, as amended, and pursuant to the applicable rules and regulations thereunder (21 Cal. Code of Regulations, Sections 6600, *et seq.*) a prospective claimant wishing to receive an allocation from the Local Transportation Fund or State Transit Assistance fund shall file its claim or amended claim with the Santa Barbara Association of Governments.

**NOW, THEREFORE, BE IT RESOLVED**, that Shannon Sweeney, Guadalupe Public Works Director is authorized to execute and file an appropriate claim and necessary claim amendments pursuant to the terms of the TDA, as amended, and pursuant to applicable rules and regulations promulgated thereunder, together with all necessary supporting documents, with the Santa Barbara County Association of Governments for an allocation of TDA in FY 2021-2022.

**BE IT FURTHER RESOLVED THAT**, the authorized claim includes \$10,003.00 for regional transportation planning, \$6,805.00 for pedestrian and bicycle facilities, and \$377,267.00 for transit or paratransit purposes.

**BE IT FURTHER RESOLVED THAT**, a copy of this resolution be transmitted to the Santa Barbara County Association of Governments in conjunction with the filing of the claim.

**BE IT FURTHER RESOLVED THAT**, The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 9th day of March 2021 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-13**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 9, 2021, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip Sinco, City Attorney

**DOCUMENT A (Instructions on pages 4-3 and 4-4)**

**TRANSPORTATION DEVELOPMENT ACT CLAIM FORM  
(All claimants must complete this document)**

Line

1 Project Year (FY) 2021-2022

2 Claimant City Of Guadalupe

3 Address 918 Obispo Street, Guadalupe, CA. 93434

4 Contact Person Shannon Sweeney Title Director of Public Works

5 Telephone Number (805) 358-3910

6 The above named claimant hereby applies for allocations of Transportation Development Act funds for FY 2021-2022 for the purposes and in the amount(s) specified below:

	<b>Purpose</b>	<b>Apportionment</b>	<b>Claimed</b>
	<b>Local Transportation Fund</b>		
7	Regional Transportation Planning (PUC 99262 & 99402)	\$ 10,003.00	\$ 10,003.00
	<i>less amount released to SBCAG</i>	<i>minus</i>	\$ 10,003.00
8	Pedestrian & Bikeway Facilities (PUC 99234)	\$ 6,805.00	\$ 6,805.00
9	Articles 4 & 8:	\$ 307,267.00	
	<i>less amounts released to:</i>		
10		<i>minus</i>	
11		<i>minus</i>	
		<i>minus</i>	
		<i>minus</i>	
		<i>minus</i>	
		<i>minus</i>	
	<i>plus amounts released from:</i>		
13	County of Santa Barbara - Public Works	<i>plus</i>	\$ 70,000.00
14		<i>plus</i>	
15		<i>plus</i>	
16	Article 4 Transit (PUC 99260)		\$ 377,267.00
17	Article 4.5 Community Transit (PUC 99275)		\$ -
18	Article 8a Streets & Roads (PUC 99400a)		
19	Article 8c Transit Contracts (PUC 99400c)		
20	<b>TOTAL LTF</b>	\$ 324,075.00	\$ 384,072.00
21	Amount to be held in reserve (CCR 6648)		
	By Claimant <span style="background-color: yellow; border: 1px solid black; padding: 0 20px;"> </span> By SBCAG <span style="background-color: yellow; border: 1px solid black; padding: 0 20px;"> </span>		

DOCUMENT A (Continued)

State Transit Assistance		
22 Transportation Planning		
23 Mass Transportation		
24 TOTAL STA		\$ -

25 TOTAL TRANSPORTATION DEVELOPMENT ACT CLAIM \$ 384,072.00  
(add lines 20 and 24)

Claimant acknowledges that payment by the County Auditor of an allocation made by the Association of Governments is subject to such monies being on hand and available for distribution and to the provision that such moneys be used only in accordance with the terms of the allocation instruction issued by the Association of Governments

26 By: Shannon Sweeney  
27 Title: City of Guadalupe Public Works Director  
28 Date: 2/26/2021

I hereby attest to the reasonableness and accuracy of the financial statements included in Documents C, D, F, and G. (Sec. 6632)

29 Signed: \_\_\_\_\_  
30 Name: Lorena Zarate  
31 Title: City of Guadalupe Finance Director

Reference: CCR Section 6630



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of March 9, 2021**

*Charlie Guzman*

**Prepared by:**  
**Charlie Guzman, Recreation Coordinator**

  
**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** City Policy on the use of the Veterans Memorial Plaza

**RECOMMENDATION:**

The Recreation and Parks Commission recommends that the City Council adopt the City Policy for the use of the Veterans Memorial Plaza.

**BACKGROUND:**

At their February 24, 2021 Special Recreation and Parks Commission (“the Commission”) meeting, the Commission reviewed and commented on the attached Draft Policy for the rental use of the Veterans Memorial Plaza. The Commission unanimously approved the Policy for City Council consideration. The City does its best to accommodate all facility usage requests, as space and time permits. This Policy outlines the regulations, procedures, and priority systems for the use of the Plaza. This Policy was designed to provide for the safe, efficient, and equitable use of the facility plaza.

**DISCUSSION:**

The Recreation and Parks Commission will periodically review such policies and provide input to the City Council and the Recreation and Parks Department for revision or updating to ensure that the Policy meets the changing needs of the community.

As approved by the City Council, the attached policy statements, rules, guidelines, and regulations constitute the Veterans Memorial Plaza Usage Policy for the use under the administration of the Recreation and Parks. The Recreation Coordinator and the City Administrator or their designated representatives have the authority to grant use of City facility designated for organizations mentioned within the Policy.

**ATTACHMENTS:**

1. City rental policy for the Veterans Memorial Plaza



## **City of Guadalupe's Policy for Rental of Veterans Memorial Plaza (City Downtown Parking Lot)**

Veterans Memorial Plaza (also known as the Downtown City Parking Lot) will only be available to rent for special events that are either specifically authorized by the City Council pursuant to the guidelines stated in this policy or sponsored or co-sponsored by the City (and authorized by the City Administrator). For special events authorized by the City Council that are not sponsored or co-sponsored by the City, the full cost for City staff overtime and all out of pocket City expenses will be determined and recouped. For special events at the Veterans Memorial Plaza that are sponsored or co-sponsored by the City, unless otherwise agreed to in writing, the full cost for City staff overtime and all out of pocket City expenses will be determined and recouped. No special event shall be held at the Veterans Memorial Plaza unless it complies with this policy.

In keeping with the Recreation and Parks Commission Mission Statement as follows:

“The Guadalupe Recreation and Parks Commission shall permanently preserve, protect, maintain and enhance its natural resources, parkland, and recreational opportunities for current and future generations.”

The following parameters shall be utilized to guide and determine how the use of the Veterans Memorial Plaza will be utilized. No special event may be authorized unless it is consistent with one or more of the following guidelines:

- The event shall honor or celebrate a City, County, State or Federal holiday.
- The event shall honor or celebrate a cultural, social or community endeavor that is consistent with Guadalupe City-Wide and Recreation and Parks Goals.
- The event shall enhance the development of and serve to support partnerships among local youth, senior, fraternal, or similar community organizations.
- The event shall have an altruistic component that will support, inform, advocate and champion a cause that will be beneficial to all City of Guadalupe residents and visitors.

The following events have historically been held at the Veterans Memorial Plaza:

- Mexican Independence Day Parade and Fiesta
- Kiwanis Christmas Parade and Fiesta
- Guadalupe Public Safety / Lions Club Trunk or Treat



By its adoption of this policy, the City Council finds that these events are consistent with the guidelines set forth in this policy. Further approval from the City Council is not required for these events, however a special use permit will be required for each such event.

The City Council's approval will be required for any other event that is not sponsored or co-sponsored by the City. The City Administrator may authorize a special event if it is sponsored or co-sponsored by the City.

A special use permit will be required for all special events held at the Veterans Memorial Plaza.

Eligibility:

Any lodge, club, society, fraternal group, organization, previously recognized City designated non-profit, or groups of individuals, not created or acting for purposes of profit may apply for a special event permit for use of the Veterans Memorial Plaza.

In addition:

- All non-profit organizations must provide a copy of the organization's California non-profit status (501(c)(3) certificate).



**PLANNING DEPARTMENT**

**City of Guadalupe  
918 Obispo Street  
P.O. Box 908  
Guadalupe, CA 93434  
Tel (805) 356-3903**

**To:** Mr. Mayor and City Councilmembers  
**From:** Larry Appel, Contract Planning Director  
**Date:** February 25, 2021  
**Re:** **Monthly Planning Report Covering February 2021**

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**MINISTERIAL PROJECTS**

Zoning Clearances Approved	3
Zoning Clearances Denied	0
ADUs Approved	1
ADUs Denied	0
Zoning Clearances Appealed	0
Business Licenses Approved	0
Business Licenses Denied	0

**DISCRETIONARY PROJECTS**

The following projects are in for Planning Department review and have been worked on during August:

- DJ Farms South – tract map being processed, issues with RxR easements. Applicants want to process a Specific Plan amendment to make future lots smaller
- Pasadera Lot 9 Final Map – waiting for map to record so permits can be issued
- Sign Ordinance – Reviewing comments from GBA, on hold due to Covid-19
- General Plan Update – Update underway, walking tour postponed due to Covid
- General Plan and Rezone of various sites within the City - ongoing
- Pioneer Employee Housing CUP – staff processing staff report late March
- Olivera Multi-Family project submitted in October, no resubmittals to date, Applicant working with planner to revised site plan and resubmit application
- Almaguer LLA/GPZ – County now saying a LLA must be processed along with ours. Owner will need to decide if he wants to go forward with the application due to County time and cost.

If any Councilmember is interested in a particular project or would like to know its status, please let me know and I would be happy to provide the information.

## **Ministerial Permit Report– February 2021**

(Reported 2-25-21)

### **Zoning Clearances Approvals**

2021-003-ZC	Glas Sun Room	334 Las Flores
2021-004-ZC	Munoz front paving	4561 Esperanza
2021-005-ZC	Juarez Rear/side paving	4356 Ladera
2021-006-ZC	Landa ADU	5150 Turnstone Cir

### **Zoning Clearances Denied**

None

### **Business License Approvals**

None

### **Business License Denials**

None

# Guadalupe City Planning Department Planning Processing Summary for February 2021 (2-25-2021 update)

<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>OK for Bldg. Permit Issuance</u>
2017-130-TPM \$\$	DJ Farms South Master TPM	10-12-17	Complete-09-27-19	COMPLETE letter sent on 09-27-19. Owner is interested in processing an amendment to GP/SP.	NO
2020-095-DR \$\$	Olivera Multi-family Housing	09/29/20	INC sent 10-12-20	Applicant has worked on redesign and now will work on Inc. letter.	NO
2020-101-LLA	Almaguer LLA/GPZ	Oct 2020	INC sent	County is now wanting a LLA processed for the county land.	NO
2019-067-VTTM \$\$	Pasadera Lot 9			Grading Plan issued prior to recordation. Map being revised due to need for a second bridge.	NO
2021-001-CUP \$\$	Pioneer Employee Housing	1-21-21	1-28-21	Employee housing CUP deemed Complete, staff report to be prepared for end of March.	N/A
2018-135-GPZ No\$	General Plan amendment and Rezone of several areas of the City	08/29/18	N/A	Letters to owners were sent out in September. Coordinating efforts with GP Update.	N/A
N/A \$\$ thru SB2 grant	General Plan Update	2019 City Council authorization Jan 2021	N/A	EMC updating old documents and preparing a new GP map. Walking tour postponed due to Covid.	N/A
2021-002-PA \$	Knutson Apts 12 <sup>th</sup> Street		N/A	Applicant looking for answers to developing a vacant parcel prior to formal submittal	N/A
2018-133-OA No\$	Round 3 Zoning Ordinance Updates	8/12/19	N/A	Preparing new zoning ordinance Chapter 55 for Home Occupations and Cottage Food Industries (ongoing)	N/A
2018 -133 OA No\$	Sign Ordinance	2/24/20	N/A	Conducted Workshop on 8-25-20. Waiting for input from GBA.	N/A

No\$ = unreimbursed planning work

\$ = projects where a fixed fee has been paid

\$\$ = projects where a variable fee / deposit is made and the applicant is billed for time beyond the initial deposit // 2/25/2021



**CITY OF GUADALUPE  
BUILDING DEPARTMENT**

**STATUS REPORT**

**MONTH: February, 2021**

	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date</b>	<b>Last Year</b>
<b>Visitors</b>	<b>8</b>	<b>6</b>	<b>14</b>	<b>71</b>
<b>Inspections</b>	<b>343</b>	<b>193</b>	<b>536</b>	<b>1203</b>
<b>Building Permits Issued</b>	<b>9</b>	<b>10</b>	<b>19</b>	<b>19</b>
<b>Certificate of Occupancy</b>	<b>12</b>	<b>0</b>	<b>12</b>	<b>15</b>

**VISITORS: Permits, Planning application submittals, submitted plan updates, general information**

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**Public Works/Engineering Report  
March 2021**

**Development**

**Pasadera**

In February, staff continued to work with the Pasadera on approval of the final map for Lot 9. The County submitted comments to their 5th review on February 19. Most of the remaining comments need to be resolved by Pasadera, but two of the comments need to be resolved by the City. The City requested additional data from Pasadera on February 26 to evaluate those two remaining items.

**Escalante Meadows**

City staff met with Escalante Meadows staff on February 3, 11, and 25 to continue working towards determining how transit and active transportation projects may help the competitiveness of a grant on which Escalante Meadows is currently working.

The City and Escalante Meadows received word on February 22 that we were not awarded the Permanent Local Housing Allocation (PLHA) grant that council supported pursuing in March 2020. This was a \$3 million grant to the City that the City would in turn provide to Escalante Meadows as a loan with payback over 55 years.

**Facilities**

**City Facilities Paving**

Paving of the Senior Center, City parking lot, American Legion, and O'Connell Park parking lots began February 22 and is scheduled to be completed the first week of March.

**General**

**Graffiti**

City staff facilitated graffiti removal by a volunteer on a block wall at 4<sup>th</sup> and Flower on February 3 with the resident, and with paint donated from Guadalupe Hardware. While we encourage graffiti removal and volunteerism in general, the work was not performed to a satisfactory level,

and City staff needed to redo the work at City cost. The property owner was informed that the City work was performed due to the unusual circumstances but does not release the property owner from future obligations regarding graffiti removal on private property.

#### APCD

The City received word on February 4 that we have been approved for a voucher of up to \$4,602.09 for 60% of the purchase of electric landscape equipment and up to \$180 for the disposal of specified equipment.

#### Fleet

City staff towed the inoperable 1998 Ford Taurus to Gonzales Automotriz on February 16 for a new fuel pump, total cost \$600.95. Now that the vehicle operates, it should receive higher bids at auction. The vehicle is scheduled to be inspected first week of March and then posted for auction at Govplanet in March.

#### Staffing

Public Works currently has two vacancies, following the reassignment of one Street Worker to Public Safety Code Enforcement the beginning of the year, and the recent retirement of the Field Manager. The Street Worker 1 job description was modified to Maintenance Technician to better reflect actual duties, which includes facilities and parks maintenance. This position was posted in February. Interviews are scheduled for March.

#### **Parks**

##### LeRoy Park Community Center

City staff met with the contractor, inspector, and consultant for weekly coordination site meetings on February 3, 13, and 20. At this time, \$170,000 of the approved \$205,000 contingency has been approved to be spent.

#### **Stormwater**

During the month of February, all public works staff completed stormwater training. This training had not been completed since 2015 and is intended to be annual.

#### **Streets**

##### Gularte Lane

Public Safety has notified Public Works a number of times of the street deficiencies on Gularte Lane. Staff evaluated the site on January 26 and determined that the street failure looks to be caused by a disconnection of the storm drain line under the street. Staff wrote a scope of work for going out to bid to repair the storm drain line and asphalt. The request for quotes was sent out to five potential bidders on February 23.

Staff submitted claim form to Union Pacific Railroad on February 5, 2021 for \$2,931 for damage to the crosswalk beacon at fifth and Guadalupe Street that occurred on December 1, 2020. Full payment of the claim was received February 23.

### Street Rehabilitation

In the City's 2019 Pavement Maintenance Program, \$3 million of street maintenance or rehabilitation work was identified as being due or overdue. At this time, approximately \$1.3 million of Gas Tax and Measure A funding is available to perform such work. As a result, pavement rehabilitation work needs to be prioritized. A pavement consultant accompanied staff on February 19 to review streets that are due for rehabilitation. It was determined that the neighborhoods just west of Pioneer Street may be prioritized, but that numerous curb ramps will need to be installed to meet ADA regulations either in advance of or during the street rehabilitation project. Staff will be developing the documents to perform that concrete work done in advance of the street rehabilitation project, and will submit a request for proposals from consultants to design the street rehabilitation.

### Other

Staff replaced stop sign and pole on West Main Street and Point Sal Dunes on February 24 that appears to have been hit by vehicle but not reported. Numerous weeds have sprouted as a result of the significant rainstorm at the end of January, so staff began spraying weeds and sidewalks on February 25 in an attempt to maintain control of them.

### **Transit**

On December 23, 2020 City of Guadalupe submitted an application for the purchase of a transit van under the SB1 State of Good Repair program. Five applications were received. On February 12, 2021, the City submitted scoring on the four other projects. On February 18, 2021, the transit groups met to discuss the projects and how they should be funded. The City of Guadalupe's project scored the highest. The total of all five projects of \$3.6 million exceeded the funding available of \$2.67 million. Because the City of Guadalupe funding request was only \$95,400 and scored five points above all other projects, the group decided to fund the City of Guadalupe project fully and decrease the funding to the remaining projects to stay within the available funding. The recommended funding will go to the SBCAG board in March. The purchase of this van using these funds will be made in FY 23 – 24.

### **Water**

#### Well Abandonment

Staff has extended the opportunity to bid on the 5th Street well abandonment project to an additional vendor as the vendor having previously bid on this project indicated that they were unaware that the project included demolition of a building and its footings and that their price would increase by 50%. By getting this additional contractor's price we can verify that the pricing is in the appropriate range.

### Obispo Street Waterline Upgrade Project

Work began in earnest on the Obispo Street waterline in February. This work is scheduled to be completed in March. There were some conflicts with the new pipe and existing utilities, causing a delay in the startup of the work, as well as some additional costs for upgrading the pipe material to address the conflict.

### Obispo Well

Obispo Well began tripping intermittently the weekend of February 14. A review by our motor contractor the following week revealed that a heater that is intended to control condensation on the motor has never been properly wired. This would explain why this motor has prematurely failed several times in the recent past. For water production reliability and to protect the motor from premature failure, an electrician will be rewiring the heater so that it functions properly.

### Regulatory

On February 22, water staff submitted the public water system statistics report to the Department of Water Resources. For calendar year 2020, 1,070 acre-feet of water was produced, and 985 acre-feet of water was delivered for an unaccounted for water of 7.9%.

### Hit Hydrant

A hydrant was hit by a truck on the northwest corner of Obispo Street at Fourth Street on Friday, February 19. Repairs were completed on this hydrant on February 24.

### Vulnerability study and Emergency Response Plan

The America Water Infrastructure Act of 2018 requires cities that serve more than 3,300 customers to complete a vulnerability assessment of their water system by June 2021, and to update their emergency response plan by December 2021. The draft vulnerability assessment is complete and under review. The update to the emergency response plan is underway.

## **Wastewater**

### Process

Staff continues working towards the reinstatement of one-half of the Advanced Integrated Pond System (AIPS) and performing much overdue maintenance on its Biolac system. In February, wastewater staff continued installing aerators and transferred sludge out of the emergency sludge pond to make room for the biological material that needs to be removed from the reactor to perform the Biolac maintenance.

The City struggled with effluent discharge compliance at its wastewater treatment plant the month of February. The process is struggling due to poor oxygen transfer because of inoperable diffusers that have been destroyed due to the presence of grit at the bottom of the reactor. The Biolac maintenance project that is scheduled to be performed in March after the reinstatement of the AIPS system should resolve this problem.

### Effluent

Staff reset the effluent pond freeboard markers with assistance of a surveyor Feb 18. These markers are necessary to demonstrate that we are meeting the regulatory requirement of having a minimum of 2 feet freeboard in our ponds.

#### Lab work

Staff evaluated laboratory costs in February. Costs of laboratory analysis for wastewater samples were evaluated from three local contract laboratories. The least expensive laboratory can provide a cost savings of \$900/year as compared to our current laboratory. In addition, working with the same laboratory that analyzes the City's water samples means that the weekly samples can be picked up by the same courier at no extra cost, saving two hours of wastewater staff time by no longer having to courier wastewater samples to the laboratory in San Luis Obispo.

#### Collections system

No system overflows occurred in the month of February.

#### Effluent Pump Station

Santa Barbara County Board of Supervisors will decide on March 2 whether to approve the execution of the Integrated Regional Water Management Proposition 1 subgrant agreements, which includes \$302,000 in construction grant funding for the rehabilitation of the wastewater treatment plant effluent station. The notice of exemption for this project was submitted to the state of California on February 11. Once the 30 day posting has ended and the County has approved the subgrant agreements, the City can go out to bid on this project.

#### Collections System Upgrades

The City received an appraisal report for an easement for the existing sewer line across APN 113 – 450 – 023. This sewer line will be upgraded as part of the collection system upgrade. Staff drafted a grant of easement agreement and received a legal description for this easement. The City will be seeking an easement from the property owner for this sewer line.

#### Regulation

Staff submitted the wastewater treatment plant's annual recycle report on Feb 11.

**City of Guadalupe**  
**Capital Improvement Projects Budget - Fiscal Year 20-21** **February 2021**

Project Numbers	PROJECT DESCRIPTIONS	2020-21 TOTAL	Update
100	<b>Buildings</b>		
089-101	Public Works Corporation Yard Building	\$ 300,000	On hold.
089-104	Financial Accounting Software	\$ 156,000	Installation in progress.
089-105	General Plan Update	\$ 164,220	Awarded in August. Kickoff meeting in October.
200	<b>Parks</b>		
089-201	Leroy Park (Community Center and Site)	\$ 3,850,000	Construction underway.
089-202	O'Connell Park Improvement	\$ 200,000	Actual available \$177,000. Funding being considered for Leroy Park
300	<b>Streets, Sidewalks, Bicycle Facilities</b>		
089-302	Street Maintenance FY 20/21	\$ 411,500	Completed November 30.
089-304	Street Rehabilitation FY 20/21	\$ 902,400	Not yet started. Waterlines on Obispo and West Main need to be installed first.
089-306	Guadalupe and Obispo Streets Pedestrian Improvements	\$ 406,000	Complete. Grant reimbursement complete.
089-307	La Guardia and Gularte Lanes Pedestrian Improvements	\$ 179,537	Exploring alternatives
400	<b>Water</b>		
089-401	Recoat Elevated Tank (Design and Construction)	\$ 490,000	Deferred. Inspection scheduled for 2021.
089-403	Well Abandonment (9th St., 5th St., Obispo)	\$ 100,000	Right-of-way piping on 5th Street disconnected. Power disconnected.
089-405	Obispo and West Main Waterlines	\$ 1,000,000	Obispo construction underway. West Main construction awaiting Caltrans permit.
500	<b>Wastewater</b>		
089-503	Effluent Irrigation Pump Station Rehabilitation (Construction)	\$ 522,821	Construction awaiting grant agreement and environmental clearance
089-504	Hwy 1 Lift Station	\$ 1,000,000	Requesting state revolving fund financing.
089-505	Sewer Main Improvements	\$ 1,400,000	Appraisal report received in January.
089-506	Collection System Cleaning	\$ 60,000	Clay's lease agreement= clean 100,000 ft/yr. 6,000 ft completed in Jan. Manhole cleanup is extra cost. Jan=1622.24
089-507	Aeration Basin Improvements	\$ 150,000	Work began October 2020.
089-508	WWTP Site Improvements	\$ 106,000	Additional effluent spray field pipe = \$10,262.74, nozzles = \$2,864.81
	<b>Transfer to CIP fund 089:</b>	<b>\$ 11,398,478</b>	

Completed.



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of March 9, 2021**

**Prepared by:**  
**Shannon Sweeney**  
**Public Works Director / City Engineer**

**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Measure A Local Program of Projects

**RECOMMENDATION:**

It is recommended that the City Council adopt Resolution No. 2021-14 approving the 2021/22 through 2025/26 Measure A Local Program of Projects for the City of Guadalupe.

**DISCUSSION:**

**Measure A Overview**

Voter passage in November 2008 of the Road Repair, Traffic Relief and Transportation Safety Measure (Measure A), provided approximately \$1.0 billion for transportation needs over 30 years within Santa Barbara County, from 2010-2040. The City of Guadalupe, and all other cities in the County, must submit an annual Measure A Local Program of Projects (POP) to the SBCAG Board to detail how the Measure A funds will be spent.

In adopting the POP, the City Council “certifies that it will include in its budget an amount of local discretionary funding for local streets and roads sufficient to comply with the Maintenance of Effort [MOE] requirements contained in Section 27 of the [Measure A] Ordinance...” The City met its MOE requirements over the last five-year window and will meet its MOE requirements of about \$175,000 over the next five-year window.

**Measure A Revenues**

The two carry-over columns under Measure A Revenues represent the \$830,934 Measure A fund balance on 06/30/19 plus anticipated additional carry-over from 2019/20 of \$231,000. Gas Tax, Local Transit Fund (LTF), and Measure A fund balances will be used to pay for the City’s Street Paving Plan going forward. That plan calls for the City to spend about \$400,000 annually in street paving. For 2020, the street program will include slurry seals of various streets anticipated to be parts of 5th, 9th, 10<sup>th</sup>, and 11<sup>th</sup> streets.

**Projects**

The POP includes \$100,000 for construction of a steel garage at the Corporation Yard. The total cost of the garage plus site work with concrete is expected to be \$140,000. The Streets portion of the cost

would be \$100,000, the Water Department portion would be \$30,000, and the General Fund portion \$10,000. (The use of Public Works equipment for Building and Parks maintenance is a General Fund expense).

The City is also expecting a distribution of Alternative Transportation Project (ATP) Cycle 3A funds of \$401,000 for the construction phase of the Guadalupe Street/Hwy 1 Pedestrian Improvement Project. The Project is currently using Measure A funds as matching funds to supplement project costs outside of construction. SBCAG has committed to contribute a \$32,000 match towards the Project design costs.

### **Alternative Transportation**

Measure A also requires the City to spend at least 5% of Measure A money on “Alternative Transportation Expenditures” – bicycle, pedestrian and transit projects. The City has had no difficulty in meeting this requirement in the past and will likely spend 7.0% of Measure A money during the five-year window on bike and pedestrian projects, including sidewalk maintenance and upgrade work done by our Street crew and required ADA sidewalk work made during street paving projects.

### **ATTACHMENTS:**

1. Resolution No. 2021-14
2. Measure A POP Spreadsheet



**RESOLUTION NO. 2021-14**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE  
ADOPTING THE MEASURE A FIVE-YEAR LOCAL PROGRAM OF PROJECTS  
FOR FISCAL YEARS 2021-22 THROUGH 2025-26**

**WHEREAS**, on November 4, 2008, the voters of Santa Barbara County approved the Santa Barbara Transportation Improvement Program Ordinance and Expenditure Plan known as Measure A; and

**WHEREAS**, the Ordinance provides that the Santa Barbara County Local Transportation Authority shall annually approve a program of projects submitted by local jurisdictions identifying those transportation projects eligible to use Measure A funds during the succeeding five-year period; and,

**WHEREAS**, the City Council was provided with an estimate of annual Measure A local revenues for fiscal years 2021-22 through 2025-26; and,

**WHEREAS**, the City Council held a public hearing in accordance with Section 18 of the Ordinance;

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

**SECTION 1.** The City of Guadalupe does hereby adopt the attached Five Year Program of Project to funded in part with Measure A revenues; and,

**SECTION 2.** The City of Guadalupe certifies that it will include in its budget an amount of local discretionary funding for local streets and roads sufficient to comply with the Maintenance of Effort requirements contained in Section 27 of the Ordinance; and,

**SECTION 3.** The City of Guadalupe will not use Measure A revenue to replace private developer funding that has been committed to a transportation project or would otherwise be required under current City policies; and,

**SECTION 3.** The City of Guadalupe has complied with all other applicable provisions.

**SECTION 4.** The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 9<sup>th</sup> day of March 2021 by the following vote:

**MOTION:**

**AYES:**  
**NOES:**  
**ABSENT:**  
**ABSTAIN:**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2021-14**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 9, 2021, and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Amelia M. Villegas, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip Sinco, City Attorney



**City of Guadalupe  
Five Year Measure A Program of Projects (FYs 21/22 to 25/26)  
Measure A Local Street and Transportation Improvements Submittal Form  
(Figures in \$1000's)**

Local Street & Transportation Improvements	Measure A Revenues										Non-Measure A Revenues			Total Project Cost	
	FY 2019/20 Actual Expenditures	Carry-over from FY 19/20	Carry-over from FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOTAL Measure A Revenues	Local	State	Federal	TOTAL Non-Measure A Revenues		
<b>Project Descriptions</b>															
Maintenance, Improvement or Construction of Roadways & Bridges	241	544	765	\$110	\$106	\$95	\$45	\$37	\$1,188	\$340	\$450		\$900	\$2,178	
road slurry/reconstruction	358	0	0	\$385	\$404	\$424	\$468	\$468	\$2,127				\$0	\$2,127	
Regular Maintenance	8	0	0	\$35	\$35	\$35	\$35	\$35	\$175				\$0	\$175	
Alternative Transportation: sidewalk and ADA ramps				\$330	\$445	\$484	\$628	\$640						\$0	
Safety Improvements														\$0	
Urban Forestry Street Tree Program														\$0	
Storm Damage Repair to Transportation Facilities														\$0	
Roadway Drainage Facilities														\$0	
Traffic Signal Coordination, Intersection Channelization														\$0	
Traffic Management														\$0	
Landscaping Maintenance														\$0	
Highway Improvements														\$0	
Matching Funds for State and Regional Programs and Projects														\$0	
<b>TOTAL</b>	0	\$793	\$1,080	\$1,081	\$1,128	\$1,051	\$1,080	\$1,080	\$3,480	\$340	\$650	\$0	\$990	\$7,400	

Alternative Transportation Expenditures	Measure A Revenues										Non-Measure A Revenues			Total Project Cost
	FY 2019/20 Actual Expenditures	Carry-over from FY 19/20	Carry-over from FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	TOTAL Measure A Revenues	Local	State	Federal	TOTAL Non-Measure A Revenues	
<b>Project Descriptions</b>														
Maintenance, Repair, Construction & Improvement of Bike & Ped Facilities	0			\$18	\$35	\$35	\$35	\$35	\$156				\$0	\$0
New/repaint sidewalk	0								\$0				\$0	\$0
Safe Routes to School Improvements - compatible regional, don't count for Alternative Transportation Summary	0			\$19					\$19	\$114			\$114	\$133
11th Street SRFS													\$0	\$0
Reduced Transit Fares for Seniors & Disabled													\$0	\$0
Bus and Rail Transit Services and Facilities													\$0	\$0
Programs, Education, & Incentives to Reduce Single Occupant Auto Trips or Transportation Demand													\$0	\$0
<b>TOTAL ALTERNATIVE TRANSPORTATION EXPENDITURES</b>	0	\$0	\$0	\$35	\$35	\$35	\$35	\$35	\$173	\$114	\$0	\$0	\$114	\$289
<b>TOTAL EXPENDITURES</b>	0	\$793	\$1,080	\$1,128	\$1,144	\$1,086	\$1,115	\$1,115	\$3,655	\$454	\$650	\$0	\$1,104	\$4,799

Alternative Transportation Summary	Total Project Cost
TOTAL MEASURE A ALLOCATION (FY 2021/22 TO 2025/26)	\$3,685
MINIMUM ALTERNATIVE PERCENTAGE PRESCRIBED BY INVESTMENT PLAN TO BE MET BY FY 2021/22 FOR FISCAL YEARS 2016/17 THROUGH 2021/22	5%
TOTAL MEASURE A ALLOCATION TO ALTERNATIVE TRANSPORTATION	\$176
PERCENTAGE OF MEASURE A ALLOCATION TO ALTERNATIVE TRANSPORTATION	6%

For Santa Barbara County Only  
Class 2 Bikeway Maintenance Expenditure - Current Alternative Transportation Expenditure



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of March 9, 2021**

**Prepared by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Consider Repealing or Amendment of the City of Guadalupe's Cannabis Ordinance

**RECOMMENDATION:**

Provide guidance on whether to repeal or amend the City's cannabis ordinance to allow retail storefront cannabis sales, delivery, manufacturing, testing and/or commercial cultivation.

**BACKGROUND:**

Medical cannabis use has been legal in California since 1996. On November 9, 2016, adult (recreational) use of cannabis by persons age 21 or over became legal in California when voters approved Proposition 64. In June 2017, California enacted the Medicinal and Adult Use Cannabis Regulation and Safety Act (MAUCRSA), which consolidated the state regulatory and licensing framework for medical and adult-use cannabis. The state agencies responsible for regulating commercial cannabis activity adopted regulations addressing commercial cannabis activity. These state regulations affect commercial cannabis activity and include a variety of licensing, operations, and business requirements.

On January 1, 2018, the state began issuing state licenses allowing businesses to sell cannabis products for medical use to individuals who are at least 18 and have a valid physician's recommendation, and adult use to adults 21 and over. In response to these statewide changes, the City Council of Guadalupe approved Ordinance No. 2018-471 on April 10, 2018 (attached hereto as Attachment No. 1) that prohibited "commercial cultivation, manufacturing, processing, laboratory testing, labeling, storing, wholesale and retail sales and distribution, and deliveries of cannabis, cannabis products, and all cannabis derivatives in the City of Guadalupe except for the deliveries for medical purposes from dispensaries located outside of the City," but which exempted cannabis uses required to be permitted under state law, including the cultivation (of up to six plants), and the transportation, possession, purchase of cannabis legally acquired outside of the City.

**DISCUSSION:**

The City historically has witnessed extreme financial woes. In fact, for quite a few years until Fiscal Year 19-20, the City's general fund ran a deficit. In November 2020, approximately 70% of the voters approved a 1% sales tax measure (Measure N) to help increase and diversify its revenue portfolio

which has previously been sustained by a one-time revenue stream from the Pasadera housing development. The City's sales tax consultant, Hinderliter, de Llamas & Associates (HdL), conservatively estimates that new Measure N will generate \$150,000 for the last quarter of Fiscal Year 20-21 (April to June 2021) and \$625,000 for Fiscal Year 2021-22. City staff believes the sales tax will additional ways to address projected operating budget deficits over the next decade that are likely to occur when the one-time revenues from the Pasadera development cease.

To address the need for additional recurring revenue for the general fund, City staff is exploring several economic development possibilities, including revitalizing the Royal Theater as part of other potential development(s) in the Downtown, but these economic developments will likely take quite a few years before the City receives significantly increased revenues from them.

At the City Council meeting on December 8, 2020, Mayor Julian requested that the City's Cannabis Ordinance be brought to the Council to consider repealing or amending it to allow some uses of cannabis in the City. Thereafter, City staff began researching the impact of legalized cannabis uses in other California cities with respect to the revenue that was generated for these cities as well as any negative impacts (e.g., public safety concerns).

The City currently does not allow any cannabis businesses to operate in the City, but staff believes the City Council may be interested in permitting some or all of the various uses of cannabis (e.g., retail sale, warehousing/distribution, laboratory testing, manufacturing, and/or commercial cultivation). Soon after beginning its research into cannabis uses, staff quickly realized that this area is highly specialized and requires a level of expertise that staff is not able to adequately provide to the Council. Staff believes that the Council would benefit from some subject matter expertise to help improve their understanding of the legal cannabis industry and the implications of allowing licensed cannabis businesses.

Accordingly, City staff requested proposals from four (4) firms with the necessary level of expertise to provide assistance to the City in this area (Adherence-Corp, HdL, SCI Consulting Group, and Avenu Insights & Analytics). The City received two (2) proposals in response and determined HdL to be the strongest proposer. HdL's proposal was also more comprehensive and the cost was lower. HdL is a recognized local government consulting firm with expertise in cannabis permitting policy. The company represents over 175 cities and counties in California for cannabis related services. HdL's Cannabis Management Team of professionals has over 46 years of direct experience establishing and implementing cannabis regulatory and taxation programs, including establishing land-use regulations, permit processes, staffing plans, cost recovery fees, fiscal analysis, regulatory compliance, financial audits, and staff training. In short, HdL is amply qualified to provide the expertise the City Council and City staff requires to make the best possible decisions in this area.

This City report seeks City Council feedback on whether staff should enter into a contract with HdL that may include a scope of services that provides for attendance at community meetings, development of an amended or new cannabis ordinance, operational agreements, application process and cost recovery fees, application reviews and interviews, supplemental background checks, pre-license site visits and additional hours of technical assistance and subject matter expertise.

**FISCAL IMPACT:**

HdL cost for services is approximately \$50,000, but these costs are potentially reimbursable depending on what uses, if any, the City Council decides to allow. Depending on what uses are permitted in the City, there might be additional, on-going revenue in the low to mid six figures annually.

**ATTACHMENTS:**

1. Ordinance No. 2018-471

**ORDINANCE NO. 2018-471**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, PROHIBITING COMMERCIAL CULTIVATION, MANUFACTURING, PROCESSING, LABORATORY TESTING, LABELING, STORING, WHOLESALE AND RETAIL SALES AND DISTRIBUTION, AND DELIVERIES OF CANNABIS, CANNABIS PRODUCTS, AND ALL CANNABIS DERIVATIVES IN THE CITY OF GUADALUPE, EXCEPT FOR DELIVERIES FOR MEDICAL PURPOSES FROM DISPENSARIES LOCATED OUTSIDE OF THE CITY**

The City Council of the City of Guadalupe, State of California, does ordain as follows:

**SECTION 1.** Chapter 18.74 of the Guadalupe Municipal Code is repealed in its entirety:

**SECTION 2.** Chapter 9.21 of the Guadalupe Municipal Code is hereby added to read as follows:

**CHAPTER 9.21 CANNABIS REGULATIONS**

**Section 9.21.010. Purpose and Intent.**

The purpose and intent of this Chapter is to comprehensively regulate cannabis within the City of Guadalupe, as authorized by State law.

**Section 9.21.020. Definitions.**

For purposes of this Chapter, the following definitions apply:

- (a) "Cannabis" and "marijuana" mean all parts of the plant *Cannabis sativa* L., *Cannabis Indica*, or *Cannabis Ruderalis*, whether growing or not; the seeds thereof; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. It does not include "industrial hemp" as defined by Section 81000 of the Food and Agricultural Code or Section 11018.5 of the Health and Safety Code.
- (b) "Commercial marijuana activity" means the cultivation, harvesting, manufacture, processing, storing, laboratory testing, labeling, transportation, distribution, delivery or sale of marijuana or marijuana products.
- (c) "Cultivation" means any activity involving the planting, growing, harvesting, drying, curing, grading, or trimming of cannabis.
- (d) "Cultivation site" means any facility or location where cannabis is planted, grown, harvested, dried, cured, graded, or trimmed, or that does all or any combination of those activities.
- (e) "Delivery" means the commercial transfer of marijuana or marijuana products to a customer. "Delivery" also includes the use by a retailer of any technology platform owned and controlled by the retailer, or independently licensed, that enables customers to arrange for or facilitate the commercial transfer by a licensed retailer of marijuana or marijuana products.
- (f) "Distribution" means the procurement, sale and transport of marijuana and marijuana products between parties to a transaction.
- (g) "Manufacture" means to compound, blend, extract, infuse or otherwise make or prepare a marijuana product.
- (h) "Marijuana accessories" means any equipment, products or materials of any kind which are used, intended for use, or designed for use in planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, smoking, vaporizing or containing marijuana, or

for ingesting, inhaling or otherwise introducing marijuana or marijuana products into the human body.

(i) "Marijuana dispensary" or "dispensary" means a facility or location, whether fixed or mobile, where marijuana or marijuana products are made available for sale, whether for medical purposes or otherwise.

(j) "Marijuana products" means marijuana that has undergone a process whereby the plant material has been transformed into a concentrate, including but not limited to, concentrated cannabis, or an edible or topical product containing marijuana or concentrated cannabis and other ingredients.

(k) "Nursery" means a producer of clones, immature plants, seeds and other agricultural products used specifically for the planting, propagation, and cultivation of marijuana.

(l) "Sell," "sale" and "to sell" include any transaction whereby, for any consideration, title to marijuana is transferred from one person to another, and includes the delivery of marijuana or marijuana products pursuant to an order placed for the purchase of same and soliciting or receiving an order for same.

(m) "Smoke" and "smoking" means to inhale, exhale, burn, or carry any lighted or heated device or pipe, or any other lighted or heated marijuana or marijuana product intended for inhalation, whether natural or synthetic, in any manner or in any form. "Smoke" and "smoking" includes the use of an electronic smoking device that creates an aerosol or vapor, in any manner or in any form, or the use of any oral smoking device for the purpose of circumventing the prohibition of smoking in a place.

(n) "Testing service" means a laboratory, facility or entity that offers or performs tests of marijuana or marijuana products, including the equipment provided by such laboratory, facility or entity.

**Section 9.21.030. Marijuana Dispensaries Prohibited.**

Marijuana dispensaries are prohibited in the City. No person shall operate or allow to be operated a marijuana dispensary in or upon any premises in the City.

**Section 9.21.040. Commercial Marijuana Activity Prohibited.**

Commercial marijuana activities are prohibited in the City. No person shall operate or allow to be operated a commercial marijuana activity in or upon any premises in the City.

**Section 9.21.050. Cultivation Prohibited.**

Cultivation of marijuana is prohibited in the City, except for cultivation of up to six (6) living plants for personal use as permitted by California Health and Safety Code section 11362(a)(3) and when located within a private residence or inside an accessory structure of a private residence located upon the grounds of a private residence that is fully enclosed and secure on the grounds of a private residence. Outdoor cultivation of marijuana for person use on the grounds of a private residence (e.g., in a garden area) is prohibited. No person shall operate or allow to be operated a cultivation site or nursery in or upon any premises in the City.

**Section 9.21.060. Delivery Restricted.**

Delivery of marijuana or marijuana products is limited to the delivery for medical purposes to a qualified patient or primary caregiver pursuant to Health and Safety Code Section 11362.5 from dispensaries located outside of the City.



**Section 9.21.070. Distribution Prohibited.**

The distribution of marijuana or marijuana products is prohibited in the City.

**Section 9.21.080. Manufacture Prohibited.**

The manufacture of marijuana or marijuana products is prohibited in the City. No person shall manufacture or allow the manufacturing of marijuana or marijuana products in or upon any premises in the City.

**Section 9.21.090. Testing Services Prohibited.**

The provision of testing services of marijuana or marijuana products is prohibited in the City. No person shall operate or allow testing services of marijuana or marijuana products in or upon any premises in the City.

**Section 9.21.100. Smoking Prohibited.**

Smoking marijuana and ingesting marijuana products are subject to the regulations contained in California Health and Safety Code section 11362.3.

**Section 9.21.110. Public Nuisance.**

(a) The operation of a marijuana dispensary, commercial marijuana activities, cultivation sites and nurseries, distribution, provision of testing services, and manufacturing of marijuana and marijuana products from any property, structure or building in the City is declared to be a public nuisance.

(b) In addition to the penalties provided in Section 9.21.140, any violation of this Chapter shall constitute a public nuisance and may be abated by the City by administrative process, or by civil restraining order, preliminary or permanent injunction, or in any manner provided by law for the abatement of a nuisance. All remedies herein are cumulative and non-exclusive.

(c) Any person, including the City, who prevails in an action or proceeding for the abatement of a public nuisance as provided herein shall be entitled to recover attorney's fees and costs incurred in any such action or proceeding.

**Section 9.21.120. Confiscation of Marijuana and Marijuana Products.**

Any peace officer who issues a criminal citation under this Chapter shall confiscate any marijuana or marijuana products and store them according to law, pending the conclusion of the criminal case.

**Section 9.21.130. Suspension or Revocation of Business License.**

No person or business holding a City business license and owning or operating a business in the City may use that business to operate a marijuana dispensary, conduct commercial marijuana activities, operate a cultivation site or nursery, distribute, provide testing services or manufacture of marijuana and marijuana products. A violation of this Chapter shall constitute grounds for suspension or revocation of a business.

**Section 9.21.140. Penalties.**

(a) Failure to comply with this Chapter is a misdemeanor punishable by imprisonment in the County Jail for a period not exceeding six (6) months, or by fine not exceeding \$1,000.00, or by both, provided that where the City Attorney determines that such action would be in the interest of justice, he/she may specify in the accusatory pleading that the offense is an infraction.

(b) Each person committing, causing, or maintaining a violation of this Chapter, or failing to

comply with the requirements set forth herein shall be deemed guilty of a separate offense for each and every day during any portion of which any violation of any provision of this Chapter is committed, continued, maintained, or permitted by such person and shall be punishable accordingly.

**Section 9.21.150. Exclusions.**

(a) Nothing in this Chapter is intended to prohibit individuals from cultivating not more than six (6) living marijuana plants and possessing the marijuana produced by the plants when in compliance with the restrictions set forth at Health and Safety Code Section 11362.2(a) and when located within a private residence or inside an accessory structure located upon the grounds of a private residence that is fully enclosed and secure.

(b) Nothing in this Chapter is intended to prohibit individuals 21 years of age or older to possess, process, transport, purchase, obtain, or give away to persons 21 years of age or older without compensation, not more than 28.5 grams of marijuana and not in the form of concentrated cannabis, as set forth at Health and Safety Code Section 11362.1(a)(1).

(c) Nothing in this Chapter is intended to prohibit individuals 21 years of age or older to possess, process, transport, purchase, obtain or give away to persons 21 years of age or older without any compensation, not more than eight (8) grams of marijuana in the form of concentrated cannabis, including as contained in marijuana products, as set forth at Health & Safety Code Section 11362.1(a)(2).

(d) Nothing in this Chapter is intended to prohibit individuals 21 years of age or older to possess, transport, purchase, obtain, use, manufacture, or give away marijuana accessories to persons 21 years of age or older without compensation, as set forth at Health and Safety Code Section 11362.1(a)(5).

(e) Marijuana and marijuana products involved in any way with conduct deemed lawful by this Section are not contraband and not subject to seizure. No conduct deemed lawful by this Section shall constitute the basis for detention, search or arrest.

**Section 9.21.160. Severability.**

If any section, subsection, sentence, clause or phrase of this Chapter is held to be invalid or unconstitutional by a decision of a court of competent jurisdiction or preempted by State or Federal legislation, such decision or legislation shall not affect the validity of the remaining provisions of this Chapter.

**SECTION 3.** This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and the City's environmental procedures, and has been found to be exempt pursuant to Section 15601(b)(3) (general rule) of the CEQA Guidelines, because the City Council hereby finds with certainty that there is no possibility the passage of this Ordinance will have a significant effect on the environment.

**SECTION 4.** If any part or provision of this Chapter, or the application thereof to any person or circumstance, is held invalid, the remainder of the Chapter, including the application of that part or provision to other persons or circumstances, shall not be affected thereby and shall continue in full force and effect. To this end, the provisions of this Ordinance are severable.

**SECTION 5.** This Ordinance shall be in full force and effect thirty (30) days after its passage. Within fifteen days following its passage, the City Clerk shall cause this Ordinance to be published in a newspaper of general circulation in accordance with State Law; or when deemed necessary due to the length or complexity of the Ordinance, cause a summary of the Ordinance to be prepared and

published at least five days prior to the City Council meeting at which the proposed Ordinance is to be adopted. If a summary is published at least five days prior to the City Council meeting at which the proposed Ordinance is to be adopted, then within 15 days after adoption of the Ordinance the City Clerk shall publish a summary of the Ordinance with the names of those City Council Members voting for and against the Ordinance and shall post a certified copy of the full text of such adopted Ordinance along with the names of those City Council Members voting for and against the Ordinance.


**SECTION 6.** The Chief Deputy City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the Chief Deputy City Clerk shall consult with the City Manager and City Attorney concerning any changes deemed necessary.

**INTRODUCED** at a regular meeting of the City Council held on the 13<sup>th</sup> day of March 2018, on motion of Councilmember GINA RUBALCABA, seconded by Councilmember ARISTON JULIAN, and on the following roll call vote, to wit:

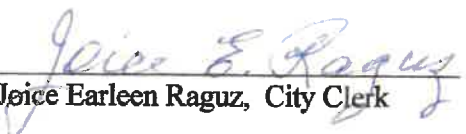
**AYES: 5 Ramirez, Ponce, Lizalde, Rubalcaba, Julian**  
**NOES: 0**  
**ABSENT: 0**  
**ABSTAINED: 0**

**PASSED AND ADOPTED** at a regular meeting of the City Council held this 10<sup>th</sup> day of April, 2018 on motion of Councilmember ARISTON JULIAN, seconded by Councilmember VIRGINIA PONCE, and on the following roll call vote, to wit:

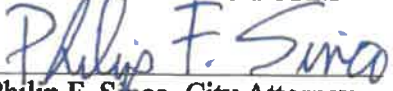
**AYES: 5 Ramirez, Ponce, Lizalde, Rubalcaba, Julian**  
**NOES: 0**  
**ABSENT: 0**  
**ABSTAIN: 0**

  
\_\_\_\_\_  
John Lizalde, Mayor

ATTEST:

  
\_\_\_\_\_  
Jeice Earleen Raguz, City Clerk

APPROVED AS TO FORM

  
\_\_\_\_\_  
Philip F. Sinco, City Attorney

APPROVED AS TO CONTENT

  
\_\_\_\_\_  
Cruz Ramos, City Administrator



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of March 9, 2021**

**Prepared by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Oceano Dunes Park Plan

**RECOMMENDATION:**

That the City Council consider taking a position ‘for or against’ the proposed Oceano Dunes Park Public Works Plan (“Plan”) to include in the public record before the end of the public comment period for a hearing on the Plan that will be held by the California Coastal Commission on March 18, 2021.

**BACKGROUND:**

At the February 23, 2021 Guadalupe City Council meeting, Council heard from interested individuals with concerns about the Central Coast Oceano Dunes and the proposed plan from California State Department of Parks and Recreation for the Oceano Dunes Park. Several members of the Council indicated it wanted to consider the possibility of making a joint statement or providing comments on the Plan, including the possibility of a “for or against” position prior to the California Coastal Commission’s hearing on the Plan to be held virtually on March 18, 2021.

Off-roading could be eliminated entirely in the Oceano Dunes by Jan. 1, 2026, if the California Coastal Commission votes to approve its staff’s recommendations as outlined in a report released on February 18, 2021.

In the report, which will be discussed further at the hearing on March 18, 2021, Coastal Commission staff detail their proposals for the future of the Oceano Dunes State Vehicular Recreation Area (SVRA), including recommendations to strengthen sensitive habitat conservation efforts while eliminating off-roading and most street-legal vehicle (or OHV) access in the park by 2026.

The California Coastal Commission retains the ability to make changes to park operations through periodic review of its Coastal Development Permit (CDP) that temporarily authorized uses and intensities of use at the park in the 1980s, the staff report reads, “and found most recently in 2019 that driving at the park has degraded dune habitats, harmed native species, caused air quality, and public health issues, and made it difficult for the public to walk, swim, and enjoy other non-vehicular activities at the beach and dunes.”

If passed, off-roading and most street-legal vehicle access in the SVRA would be phased out over the course of five years, a process that Coastal Commission staff says could start as early as March 19, 2021. Only State Parks' and emergency vehicles would be allowed on the beach as of 2026, except between West Grand and Pier avenues, where drive-up beach camping would continue indefinitely. Again, Coastal Commission staff recommends the elimination of OHV use over a 5-year period transition period, closing of the Pier Avenue entrance in Oceano, and making a series of changes to protect natural resources in the Park (including the dunes, Arroyo Grande Creek, Oso Flaco Lake, sensitive species' protections, etc.). After 2026, up to 500 street-legal vehicles would be allowed in the park each day in addition to those using the park's 500 campsites. Any car staying overnight would count as one campsite. Currently there are 500 campsites in the park and 1,000 additional vehicles allowed in each day.

Nighttime vehicular activity would be prohibited, as would crossing the flowing Arroyo Grande Creek.

Coastal Commission staff also recommends closing the Pier Avenue vehicular entrance to the beach by July 1 of this year, restoring the area to a natural shoreline edge with biking, pedestrian, and equestrian access and the typical beach area public access amenities. A 300-acre breeding area for snowy plovers that is currently off limits to vehicles and visitors seasonally would be closed off permanently and other protective measures would be implemented.

Although some park users will interpret the staff recommendation to mean that the park is being closed, the staff report reads, "the park would very much be open as the recommendation is to eliminate off-highway vehicle use but also to allow other types of lower impact uses at the park, and ultimately to allow an opportunity for a new and reimagined park that is open to a variety of less intensive uses."

The recommendations from Coastal Commission staff are in stark contrast to the Plan released by the State Department of Parks and Recreation in December 2020, which largely outlines State Parks' intent to further develop portions of the Oceano Dunes SVRA and increase off-roading and camping activities in some areas.

## **DISCUSSION:**

The Commission will hold a virtual public hearing on March 18, 2021 about what should be allowed at the Oceano Dunes. The Commission will hear from its staff, State Parks, and other government representatives, and the public. The Commission is expected to vote on whether to phase out off-highway vehicles at the Park, while preserving car camping and car/ADA access, and opening new activities on the other parts of the beach. The Commission staff is recommending phasing out off-highway vehicles on the beach and dunes over the next five years and closing Pier Avenue to vehicle access. The Commission Staff also recommends expanding beach car camping and beach activities such as walking and swimming, along the hiking, biking, horseback riding, and birdwatching.

### **How does this affect Guadalupe?**

Guadalupe City Council members have expressed concerns about the State Park's Plan to construct a campground at Oso Flaco, increase (or continue) OHV usage of the beach, traffic, etc. which many in Guadalupe (and nearby) strongly oppose. Oceano Dunes is a public park for all to use and enjoy. The Guadalupe City Council may want to consider providing public comment to the California Coastal

Commission about how this park is used now and how would it like it to be used into the future and how any decision will affect us. The Council may decide to issue a joint statement on the Plan itself or provide specific comments to specific parts of the Plan.

**FISCAL IMPACT:** None, at this time.