



City of Guadalupe AGENDA

Regular Meeting of the Guadalupe City Council

**Tuesday, January 26, 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 no later than 1:00 pm on Tuesday, January 26, 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 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. Rachel Couch, Coastal Conservancy - Draft Guadalupe to the Beach Multi-use Trail Feasibility Study.

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. Payment of warrants for the period ending January 21, 2021 to be approved for payment by the City Council.
4. Approve the Minutes of the City Council regular meeting of January 12, 2021 to be ordered filed.

5. Adopt Resolution No. 2021-03 approving a contract with Willdan Financial Services in the amount of \$38,875.00 for the development of the 2021 Utility Rate Study and authorizing the Mayor to sign the contract on behalf of the City.
6. Adopt Resolution No. 2021-04 authorizing the City Administrator to execute a quitclaim deed to relinquish a small portion of City land on Guadalupe Street to Caltrans to accommodate proposed Santa Maria River bridge improvements.
7. Adopt Resolution No. 2021-05 approving budget adjustments to accommodate City facility paving, and adopt Resolution No. 2021-06 authorizing the City to enter into an agreement with R. Burke Corporation in the amount of \$60,084.00 to perform said paving, authorizing the Mayor to sign this agreement, and authorizing the City Administrator to pay up to 15% more than the bid amount.
8. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - a. Police and Fire Department Report for December 2020
 - b. City Treasurer's Report for December 2020
 - c. Recreation and Parks Report for December 2020

CITY ADMINISTRATOR REPORT: (Information Only)

DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

PUBLIC HEARING

9. **Public Hearing to consider minor modifications (photo voltaics) to the approved Riverview Apartments, 2020-107-DR, located at 235 Calle Cesar Chavez (APN 113-030-055).**

Written Report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

1. Receive a presentation from staff;
2. Conduct a public hearing, including: a) an opportunity for the applicant to present the proposed project, and b) receive any comments from the public; and
3. Adopt Resolution No. 2021-07 approving the minor Design Review to the Riverview Apartment project (2020-107-DR).

REGULAR BUSINESS

10. **LeRoy Park and Community Center renovation capital campaign.**

Written Report: Sonia Rios-Ventura, Community Development Manager

Recommendation: That the City Council adopt Resolution No. 2021-08 to review and approve the proposed capital campaign and associated written materials which will allow the City to collect donations needed to fill the gap in funding for the LeRoy Park and Community Center renovation project.

FUTURE AGENDA ITEMS

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, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 22nd day of January 2021.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, February 9, 2021 at 6:00 pm / Regular Meeting			
Fiscal Year 19/20 Audit Report	Finance Department	Regular Business	
Regional Housing Needs Allocation (RHNA) Presentation	SBCAG	Presentation	
Oath of Office – Amelia Villegas, City Clerk	Administration Dept		
Gift Policy	City Attorney	New Business	
Saturday, February 20, 2021 at 9:00 am / Special Meeting			
Goal Setting - FY 21/20		Workshop	
Tuesday, February 23, 2021 at 6:00 pm / Regular Meeting			
TDA / Measure A Audit Report	Finance Department	Consent Calendar	
Second Quarter Financial Report	Finance Department	Regular 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
Proposition 68 Update		Ariston – Request CC	Update
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
Short Term Rentals		City Attorney	New Business
Sign Ordinance		Planning Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Review of Cannabis Ordinance		City Attorney	
No Overnight Camping Ordinance		City Attorney	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 26, 2021

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

Approved by:
Todd Bodem, City Administrator

SUBJECT: Draft Guadalupe to the Beach Multi-use Trail Feasibility Study presentation

RECOMMENDATION:

That City Council receive a presentation by Coastal Conservancy staff on the Draft Guadalupe to Beach Multi-use Trail Feasibility Study for information only.

DISCUSSION:

Since 2018, the Coastal Conservancy, with their consultant MIG, have coordinated with Guadalupe, local residents, local community organizations, and public agencies involved in related planning efforts to gather and share information and preliminary ideas for assessing the feasibility of creating a multi-use trail that would extend from Guadalupe to nearby beaches allowing a non-motorized recreational route. A Project Advisory Team (PAT) was formed and has met three times, and a community meeting was held jointly with Local Government Commission (LGC), Rural Community Development Corporation of California (RCDCC), and others to hear feedback on various efforts. Other informal meetings with various stakeholders have also taken place to discuss specific aspects of the project. The result is the *Draft Guadalupe to Beach Multi-Use Trail Feasibility Study* (Attachment 1).

The Guadalupe to the Beach project is intended as an initial phase in trail planning, identifying top priority alignments to help focus future investment in more detailed technical analyses prior to implementation. Through community and PAT meetings between 2018 and 2020, eight alignments emerged as alternatives for further study. There are opportunities and constraints associated with each of these potential alignments, making some more feasible than others for future implementation. Through use of a set of "trail alignment criteria," the eight initial alignments have been narrowed down to three priority alignments. The "alignment criteria" help assess possible trail routes based on how well they achieve the planning and design goals (based on community and PAT input and related trail planning efforts, such as the City's General Plan and Mobility and Revitalization Plan goals).

The Draft Study Document

Over the last several months, the PAT continued inter-agency coordination with related projects in the vicinity; reached out to agricultural landowners for input on exploring nearby alignments; assessed the eight initial alignments in relation to the trail criteria; and summarized findings in the *Draft Guadalupe to Beach Multi-Use Feasibility Study*.

The Draft Study covers the following:

- **Chapter 1: Community Snapshot**—Provides a snapshot of the community setting and highlights key opportunities and constraints.
- **Chapter 2: Community Engagement and Vision Framework**—Describes the community engagement process and the resulting themes, vision, and goals for a future multi-use trail.
- **Chapter 3: Potential Trail Alignments**—Details trail alignment evaluation criteria, identifies three preferred trail alignments, and illustrates trail typologies.
- **Chapter 4: Implementation**—Recommends a phasing strategy and presents planning/design guidelines.
- **Appendices:** Opportunities and Constraints Memo; Community Engagement Summaries; and National and State Design Standards.

An early Draft Study was distributed to the PAT in December for initial feedback. The Team revised the Draft Study in response to PAT input and is now sharing an updated Public Review Draft with the City Council for review and comment. **The deadline to receive comments is 5 p.m. on February 9, 2021.** Comments may be submitted to Rachel.Couch@scc.ca.gov. A revised Final Trail Feasibility Study is planned for completion in February 2021.

FISCAL IMPACT:

Completing this feasibility study will enable submission of a more developed and competitive grant application during future funding opportunities.

ATTACHMENTS:

1. Draft Guadalupe To Beach Multi-Use Trail Feasibility Study
2. Guadalupe Trail to Beach Map and Criteria
3. Background Informational Flyer
4. Presentation Slides (to be shared by 01/22/21)

DRAFT Guadalupe to Beach Multi-Use Trail Feasibility Study

01/13/2021

Introduction

Located just northwest of Downtown Guadalupe, the Guadalupe-Nipomo Dunes complex is the second largest remaining dune system in California and a National Natural Landmark. Its towering 550-foot high dunes are the tallest on the west coast. The dunes and Santa Maria River Estuary are teeming with life, home to hundreds of species of rare plants and animals. From Rancho Guadalupe Dunes Preserve and Oso Flaco Lake Natural Area, visitors can hike for miles along the beach, explore the coastal areas of the Guadalupe-Nipomo Dunes National Wildlife Refuge, birdwatch, fish, surf, and enjoy nature. The area is also rich with history and culture. From the earliest Chumash Native American inhabitants to Cecil B. DeMille's buried Egyptian movie set of the 1920s, and free-spirited "Dunites" of the 1930s and '40s, the dunes provide a fascinating connection to the past.

While this remarkable place is close to the heart of Guadalupe, the five-mile route to the dunes is challenging without a vehicle, and therefore, inaccessible to many residents. The sole entry to Rancho Guadalupe Dunes Preserve and associated dune complex is along West Main Street, a narrow, sand-swept road through commercially farmed agricultural fields and the back dunes, which is difficult to navigate by foot or bicycle. Other beach access locations in the vicinity present similar conditions with narrow roads through farm fields trafficked by heavy trucks and farm equipment. Providing multi-use trail access between the City of Guadalupe and the beach has been a community aspiration for many years. Further, trail and street improvements have the potential to support additional General Plan and community-wide goals, such as:

- Providing safer walking and bicycling connections to destinations within Guadalupe;
- Supporting health benefits through active transportation and recreation;
- Enhancing opportunities to learn about nature, culture, and history;
- Expanding opportunities for new linear parks and green infrastructure along the Santa Maria River;
- Connecting to regional bicycle routes; and
- Stimulating the local economy.

This Guadalupe to Beach Multi-Use Trail Feasibility Study brings the community one step closer to realizing the vision for a multi-use trail in Guadalupe.

Study Purpose

The purpose of the Guadalupe to Beach Multi-Use Trail Feasibility Study (abbreviated to “the Study” throughout this document) is to identify potential alignment alternatives for a future shared-use trail connection between the City of Guadalupe and the nearby beach/dune area. The Study also includes planning and design guidelines for future implementation. The project is intended as an initial phase in trail planning, identifying top priority alignments to help focus future investment in more detailed technical analyses and comprehensive environmental documentation prior to implementation. Further, establishing a shared vision and delineating a community-based concept for a multi-use trail will better position the project to receive grant funding and build resources for future implementation.

Study Area

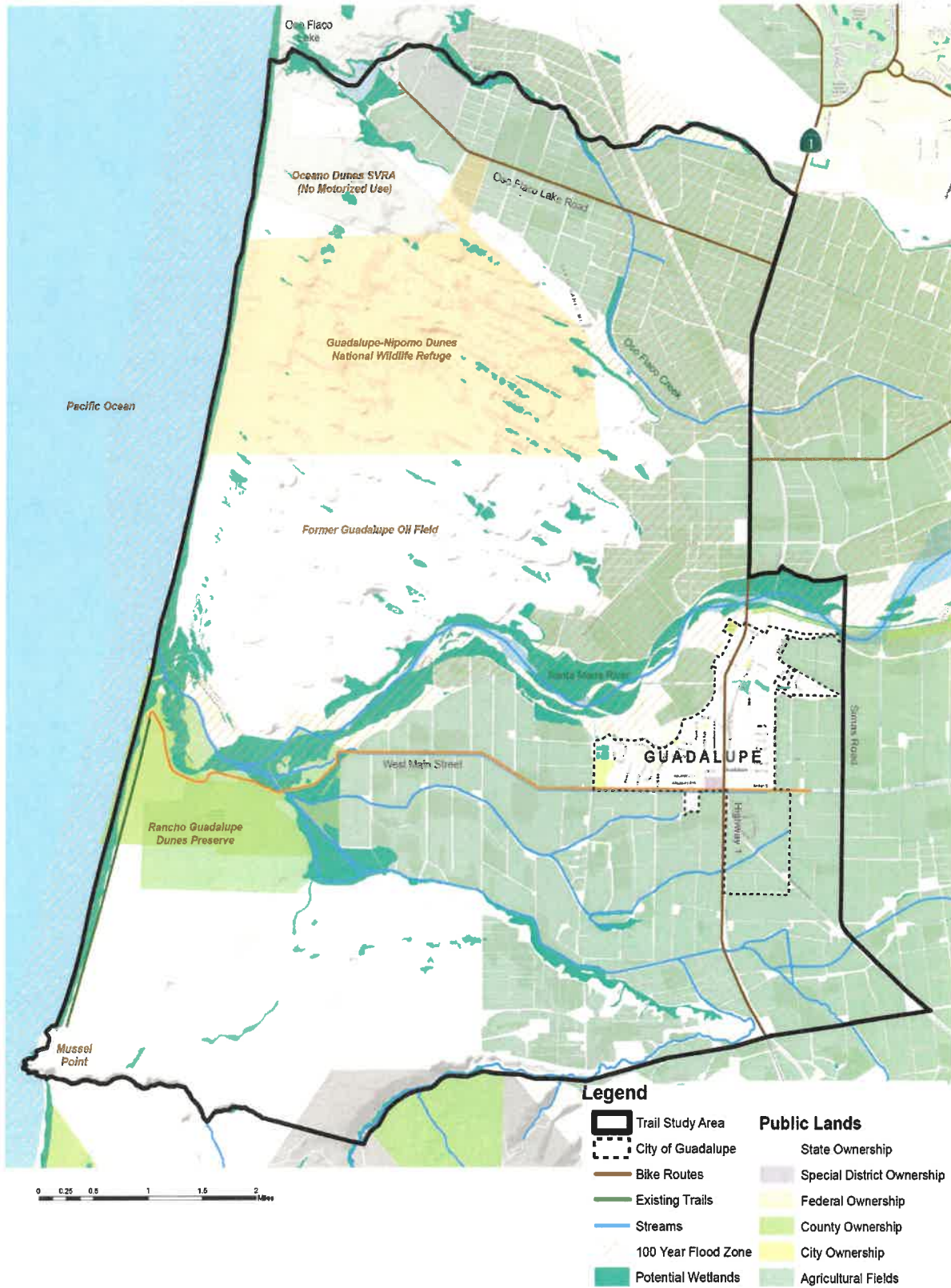
The City of Guadalupe is located in northwest Santa Barbara County, approximately eight miles west of Santa Maria. The project Study Area boundary includes the City of Guadalupe to the east and beach and dunes to the west (see **Figure 1**). At approximately 33 square miles, the Study Area stretches north into San Luis Obispo County and south into Santa Barbara County. It encompasses local beach access points, recreational areas, and numerous creek corridors. The Santa Maria River bisects the area just north of Guadalupe’s core. The former Guadalupe Oil Field is located roughly in the center of the Study Area between the beach and town, and is still in remediation from a 1995 101,000-gallon oil processing diluent spill.

Document Organization

This document is organized into the following chapters.

- **Chapter 1: Community Snapshot**—Provides a snapshot of the community setting and highlights key opportunities and constraints.
- **Chapter 2: Community Engagement and Vision Framework**—Describes the community engagement process and the resulting themes, vision, and goals for a future multi-use trail.
- **Chapter 3: Potential Trail Alignments**—Details trail alignment evaluation criteria, identifies potential trail alignments, and illustrates trail typologies.
- **Chapter 4: Implementation**—Recommends a phasing strategy, presents planning/design guidelines, and estimates preliminary order of magnitude costs.

Figure 1. Multi-Use Trail Study Area



Chapter 1: Community Snapshot

Following is a snapshot of key existing conditions information relevant to the Study, drawing from the Guadalupe General Plan (2018), the Mobility and Revitalization Plan (2020), the Santa Barbara County Comprehensive Plan (updated 2016), the Guadalupe-Nipomo Dunes Restoration Plan (2001), the Plan US Census Bureau data (2018), and stakeholder discussions.

Guadalupe Community

With a population just over 7,600, the City of Guadalupe is a “small” town, characterized by family-friendly neighborhoods, patchworks of farmland, some industrial uses, and a quaint historic Downtown Central Business District that could benefit from revitalization. There is a need for pedestrian/ADA upgrades Downtown, particularly to improve access for strollers and the elderly, and to create a more comfortable environment in general. The Dunes Center is an important community hub and natural history museum that offers guided dune tours and environmental education for area youth. Judy Baca Guadalupe murals brighten public spaces and reflect Guadalupe’s predominant Mexican cultural heritage. Over 85% of the population identifies as Hispanic or Latinx and the median age is approximately 27 years old. Many residents work in agriculture or construction. The median household income was estimated at \$43,710 in 2015, 32 percent less than median incomes for Santa Barbara County as a whole (US Census Bureau, 2018). Further, the City is recognized as a “Disadvantaged Community” by the regional definition (SBCAG RTP) and Cal Enviro Screen. Guadalupe has historically been home to an incredibly diverse mix of people, including Native Americans, Latinos, Japanese, Portuguese, Italians, Swiss, Chinese, Filipino, among others.

Setting

Although incorporated in 1946, the community was established in the early nineteenth century by descendants of original Spanish settlers. The land around Guadalupe was originally used for grazing and cattle ranching, but transitioned to agriculture by the late 1800s. Today, agriculture is Guadalupe’s largest industry and the area remains an important agricultural hub. Per the City’s General Plan, the Study Area’s agricultural area is planned for preservation, providing a scenic agricultural setting that will continue to benefit the community and visitors. The surrounding land reflects historic practices and is protected by the Williamson Act. As such, urban development is clustered around Guadalupe’s core. The Guadalupe General Plan Preferred Growth Scenario recommends concentrating development in five key growth areas, largely Downtown, to encourage continued open space conservation and enhancement of existing open space areas.

Guadalupe is almost entirely surrounded by agricultural land that is in the County’s jurisdiction, and therefore not subject to Guadalupe’s governance. This vast agricultural land, along with expansive dune and wildlife refuge areas, make the City of Guadalupe somewhat of an island. These conditions make connections beyond these areas even more critical for Guadalupe residents.

There are approximately 20.8 acres of public park space within the City of Guadalupe (Guadalupe General Plan, 2018). Two large public parks, Jack O’Connell Park and Leroy Park, sit at the western and northern gateways of the community, and smaller neighborhood parks are nested into residential areas. Outside the City, the Study Area includes three major recreation destinations and primary trailheads. From north to south, the Oceano Dunes SVRA’s Oso Flaco Lake Natural Area includes trails, parking,

access to the beach, and lake activities. The Guadalupe-Nipomo Dunes National Wildlife Refuge is the second largest dune area in California and provides limited coastal access for hikers. The Rancho Guadalupe Dunes Preserve offers beach access and hiking, but lacks infrastructure and amenities needed to support increased visitation.

Nature and Culture

The community of Guadalupe is nestled against a serene dune landscape, characterized by dramatic views, diverse habitat, and an other-worldly ambiance. Guadalupe's beach and dune environment is a unique place where nature and culture converge. There are abundant coastal plants and wildlife, including more than 100 rare species. Popular activities are walking the beach, surfing, fishing, bird watching, and investigating the many tracks in the sand from insects, reptiles, mammals, amphibians, and birds. The beach also has a fascinating and broad-ranging cultural history with significant Native American middens, two-dozen old movies filmed in the area, movie sets, and rock art. Humans have been creative in this area for many years. A future multi-use trail provides an opportunity to share the beauty of this place with residents and visitors. The intent is to retain the natural elements and peaceful serenity, while adding some basic, and ideally artistic, amenities to improve comfort and access.

Transportation

The Study Area is regionally connected to Guadalupe and adjacent communities by two key corridors:

- **Highway 1 / Cabrillo Hwy / Guadalupe Street**, the north-south state highway that runs through Downtown Guadalupe; and
- **West Main Street / Highway 166**, an east-west connection between the City of Santa Maria and the dunes.

The City is accessed via collector and local streets connecting to these highways. Surrounding the City, numerous dirt roads provide access to agricultural fields and irrigation and utility areas. Additionally, there are private roads granting access to the former Guadalupe Oil Field.

The City has a Downtown AMTRAK station and neighborhood bus routes. Guadalupe has the highest percentage per capita bus ridership in Santa Barbara County; a significant number of residents do not own vehicles, instead regularly bike, walk, and take transit to reach local and regional destinations.

Economy

Opportunities for economic growth in Guadalupe are particularly crucial. Unemployment rates are high and incomes are low. The General Plan calls out the City's intention to increase visitor serving potential through tourism infrastructure and amenities. The City of Guadalupe, described as the "Gateway to the Dunes," holds promise as an attractive location for ecotourism.

A multi-use trail connecting the greater region to the rich culture and history of Guadalupe and the landmark dunes has potential to drive business growth and increase revenue for the City and local businesses. In conjunction with a trail, community members have raised inspiring ideas for bolstering the local economy, such as: sales of locally produced goods and art, a farmers' market, a brewery/distillery, wine tasting, additional eateries, camping, and places for cultural exchange and sharing stories. Guadalupe is an artistic community, which could contribute to branding for the area. A future trail is envisioned to include information signage featuring descriptions of nature/habitat, and the area's signature agricultural industry and history of the valley's fertile soils.

Further, a multi-use trail, and possible related spin-off projects, could provide more vibrant public spaces for residents to enjoy. Strategic trail alignment could capitalize on Guadalupe’s assets and places of interest, such as Downtown, the Dunes Center, parks, community gathering spaces, historic and cultural resources, train station, and local businesses.

Opportunities and Constraints Highlights

Following are highlights of opportunities and constraints related to major topic areas, including biological, physical/connectivity, hazards, and cultural considerations (see **Figures 2-5**). Further details are documented separately (see **Appendix A: Opportunities and Constraints Memo** and **Appendix B: Community Engagement Summaries**). These opportunities and constraints will merit further consideration during the specific planning and design of a preferred trail alignment.

Biological

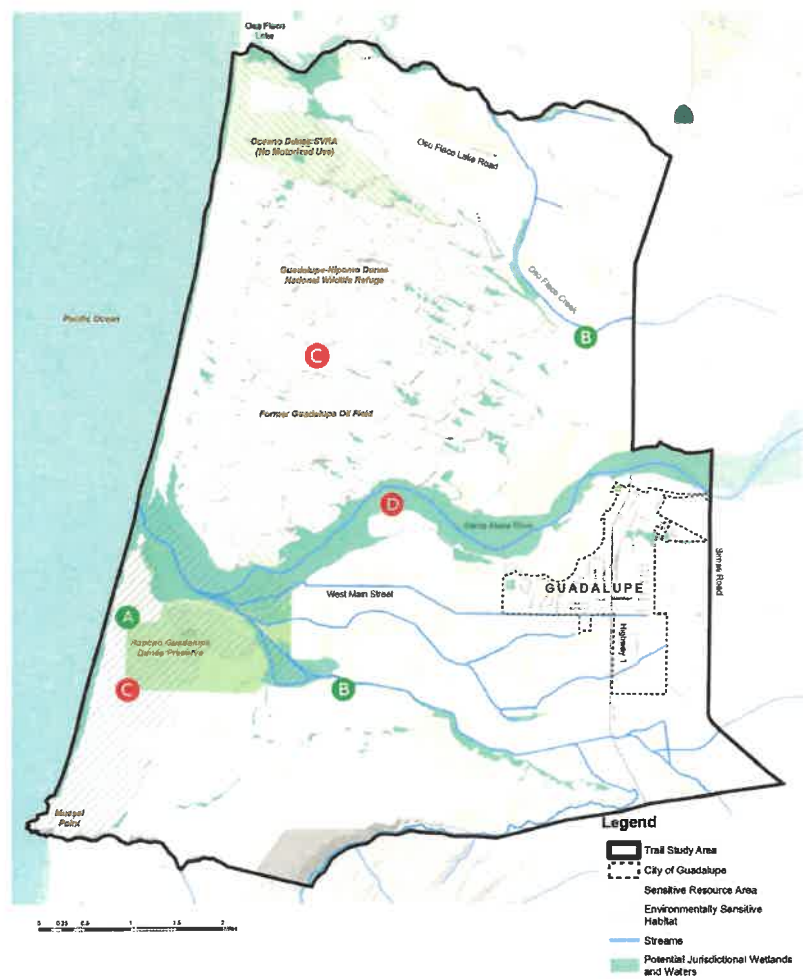
Opportunities

- A. Environmentally sensitive habitat education and continued preservation and restoration opportunities
- B. A variety of stream corridor-adjacent options for trail routes

Constraints

- C. Sensitive resource areas or environmentally sensitive habitat that may require extensive permitting and construction
- D. Wetland areas to be avoided or mitigated

Figure 2. Biological Opportunities and Constraints

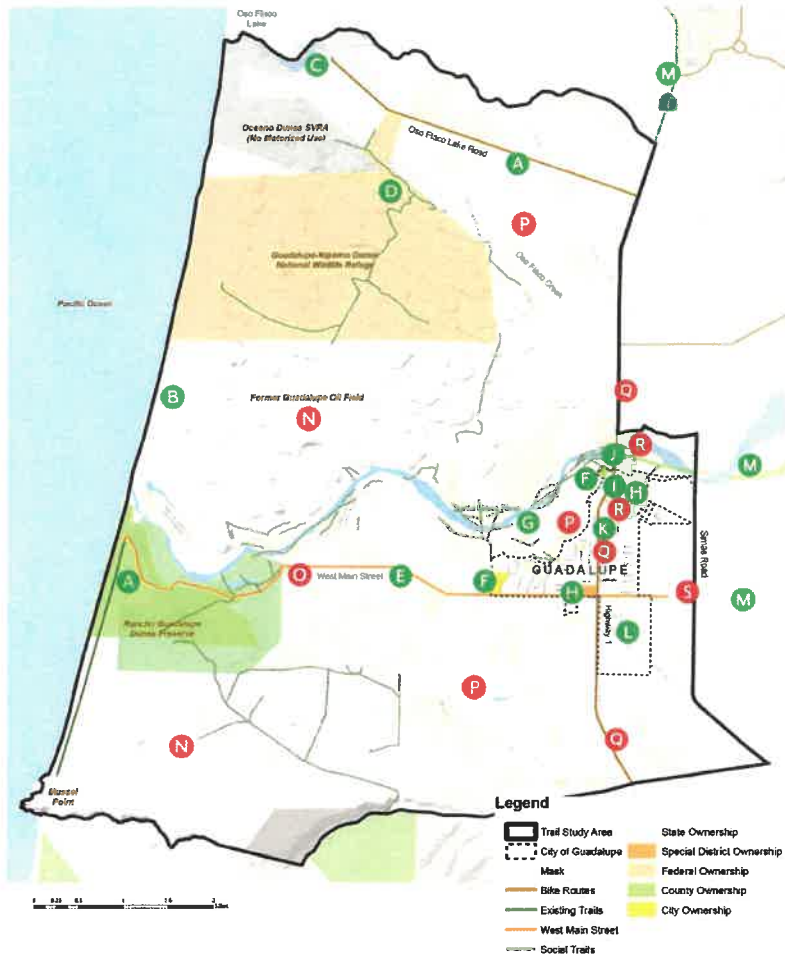


Physical/Connectivity

Opportunities

- A. County-owned beach access and existing “Dunes Trail” at Rancho Guadalupe Dunes Preserve
- B. Potential future beach access partnering opportunity at the Former Guadalupe Oil Field
- C. State-owned beach, lake, and trail access at Oceano Dunes SVRA’s Oso Flaco Lake Natural Area
- D. Federally-owned Guadalupe-Nipomo Dunes National Wildlife Refuge coastal access opportunity
- E. Established access to beach via West Main Street
- F. City-owned parks adjacent to social trails, bike routes, and West Main Street beach access
- G. Social trails along Santa Maria River imply desired recreational trail use
- H. Safe routes to schools
- I. Economic development
- J. Caltrans improved Highway 1 bridge crossing Santa Maria River
- K. Caltrans rehabilitation of Highway 1 within the city limits (Guadalupe Street) with ADA standards and other bicycle and pedestrian infrastructure improvements
- L. Tie into developing or redeveloping residential neighborhoods
- M. Regional connections to adjacent communities

Figure 3. Physical/Connectivity Opportunities and Constraints



Constraints

- N. Private property navigation required
- O. ROW constraints on West Main Street west of Highway 1 to the dunes
- P. Agricultural buffering
- Q. Traffic on Highway 1/Guadalupe Street impacts pedestrian and bicycle safety
- R. Railroad tracks crossings
- S. Commute patterns to Santa Maria along West Main Street (Highway 166) and 11th Street impacts pedestrian and bicycle safety

Hazards

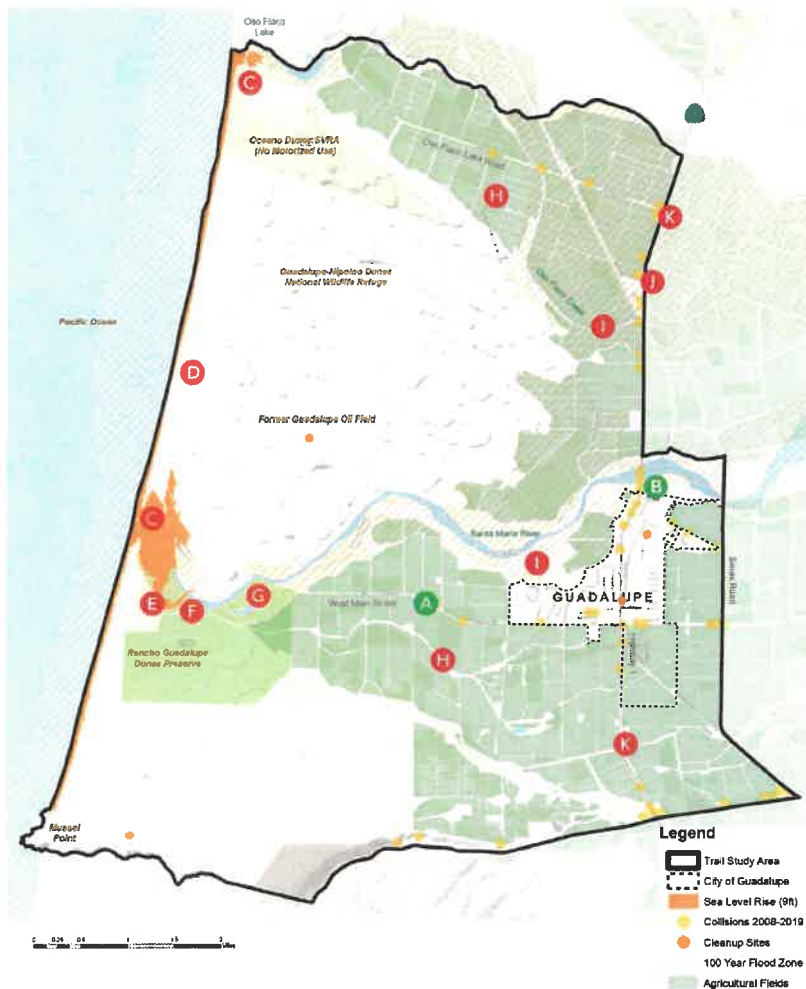
Opportunities

- A. Improve safety/reduce collisions on West Main Street east and west of the city
- B. Improve safety/reduce collisions with planned bridge improvements

Constraints

- C. Coastal flooding and tidal inundation
- D. 101,000-gallon oil spill at the former Guadalupe Oil Field
- E. Area prone to wind-blow sand and temporary road closures
- F. Exiting roadway with steep grade and erosion issues
- G. Meandering river threat to roadway
- H. Agricultural use conflicts
- I. 100-year flood zone use and maintenance limitations
- J. Numerous vehicular collisions north on Highway 1. (Transportation Injury Mapping System, University of California, Berkeley, 2020).
- K. Heavy agriculture and freight volumes make roadways difficult to maintain (dirt and debris left behind)

Figure 4. Hazards Opportunities and Constraints



Cultural

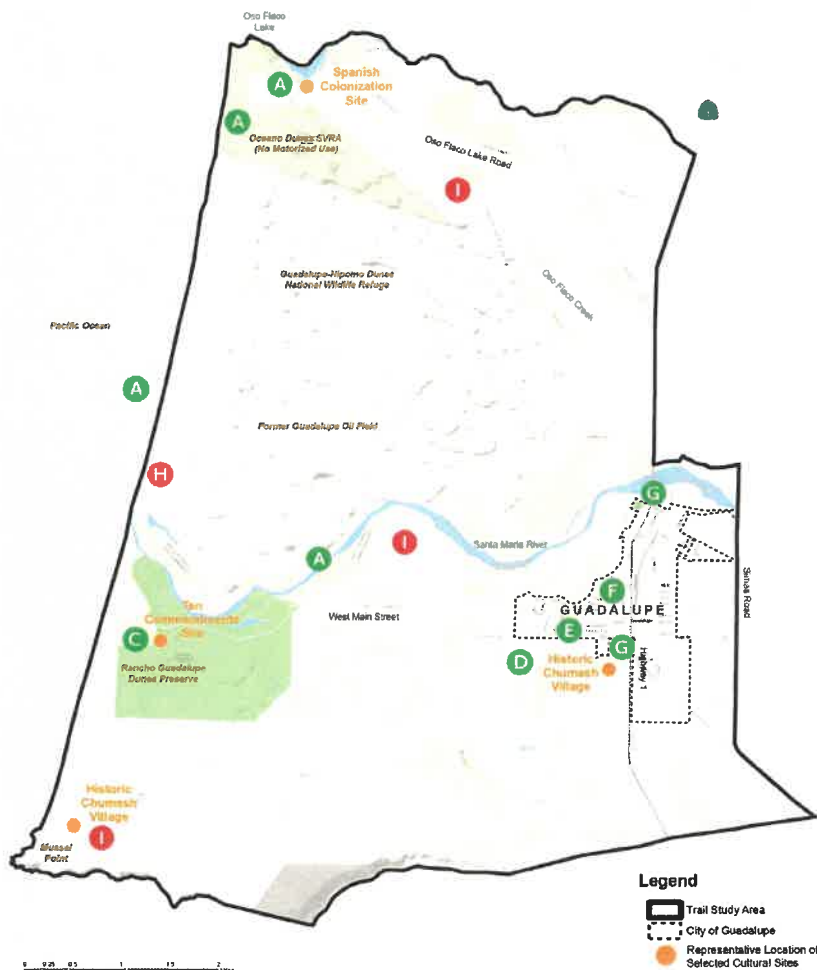
Opportunities

- A. Cultural connections with the landscape rivers/streams, dunes, and beach
- B. Recognize Spanish colonization of the area
- C. Recognize and preserve the Ten Commandments movie site
- D. Collaborate with Chumash people and celebrate local indigenous heritage
- E. Connect community destinations such as schools, parks and popular gathering spaces.
- F. Draw on community, culture, and agricultural heritage practices in the region
- G. Integrate Guadalupe culture and heritage into gateways

Constraints

- H. Local identity impacted by beach and trail development
- I. Unidentified Chumash archeological sites in the Study Area

Figure 5. Cultural Opportunities and Constraints



Chapter 2: Community Engagement and Vision Framework

Beginning in 2018, the California State Coastal Conservancy and consultants collaborated with the City of Guadalupe, residents, local community organizations, and public agencies involved in related planning efforts, to gather and share information and preliminary ideas for creating a future multi-use trail. Community insight highlighted the tremendous value of a multi-use trail to connect Guadalupe and the greater region to the nearby beach, and to expand awareness of the dunes' natural and cultural treasures.

Engagement Process

The community engagement process involved stakeholder interviews and discussions, a series of Project Advisory Team meetings, a community workshop, and City Council updates. Drawing on local knowledge, the process resulted in a vision framework composed of: engagement themes, a vision, and goals. These elements, in combination with important trail planning priorities established during related past planning efforts, helped identify several possible trail routes and formed the basis for trail alignment evaluation criteria. Detailed community input from engagement activities is documented in separate summaries (see **Appendix B: Community Engagement Summaries**).

Project Advisory Team Meetings

A Project Advisory Team (PAT) provided diverse perspectives and strategic guidance during the planning process. The 20-member PAT was made up of representatives from the community, commissions, businesses, community organizations, and local, regional, and state agencies. During three PAT meetings (in-person and via Zoom), participants discussed project direction, coordinated on concurrent planning efforts, and provided feedback on possible alignments, trail alignment criteria, and the draft Study.

Community Workshop

As part of a multi-day community event dedicated to Guadalupe multi-modal mobility and revitalization (April 22-25, 2019), community members participated in walking tours, visioning exercises, presentations, and break-out group discussions. During the tour, participants observed and discussed conditions for walking and bicycling, among other topics. A follow-up discussion, stimulated ideas about a long-term vision for Guadalupe, values, and opportunities for trail development and connections between Guadalupe, the beach, and the larger regional network.

Stakeholder Interviews and Discussions

One-on-one stakeholder interviews and phone calls with key community representatives provided detailed information about values, needs, and opportunities for a future multi-use trail. A project kick-off meeting in March 2019 initiated these conversations, which continued with calls covering coordination with related projects and input from agricultural landowners. Stakeholders conveyed ideas about Guadalupe's unique character, priority connections, parks, recreation, nature, culture, history, public life, and other topics important to the future of a multi-use trail in Guadalupe.

City Council

The City Council weighed in at key junctures, reviewing project update materials and providing direction in advance of finalizing the Guadalupe to Beach Multi-Use Trail Feasibility Study. (Note: An updated version of this Draft Study will be presented to City Council in early 2021.)

Engagement Themes

Drawing from the community outreach process, several themes emerged as critical to guiding future trail planning. These themes informed development of evaluation criteria for the range of potential trail alignments discussed in Chapter 3: Potential Trail Alignments.

Serve Guadalupe Community Needs

- Prioritize trail decisions that enable environmental justice and social equity in a historically underserved, economically disadvantaged, predominately Latinx community.
- Balance local population needs and visitor recreation access.
- Consider local worker and student commuting needs.
- Provide access to the trail to eastern and western neighborhoods, the developing Pasadera area, and apartment buildings.

Establish Important Connections

- Link to as many community destinations as possible, including neighborhoods, schools, parks, bus and train stops, shops, restaurants, businesses, overnight accommodations and workplaces.
- Connect to adjacent communities, most importantly Santa Maria.
- Establish or improve bridges for pedestrian use.
- Establish a “River Trail” experience.
- Develop bike infrastructure, a new bike path along Highway 1 (*Note: this would not be a separate Class I path in the Caltrans Right-of-Way*).
- Align trail development with other planning efforts and Caltrans projects in area.
- Prioritize the primary corridor alignment, but also identify opportunities for trail spurs.

Address Safety Concerns

- Provide adequate buffers when developing a trail adjacent to a road.
- Prioritize pedestrian safety in Guadalupe considering:
 - Busy Downtown intersections,
 - Street crossings,
 - Parking,

Guadalupe to Beach Multi-Use Trail Feasibility Study: Participants in the Process

- Community Members and Organizations
- City of Guadalupe Staff
- Guadalupe-Nipomo Dunes Center
- Santa Barbara County Board of Supervisors Office
- Santa Barbara County Planning and Development Department
- Santa Barbara County Parks Department
- Santa Barbara County Public Works Department
- Santa Barbara County Trails Council
- Santa Barbara County Association of Governments
- Guadalupe Cultural Arts and Education Center and Chumash Representation
- Rural Community Development Corporation of California
- California Coastal Conservancy
- Local Government Commission
- California Department of Transportation
- Early Childhood Education Advocates
- Local Business Owners
- Local Religious Leaders
- Local Nonprofit and Housing Leaders

- Lighting, and
 - Safe routes to schools.
- Take extra safety measures when designing railroad crossings and crossings to schools.
- Respect the area’s agricultural uses by establishing adequate buffers and limiting conflicts.
- Provide multi-modal accommodation on West Main Street west of Highway 1 to the dunes by considering:
 - Lighting,
 - Pullouts/passing lanes, and
 - Early morning traffic.
- Provide multi-modal accommodation on Highway 1 bridge over Santa Maria River with width for bike and pedestrian infrastructure (planned Caltrans project).

Stimulate Local Economy

- Connect to the retail and restaurants on Highway 1/Guadalupe Street.
- Establish wayfinding signage to help direct visitors to destinations in Guadalupe.
- Establish LeRoy Park as a trailhead/community hub where the space can be programmed for community events, as it has been in the past.
- Encourage low-cost overnight accommodations for visitors

Weave in Cultural and Natural Resources

- Make the trail an educational experience.
- Establish a river trail portion to provide a natural experience when possible.
- Respect and acknowledge the importance of the region’s agricultural practices.
- Ensure that bike and pedestrian improvements translate across cultural boundaries.
- Introduce artistic features along the corridor.

Related Trail Planning Priorities

The Draft Guadalupe General Plan (2018) and the Guadalupe Mobility and Revitalization Plan (2019) include important priorities related to future trail planning in Guadalupe.

General Plan Goals (1.8)

Circulation

- A safe transportation system (2.1)
- A well-connected transportation system (2.2)
- A sustainable transportation system (2.3)
- An affordable and accessible transportation system (2.4)

Environmental Justice

- A healthy community from physical activity, recreation, and active transportation (3.2)
- Meaningful public engagement among city officials and residents (3.5)

Conservation

- Protected pristine habitats to ensure the longevity of native species as the built environment develops (5.1)
- Enhanced regional and intergovernmental conservation efforts (5.4)

Economic Development

- A vibrant tourist destination (6.2)

Open Space and Agriculture

- Adequate parks and recreational facilities to meet community needs (7.2)
- A scenic agricultural setting (7.3)
- A pristine open space environment (7.4)

Safety

- Enhanced community safety and low crime rates (9.5)

Community Design

- A vibrant community (12.1)
- A community with a sense of place (12.2)
- A community that reflects cultural heritage (12.3)
- A community with a small-town, historic feel (12.4)
- An aesthetically pleasing community (12.5)

Health

- A safe and active transportation and recreation network for all users (13.3)
- A safe community (13.4)

Mobility Plan Priorities

1. Cross-Town Connectivity
2. Capitalizing on Tourism
3. Sidewalks and Safe Routes to School
4. Businesses and Services
5. Decentralized Growth
6. Community Identity

Community Vision

Community and stakeholder input informed the following vision and goals for a future multi-use trail connecting Guadalupe to the beach.

Vision Statement

Provide multi-modal beach access along one of the most unique stretches of land in the region. This scenic trail will be built to serve local transportation needs and attract visitors to enjoy the landscape, provide beach access, and stimulate the local economy.

Trail Planning Goals

Building on community and stakeholder input received during the Guadalupe to Beach Multi-Use Trail Feasibility Study process and from prior planning efforts (see sidebar), a future trail should aim to achieve the following six planning goals.

- 1. Support commuting and recreation needs and link to associated health benefits**
- 2. Attract a range of users including residents and tourists to stimulate local economy**
- 3. Provide accessibility and safety for all trail users**
- 4. Support best practices for maintenance and design**
- 5. Provide memorable experience that reflects the area's unique identity and appeals to first-time users and recurring visitors**
- 6. Protect the natural environment and preserve the cultural and agricultural heritage of the area**

Related Trail Planning Priorities

(Continued)

Santa Barbara County Land Use Element Policies Streams and Creeks

- All permitted construction and grading within stream corridors shall be carried out to minimize impacts from increased runoff, sedimentation, biochemical degradation, or thermal pollution (5.1)

Parks/Recreation

- Bikeways shall be provided where appropriate for recreational and commuting use (8.1)
- Opportunities for hiking and equestrian trails should be preserved, improved, and expanded wherever compatible with surrounding uses (8.4)

Open Lands

- Appropriate recreational uses will be of light intensity with minimal environmental degradation in open land areas (9.3)

Guadalupe-Nipomo Dunes Restoration Plan Objectives

1. Physical habitat restoration efforts
2. Education programs
3. Land acquisition
4. Physical improvements to existing structures and services that serve general public and visitors to the dunes.

Chapter 3: Potential Trail Alignments

Through community input and an examination of opportunities and constraints, eight initial alignments emerged as alternatives for further study (see Figure 6). This chapter evaluates these alignments using trail alignment criteria to determine how well each route might achieve the community-based vision and trail planning goals. This information, in conjunction with feedback from the Project Advisory Team, helped narrow to several preferred alignments and trail typologies.

Figure 6. Potential Trail Alignments



Trail Alignment Criteria

The trail alignment criteria (see **Table 1**) draw on the community engagement themes, vision, and trail planning goals (described in Chapter 2: Community Engagement and Vision Framework). Each criterion is considered in relation to the eight potential routes* (see **Figure 7**), revealing priority alignments based on greatest adherence to the criteria. Routes that seem to adequately address a criterion receive a checkmark (Note: while this process is somewhat subjective, it provides a starting point for further discussion). The routes with the highest percentage of criteria achieved are illustrated in greater detail over the following pages.

At a glance, the routes depicted in **Figure 7** align with the color scale in **Table 1**. Green represents routes that achieve a high percentage of the criteria, yellow/orange indicates that about half of the criteria are met, and red depicts the lowest percentage of alignment with the criteria.

Connecting the Guadalupe Community to the Beach

In considering future alignments, a driving force behind locating a multi-use trail in the area is the need to connect residents and the heart of Guadalupe to the beach. A significant number of children from Guadalupe have not been to the nearby beach because the only access (on West Main Street) requires a vehicle, which many families do not own. For this reason, alignments close to Guadalupe's core residential neighborhoods are preferred. Further, a route that passes through Downtown has the potential to stimulate business and economic development, important community priorities.

Due to the narrow right-of-way along West Main Street, some private property easement or purchase may be necessary to accommodate an alignment along this route with a preferred trail width (approximately 14' minimum with 10' paved trail and 2' shoulders). West Main Street also functions as the community's primary emergency evacuation route and community members have raised the point that a separate trail alignment, meeting the appropriate standards, could potentially serve the dual purpose of providing alternative emergency access.

Given the primary intent of the multi-use trail to accommodate pedestrians and bicyclists, the trail is envisioned to be ADA compliant to the extent possible and therefore, generally paved. However, opportunities to incorporate sections that are wide enough for equestrian use and/or to connect to equestrian trails could provide additional benefits, expanding the range of users and recreational experiences. Equestrians are generally accommodated by unpaved trails of compacted dirt or decomposed granite to provide the proper footing for horses. A wider trail would be necessary to accommodate both people and horses, along with different surfacing. Future planning could examine where equestrian access could be feasible and compatible with bicycle and pedestrian access.

*Note: improvements in the State right-of-way need to be consistent with the Highway Design Manual (HDM) and the CA MUTCD (Manual of Uniform Traffic Control Devices).

Table 1. Trail Alignment Criteria

		Route 1	Route 2	Route 3	Route 4	Route 5	Route 6	Route 7	Route 8
Connectivity	Creates a local connection	●	●	●	●	●	●	●	○
	Creates a regional connection	●	●	●	●	●	●	●	●
	Provides a direct route to an established beach/dunes area	●	●	○	○	●	●	●	●
	Supports commuting needs	○	○	○	○	●	●	●	○
Access	Accesses park(s), natural areas, and/or recreation facilities	●	●	●	●	●	●	●	●
	Improves access to retail and restaurants	○	○	○	○	○	○	○	○
	Improves access to places of work or school	○	○	○	○	○	○	○	○
	Accesses numerous residential areas	○	○	○	○	○	○	○	○
	Improves access to transit	○	○	○	○	○	○	○	○
	Accesses cultural and/or educational areas	●	●	●	●	●	●	●	●
Opportunity	Limited barriers to acquisition with negotiations	●	○	○	○	○	○	○	○
	Publicly owned; or easement, use agreement, or lease is available	●	○	○	○	○	○	○	○
	Located in existing corridor and public access is negotiable	●	●	○	○	○	○	○	○
	Buffer opportunity available for agriculture and/or residential uses	○	○	○	○	○	○	○	○
Users	Accommodates a broad range of abilities, ages, and skill levels	○	○	●	●	●	○	○	○
	Improves recreation opportunities convenient to most residential neighborhoods in Guadalupe	○	○	○	○	○	○	○	○
	Provides ease of use by avoiding steepness and dramatic topographic changes	●	●	○	○	○	○	○	○
	Establishes a "Gateway to the Dunes" via Downtown Guadalupe to enhance economic development and provide more convenient access for residents	○	○	○	○	○	○	○	○
	Provides the residents with a public space opportunity, i.e. trailhead and event/cultural area	●	●	●	●	●	●	●	○
Environmental Impacts	Serves multiple active transportation modes	○	○	○	○	○	○	○	○
	Avoids natural and man-made hazards	○	○	○	○	○	○	○	○
	Limits interface with agricultural uses	○	○	○	○	○	○	○	○
	Minimizes interface with native vegetation and wildlife	○	○	○	○	○	○	○	○
	Topography allows for an accessible trail without excessive cut / fill requirements	○	○	○	○	○	○	○	○
Costs and Funding	Avoids saturated soils and minimizes water crossings	○	○	○	○	○	○	○	○
	Favorable cost to benefits	○	○	○	○	○	○	○	○
	Grants are available	○	○	○	○	○	○	○	○
Safety	Adequate project funding sources	○	○	○	○	○	○	○	○
	Provides multiple safe access points	○	○	○	○	○	○	○	○
	Creates a continuous trail reach without changes in trail conditions and with limited interruptions or gaps	○	○	○	○	○	○	○	○
	Separated from vehicle traffic	○	○	○	○	○	○	○	○
	Adequate ROW width available or on-street route with low speed and volume	○	○	○	○	○	○	○	○
	Trail can also serve as emergency access for residents	○	○	○	○	○	○	○	○
	Limited maintenance related to flooding, erosion, sand drift, etc.	○	○	○	○	○	○	○	○
	Contains minimal vehicle and rail crossings	○	○	○	○	○	○	○	○
Support	Volunteer and/or partner organization support	○	○	○	○	○	○	○	○
	Project Advisory Team (PAT) Support	○	○	○	○	○	○	○	○
	Agency/ jurisdiction support collaboration	○	○	○	○	○	○	○	○
TOTALS		23	20.5	19	20.5	25	25.5	27	15
PERCENT OF CRITERIA ACHIEVED		61%	54%	50%	54%	66%	67%	71%	39%

LEGEND

- Fulfills criterion = 1 point
- ◐ Partially fulfills criterion = 0.5 points
- Does not fulfill criterion = 0 points

Figure 7. Trail Alignment Assessment



Top Trail Alignment Alternatives

Based on the criteria assessment, the highest scoring alignments for a future trail connecting the Guadalupe community to the beach and dunes are Routes, 5, 6, and 7. These are illustrated in more detail on the following pages, along with trail typologies. For ease of reference, the top alternatives are titled as follows:

Alternative A: “River Trail” (Route 5)

Alternative B: “Walkaround Trail” (Route 6)

Alternative C: “West Main Trail” (Route 7)

While this Study points to three top routes, the other five alignments are still possibilities to consider in the future, particularly with the right funding, property owner support, and opportunities that may arise through related projects in the vicinity.

The idea of pursuing multiple routes and/or combining two or more alignments has been raised as a means of providing separate routes for pedestrians and bicyclists. However, a singular multi-use trail would likely have a better chance of being funded and constructed.

Alignment Alternative A: “River Trail” (Route 5)

The “River Trail” runs parallel to the Santa Maria River, connecting the City of Guadalupe to the Rancho Guadalupe Dunes Preserve and to the potential Santa Maria Levee Trail. East to west, the alignment transitions from a separated shared-use path to an on-street shared-use path at the city boundary along Peralta Street (see Figure 8). This segment connects to the planned bike lane and sidewalk improvements on 11th Street, recommended in the Guadalupe Mobility and Revitalization Plan (2019). LeRoy Park provides a possible Downtown trailhead location with space for public gathering and parking. This location should be supported by visible, branded, directional signage on Hwy 1, along with possible overflow parking at nearby City-owned parking lots (such as the parking lots near the old Great Western Tavern building and Dunes Center). From LeRoy Park, the alignment traverses the city boundary heading southwest, primarily between residential and agricultural uses. Two small on-street segments, one on Pioneer Street and the other on 8th Street, will require extra attention to establish

safe crossings. A portion of the separated shared-use segment is aligned to go through agricultural land that is not farmed due to the presence of wetlands. West of the city, the alignment follows the Santa Maria River and is positioned north of agricultural land to provide users with a “River Trail” experience (see Figure 9). The final segment ties into West Main Street as an on-street facility leading users through the Rancho Guadalupe Dunes

Preserve entrance, uphill over dunes, above a stretch of the lower Santa Maria River, and to the trail’s terminus at the Preserve’s parking area.

Figure 8. River Trail: Guadalupe Segment

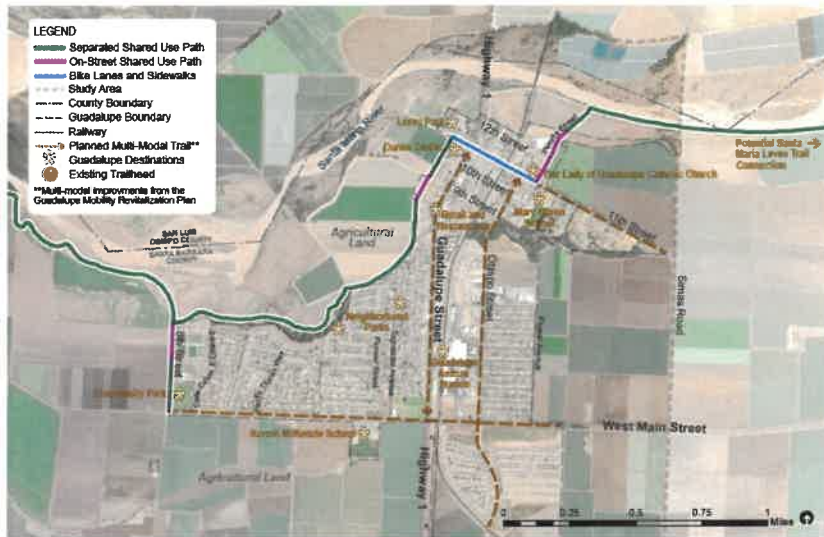
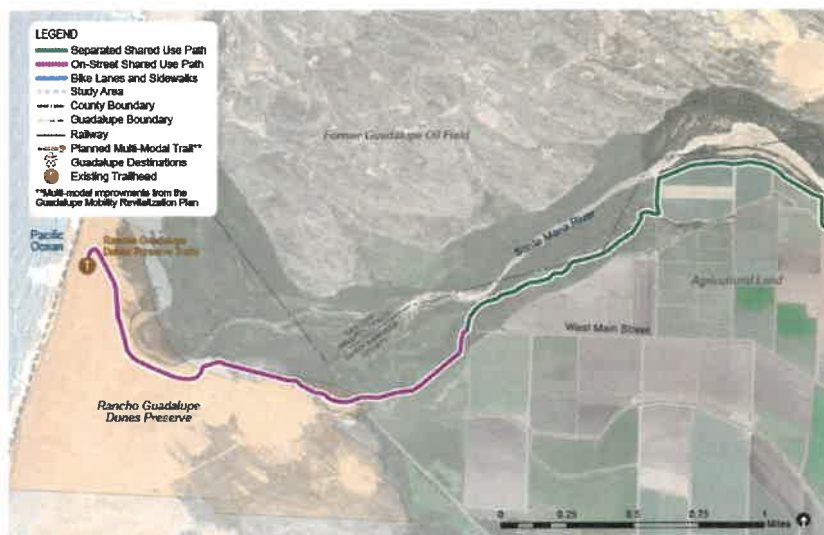


Figure 9. River Trail: Dunes Segment



Alignment Alternative B: “Walkaround Trail” (Route 6)

The “Walkaround Trail” skirts around the northern boundary of Guadalupe, connecting the city to the Rancho Guadalupe Dunes Preserve and to the potential Santa Maria Levee Trail. East to west, the alignment transitions from a separated shared-use path to an on-street shared-use path at the city boundary along Peralta Street (see Figure 10). This segment connects to the planned bike lane and sidewalk improvements on 11th Street, recommended in the Guadalupe Mobility and Revitalization Plan (2019). From LeRoy Park, the alignment traverses the city boundary heading southwest, primarily between residential and agricultural uses. A portion of the separated shared-use segment is aligned to go through agricultural land that is not farmed due to the presence of wetlands. Improvements on 8th Street would be necessary to connect the trail to West Main Street at Community Park. West of the city, the alignment is within the West Main Street right-of-way and carefully buffered from the agricultural uses to the north and south. The final segment ties into West Main Street as an on-street facility leading

users through the Rancho Guadalupe Dunes Preserve entrance, uphill over dunes, above a stretch of the lower Santa Maria River, and to the trail’s terminus at the Preserve’s parking area. (see Figure 11).

Figure 10. Walkaround Trail: Guadalupe Segment

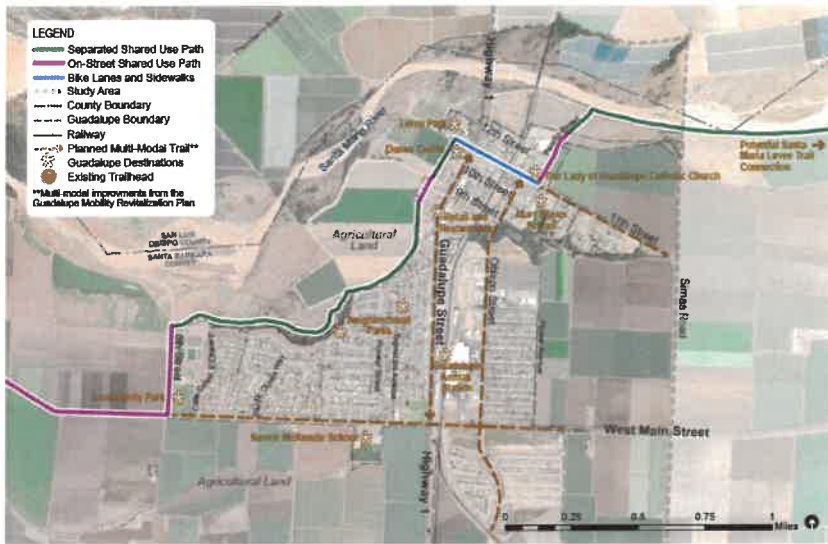
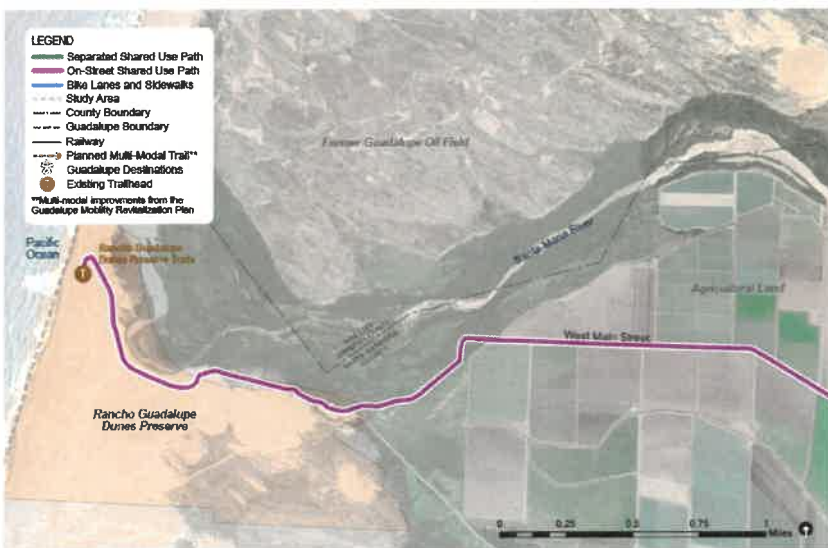


Figure 11. Walkaround Trail: Dunes Segment



Alignment Alternative C: “West Main Trail” (Route 7)

The “West Main Trail” provides a direct connection from the City of Guadalupe to the Rancho Guadalupe Dunes Preserve. East to west, the alignment is an on-street facility beginning in south Guadalupe at West Main Street and Guadalupe Street (see **Figure 12**). The alignment ties directly into the planned multi-modal transportation improvements recommended in the Guadalupe Mobility and Revitalization Plan (2019). West of the city, the alignment is within the West Main Street right-of-way and carefully buffered from the agricultural uses to the north and south. The final segment ties into West Main Street as an on-street facility leading users through the Rancho Guadalupe Dunes Preserve entrance, uphill over dunes, above a stretch of the lower Santa Maria River, and to the trail’s terminus at the Preserve’s parking area. (see **Figure 13**).

Figure 12. West Main Trail: Guadalupe Segment

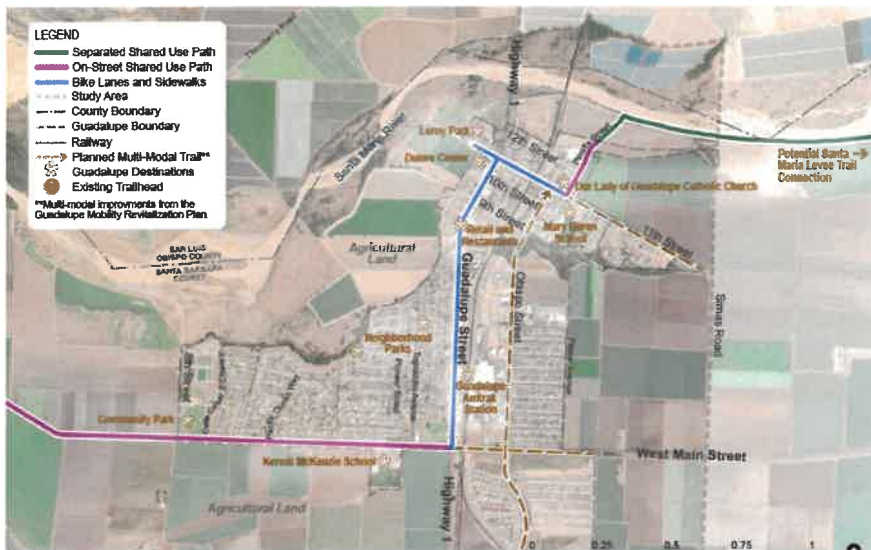
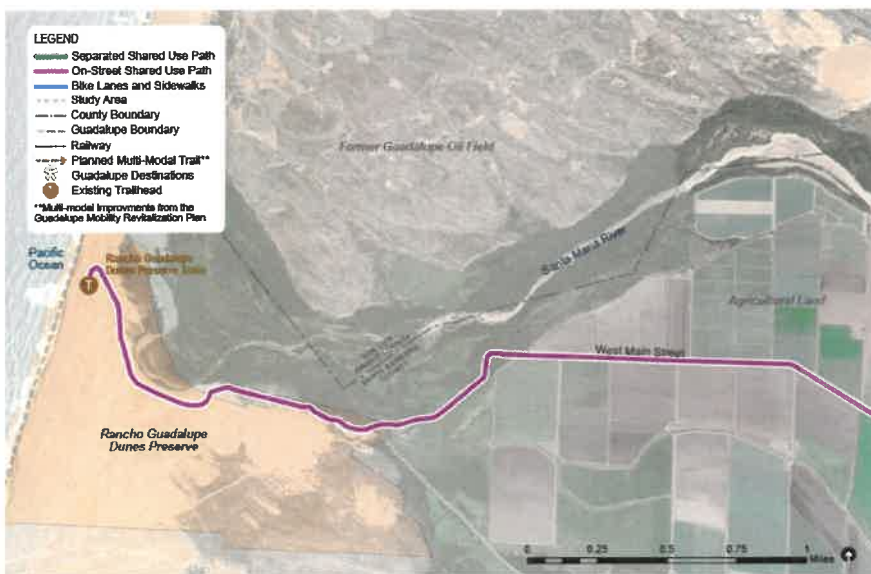


Figure 13. West Main Trail: Guadalupe Segment



Trail Typologies

The future trail connecting Guadalupe to the beach will pass through a variety of environments, and along the journey, trail design will need to shift to respond to immediate context. While detailed trail design will be part of a future planning phase, this Study provides high-level trail “typologies” to illustrate different potential design treatments for different segments of the trail. In each case, the trail design should seek to maximize connectivity, accessibility, safety, and enjoyment for all ages and abilities.

Typologies presented in this section include: separated shared-use paths, on-street shared-use paths, and bike lanes. These are described with supporting information about specific standards (see **Appendix C: State and National Standards**).

Although many trail users may prefer a shared-use path separated from motor vehicle traffic, this type of construction is not always feasible. As such, on-street facilities (trails that are built in the right-of-way, along the street) may provide access to destinations that cannot be reached by a shared-use path. These facilities also typically cost less money and can be constructed in less time than shared-use paths.

Each of the three top trail alignment alternatives (presented in the previous section) is envisioned as a combination of segments representing these different typologies (see corresponding typology segments called out in **Figures 14-16**).

Separated Shared-Use Path

Separated shared-use paths (Class I Bikeways) are separated from the roadway and typically align with a natural corridor utility easement or rail corridor. This treatment accommodates a wide variety of trail users. Typically, these are hard-surface trails that are accessible to all abilities if they can maintain grades of 5 percent or less. These trails are 8-12 feet wide to accommodate bicycles and pedestrians. A 2-foot shoulder should be provided on either or both sides of the trail to accommodate various users and allow for socially acceptable distances. **Figure 14** provides a range of how this typology may look.

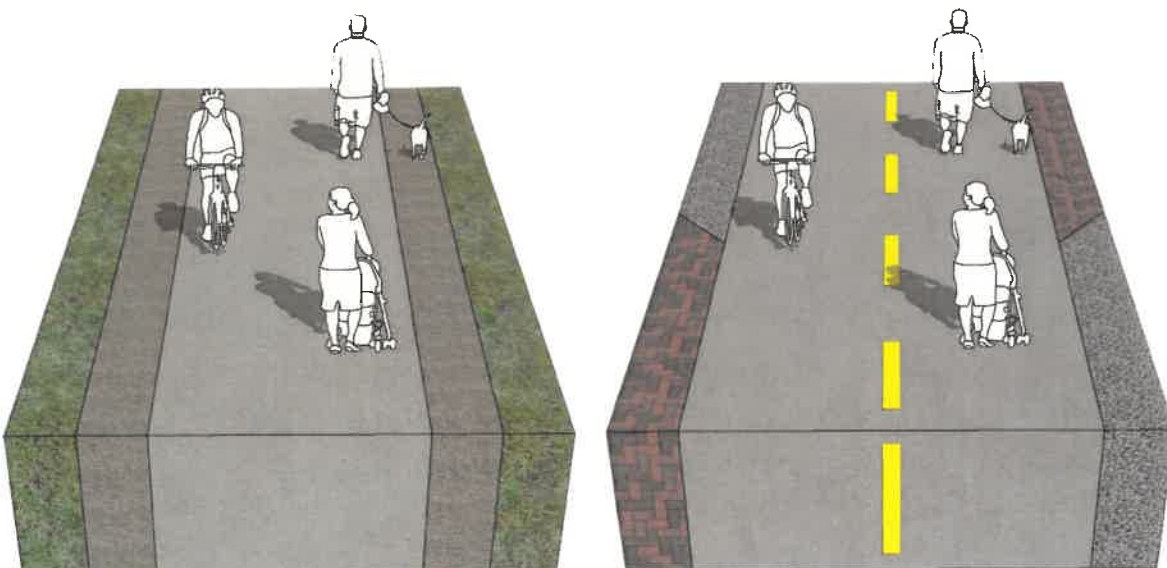


Figure 14. Separated Shared-Use Path Typology (Class I Bikeway)

On-Street Shared-Use Path

On-Street shared-use paths (Class I Bikeways) are connected to the roadway and ideally separated with a physical buffer. This treatment accommodates a variety of trail users depending on traffic amounts and speeds. Typically, these are hard-surface trails that are accessible to all abilities if they can maintain grades of five percent or less. These trail types are at least 10 feet wide to accommodate 2-way traffic, bicyclists, and pedestrians. At least a 3-foot buffer should be provided between the trail and the street and may include plants for aesthetics or bollards for safety. An additional shoulder of buffer may be provided to separate the trail from adjacent parcels. **Figure 15** provides a range of how this typology may look.

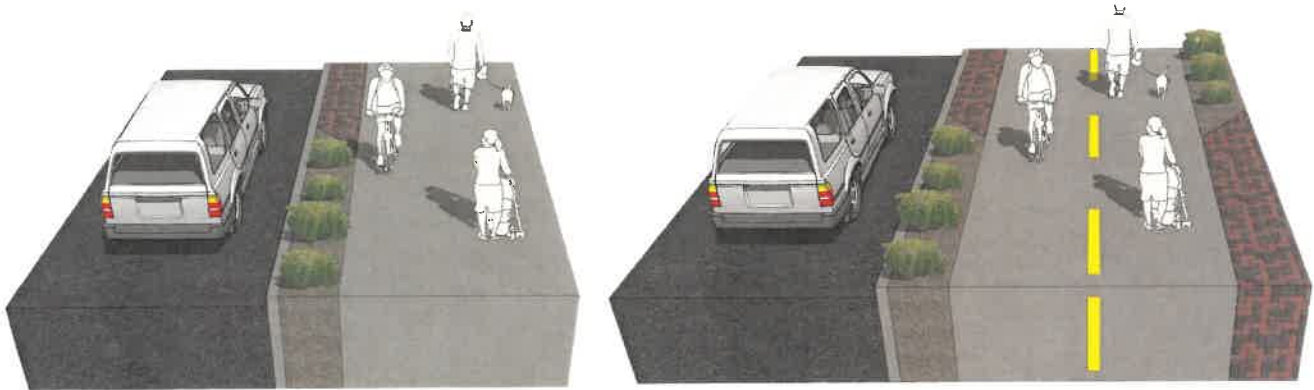


Figure 15. On-Street Shared-Use Path Typology (Class I Bikeway)

Bike Lanes

Bike lanes (Class II Bikeways) designate a specific space for bicyclist on streets. This treatment accommodates bicyclists who are comfortable riding next to vehicles. These routes may be made more comfortable, especially for less experienced bicyclists when a minimum 3-foot buffer is striped between the bike lane and traffic. Bike lanes are between 4-7 feet wide to and are applied to both sides of the street in the direction of traffic. For the purpose of this study, bike lanes are paired with sidewalks on at least one side of the street ranging from 6 to 10 feet wide. **Figure 16** provides a range of how this typology may look.

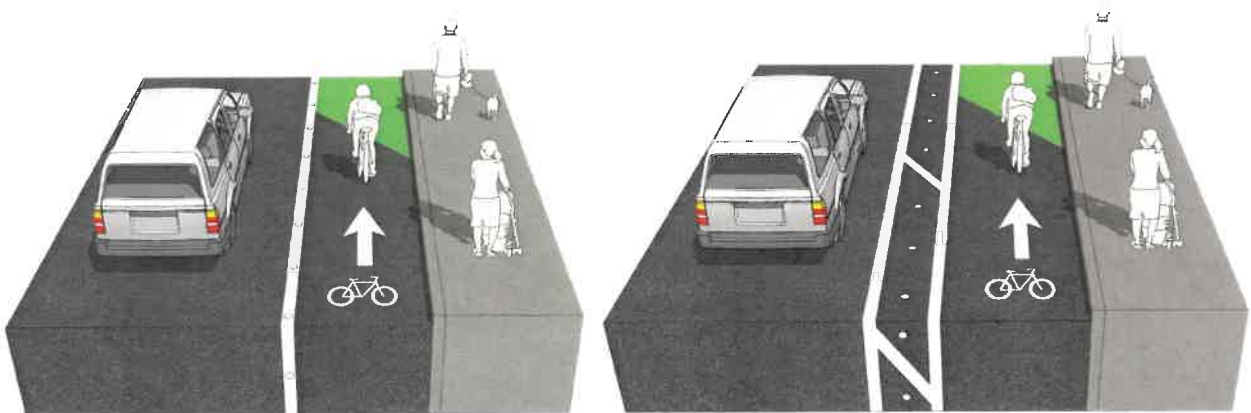


Figure 16. Bike Lane Typology (Class II Bikeway)

Chapter 4: Implementation

The following recommends an approach to phasing trail development, relative planning and design guidelines, and a preliminary cost estimate. Combined, this provides a framework for decision makers to plan, design, and implement the Guadalupe to Beach Multi-Use Trail.

Phasing Strategy

The phasing strategy balances the need for short-term success and long-term realization of the Guadalupe Beach Trail. As such, two general themes are described below.

Start in the Heart

The Guadalupe community should be prioritized first when choosing trail segments to develop. Short-term improvements should be prioritized in Guadalupe by following the phased recommendations from the Guadalupe Mobility Revitalization Plan (GMRP). The roadways identified in the GMRP that overlap with recommendations in this Study may be improved as soon as possible with suggested re-stripping and sidewalk maintenance, and later with the trail typology defined in this Study. Next, improvements in this Study that extend from improvements identified in the GMRP are suggested for trail development, improving local connectivity first.

Shared-Use Path Development

Shared-use path segments extending to the dunes and potentially connecting to the Santa Maria Levee Trail should be developed as project funding become available, property, and easement acquisition are possible, and when engineering and design is feasible. Shared-use path alignments (Class I Bikeways) should be prioritized based on their proximity to Guadalupe and recreation areas, property ownership, and minimal environmental impacts.

Planning and Design Guidelines

Planning and design best practices for detailed trail alignments and amenities are described as follows:

Support a functional trail system

- Meet State and Federal guidelines for trails with capacity for high daily usage and peak travel usage. Trail typologies also need to use the Highway Design Manual criteria for bike infrastructure if on the state highway system.
- Align with or guide new trail users to destinations (public restrooms, retail, neighborhoods, points of interest, etc.).
- Provide relatively direct alignments in support of commuting by limiting unnecessary meandering alignments unless they are secondary routes.
- Link neighborhoods to recreational facilities, parks, employment, retail, businesses, entertainment, education, etc.
- Align the trail to adjacent parks when feasible in order to maximize recreational potential.
- Design trails with sufficient width to provide users with room to navigate away from other users for a more enjoyable and safe experience for everyone.

Provide sustainable trails that incorporate best practices and limited maintenance

- Provide safe access from adjacent streets, off-street parking, and alongside the trail where feasible to avoid informal paths being created.

- Provide maintenance vehicles with through access or space for vehicle turn-arounds on separated trail facilities.
- Research and utilize technologies that reduce waste, consume less energy, and/or present less environmental harm or risk (such as the use of recycled asphalt, aligning trails along existing maintenance roads, etc.).
- Seek to develop trails in the most cost-efficient manner. Measure best practices against cost and weigh all factors.
- Seek to install bridge undercrossings along creeks at no less than the 10-year flood level.
- Avoid infrastructure that is difficult to repair or replace (such as concrete posts and rail fences).
- Select plant materials that are drought-tolerant and spaced appropriately so they do not grow onto the trail or uplift the pavement.
- Minimize the use of gates and bollards except where needed to allow maintenance access.
- Incorporate fencing where necessary to control or limit off-trail access.

Incorporate accessibility and safety features

- Scale projects for high-use and visibility, supporting a greater sense of safety and personal security.
- Maximize visibility from existing developments.
- Maximize visibility of the trail from arterial roadways when possible.
- Post signage with typical safety notices for potential challenges to an alignment and conflicts with other trail users.
- Include an enforceable rules sign at all trailheads.
- Provide features as a means to increase usage and discourage illegal behavior (examples include interpretive fencing, directional signage, fencing to limit trespassing, etc.).
- Seek to maximize visibility along the trail for user comfort; avoid blind turns and hiding spaces.
- Design trail to State and Federal standards to support multi-use and ability: people of all ages with varying abilities, including but not limited to youth, seniors, strollers, wheelchairs, and assisted walking.
- Separate adjacent activities (exercise, running, cycling, and playing) from the active trail route to allow through traffic flow.
- Provide ADA-compliant ramps at grade changes when possible.
- Avoid creating “box canyons”- areas where the trail corridor is fully enclosed by dense vegetation, walls, backs of buildings, or other barriers.

Attract a range of users with unique trail features

- Support universal accessibility to the greatest extent possible.
- Develop gateways and custom signage unique to the area.
- Provides a range of experiences (from urban to suburban to rural; develop an interesting trail whether commuting or recreating).
- Increase use of the trails by connecting, or signing to, residential areas.
- While the focus is on providing bike/pedestrian access between Guadalupe and the beach,

opportunities should also be explored to connect to equestrian trails, further expanding the range of users and recreational experiences.

- Include aesthetic design elements and wayfinding to destinations when a segment of the trail is less than desirable feature (highway, industrial development, etc.).
- Provide access to a variety of natural and man-made sites to encourage recreation and a deeper understanding of the surrounding area, if possible.
- Provide destinations and/or “stop and learn” interpretive moments (interpretive signage, signage to points of interest, viewing areas, etc.) to draw more people to the trail.
- Incorporate public art at highly visible locations.
- Acknowledge our local and desirable California and Mediterranean climate landscape by selecting native and drought-tolerant landscaping.

Preliminary Cost Estimate

<To come: preliminary order of magnitude cost content>

Appendices

A – Opportunities and Constraints Memo

B – Community Engagement Summaries

C – National and State Design Standards

Appendix A: Opportunities and Constraints Memo



Date: Aug 24, 2020
Prepared For: Rachel Couch
State Coastal Conservancy
Re: Guadalupe to Beach Multi-Use Trail Feasibility Study –
Opportunities and Constraints Memorandum

Dear Ms. Couch:

The following memorandum summarizes opportunities and constraints associated with development of the Guadalupe to Beach Multi-Use Trail Feasibility Study. These opportunities and constraints have been identified through a comprehensive analysis of the existing site conditions, community engagement and project advisory team input conducted by MIG and our team.

Executive Summary

The successful development of the Guadalupe to Beach Multi-Use Trail will require careful attention to the existing conditions and the inherent opportunities and constraints of the site.

To that end, this memorandum summarizes the site analysis activities that have been conducted by MIG to date, extracts and summarizes salient issues from the source data collected for the project, and identifies opportunities and constraints that should be considered during the planning and design of the trail.

Resulting opportunities and constraints are grouped into four thematic categories, including Hazards, Biological, Physical & Connectivity, and Cultural, and are graphically represented on the attached figures.

Site Analysis

Existing site conditions at the study area have been documented and analyzed in the following sources:

- *2040 Draft General Plan, City of Guadalupe, 2018*
- *CalEnviroScreen 3.0 Cleanup Sites Map, California Office of Environmental Health Hazard Assessment, 2020*
- *California Natural Diversity Database, California Department of Fish and Wildlife (CDFW), 2019*

- Community Engagement and Project Advisory Team Meetings, MIG, 2018/2019
- Environmentally Sensitive Habitat Area data, County of Santa Barbara, 2019
- Existing conditions field reconnaissance, MIG, 2018
- *Flood Insurance Rate Map*, Federal Emergency Management Agency (FEMA), 2005
- *General Plan*, City of Guadalupe, 1986
- Google Earth satellite imagery, Google, 2019
- *Guadalupe Mobility and Revitalization Plan*, City of Guadalupe, 2020
- *National Hydrography Dataset*, U.S. Geological Survey (USGS), 2019
- *National Wetlands Inventory*, U.S. Fish and Wildlife Service (USFWS), 2019
- Parcel and land use data, City of Guadalupe, County of Santa Barbara, and County of San Luis Obispo, 2019
- Region 9 listed sites data, Environmental Protection Agency (EPA), 2019
- Sea level rise data, National Ocean and Atmospheric Administration (NOAA), 2018
- USGS Our Coast Our Future (OCOF), Flood Mapping Data, 2020
- *Coastal Resilience*, Santa Barbara County Project, 2018
- CalTrans District 5 Climate Vulnerability Assessment Map, 2020
- Sensitive Resource Area Combining Designation data, County of San Luis Obispo, 2019
- *Transportation Injury Mapping System*, University of California, Berkeley, 2020
- *West Coast Littoral Cells*, West Coast Ocean Data Network, 2015
- *SBCAG Regional Bicycle and Pedestrian Plan*
- *Guadalupe Nipomo Spill Restoration Plan*
- *Guadalupe-Nipomo Dunes National Wildlife Refuge Final Comprehensive Conservation Plan and Environmental Assessment*, 2016
- *Guadalupe-Nipomo Dunes Restoration Plan*, 2001
- *2015 Statewide Comprehensive Outdoor Recreation Plan (SCORP)*, 2015

As described in more detail below, further research should be conducted once a preferred trail alignment is selected.

Opportunities and Constraints

The following preliminary opportunities and constraints for the site have been extracted from the above referenced sources. These opportunities and constraints include issues related to Hazards, Biological, Physical/Connectivity, and Cultural, and will merit further consideration during the specific planning and design of the preferred trail alignment.

Hazards

1. Sea Level Rise:

As a result of the study area's coastal setting it is at risk of increased hazards associated with rising sea levels due to climate change. Some of these hazards include:

- **Coastal erosion** – Dune erosion (from Guadalupe-Nipomo Dunes Preserve north to Oso Flaco Lake) is expected to increase from sea level rise and storm impacts over the next 10 years. Additionally, the southernmost coastal stretch of the study area (about 3 miles including Mussel Point) is expected to experience significant cliff erosion over the next 10 years.
- **Coastal flooding and tidal inundation** – The study area's coast (including dunes, beach and cliffs), the mouth of the Santa Maria River, and Oso Flaco Lake are expected to experience more severe and frequent flooding over the next 10 years with sea level rise.
- **Wave impacts** – Northern Santa Barbara County is noted as having numerous reefs, beaches, and cliffs, therefore, is exposed to more direct wave energy. With sea level rise waves are expected to come inland along flood areas and increase in height more notably in the southern portion of the study area.

Future sea level rise will affect the design of proposed trail alignments. Alignments should avoid areas with major sea level rise hazards, while still maintaining public access to beaches and the coastline. This project may explore sea level resilient design. Furthermore, this project presents an opportunity to educate visitors on climate change and its impact on local coastlines.

2. Flood Hazards:

Discrete storm events or seasonal flooding have the potential to impact the proposed trail and limit access. A 100-year storm event will have a major effect in the study area, inundating the Santa Maria River and Oso Flaco Creek and floodplains, thereby affecting the surrounding agricultural fields. Coastline flooding and dune and cliff erosion threatens the entire coast of the study area (see Hazards Map). Trail design should plan for potential flooding or avoid flood zones.

3. Contaminated Sites:

While there are no Superfund sites near the study area, the EPA lists a number of other sites in and around Guadalupe. Remediation is still in progress from the 101,000-gallon oil diluent spill at the former Guadalupe Oil Field located on a 2,700-acre coastal property just north of the Santa Maria River. Trail planners can consult the Guadalupe-Nipomo Dunes Restoration Plan for more information and California Department of Fish and Wildlife Office of Oil Spill and Response for status of the project which is estimated to be completed within the next decade. Planning for a preferred trail alignment will likely avoid contaminated areas or consider remediation efforts.

4. Agricultural Fields:

Much of the project area is comprised of agricultural fields, representing the rich agricultural heritage of the area. Trail proximity to these areas could potentially expose users to agriculture-related risks, such as pesticide drift and pesticide volatilization. The nature and extent of these risks should be further analyzed when a trail alignment is chosen, e.g. drift reduction technology. Furthermore, landowners in proximity to the study area are concerned about private property rights, trespassing, criminal behavior, etc. Thus, the continuation of and commitment to community engagement over time is important to this project's success.

5. Pedestrian and Bicycle Safety:

Improving the safety and operational efficiency of existing multi-modal transportation infrastructure and facilities could help improve connectivity within the study area. Guadalupe exhibited the fewest bicycle and pedestrian-involved injuries of cities the Santa Barbara County Association of Governments (SBCAG) region at 33 from 2008-2012 (9,536 total in SBCAG region), yet 50% of the collisions involving a cyclist resulted in severe injuries. Opportunities to improve existing biking and pedestrian safety include:

- Follow the U.S. Department of Transportation guidance for pedestrian crossing features to improve the safety of railroad crossings, including fencing, gates, special paving, and pedestrian-scale lighting and signage
- Opportunity to include safety measures on routes with heavy amounts of automobile and truck traffic, such as appropriate trail width, separation by barriers, buffers, lighting, distinctive trail materials, etc.
- Prioritize trail routes included in other plans (e.g. SBCAG Regional Bicycle and Pedestrian Plan identifies a Class I bike facility south of Santa Maria River) that are "low-stress" or routes that minimize conflicts with high-speed traffic
- Follow the Highway Design Manual and the California Manual of Uniform Traffic Control Devices (MUTCD).

Documented pedestrian and cyclist safety issues must be factored into the proposed design in order to maximize trail user safety. The trail also represents an opportunity to improve regional pedestrian safety by offering new, well-defined, safer routes.

Biological

1. Wetlands and Waters:

The study area includes a number of streams and wetlands. If determined to be jurisdictional, wetlands and waters are regulated by several resource agencies, including the U.S. Army Corps of Engineers (USACE), the Regional Water Quality Control Board (RWQCB), and CDFW. These features must either be avoided or, if impacts are proposed, they must be mitigated as a part of the project design.

2. Sensitive Resource Areas/Environmentally Sensitive Habitat:

The County of Santa Barbara delineates Environmentally Sensitive Habitat Areas throughout the county. Similarly, the County of San Luis Obispo defines Sensitive Resource Areas. These zones may require additional permitting from their respective jurisdictions but also highlight regionally treasured natural resources.

3. Special Status Species:

A California Natural Diversity Database (CNDDDB) search revealed many special-status plant and wildlife occurrences in the project area. Once a trail alignment is selected, a full biological study could identify potential impacts to listed species and describe avoidance, minimization, and mitigation measures if impacts are expected. Due to restrictions on publicly sharing CNDDDB data, the dataset is not depicted on the attached maps.

The snowy plover (*Charadrius nivosus*), which nests in the dunes, is a species of particular concern in the study area as it is a designated endangered species. The trail should be planned in coordination with the USFWS, California Department of Parks and Recreation, Santa Barbara County Parks Department, and the Guadalupe-Nipomo Dunes Center (Dunes Center), all of whom are involved in snowy plover issues. A trail would offer opportunities for interpretive tools and conservation education.

Physical and Connectivity

1. Topography and Elevation Change

Constructing a trail through the dunes will be a challenge. While West Main Street currently accomplishes such a feat at Rancho Guadalupe Dunes Preserve, the road experiences major elevation changes as it climbs up and down the dunes. When approaching the beach, the area's topography may limit trail use to those with the ability and endurance to hike or bike steep hills. Establishing longer trail approaches that meander with land contours, instead of against them, may be a preferred approach to accommodate more trail users.

Additionally, the study area experiences major elevation/topography changes along the Santa Maria River. Specifically, the area just north of Guadalupe's city boundary between farmland and wetland experiences a major drop in elevation towards the river. A trail alignment through this area, must navigate this sudden drop in elevation as it interfaces with a variety of land uses, including residential neighborhoods, agriculture land, open space, and the wastewater treatment plant.

Highway 1 and other manmade or natural corridors north to Oso Flaco Lake are relatively flat, offering an ease of connectivity for various abilities.

2. Blowing Sand and Geotechnical Considerations:

Blowing sand could impact potential trail development along the beach and dunes. Northwest winds off the coast constantly erodes the dunes in the study area. Blowing sand is distributed throughout the dunes and onto neighboring properties. This unique situation may be a problem for maintenance of adjacent trails, yet may result in an opportunity for a unique, everchanging trail if built in the dunes. The Great Sand Dunes National Park provides such a trail experience by allowing visitors to exploring the 30 square mile park without designated trails. Landmarks, such as tall posts could guide the way with guidelines encouraging limited dune exploration.

If building adjacent to the dunes, an analysis of littoral cell data or a geotechnical investigation could help determine measures required to avoid or minimize sand build up. A geotechnical study will also help to determine the load bearing capacity of site substrate to support the proposed improvements and to determine if any site-specific erosion control measures must be developed.

3. Land Ownership, Rights-of-Way, and Easements

Land ownership and availability poses a challenge for trail planning. Though some of the study area is public land, most is privately owned. All public lands, including city, county, special district, state, and federal ownership, were identified. Potential land availability will need to be assessed when a specific trail alignment is being considered. Private ownership of land does not rule out availability, but rather can open the door to new and creative community partnerships. In addition, rights-of-way and easements offer both an opportunity and a constraint for land availability.

4. Existing Transportation Infrastructure and Regional Connections

Existing transportation infrastructure should be considered and integrated into the trail planning process. Both existing challenges in these systems as well as possibilities for integration should be assessed. Existing transportation topics include roads, railways, sidewalks, bike paths and bikeways, levees, social trails, and planned projects.

Existing roads could be utilized for trail alignments. West Main Street offers one such opportunity. The community is concerned about commute traffic problems in the area so traffic implications of the trail should be assessed in detail once a trail alignment is chosen. However, alternative transportation options have the opportunity to reduce traffic congestion in the area. California State Route 1, which runs through the city of Guadalupe, also offers an excellent regional connection. In addition, there is an AMTRAK passenger service connecting to Guadalupe Station downtown.

A Union Pacific railway bisects the city and crosses four existing streets at grade (Main Street, 9th Street, 10th Street, and 11th Street). An overpass on 9th Street provides a safer option to cross the railroad tracts. The rail parallels Highway 1 south of Guadalupe, while to the north it crosses over the highway and cuts through agricultural land. While rail

crossings can be hazardous, the project presents an opportunity to create a safe route across the tracks for bikes and pedestrians, including the potential for an overpass.

Once a trail alignment is selected, sidewalk availability and condition adjacent to the trail should be assessed. Sidewalks are critical for safety and accessibility.

Several bike paths and bikeways are established in the region. Namely, the Pacific Coast Bike Route extends along Highway 1 throughout the study area with Class II facilities in Guadalupe and Class III facilities north and south of the city. In addition, Oso Flaco Lake Road is designated as a rural collector recreational route west of Highway 1. These existing bike routes connect to other bike routes north, east and west of the study area connecting to the neighboring communities of Santa Maria, Nipomo, and Arroyo Grande. Trail connections to established routes should be considered to expand the local and regional bike network.

The Santa Maria River Levee Trail offers a unique connectivity opportunity. The trail, extending partway from Santa Maria to Guadalupe, is a cherished walking and biking route. There are plans to build a multi-use path (gravel) to connect the current western terminus of the levee trail to the City of Guadalupe. Connection to the levee trail should be considered, be it through a direct trail connection or indirect wayfinding tools. Connecting the two trails would expand regional alternative transportation options and recreation opportunities. Transitioning from the Levee Trail to the City of Guadalupe involves establishing a connection into the city, possibly along Peralta Street. Also, a new Highway 1 bridge across Santa Maria River is planned to include a fully separated path on the west side of the street to accommodate pedestrians and bicycles. Project planners/designers should continue collaborating with those working on the Levee Trail extension to identify more connectivity opportunities.

Dozens of social trails exist in the project area and were mapped using satellite imagery, largely adjacent to Santa Maria River. Social trails, also called desire paths, are paths created by erosion from human or animal use and usually characterize the path of least resistance through a landscape. Assessing social trails, which either often stray from constructed counterparts or fill a need where infrastructure does not exist, can harness community ingenuity. Once a trail alignment is selected, the social trails dataset should be ground-truthed and expanded during a site reconnaissance. Planners should use the resulting data during the trail design process.

Planned projects could also be incorporated into the design process. Caltrans is planning a number of improvements, including the Santa Maria River Bridge Replacement, West Main Street and Guadalupe Street Intersection Signalization, West Main Street Intersection Improvements, Guadalupe Street Pedestrian Improvements, and the District 5 Active Transportation Plan. Plus, Santa Barbara County Association of Governments is the lead agency on the signalization/improvements of State Route 1 and State Route 166 and plays a role in transportation planning and funding in Santa Barbara County. The Guadalupe Mobility and Revitalization Plan, the City of Guadalupe General Plan are both current planning efforts involving transportation. In addition, a trail to connect Guadalupe to the Santa Maria River Levee Trail is being planned.

5. Recreation Needs and Use

At a regional level, the entire Guadalupe-Nipomo Dunes complex attracts nearly 2 million visitors annually, mostly from out of the area. Locally, recreation resources such as community parks should be integrated into the trail planning process. Opportunities include:

- Tying into the LeRoy Park renovation project. The park is located in Guadalupe's northwest corner and is the oldest park in Santa Barbara County. Historically, it functioned as the community's town square, but has since lost this function. Now the goal is to make it a town square again. As such, this project presents a significant opportunity to establish LeRoy Park as the meeting place for trail(s). From the Park, connections can be made to city, the beach, and other regional destinations.
- During the community outreach workshops, recreation was a top priority for city residents. Some residents pointed out lacking facilities at the Rancho Guadalupe Dunes County Park. Determining recreation and facility needs for trail users in the study area could be assessed in detail in future phases of the project.
- The California SCORP identifies statewide actions to address resident's park and recreation needs. One of the action items describes ways to increase park access for Californians including residents in underserved communities. In this category, creating new recreational trails and greenways were identified as a statewide need to provide active transportation corridors from neighborhoods to parks, schools, and workplaces. As such, this project will seek to increase access to parks and places for underserved communities.

Cultural

1. Prehistoric Resources:

The study area is located squarely in Chumash land. The Chumash and their predecessors inhabited the area for nearly 10,000 years. According to the City of Guadalupe General Plan, a number of archeological sites exist in the Guadalupe-Nipomo Dunes complex and across the region. While no sites have yet been identified within the City of Guadalupe, the area is culturally-sensitive and precautions should be taken when planning for construction.

Once a trail alignment is chosen, a California Historical Resources Information System (CHRIS), Native American Heritage Commission (NAHC) sacred lands database search, and a full cultural resources report should be conducted to ensure that cultural resources will not be impacted by the project. The Dunes Center archives could also serve as an excellent resource for identifying potential cultural impacts.

While fourteen bands of Chumash Indians continue to live in the region, only one, the Santa Ynez Band of Chumash Mission Indians of the Santa Ynez Reservation, is federally recognized. Tribal consultation under Assembly Bill 52 (AB-52) will likely be required and should be planned for. The trail project presents an excellent opportunity to both collaborate with Chumash people and celebrate local indigenous heritage. As such,

local Chumash individuals have been engaged through the Guadalupe Cultural Center and have participated in the planning process to date. There will be a continued effort to contact and engage the population through trail design.

2. **Historic Resources:**

The study area also hosts an abundance of historic resources, including relics of Spanish colonization, ranching, the railroad, and the film industry. These resources could offer enriching educational opportunities. Depending on the trail alignment chosen, interpretive tools could be incorporated into the project. Impacts to these historical resources would also need to be avoided. A records search at the Office of Historic Preservation's (OHP) Historic Properties Inventory, a CHRIS search, and the archives at the Dunes Center will help identify protected cultural resources for the selected trail alignment.

3. **Today's Resources:**

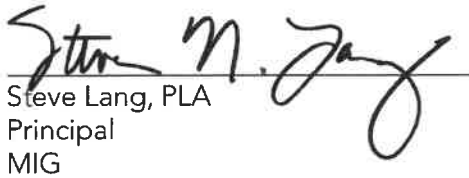
In addition to the region's prehistoric and historic resources, the project area boasts a number of present-day cultural assets that are important to the cultural identity of the community and should be integrated into the trail planning process. The Guadalupe Mobility and Revitalization Plan identified a number of community assets, including community parks, schools, the library, the Boys and Girls Club, and the Dunes Center. Additionally, the downtown corridor, agricultural lands and open space are integral to the study area's character. The City of Guadalupe, which is 86% Hispanic or Latino, is rich in culture, from small businesses to parades, open streets events, fiestas, and rodeos. Trail planning should be culturally appropriate and highlight the cultural wealth of the study area.

Summary and Conclusion

Taken together, the opportunities and constraints summarized in this memorandum reveal the complex nature of developing a successful Guadalupe to Beach Multi-Use Trail. However, with careful consideration of the ways in which opportunities can be harnessed and constraints can be avoided or addressed, along with the already popular attraction of millions to the unique Dunes environment, the trail stands to become a regional treasure.

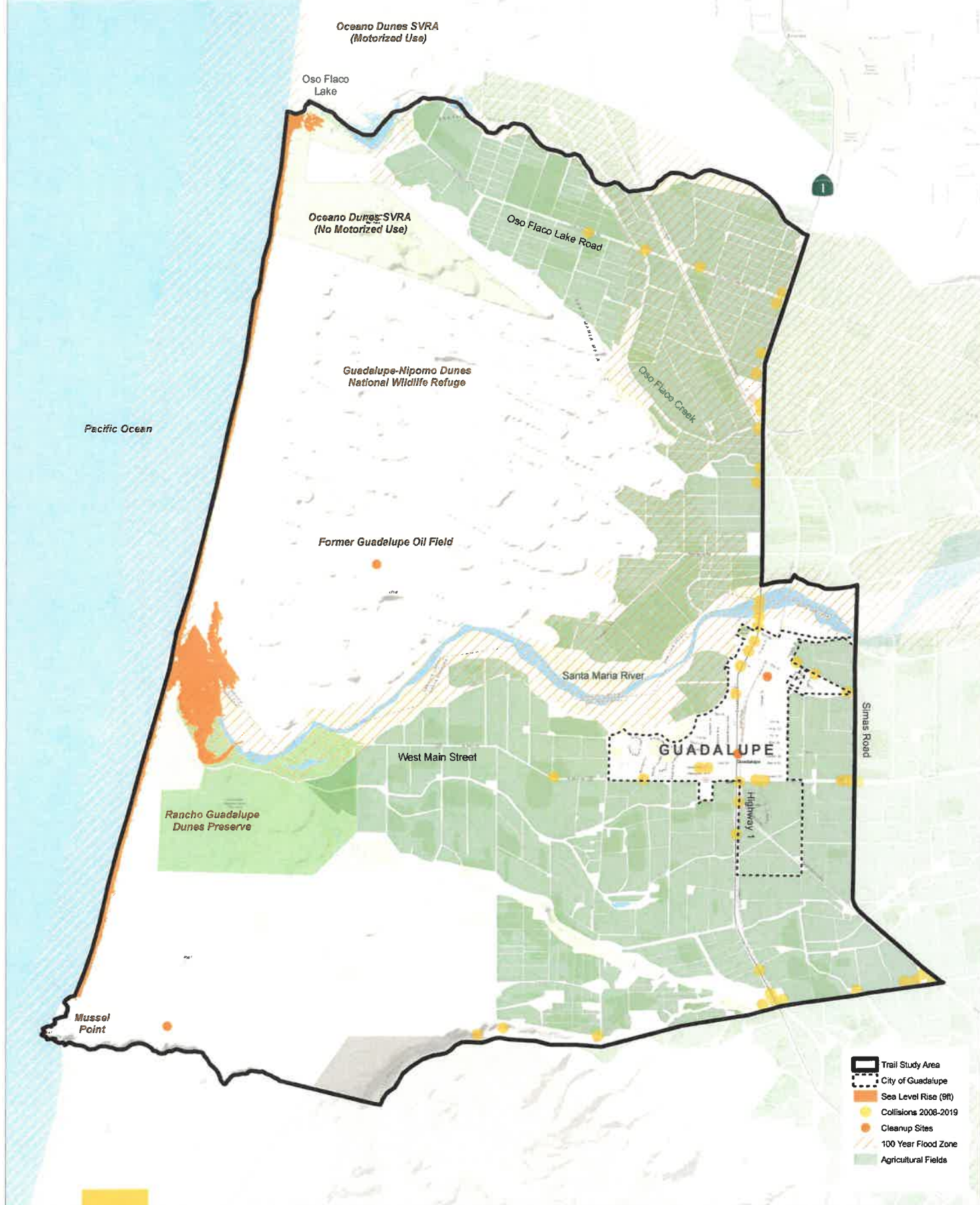
Thank you for engaging MIG and our consultant team to conduct this opportunities and constraints evaluation. Should you have any questions regarding this memorandum, please do not hesitate to contact us.

Sincerely,

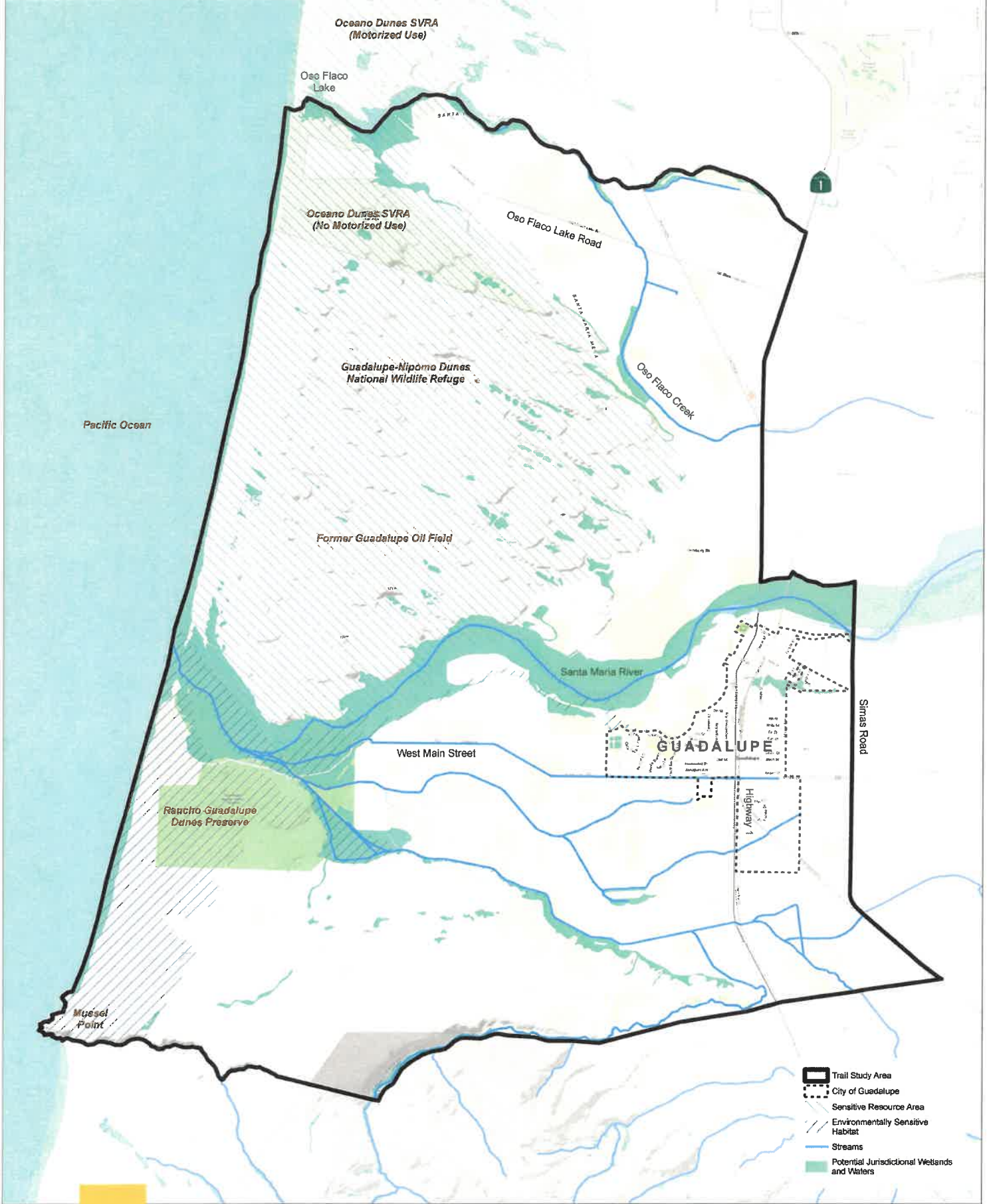

Steve Lang, PLA
Principal
MIG



Jill Eulate
Project Manager
MIG



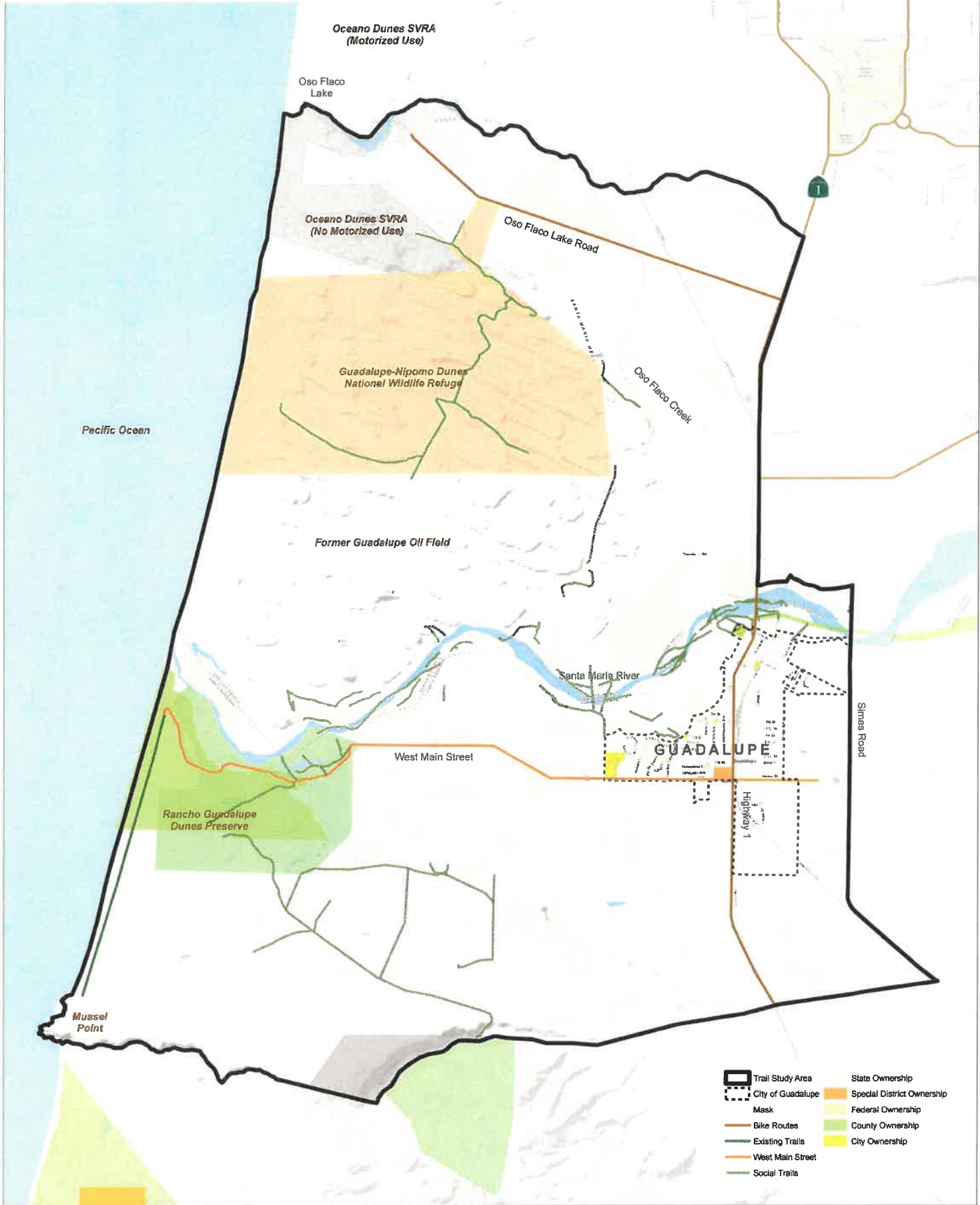
Hazards



Biological

Guadalupe to Beach Trail Feasibility Study

Guadalupe, CA
April 2020



Physical & Connectivity

Guadalupe to Beach Trail Feasibility Study



Guadalupe, CA
April 2020

Oceano Dunes SVRA
(Motorized Use)

Oso Flaco Lake

Spanish
Colonization
Site

Oceano Dunes SVRA
(No Motorized Use)

Oso Flaco Lake Road

Guadalupe-Nipomo Dunes
National Wildlife Refuge

Oso Flaco Creek

Pacific Ocean

Former Guadalupe Oil Field

Santa Maria River

Ten
Commandments
Site

West Main Street

GUADALUPE




Historic
Chumash
Village

Rancho Guadalupe
Dunes Preserve

Historic
Chumash
Village

Mussel
Point

Simas Road

-  Trail Study Area
-  City of Guadalupe
-  Representative Location of Selected Cultural Sites



Cultural

Guadalupe, CA
April 2020

Appendix B: Community Engagement Summaries

Guadalupe to Beach Multi-Use Trail Feasibility Study Project Advisory Team (PAT) Meeting

March 26, 2019

PARTICIPANTS

Gina Rubalcaba, *City of Guadalupe Mayor Pro Tem*

Bob Perrault, *City of Guadalupe Interim Administrator*

Steve Kahn, *City of Guadalupe Public Works*

Larry Apple, *SB County Contract Planning*

Doug Jenzen, *Guadalupe Nipomo Dunes Center*

Erin Gardner, *Dunes Center Educational and Public Programs Coordinator*

Jack Boyce, *Rural Community Development Corporation of California (RCDC)*

Tom Brandeberry, *Rural Community Development Corporation of California (RCDC)*

Josh Meyer, *Local Government Commission*

Alma Hernandez, *SB County Board of Supervisors, District Representative*

George Amoon, *SB County Trails Council*

Mark Wilkinson, *SB County Trails Council*

Paul Herning, *SB County Trails Council*

David Lackie, *SB County Planning and Development*

Matt Dobberteen, *SB County Public Works Department*

Brian Bresolin, *SB County Association of Governments (CAG)*

Ronnie Glick, *CA State Parks and Recreation*

Michelle Kubran and Dianna Christianson, *California Coastal Commission*

Rachel Couch, *California Coastal Conservancy*

Mark Brandi, *MIG, Inc.*

Laura Moran, *MIG, Inc.*

Jill Eulate, *MIG, Inc.*

PROJECT COMMENTS/SUGGESTIONS

Bob Perrault, City of Guadalupe Interim Administrator

- Accommodate Highway 1 cyclists.
- Main Street is poorly designed; need changes from Hwy 1 to the west side of town to make it more multi-modal; plan to add bike lanes.
- We'd like to formalize liaison between PAT and the City itself. Need a designated individual to represent City from policy point of view.
- We're in middle of draft General Plan. Maybe we should complete the trail feasibility process and then tweak the General Plan to reflect the trail plans before it the GP gets finalized.
- Need to make sure community meetings are coordinated to maximize community time (late April meetings).
- The project should still consider a path along levee/river, even though it needs to be reinforced. May it could be an informal trail.
- There is wastewater treatment money available that we could possibly tap into through this project. Is the wastewater treatment plant on the IRWMP list?

- There is an application out to put a trail on the Santa Maria Levee (through ATP).

Doug Jenzen, Dunes Center

- Members of the public came up with the trail idea in the 1990s. After the oil spill, people said they wanted to see a trail. Half the kids from Guadalupe haven't been to the beach because you need a car to get there.
- On potential trail alignments, note that there's no way for residents to get out of West Guadalupe if there's an emergency on Hwy 166. If we create a trail that can also serve as emergency access, we may be able to get funding.
- Beyond, bikes, we need to have access for baby strollers on the trail.
- Make the trail educational. Consider ways to weave in cultural resources information.
- The project needs a community member from Guadalupe helping us. It's important to have a local liaison, handing out flyers, get messages on the marquis at movie theater, and removing obstacles of local access.

Josh Meyer, Local Government Commission

- Working on the Guadalupe Mobility and Revitalization Plan. Planning a week-long series of events with a charrette to explore downtown connectivity, gateways, and more.
- The team will locate in Guadalupe for four or five days in an open studio environment where community members can drop in. The opening event is planned for April 22. There will be walks in downtown area in late afternoon and a listening session. Participants will work around maps, look at trails options. The team will be available all week and present some ideas for improvements on Thursday evening, April 25. Then, the team will test ideas for a month or two and conduct a market feasibility analysis. This could be connected with the resiliency project.
- Team includes: Opticos Design as lead, transportation/civil engineering team; Paul Crabtree from Ventura; Michael Moule, formerly of Nelson Nygaard (multi-modal expert); Lisa Wise Consulting from SLO doing stakeholder interviews with business owners and learning about what's going on in the downtown area (e.g., do business owners want to grow? Is there enough parking? What's working?).

Alma Hernandez, County Board of Supervisors, District Representative

- Connect with local folks, e.g., School Districts, Lions Group, People's Self Help Housing, the "Donut Group," and others.
- Local elementary school did a presentation to City Council on how they want access to the beach. Football and sports groups are looking for places to run and train. There is demand for this trail.

Matt Dobberteen, SB County Public Works Department (joined by phone)

- Instead of road "diet," maybe we should call it a road buffet; in other words, expand the menu of offerings.
- I'm seeking intel on feasible ways to get people off the Santa Maria Levee and into Guadalupe.
- Consider services once you're out at Guadalupe Dunes: there's nothing out there, no water. Think about basic resources people would need once they get out there, particularly bike tourists. Need to upgrade basic facilities that don't exist.

- Resources: Tom Pharum knows about river characteristics, complicated land ownership arrangements; Chris Sneddon, Deputy Director, Transportation Division Head can tell us everything about road, past attempts to do what we're doing; also talk to park rangers—they have fascinating observations.

David Lackie, SB County Planning and Development Department

- We can provide GIS shape files.
- Need to get landowner buy-in/need SLO County coordination w/landowners. Could there be agreements where landowners around LeRoy Park allow parking in exchange for other benefits?

Ronnie Glick, CA State Parks and Recreation (joined by phone):

- Proposal underway to build a campground at Oso Flaco. Look at improvements to the narrow farm road of Oso Flaco Road. Need widening and road buffet options if they build the campground (10-years out). Could add bike lanes. Want to look at Oso Flaco as well, not just Guadalupe.
- OceanoDunesPWP.com (see website)
- Don't propose a vehicle staging area

George Amoon, Santa Barbara County Trails Council

- Idea: Hwy 1 bridge over Santa Maria River will be reconstructed by CalTrans in 2021; it's falling apart and they're planning on adding a walkway as part of the project. Currently, the shoulder is very narrow. It's sketchy to walk or bike along the road. Improvements will make it a safer connection to Main Street.
- Note that Cal Trans has a process where, when approached by local groups, they can introduce more artistic features.
- Another idea: School on south side of Main could consider road diet (Class I), cross over and provide separate bikeway or walkway from Hwy 1 out to the City limits. Diet narrows the road to slows traffic to provide safer access for bikes and pedestrians. See Goleta road diet along south side of Hollister Avenue from the school. Also allows multiple crossings across bike path. Synergy between bikes and peds but still maintains through-put on roadways.
- Looking at trail spur out to Guadalupe Dunes: four spurs: Point Sal, Jalama, Ocean Beach, and Guadalupe.

Mark Wilkinson, SB County Trails Council (based south)

- There are currently three or four of related parallel projects taking place. Asking for input on all these will create a big demand on community's time. We need synergy between the projects. Also, need to make sure local residents are involved with the project.
- Big picture trail planning: consider the whole experience someone might have rather than just a spur.
- We have a grant from the National Park Service for a wayfinding in Carpenteria. This project is subset of this experience. Healthy people/healthy trails are critical. More frequently, doctors are writing prescriptions for outdoor activity.

Larry Apple, SB County Contract Planner

- Recent Cal Poly work in updating the Guadalupe General Plan could help the project even though it's not final and there's no EIR.
- Farmers have had issues with trails in the past.

Jack Boyce, Rural Community Development Corporation of California (RCDC)

- Administering grant and resilience plan.
- Jack has developed a contact list.
- Many locals don't have cell phones or computers; they need different types of traditional outreach, e.g., mailers, flyers, and posters.
- In casual conversation, I sense distrust of outsiders from community members. Pay attention to where people are gathering. We need genuine competence from locals. This is their trail and their parks and recreation system.
- If we could get a shovel in ground for implementation of something, this would go a long way to build trust.

Tom Brandeberry, Rural Community Development Corporation of California (RCDC)

- Bring the community back to where it was. Leward/LeRoy park used to be a park where community events happened. This part of the project is critical. Consider the park as the start of the trail. There is some parking there and more could be added. It does get used a lot by farm workers during the farm season, which could be a conflict.
- We're working on a resilience planning process; need to stay coordinated with trail efforts; don't want to overtax the community by repeatedly asking for similar input.

Brian Bresolin, SB County Association of Governments (CAG)

- City of Guadalupe unique in that its majority population of Spanish speaking households. Consider signage in Spanish.
- Think about environmental justice/social equity. Include recognition of local population and recreation access. Balance local versus outside access.
- Question: how can we measure/quantify economic benefits and targets in order to help get funding?

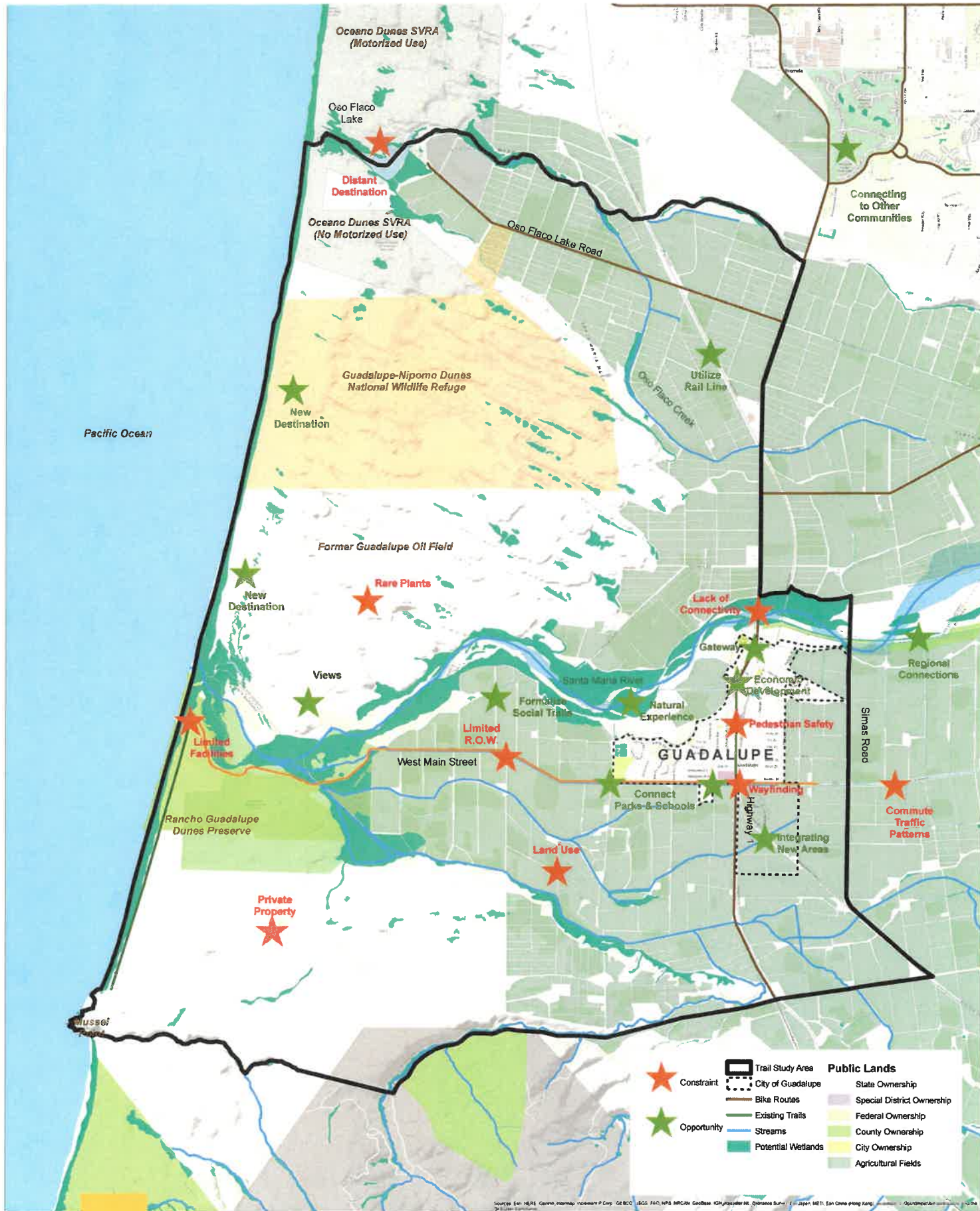
Rachel Couch, California Coastal Conservancy

- Project needs to reflect community input and consider economic benefits.
- Just north of the estuary is the Chevron spill area. The Coastal Conservancy has some access in this area. Could be a potential opportunity for alignment. It's currently being beautifully restored because of the settlement.

Summary of Themes from April 2019 Community Workshop

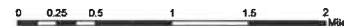
Guadalupe to Beach Multi-Use Trail Feasibility Study

1. Serving Community Needs
 - a. Workers
 - b. Students
 - c. Latino community
 - d. Pasadera area
 - e. Apartment buildings
2. Important Connections
 - a. Schools
 - b. Homes
 - c. Parks (north and south connections desired)
 - d. Santa Maria/166
 - e. Bridge
 - f. River Trail
 - g. Bike infrastructure (new bike path along HWY?)
 - h. Look into Caltrans projects in area
3. Safety Concerns
 - a. Pedestrian safety
 - i. Busy intersections downtown
 - ii. Street crossings
 - iii. Lighting
 - b. 166
 - i. Lighting
 - ii. Pullouts/passing lanes
 - iii. Early morning traffic
 - c. Bridge
 - i. Bike and pedestrian infrastructure desired
 - ii. Should be wider
 - iii. Important for connection housing north of the city
4. Cultural Considerations
 - a. Understand people's movement to fields
 - b. Does bike/ped translate across cultural boundaries
5. Next Steps
 - a. Look into future Caltrans projects
 - b. Contact landowners to identify social trails



Community Feedback

Guadalupe to Beach Trail Feasibility Study



Guadalupe, CA
May 2019

Guadalupe to Beach Multi-Use Trail Feasibility Study Project Advisory Team (PAT) Meeting

May 10, 2019

PARTICIPANTS

Bob Perrault, *City of Guadalupe Interim Administrator*

Steve Kahn, *City of Guadalupe Public Works*

Alma Hernandez, *Aide to SB County 3rd District Supervisor Joan Hartmann*

Karen Evangelista, *Guadalupe Arts and Culture Center*

Joe Talaugon, *Guadalupe Arts and Cultural Center*

George Amoon, *SB County Trails Council*

Terri Persons and staff, *Caltrans*

Jill Van Wei, *SB County Parks*

David Lackie, *SB County Planning and Development*

Ed Franz, *SB Bike Coalition*

Deanna Christianson, *California Coastal Commission*

Brian Bresolin, *SB County Association of Governments (SBCAG)*

Matt Dobberteen, *SB County Public Works*

Mark Brandi, *MIG, Inc.*

Laura Moran, *MIG, Inc.*

Rachel Couch, *State Coastal Conservancy*

INTRODUCTORY COMMENTS

Steve

- Community members could potentially use Highway 1 to go to dunes and through town

George

- Wayfinding would help direct visitors to restaurants in Guadalupe

Joe

- Putting trail adjacent to road poses a safety concern

Caltrans

- Type of trail is so far undetermined

Mark

- Spatial limitations and other conditions need to be considered
- The project has received extensive community feedback
- Could spur economic development through wayfinding
- Connect to eastern neighborhoods
- Safety of school crossings and railroad crossings are a concern
- Include use and safety within town
- Community was receptive to river trail idea
- Natural experience preferable to on-street trail

- New destinations include West Main Street to the City park, the oil field site, the Guadalupe-Nipomo Dunes National Wildlife Refuge, Oso Flaco Lake

Doug

- Refuge was established during late 1990s (response to question from Steve)
- Only one road in and out
- Main Street is the evacuation route
- Consider including alternative emergency access, e.g. additional alignments

Steve

- Would like to see Class II bike lanes from Highway 1 to O'Connell Park
- West of school to town, away from agriculture

OPPORTUNITIES & CONSTRAINTS DISCUSSION

Rachel

- Wildlife refuge was originally part of oil fields

Doug

- There isn't yet a plan to turn over oil field for new uses
- Suggests a Highway 1 connection on the levee
- Levee area is under long-term ownership of two families
- CRLF habitat on property could be a good opportunity for environmental education
- Could be open to access along edge of property that is unusable for agriculture

Rachel

- West of Blosser Road, the levee is not USACE reinforced

Steve

- Existing levees have varied histories and some are of higher quality than others

Rachel

- A potential for an improved bike path exists on Main Street, but it is constrained by ditches.
- Were other alternatives and opportunities looked at?

Brian

- Will discuss opportunities and alternatives with staff

David

- Levees are owned by SB County Flood Control or ROW

ALIGNMENT #1

Steve

- Suggests extending road, wider ROW
- Highway 1 is an issue and there are no bike lanes
- Bikes currently use but it's dangerous
- Accidents happen regularly
- Bikes prefer to stay on the coastline
- Route has trucks and other vehicles at high speeds

Doug

- Bridge isn't wide enough and would need to be repaved; new bridge expected 2021
- Highway 1 is a link in the CA coastal trail system
- No controlled crosswalk exists; consider Thornberry or Oso Flaco Lake Road

Steve

- Check with Caltrans; crossing Highway 1 is difficult, but perhaps bikes could be kept on west side

Rachel

- Suggests getting on Caltrans radar now for bridge replacement
- Suggests connection to trilogy

ALIGNMENT #2

Bob

- Keep trail crossings in mind; getting UPRR approval could be difficult or impossible

Joe

- New planned housing will likely increase traffic

Mark

- Optimistic about traffic and pedestrian interface because peak hours for both are likely different

ALIGNMENT #3

Rachel

- Limit expectations

Steve

- Former hazardous waste was taken to landfill

Doug

- Suggests bioremediation

ALIGNMENT #4

Joe

- Parts of trail could impact cultural and tribal resources

Karen

- Suggests tribal communities come together to assist in identifying cultural opportunities and constraints

ALIGNMENT #5

Bob

- This alignment would be a good opportunity to bring individuals through the town

George

- Suggests an out-and-back loop

Mark

- Questions parking for trailhead

ALIGNMENT #6

Rachel

- Ditches are currently in ROW
- Suggests moving ditches onto private property to make more ROW available for trail use

George

- A new school is being planned for the area; get concept plan
- Suggests traffic signal or roundabout; Caltrans is studying

ALIGNMENT #7

George

- Could link to Brown Road

Rachel

- Correlitos Ranch is supposed to include access to Paradise Beach; as access opens up, feasibility increases

DISCUSSION OF ALL PLANS

Bob

- Routes through town are supported
- Routes #5 and #6 are preferred

Karen

- Suggests taking a closer look at art within city owned property, especially levee

Rachel

- Is a river crossing feasible? Or an actual or figurative connection of #4 and #5?
- Concerned about truck traffic and industrial agriculture; buffered area could be preferable
- Asked for stakeholder list circulation
- Noted that local Spanish only-speaking community, especially farmworkers, was not present
- Suggests comprehensive outreach to local community
- Talk to Doug, Vanessa, Karen, and Joe
- Reach out to shippers'/growers' association

ADDITIONAL FEEDBACK

Mobility Plan Workshop

- Critical feedback regarding Mobility Plan
- More community present; over all 60+ people
- Incentivize organic farming adjacent to river
- Incentivize non-polluting uses
- Incentivize non-grazing adjacent to river buffer

Guadalupe Oil Field Coordination Meeting

- Chevron expressed concerns over potential oil field trail alignments because of timeframe to complete remediation (though could still represent long-term trail potential)

MEETING SUMMARY MEMO

Meeting: Project Advisory Team Meeting #3
Guadalupe to Beach Multi-Use Trail Feasibility Study

Date: December 14, 2020

Time: 1:30 – 3:00 pm

Location: Via Zoom

Attendees:

-Shannon Sweeney, City of Guadalupe Public Works Director	-Chris Sneddon, SB County PWD	-Sonia Rios-Ventura, Rural Community Development Corporation of CA
-Alma Hernandez, Santa Barbara (SB) County Board of Supervisors District Representative	-Brittany Heaton, SB County PWD	-Tom Brandeberry, Rural Development Community Corporation of CA
-Terri Persons, CalTrans	-Mark Wilkinson, SB County Trails Council	-Josh Meyer, Local Government Commission
-Justin Borders, CalTrans	-George Amoon, SB County Trails Council	-Rachel Couch, California Coastal Conservancy
-Audrey Ogden, CalTrans	-Jeffrey Lindgren, SB County Parks Association of Governments	-MIG, Inc: Steve Lang, Jill Eulate, and Cole Gehler
-David Lackie, SB County Planning and Development	-Brian Bresolin, SB County Association of Governments	
-Mark Friedlander, SB County Public Works Department (PWD)	-Ronnie Glick, CA State Parks and Recreation	
	-Jim Newland, CA State Parks and Recreation	

Meeting Purpose

The third meeting of the Project Advisory Team (PAT) aimed to accomplish these objectives: review trail alignment alternatives and evaluation criteria, discuss and confirm preferred alternatives, and review next steps in the planning process.

Meeting Format

The meeting (held via Zoom) began with a welcome by Rachel Couch, California Coastal Conservancy. MIG, Inc. planning consultant Steve Lang provided a project overview and reviewed the planning process, vision, and goals. Cole Gehler (MIG, Inc.) stepped the group through the proposed trail alignment alternatives and evaluation criteria, while Jill Eulate (MIG, Inc.) recorded comments. Participants provided input and offered updates on related projects in the vicinity.

This memo provides highlights of the meeting discussion organized into the following sections:

- Comments and Ideas
- Related Project Updates
- Next Steps

Comments and Ideas

Participants provided the following suggestions in response to the proposed criteria and routes. Suggestions from the PAT Meeting, as well as follow-up comments provided via email, will be incorporated into an updated Draft Study document.

- The City of Guadalupe wants to enhance economic development.
- Also see Guadalupe Mobility Revitalization Plan (Chapter 3, pages 40-41) for potential improvements along West Main Street. Note that long-term potential is different than what we can achieve in the short term.
- Adjust criteria and scoring related to level of opportunity around what's publicly owned.
- The right-of-way on West Main is very constrained, particularly along the western part of West Main Street in the County (see routes 5, 6, and 7). It looks like the route would need to be part of the regular roadway. Some of the swales are also part of the right-of-way. Widths of West Main vary in the City, but it gets narrower.
- Consider that the access criteria are equally and heavily weighted with access to retail, restaurants, places of work, residential areas, and transit (see routes 5, 6, and 7).
- Trailheads/starting points should consider benefits for residents accessing the Downtown area and also drawing visitors in to Guadalupe to support economic development. Also, consider regional access for recreational cyclists.
- A multi-use trail alignment to the north (see routes 1 and 2) would enhance connections to Oso Flaco Lake and the Oso Flaco Trails and could provide more comfortable, level access.
- The focus of the project is to improve ease of access for residents to be able to get to the ocean.
- Leroy Park is being redeveloped so there's space for parking. Leroy Park as a trailhead would get people to the park and center of Downtown.
- The roadway is narrow from the north edge of Santa Maria Bridge and beyond to points north.
- Explore if there could be a road-separated bike path along the alignment for routes 6/7.
- The roadway is pretty constrained heading west along West Main Street and entering the County Preserve. Consider scoring the kiosk westward differently due to sand drift and user experience, e.g., steep pitches which are not accommodating.
- Consider implementing multiple routes rather than just one. This could provide more alternatives to accommodate bike, pedestrians, and equestrians.
- There are quite a few constraints along the river with land ownership.
- With a Class II bike path on West Main, there would need to be space in both east and west directions for the travel lane.
- Bike lanes would be difficult given the narrowness of the roadway just west of Highway 1. The City of Guadalupe has looked at it closely. Separation would also be difficult without acquiring land or removing parking. Plans for striping the roadway are underway.
- Guadalupe Street could probably only accommodate a standard Class II bike lane, not a multi-modal trail, due to its width. In The Guadalupe Mobility Revitalization Plan proposed including bike lanes in both directions on the same side of the street. The ADA/pedestrian improvements are expected there. Another idea would be buffered bike lanes (bike lanes are already there) and closing gaps in the sidewalks.
- The segment of West Main is a little wider and could possibly have bike lanes on both sides. Could possibly accommodate a buffered bike lane.
- Class I bike lanes would probably require land and coordination with agricultural landowners. It would have to be outside of the ditch or underground. Another option would be to do a separated two-way protected bike lane, which would require rebuilding the sidewalk on the north

side of the road. Getting a bikeway would require thought and resources. A buffered bike lane on Guadalupe Street would work. It would help if improvements on West main were folded in.

- There are a lot of jurisdictions and people involved, including CalTrans, the County, City, private property owners, etc.
- The south side of West Main, west of Highway 1 is County land.

Related Project Updates

- West Main Street improvements between Highway 1 and the City: replace waterline (underground work near the school), re-asphalt, and striping
- ADA/pedestrian improvements on West Main
- Guadalupe Street (Hwy 1): ADA improvements, improved bike lanes, sidewalks, transit
- Bridge project on border of San Luis Obispo and Santa Barbara Counties in design phase, widening to better accommodate cyclists
- Farther south on Hwy 1, widening shoulders out to Orcutt to the south to the intersection of Hwy 1 and Main Street
- Signal project at Hwy 1 and 166 to improve pedestrian crossing
- New low-income housing development on Escalante and 11th
- Santa Barbara County is getting ready to undertake a feasibility study for a levee trail from Guadalupe to Santa Maria
- There could be potential grants to fund a Guadalupe multi-use through the State Parks Program (3 million for trails); would need joint powers agreements since this is multi-jurisdictional; proposal could be considered with a priority route identified, design phase does not need to be complete

Next Steps

The Draft Guadalupe to Beach Multi-Use Trail Feasibility Study will be revised with feedback from the PAT Meeting over the coming week. Next, an updated Draft Study will be emailed to PAT Members for further comment through December 30, 2020. An updated draft of the Study, incorporating these additional comments, will be shared with the public and City Council for review in late January, 2021. The Final Guadalupe to Beach Multi-Use Trail Feasibility Study will be delivered in February 2021.

Appendix C: National and State Design Standards



A GUIDE TO

Bikeway Classification

JULY 2017



PREPARED BY



Path

Class I bikeways, also known as bike paths or shared-use paths, are facilities with exclusive right of way for bicyclists and pedestrians, away from the roadway and with cross flows by motor traffic minimized. Some systems provide separate pedestrian facilities.

Class I facilities support both recreational and commuting opportunities. Common applications include along rivers, shorelines, canals, utility rights-of-way, railroad rights-of-way, within school campuses, or within and between parks.

REFERENCE: HDM INDEX 1003.1;
CAMUTCD SECTION 9C.03



Vine Trail, Napa Valley



Bay Bridge Trail, Oakland

Bike Lane

Class II bikeways are bike lanes established along streets and are defined by pavement striping and signage to delineate a portion of a roadway for bicycle travel. Bike lanes are one-way facilities, typically striped adjacent to motor traffic travelling in the same direction. Contraflow bike lanes can be provided on one-way streets for bicyclists travelling in the opposite direction.

REFERENCE: HDM INDEX 301.2;
CAMUTCD SECTION 9C.04



State Route 12, the Springs Region of Sonoma

Buffered Bike Lane

A buffered bike lane provides greater separation from an adjacent traffic lane and/or between the bike lane and on-street parking by using chevron or diagonal markings. Greater separation can be especially useful on streets with higher motor traffic speeds or volumes.

REFERENCE: CAMUTCD SECTION 9C.04, FIGURE 9C-104(CA); NACTO URBAN BIKEWAY DESIGN GUIDE/BIKE LANES/ BUFFERED BIKE LANES



Sloat Blvd, State Route 35, San Francisco



2nd St, Oakland



Milvia St, Berkeley

Bike Route

Class III bikeways, or bike routes, designate a preferred route for bicyclists on streets shared with motor traffic not served by dedicated bikeways to provide continuity to the bikeway network. Bike routes are generally not appropriate for roadways with higher motor traffic speeds or volumes. Bike routes are established by placing bike route signs and optional shared roadway markings (sharrow) along roadways.

REFERENCE: HDM INDEX 1003.3;
CAMUTCD SECTION 9C.07

Bicycle Boulevard

A Bicycle Boulevard is a shared roadway intended to prioritize bicycle travel for people of all ages and abilities. Bicycle Boulevards are typically sited on streets without large truck or transit vehicles, and where traffic volumes and speeds are already low, or can be further reduced through traffic calming.

REFERENCE: NACTO URBAN BIKEWAY DESIGN GUIDE/
BICYCLE BOULEVARDS; CAMUTCD SECTION 9C.07



Fulton St, Berkeley



Division St, San Francisco

Separated Bikeway/ Cycle Track

A Class IV separated bikeway, often referred to as a cycle track or protected bike lane, is for the exclusive use of bicycles, physically separated from motor traffic with a vertical feature. The separation may include, but is not limited to, grade separation, flexible posts, inflexible barriers, or on-street parking. Separated bikeways can provide for one-way or two-way travel.

By providing physical separation from motor traffic, Class IV bikeways can reduce the level of stress, improve comfort for more types of bicyclists, and contribute to an increase in bicycle volumes and mode share.

REFERENCE: CALTRANS DESIGN INFORMATION
BULLETIN 89 – CLASS IV BIKEWAY GUIDANCE; FHWA
SEPARATED BIKE LANE PLANNING AND DESIGN GUIDE;
NACTO URBAN BIKEWAY DESIGN GUIDE/ CYCLE TRACKS



Trail Design Parameters

Hiker/Pedestrian (FSH 2309.18, Section 23.11, Exhibit 01)

Design Parameters are technical guidelines for the survey, design, construction, maintenance, and assessment of National Forest System trails, based on their Designed Use and Trail Class and consistent with their management intent.¹ Local deviations from any Design Parameter may be established based on trail-specific conditions, topography, or other factors, provided that the deviations are consistent with the general intent of the applicable Trail Class.

Designed Use HIKER/PEDESTRIAN	Trail Class 1	Trail Class 2	Trail Class 3 ²	Trail Class 4 ²	Trail Class 5 ²
Design Tread Width	0" – 12"	6" – 18"	12" – 24" Exception: may be 36" – 48" at steep side slopes	18" – 24" Exception: may be 36" – 48" at steep side slopes	Not applicable
Non-Wilderness (Single Lane)	0" – 12"	6" – 18"	18" – 36"	24" – 60"	36" – 72"
Non-Wilderness (Double Lane)	36"	36"	36" – 60"	48" – 72"	72" – 120"
Structures (Minimum Width)	18"	18"	18"	36"	36"
Design Surface³	Native, ungraded May be continuously rough	Native, limited grading May be continuously rough	Native, with some onsite borrow or imported material where needed for stabilization and occasional grading Intermittently rough	Native with improved sections of borrow or imported material, and routine grading Minor roughness	Likely imported material, and routine grading Uniform, firm, and stable
Protrusions	≤ 24" Likely common and continuous	≤ 6" May be common and continuous	≤ 3" May be common, not continuous	≤ 3" Uncommon, not continuous	No protrusions
Obstacles (Maximum Height)	24"	14"	10"	8"	No obstacles
Design Grade³	5% – 25%	5% – 18%	3% – 12%	2% – 10%	2% – 5%
Short Pitch Maximum	40%	35%	25%	15%	5% FSTAG: 5% – 12% ²
Maximum Pitch Density	20% – 40% of trail	20% – 30% of trail	10% – 20% of trail	5% – 20% of trail	0% – 5% of trail

Designed Use HIKER/PEDESTRIAN	Trail Class 1	Trail Class 2	Trail Class 3 ²	Trail Class 4 ²	Trail Class 5 ²
Design Cross Slope	Natural side slope	5% – 20%	5% – 10%	3% – 7%	2% – 3% (or crowned)
Maximum Cross Slope	Natural side slope	25%	15%	10%	3%
Design Clearing	6' ≥ 24" Some vegetation may encroach into clearing area	6' – 7' 24" – 48" Some light vegetation may encroach into clearing area	7' – 8' 36" – 60"	8' – 10' 48" – 72"	8' – 10' 60" – 72"
Shoulder Clearance	3" – 6"	6" – 12"	12" – 18"	12" – 18"	12" – 24"
Design Turn	No minimum	2' – 3'	3' – 6'	4' – 8'	6' – 8'

¹ For definitions of Design Parameter attributes (for example, Design Tread Width and Short Pitch Maximum) see FSH 2309.18, Section 05.

² Trail Classes 3, 4, and 5, in particular, have the potential to provide accessible passage. If assessing or designing trails for accessibility, refer to the Forest Service Trail Accessibility Guidelines (FSTAG) for more specific technical provisions and tolerances (FSM 2350).

³ The determination of trail-specific Design Grade, Design Surface, and other Design Parameters should be based upon soils, hydrological conditions, use levels, erosion potential, and other factors contributing to surface stability and overall sustainability of the trail.



Trail Design Parameters Pack and Saddle (FSH 2309.18, Section 23.12, Exhibit 01)

Design Parameters are technical guidelines for the survey, design, construction, maintenance, and assessment of National Forest System trails, based on their Designed Use and Trail Class and consistent with their management intent.¹ Local deviations from any Design Parameter may be established based on trail-specific conditions, topography, or other factors, provided that the deviations are consistent with the general intent of the applicable Trail Class.

Designed Use PACK AND SADDLE	Trail Class 1	Trail Class 2	Trail Class 3	Trail Class 4	Trail Class 5
Design Tread Width	Wilderness (Single Lane)	12" – 18" May be up to 48" along steep side slopes 48" – 60" or greater along precipices	18" – 24" May be up to 48" along steep side slopes 48" – 60" or greater along precipices	24" May be up to 48" along steep side slopes 48" – 60" or greater along precipices	Typically not designed or actively managed for equestrians, although use may be allowed
	Non-Wilderness (Single Lane)	12" – 24" May be up to 48" along steep side slopes 48" – 60" or greater along precipices	18" – 48" 48" – 60" or greater along precipices	24" – 96" 48" – 60" or greater along precipices	
	Non-Wilderness (Double Lane)	60"	60" – 84"	84" – 120"	
Design Surface ²	Structures (Minimum Width)	Other than bridges: 36" Bridges without handrails: 60" Bridges with handrails: 84" clear width	Other than bridges: 36" Bridges without handrails: 60" Bridges with handrails: 84" clear width	Other than bridges: 36" Bridges without handrails: 60" Bridges with handrails: 84" clear width	
	Type	Native, with limited grading May be frequently rough	Native, with some onsite borrow or imported material where needed for stabilization and occasional grading Intermittently rough	Native, with improved sections of borrow or imported material and routine grading Minor roughness	
	Protrusions	≤ 6" May be common and continuous	≤ 3" May be common, not continuous	≤ 3" Uncommon, not continuous	
	Obstacles (Maximum Height)	12"	6"	3"	

Designed Use PACK AND SADDLE	Trail Class 1		Trail Class 2		Trail Class 3		Trail Class 4		Trail Class 5	
	Design Grade ² Target Grade Short Pitch Maximum Maximum Pitch Density	Typically not designed or actively managed for equestrians, although use may be allowed		5% – 20%		3% – 12%		2% – 10%		Typically not designed or actively managed for equestrians, although use may be allowed
Design Cross Slope	15% – 20% of trail		30%		20%		15%			
Design Cross Slope	5% – 10%		5% – 20% of trail		5% – 15% of trail		5% – 10% of trail			
Design Clearing	Target Cross Slope		5% – 10%		3% – 5%		0% – 5%			
	Maximum Cross Slope		10%		8%		5%			
	Height		8' – 10'		10'		10' – 12'			
	Width		72"		72" – 96"		96"			
			Some light vegetation may encroach into clearing area							
	Shoulder Clearance		6" – 12"		12" – 18"		12" – 18"			
	Radius		Pack clearance: 36" x 36"		Pack clearance: 36" x 36"		Pack clearance: 36" x 36"			
Design Turn			4' – 5'		5' – 8'		6' – 10'			

¹ For definitions of Design Parameter attributes (for example, Design Tread Width and Short Pitch Maximum) see FSH 2309.18, Section 05.

² The determination of trail-specific Design Grade, Design Surface, and other Design Parameters should be based upon soils, hydrological conditions, use levels, erosion potential, and other factors contributing to surface stability and overall sustainability of the trail.



Trail Design Parameters

Bicycle (FSH 2309.18, Section 23.13, Exhibit 01)

Design Parameters are technical guidelines for the survey, design, construction, maintenance, and assessment of National Forest System trails, based on their Designed Use and Trail Class and consistent with their management intent.¹ Local deviations from any Design Parameter may be established based on trail-specific conditions, topography, or other factors, provided that the deviations are consistent with the general intent of the applicable Trail Class.

Designed Use BICYCLE	Trail Class 1	Trail Class 2	Trail Class 3	Trail Class 4	Trail Class 5
Design Tread Width	6" – 12" 36" – 48" 18"	12" – 24" 36" – 48" 18"	18" – 36" 36" – 48" 36"	24" – 48" 48" – 84" 48"	36" – 60" 72" – 120" 60"
Design Surface²	Native, ungraded May be continuously rough Sections of soft or unstable tread on grades < 5% may be common and continuous	Native, with limited grading May be continuously rough Sections of soft or unstable tread on grades < 5% may be common	Native, with some onsite borrow or imported material where needed for stabilization and occasional grading Intermittently rough Sections of soft or unstable tread on grades < 5% may be present, but not common	Native, with improved sections of borrow or imported materials and routine grading Stable, with minor roughness	Likely imported material and routine grading Uniform, firm, and stable
Protrusions	≤ 24" Likely common and continuous	≤ 6" May be common and continuous	≤ 3" May be common, but not continuous	≤ 3" Uncommon and not continuous	No protrusions
Obstacles (Maximum Height)	24"	12"	10"	8"	No obstacles
Design Grade²	5% – 20% 30% 50% on downhill segments only	5% – 12% 25% 35% on downhill segments only	3% – 10% 15%	2% – 8% 10%	2% – 5% 8%
Design Cross Slope	20% – 30% of trail	10% – 30% of trail	10% – 20% of trail	5% – 10% of trail	0% – 5% of trail
Target Cross Slope	5% – 10%	5% – 8%	3% – 8%	3% – 5%	2% – 3%
Maximum Cross Slope	10%	10%	8%	5%	5%

Designed Use BICYCLE	Trail Class 1	Trail Class 2	Trail Class 3	Trail Class 4	Trail Class 5
Design Clearing	Height	6' - 8'	8'	8' - 9'	8' - 9'
	Width	24" - 36" Some vegetation may encroach into clearing area	60" - 72"	72" - 96"	72" - 96"
	Shoulder Clearance	0" - 12"	6" - 12"	6" - 18"	12" - 18"
Design Turn	2' - 3'	3' - 6'	4' - 8'	8' - 10'	8' - 12'

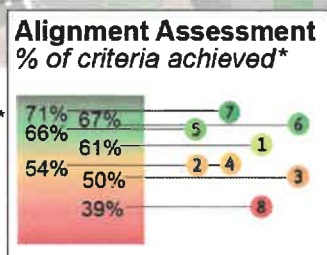
¹ For definitions of Design Parameter attributes (for example, Design Tread Width and Short Pitch Maximum) see FSH 2309.18, Section 05.

² The determination of trail-specific Design Grade, Design Surface, and other Design Parameters should be based upon soils, hydrological conditions, use levels, erosion potential, and other factors contributing to surface stability and overall sustainability of the trail.

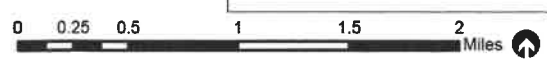


LEGEND

- Study Area
- County Boundary
- Guadalupe Boundary
- Roadway
- Railway
- Waterway or Lake
- Planned Multi-Modal Trail**
- T Guadalupe Destinations
- T Existing Trailhead
- Potential Trail Alignment
- 5 Trail Alignment Label*



*Potential trail alignment are labeled and relate to the criteria assessment matrix (see Table 1)
 **Multi-modal improvements from the Guadalupe Mobility Revitalization Plan



Point Sal Trail T

		Route 1	Route 2	Route 3	Route 4	Route 5	Route 6	Route 7	Route 8
Connectivity	Creates a local connection								
	Creates a regional connection								
	Provides a direct route to an established beach/dunes area								
	Supports commuting needs								
Access	Accesses park(s), natural areas, and/or recreation facilities								
	Improves access to retail and restaurants								
	Improves access to places of work or school								
	Accesses numerous residential areas								
	Improves access to transit								
Accesses cultural and/or educational areas									
Opportunity	Limited barriers to acquisition with negotiations								
	Publicly owned; or easement, use agreement, or lease is available								
	Located in existing corridor and public access is negotiable								
	Buffer opportunity available for agriculture and/or residential uses								
Users	Accommodates a broad range of abilities, ages, and skill levels								
	Improves recreation opportunities convenient to most residential neighborhoods in Guadalupe								
	Provides ease of use by avoiding steepness and dramatic topographic changes								
	Establishes a "Gateway to the Dunes" via Downtown Guadalupe to enhance economic development and provide more convenient access for residents								
	Provides the residents with a public space opportunity, i.e. trailhead and event/cultural area								
Environmental Impacts	Serves multiple active transportation modes								
	Avoids natural and man-made hazards								
	Limits interface with agricultural uses								
	Minimizes interface with native vegetation and wildlife								
Costs and Funding	Topography allows for an accessible trail without excessive cut / fill requirements								
	Avoids saturated soils and minimizes water crossings								
	Favorable cost to benefits								
Safety	Grants are available								
	Adequate project funding sources								
	Provides multiple safe access points								
	Creates a continuous trail reach without changes in trail conditions and with limited interruptions or gaps								
	Separated from vehicle traffic								
	Adequate ROW width available or on-street route with low speed and volume								
	Trail can also serve as emergency access for residents								
	Limited maintenance related to flooding, erosion, sand drift, etc.								
Support	Contains minimal vehicle and rail crossings								
	Volunteer and/or partner organization support								
	Project Advisory Team (PAT) Support								
Agency/ jurisdiction support collaboration									
TOTALS		23	20.5	19	20.5	25	25.5	27	15
PERCENT OF CRITERIA ACHIEVED		61%	54%	50%	54%	66%	67%	71%	39%

LEGEND

- Fulfills criterion = 1 point
- Partially fulfills criterion = 0.5 points
- Does not fulfill criterion = 0 points

Guadalupe to Beach Trail Feasibility Study



NEXT STEPS:

Informational presentation to City Council: January 26, 2021. Meeting begins at 6:00 PM.

Public Comment Review period: January 20, 2021 through COB February 9, 2021.



About The Study

The State Coastal Conservancy is currently conducting a community-based planning process that assesses the feasibility of creating a Multi-Use Trail that connects the City of Guadalupe to the Coast.

The Goals of the Study include:

- Supporting health benefits through active transportation and recreation
- Connecting to regional bicycle routes
- Exploring opportunities for new parks and green infrastructure connecting to coastal areas and along the Santa Maria River
- Stimulating economic development with ecotourism
- Enhancing opportunities to learn about nature, culture, and history

This study is being closely coordinated with other exciting planning projects in and around Guadalupe, including a regional trail study, the river levee trail, a city mobility plan, a community resilience plan, and improvements at Leroy Park.



Please visit the following website for additional information about the Study, as well as the other projects in the area:

<https://guadalupe.rcdcc.org/trail-to-the-ocean/>

QUESTIONS / COMMENTS / SUGGESTIONS ?

We want to hear from You! Please email Rachel Couch at Rachel.Couch@scc.ca.gov with any questions, comments, or suggestions, and to be added to our mailing list for upcoming opportunities to participate in the planning process!

Estudio de Viabilidad del Sendero de Guadalupe a la Playa



Acerca del Estudio

La Agencia Estatal para la Conservación de la Costa (State Coastal Conservancy) está llevando a cabo actualmente un proceso de planificación basado en la comunidad que evalúa la viabilidad de crear un sendero de usos múltiples que conecta la ciudad de Guadalupe a la costa.

Los objetivos del estudio incluyen:

- Apoyar los beneficios para la salud a través del transporte activo y recreación.
- Conexiones a rutas regionales de bicicleta.
- Explorar oportunidades para nuevos parques e infraestructura verde que se conecta a las zonas costeras y a lo largo el Rio Santa María.
- Estimular el desarrollo económico con ecoturismo.
- Mejorar las oportunidades para aprender sobre la naturaleza, la cultura, e historia.

Este estudio se está coordinando estrechamente con otros proyectos interesantes de planificación en Guadalupe y sus alrededores, incluyendo un estudio regional de senderos, el sendero del dique del río, un plan de movilidad de la ciudad, un plan de resiliencia comunitaria y mejoras en Leroy Park.



Visite el siguiente sitio web para obtener información adicional sobre el estudio, así como otros proyectos en el área:

<https://guadalupe.rcdcc.org/trail-to-the-ocean/>

PREGUNTAS / COMENTARIOS / SUGERENCIAS ?

¡Queremos escuchar de ti! Envía un correo electrónico a Rachel Couch a Rachel.Couch@scc.ca.gov con cualquier pregunta, comentario o sugerencias, y para ser añadido a nuestra lista de correo para las próximas oportunidades de participar en el proceso de planificación.



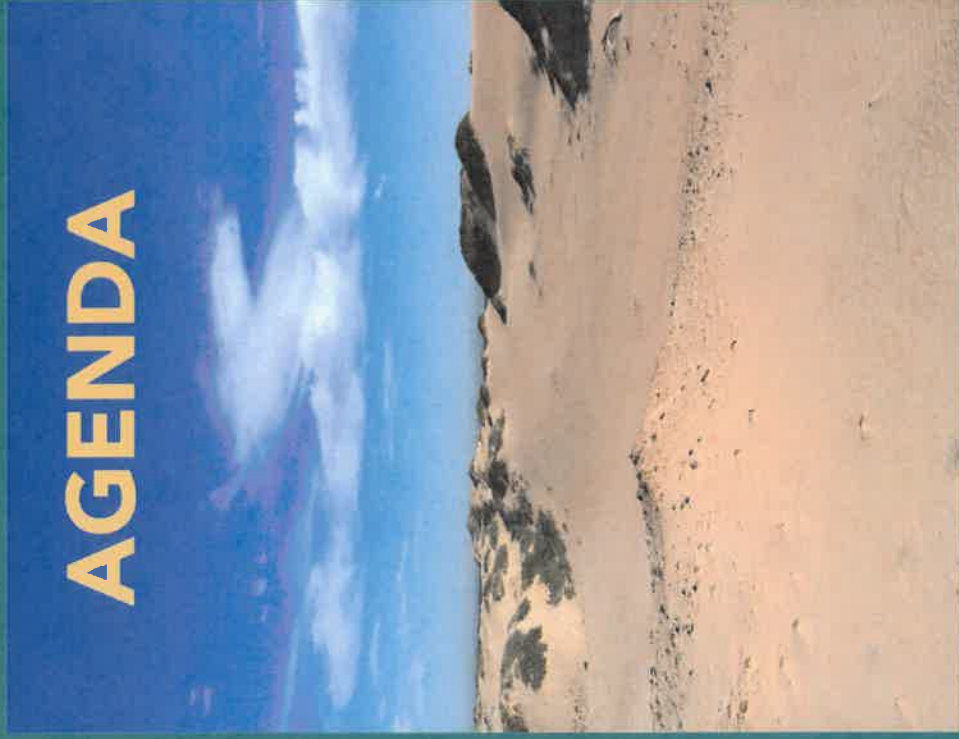
M I G

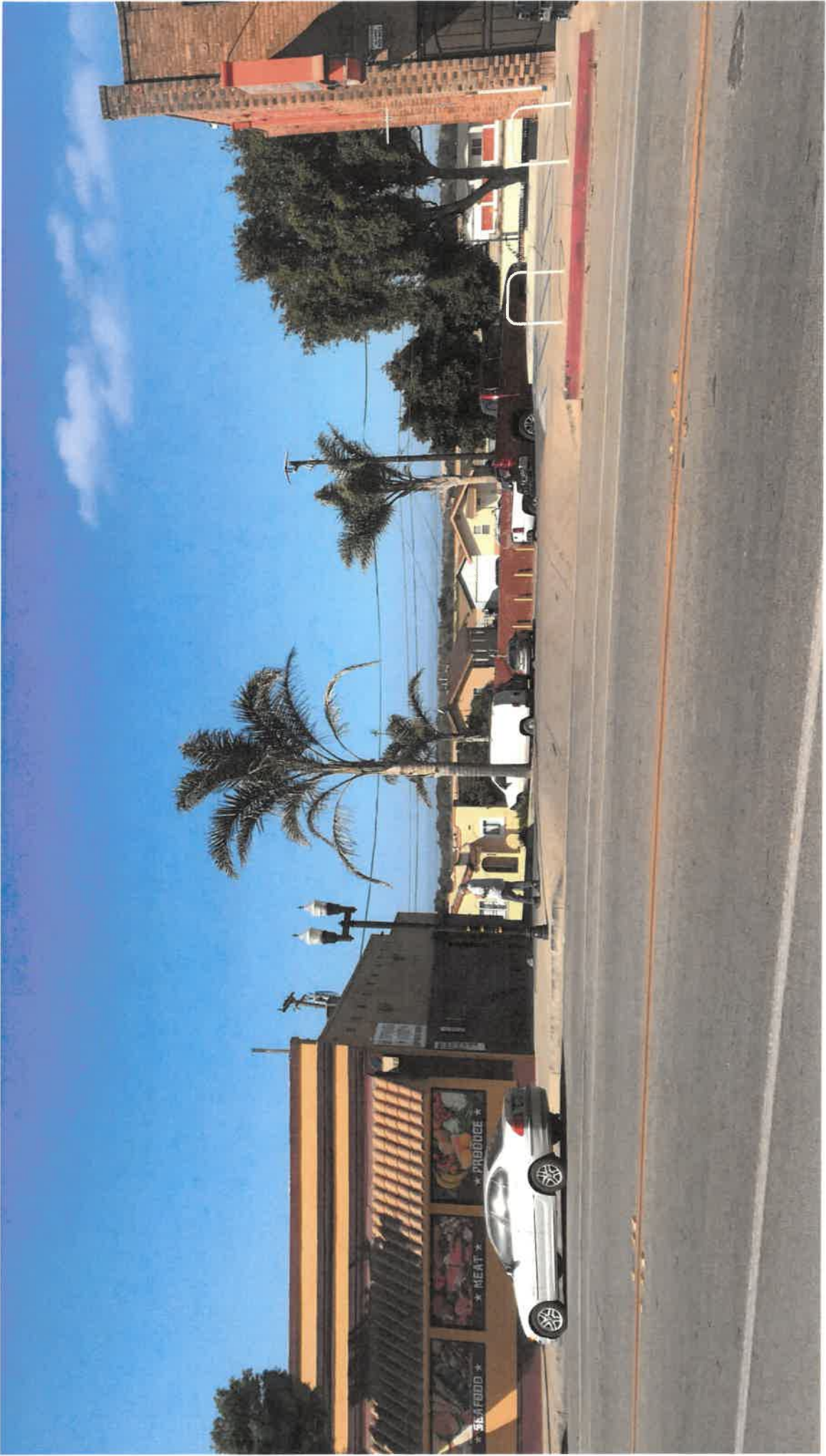
STATE COASTAL CONSERVANCY

Guadalupe to Beach Multi-Use Trail Feasibility

AGENDA

1. Introduction
2. Vision and Goals
3. Alignment Alternatives and Criteria Assessment
4. Preferred Alternatives and Trail Typologies
5. Questions









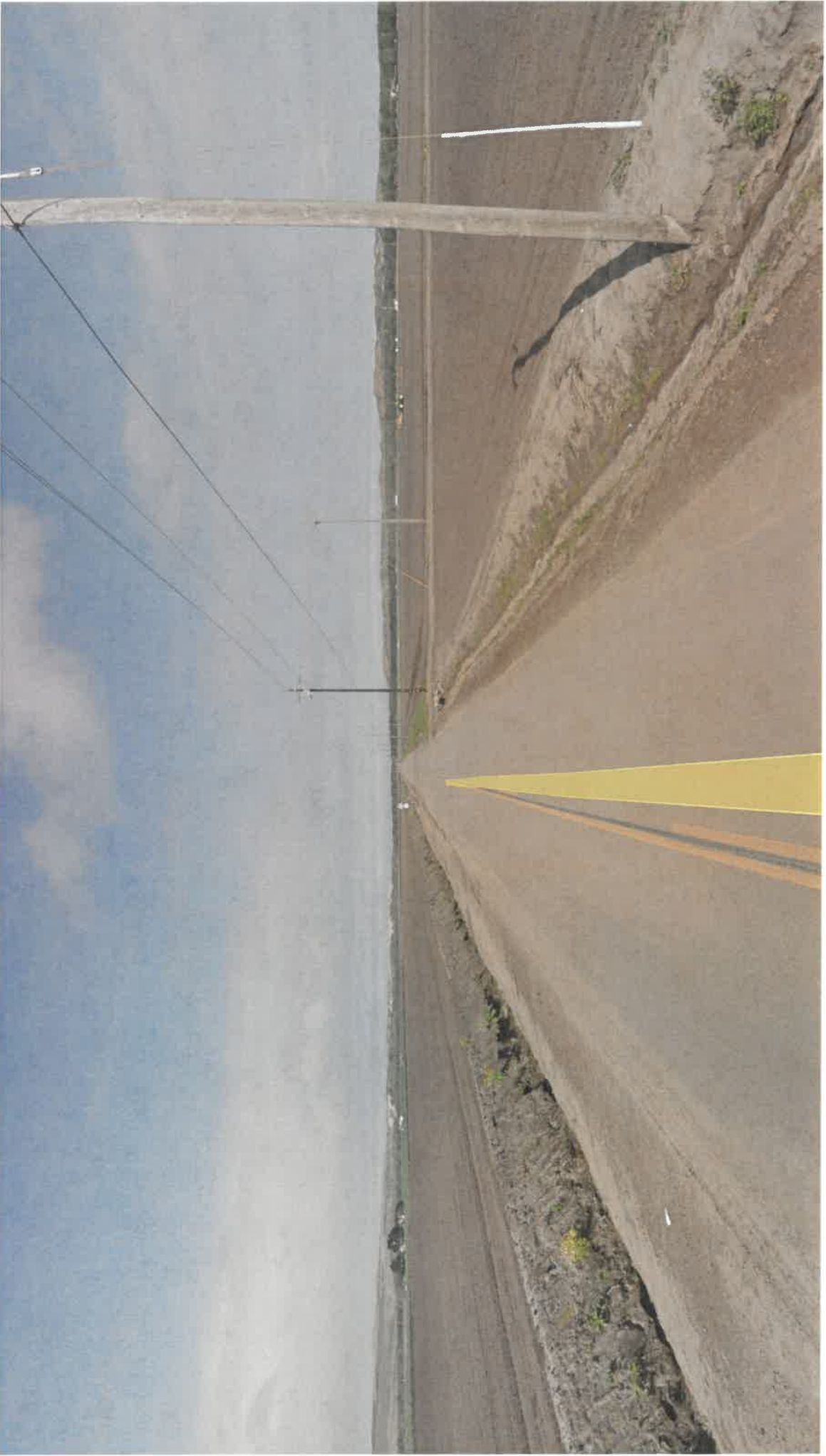




Jack O'Connell Park
City of Guadalupe



Handwritten text on the road surface, possibly a parking space number, partially visible as "200".

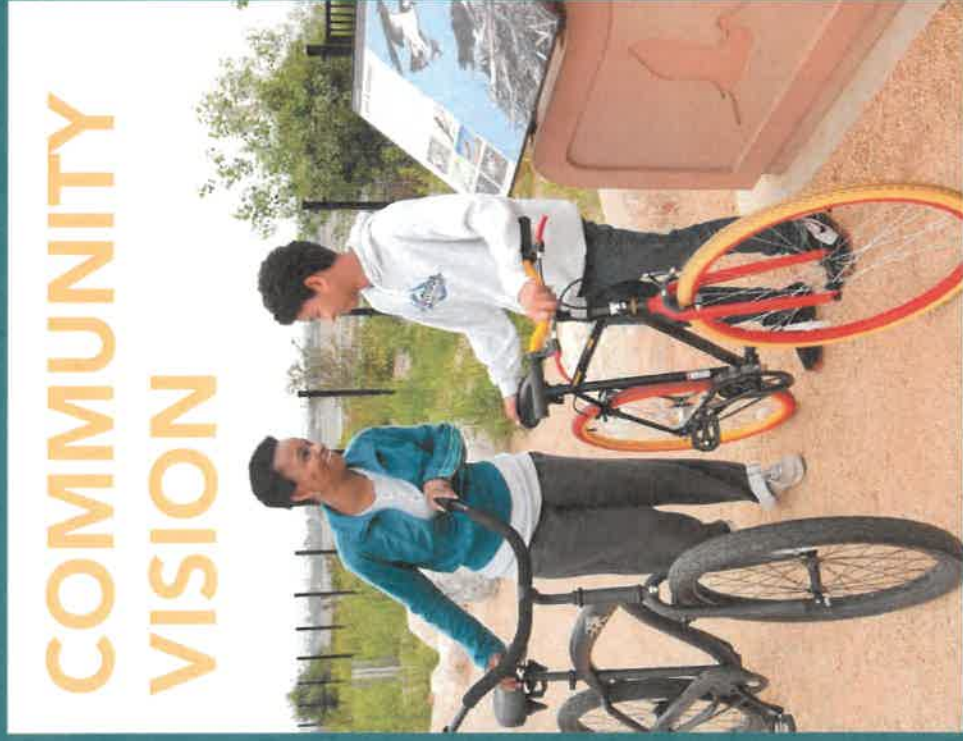












“Provide multi-use beach access along one of the most unique stretches of land in the region. This scenic trail will be built to serve local transportation needs and attract visitors to enjoy the landscape, provide beach access, and stimulate the local economy.”

GOALS

- ❖ Support commuting and recreation needs and associated health benefits
- ❖ Attract a range of users including residents and tourists to stimulate local economy
- ❖ Provide accessibility and safety for all trail users
- ❖ Support best practices for maintenance and design
- ❖ Provide memorable experience that reflects the area's identity and appeals to first-time users and recurring visitors
- ❖ Protect the natural environment and preserve the cultural and agricultural heritage of the area



Alignment Assessment

LEGEND

- Fulfills criterion = 1 point
- Partially fulfills criterion = 0.5 points
- Does not fulfill criterion = 0 points

	Route 1	Route 2	Route 3	Route 4	Route 5	Route 6	Route 7	Route 8
Connectivity	Creates a local connection	●	●	●	●	●	●	●
	Creates a regional connection	●	●	●	●	●	●	●
Access	Provides a direct route to an established beach/dunes area	●	●	●	●	●	●	●
	Supports commuting needs	●	●	●	●	●	●	●
Opportunity	Accesses parks, natural areas, and/or recreation facilities	●	●	●	●	●	●	●
	Improves access to retail and restaurants	●	●	●	●	●	●	●
Users	Improves access to places of work or school	●	●	●	●	●	●	●
	Accesses numerous residential areas	●	●	●	●	●	●	●
Environmental	Improves access to transit	●	●	●	●	●	●	●
	Accesses cultural and/or educational areas	●	●	●	●	●	●	●
Funding	Limited barriers to acquisition with negotiations available	●	●	●	●	●	●	●
	Publicly owned, or easement, use agreement, or lease is available	●	●	●	●	●	●	●
Safety	Located in existing corridor and public access is available	●	●	●	●	●	●	●
	Higher opportunity available for agriculture and/or residential uses	●	●	●	●	●	●	●
Support	Accommodates a broad range of abilities, ages, and skill levels	●	●	●	●	●	●	●
	Improves recreation opportunities convenient to most residential neighborhoods in Guadalupe	●	●	●	●	●	●	●
Impacts	Provides ease of use by avoiding steepness and dramatic topographic changes	●	●	●	●	●	●	●
	Establishes a "Gateway to the Dunes" via Downtown Guadalupe to enhance economic development and provide more convenient access for residents	●	●	●	●	●	●	●
Costs and Funding	Provides the residents with a public space opportunity, i.e. trailhead and event/cultural area	●	●	●	●	●	●	●
	Serves multiple active transportation modes	●	●	●	●	●	●	●
Safety	Avoids natural and man-made hazards	●	●	●	●	●	●	●
	Limits interface with agricultural uses	●	●	●	●	●	●	●
Support	Minimizes interface with native vegetation and wildlife	●	●	●	●	●	●	●
	Topography allows for an accessible trail without excessive cut / fill requirements	●	●	●	●	●	●	●
Safety	Avoids saturated soils and minimizes water crossings	●	●	●	●	●	●	●
	Favorable cost to benefits	●	●	●	●	●	●	●
Support	Grants are available	●	●	●	●	●	●	●
	Adequate project funding sources	●	●	●	●	●	●	●
Safety	Provides multiple safe access points	●	●	●	●	●	●	●
	Creates a continuous trail reach without changes in trail conditions and with limited interruptions or gaps	●	●	●	●	●	●	●
Support	Separated from vehicle traffic	●	●	●	●	●	●	●
	Adequate ROW width available or on-street route with low speed and volume	●	●	●	●	●	●	●
Safety	Trail can also serve as emergency access for residents	●	●	●	●	●	●	●
	Limited maintenance related to flooding, erosion, sand drift, etc.	●	●	●	●	●	●	●
Support	Contains minimal vehicle and rail crossings	●	●	●	●	●	●	●
	Volunteer and/or partner organization support	●	●	●	●	●	●	●
Support	Project Advisory Team (PAT) Support	●	●	●	●	●	●	●
	Agency / jurisdiction support collaboration	●	●	●	●	●	●	●
TOTALS		23	20.5	19	20.5	25	25.5	27
PERCENT OF CRITERIA ACHIEVED		62%	54%	50%	54%	64%	67%	71%



Alignment Criteria

LEGEND

- Fulfills criterion = 1 point
- Partially fulfills criterion = 0.5 points
- Does not fulfill criterion = 0 points

	Route 1	Route 2	Route 3	Route 4	Route 5	Route 6	Route 7	Route 8
Costs and Funding	Avoids saturated soils and minimizes water crossings	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
	Favorable cost to benefits	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
	Grants are available	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
	Adequate project funding sources	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
	Provides multiple safe access points	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
Safety	Creates a continuous trail reach without changes in trail conditions and with limited interruptions or gaps	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
	Separated from vehicle traffic	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
	Adequate ROW width available or on-street route with low speed and volume	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	Trail can also serve as emergency access for residents	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
	Limited maintenance related to flooding, erosion, sand drift, etc.	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	Contains minimal vehicle and rail crossings	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>
Support	Volunteer and/or partner organization support	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
	Project Advisory Team (PAT) Support	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
	Agency/ jurisdiction support collaboration	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>

Alignment Criteria

	Route 1	Route 2	Route 3	Route 4	Route 5	Route 6	Route 7	Route 8
TOTALS	23	20.5	19	20.5	25	25.5	27	15
PERCENT OF CRITERIA ACHIEVED	61%	54%	50%	54%	66%	67%	71%	39%

Alignment Assessment

LEGEND

- Fulfills criterion = 1 point
- Partially fulfills criterion = 0.5 points
- Does not fulfill criterion = 0 points

	Route 1	Route 2	Route 3	Route 4	Route 5	Route 6	Route 7	Route 8
Connectivity								
Creates a local connection								
Creates a regional connection								
Provides a direct route to an established beach/dunes area								
Supports commuting needs								
Access								
Accesses park(s), natural areas, and/or recreation facilities								
Improves access to retail and restaurants								
Improves access to places of work or school								
Accesses numerous residential areas								
Improves access to transit								
Accesses cultural and/or educational areas								
Unmet barriers to acquisition with negotiations								
Publicly owned; or easement, use agreement, or lease is available								
Located in existing corridor and public access is reasonable								
Opportunity								
Buffer opportunity available for agriculture and/or residential uses								
Accommodates a broad range of abilities, ages, and skill levels								
Improves recreation opportunities convenient to most residential neighborhoods in Guadalupe								
Provides ease of use by avoiding steepness and dramatic topographic changes								
Users								
Establishes a "Gateway to the Dunes" via Downtown Guadalupe to enhance economic development and provide more convenient access for residents								
Provides the residents with a public space opportunity, i.e. trailhead and event/cultural area								
Serves multiple active transportation modes								
Avoids natural and man-made hazards								
Limits interface with agricultural uses								
Minimizes interface with native vegetation and wildlife								
Topography allows for an accessible trail without excessive cut / fill requirements								
Avoids saturated soils and minimizes water crossings								
Costs and Funding								
Favorable cost to benefits								
Grants are available								
Adequate project funding sources								
Provides multiple safe access points								
Creates a continuous trail reach without changes in trail conditions and with limited interruptions or gaps								
Safety								
Separated from vehicle traffic								
Adequate ROW width available or on-street route with low speed and volume								
Trail can also serve as emergency access for residents								
Limited maintenance related to flooding, erosion, sand drift, etc.								
Support								
Contains minimal vehicle and rail crossings								
Volunteer and/or partner organization support								
Project Advisory Team (PAT) Support								
Agency / Jurisdiction support collaboration								
TOTALS	23	20.5	19	20.5	25	25.5	27	25
PERCENT OF CRITERIA ACHIEVED	61%	54%	30%	54%	62%	67%	71%	57%



PREFERRED ALTERNATIVES: "River Trail" (Route 5)



LEGEND

- Separated Shared Use Path
- On-Street Shared Use Path
- Bike Lanes and Sidewalks
- Study Area
- County Boundary
- Guadalupe Boundary
- Railway
- Planned Multi-Modal Trail**
- Guadalupe Destinations
- Existing Trailhead
- Multi-modal improvements from the Guadalupe Mobility Revitalization Plan

PREFERRED ALTERNATIVES: "Walkaround Trail" (Route 6)



LEGEND

- Separated Shared Use Path
- On-Street Shared Use Path
- Bike Lanes and Sidewalks
- Study Area
- County Boundary
- Guadalupe Boundary
- Railway
- Planned Multi-Modal Trail**
- Guadalupe Destinations
- Existing Trailhead

**Multi-modal improvements from the Guadalupe Mobility Revitalization Plan

PREFERRED ALTERNATIVES: "West Main Trail" (Route 7)

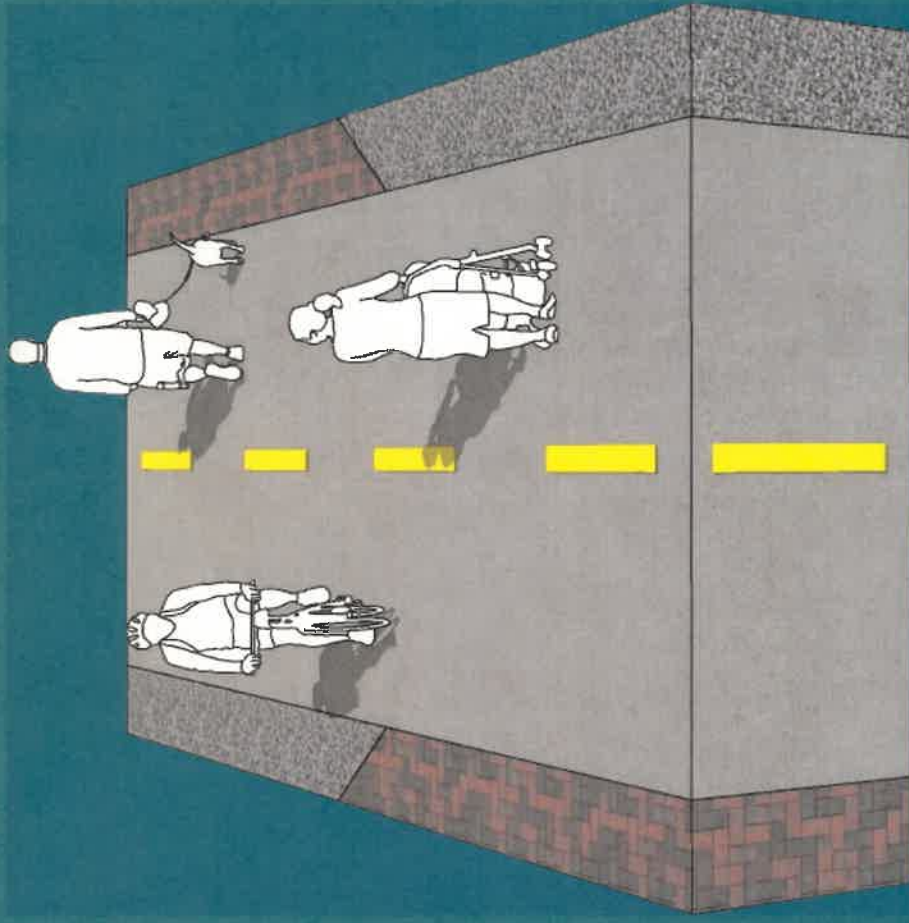
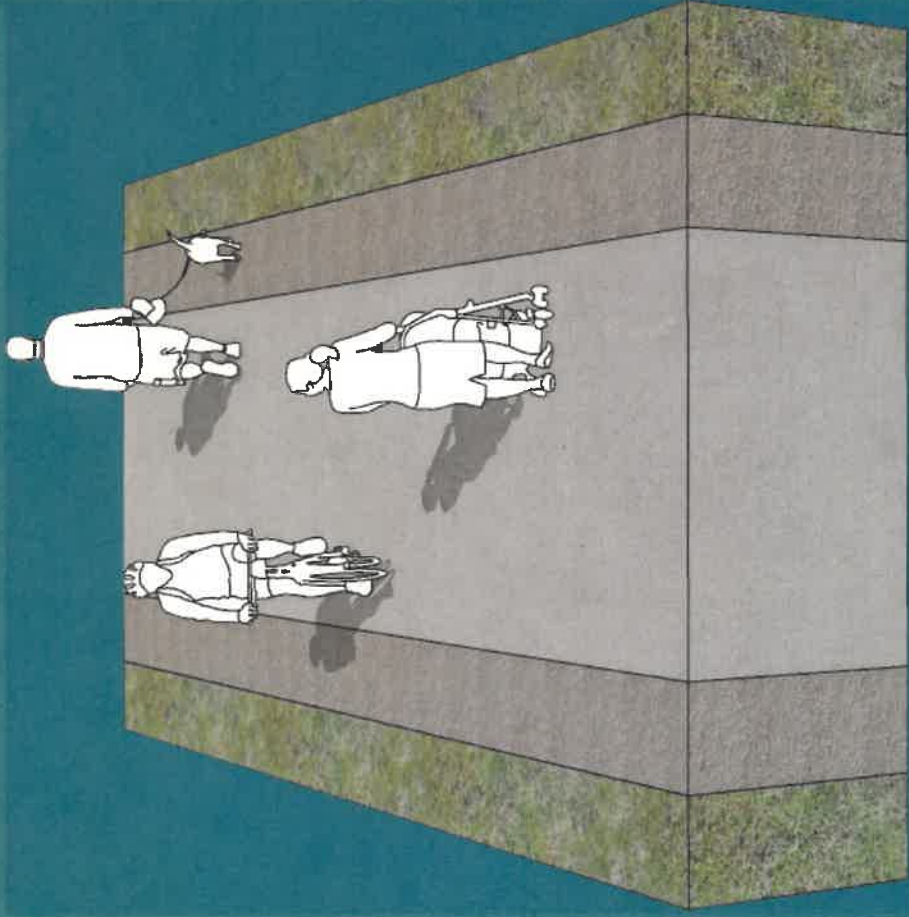


LEGEND

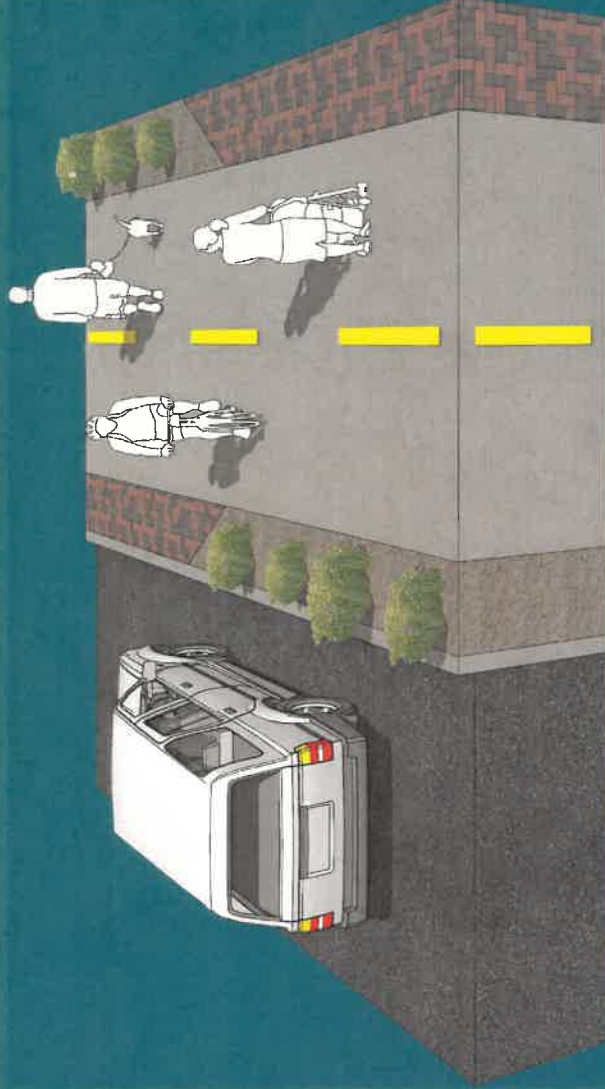
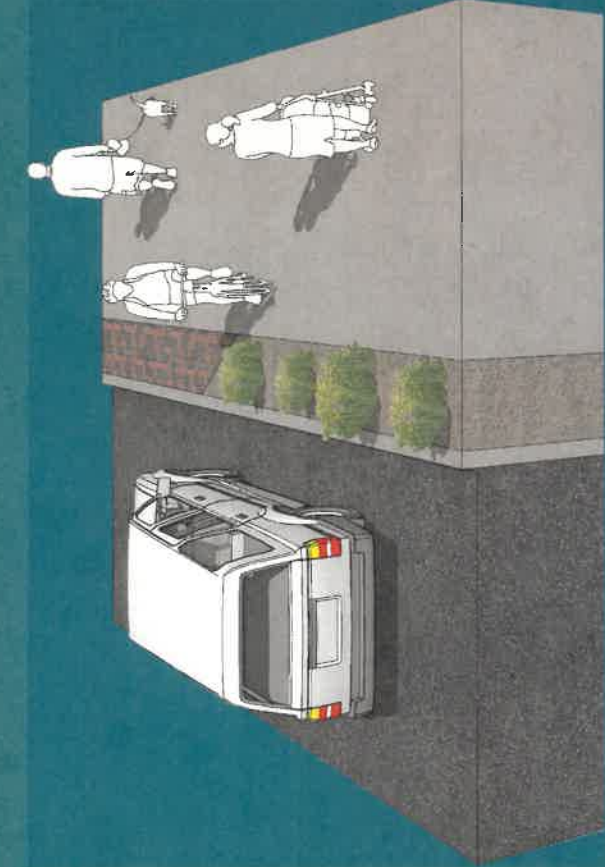
- Separated Shared Use Path
- On-Street Shared Use Path
- Bike Lanes and Sidewalks
- Study Area
- County Boundary
- Guadalupe Boundary
- Railway
- Planned Multi-Modal Trail**
- Guadalupe Destinations
- Existing Trailhead
- Multi-modal improvements from the Guadalupe Mobility Revitalization Plan



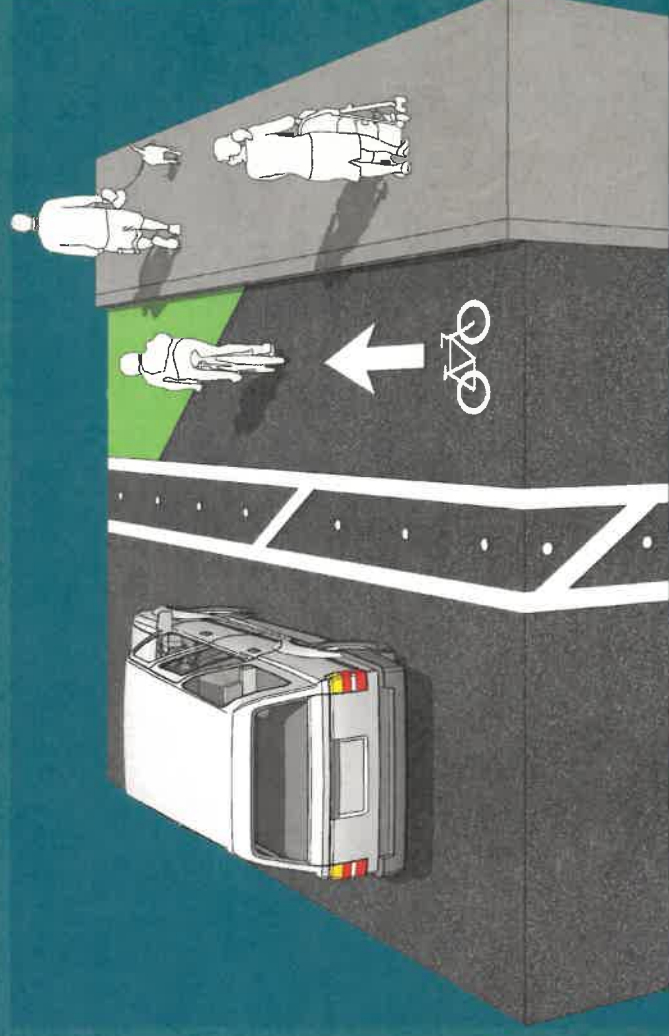
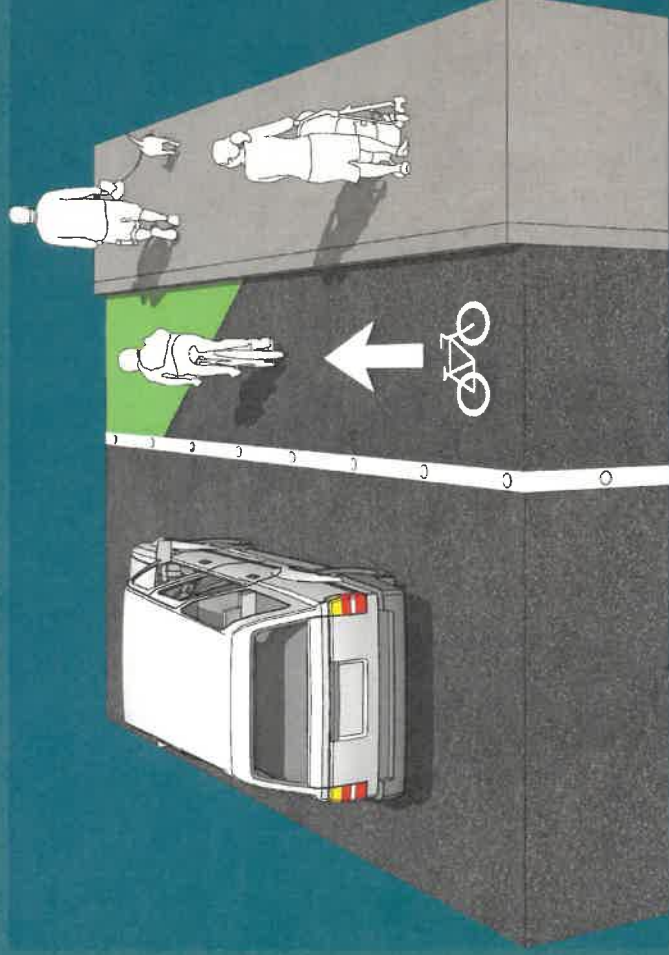
Trail Types: Separated Shared-Use Path (Class I bikeway)



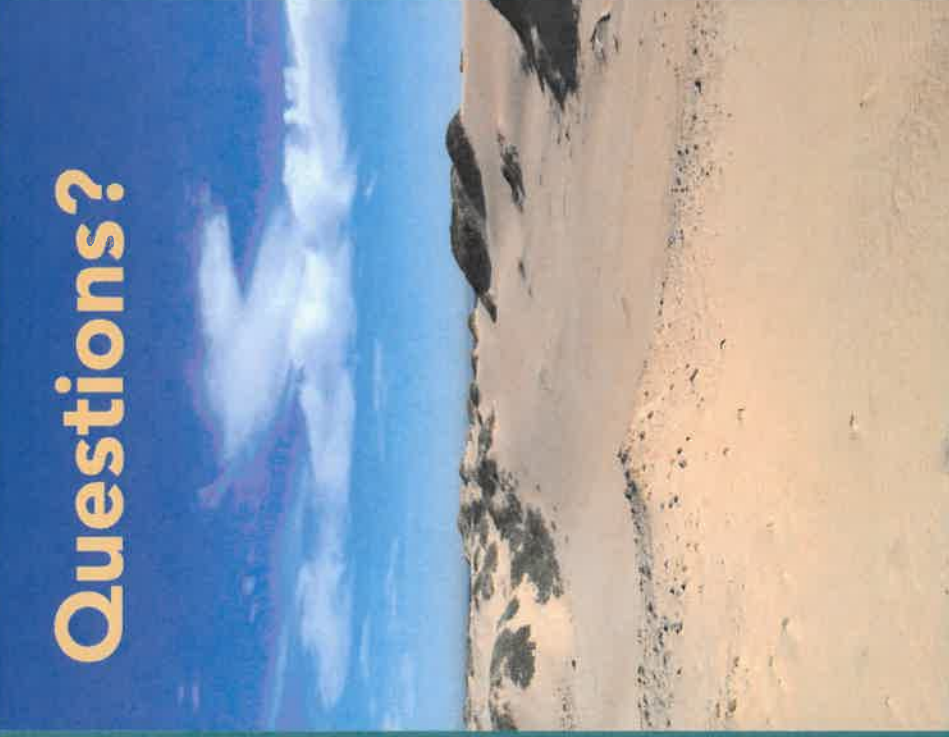
Trail Types: On-street Shared-Use Path (Class I bikeway)



Trail Types: **Bike Lanes (Class II bikeway)**



Questions?



❖ Final Study: February 2021



Agenda Item No. 3.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 26, 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 January 21, 2021 to be Ratified 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 January 27, 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
20-6111	WATER SAMPLES	01-21	11/12/20 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-6447	AMMONIA,NITROGEN,TOTAL BY IC, WATER SAMPLES	01-21	12/02/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMMONIA,NITROGEN,TOTAL BY IC, WATER SAMPLES	12 4425 2150	1	290.00	290.00
(Wst.Wtr.Op.Fund Wastewater Profl Services)					
Invoice Extension ---->					290.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-6570	WATER SAMPLES	01-21	12/09/20 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-6700	WATER SAMPLES	01-21	12/17/20 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-6811	WATER SAMPLES	01-21	12/22/20 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-6912	WATER SAMPLES	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010

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

Vendor Total -----> 705.00
 =====

440 WASHINGTON AVENUE *** VENDOR.: ACM01 (ACME AUTO LEASING, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21010281	LEASE FOR 2016 FORD UTILITY POLICE INTERCEPTOR	01-21	01/01/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE FOR 2016 FORD UTILITY FOR 01/2021	01 4200 4150	1	755.00	755.00
(General Fund Police Lease-Purchase)					
Invoice Extension ---->					755.00

Vendor Total -----> 755.00
 =====

*** VENDOR.: AES01 (ALPHA ELECTRICAL SERVICE)

P.O. BOX 1978

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9481	GRIT PUMP UPGRADES, INSTALLED NEW MOTOR	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GRIT PUMP UPGRADES, INSTALLED NEW MOTOR	12 4425 1400 (Wst.Wtr.Op.Fund Wastewater Equipment Maint)	1	2553.00	2553.00
Invoice Extension ---->					2553.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9482	SERVICE CALL TRACE OUT GRIT PUMP MOTOR WIRES	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SERVICE CALL TRACE OUT GRIT PUMP MOTOR WIRES	12 4425 1400 (Wst.Wtr.Op.Fund Wastewater Equipment Maint)	1	1963.00	1963.00
Invoice Extension ---->					1963.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9483	TROUBLESHOOT ISSUE W/ WEST AERATOR & RECIRC PUMP	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TROUBLESHOOT ISSUE W/ WEST AERATOR & RECIRC PUMP	89 4444 3088 (CIP CIP Aeration Basin)	1	713.00	713.00
Invoice Extension ---->					713.00

Vendor Total -----> 5229.00
 =====

2050 PARKER STREET

*** VENDOR.: AGD01 (ANDREW GOODWIN DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
154-19	SPECIAL INSPECTIONS-CONSULTATION, PROJECT	01-21	01/09/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPECIAL INSPECTIONS-CONSULTATION, PROJECT	89 4444 3051 (CIP CIP 089-201)	1	8889.58	8889.58
Invoice Extension ---->					8889.58

Vendor Total -----> 8889.58
 =====

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O. BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011221	EPSON BCS CARTIRIDGE INK	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EPSON BCS CARTIRIDGE INK	01 4200 1550 (General Fund Police Op Supp/Expense)	1	251.90	251.90
Invoice Extension ---->					251.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011221A	SAN DISK 64GB ULTRA MEMORY CARD	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAN DISK 64GB ULTRA MEMORY CARD	01 4200 1550 (General Fund Police Op Supp/Expense)	1	94.96	94.96
Invoice Extension ---->					94.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
36K3K7PNV	MULTIPURPOSE COPY PRINTER PAPER	01-21	12/21/20 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
0001 MULITIPURPOSE COPY PRINTER PAPER	01	4200 1550	1 79.53	79.53
(General Fund Police Op Supp/Expense)				
Invoice Extension ---->				79.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
63YC17TMW MAKITA DMP 180ZX 18V CORDLESS INFLATOR	01-21	12/17/20 N N N	A-NET30 FROM INVOICE	2010
0001 MAKITA DMP 180ZX 18V CORDLESS INFLATOR	89	4444 3088	1 106.92	106.92
(CIP CIP Aeration Basin)				
Invoice Extension ---->				106.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9XPMK4LCJ NON INDICATING TIME DELAY FUSE 600VAC	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010
0001 NON INDICATING TIME DELAY FUSE 600VAC	12	4425 1550	1 45.90	45.90
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
Invoice Extension ---->				45.90

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
CPTDQ47YW PD- SHARK NAVIGATOR,TRASH CAN,STAPLER...	01-21	01/14/21 N N N	A-NET30 FROM INVOICE	2010
0001 PD- SHARK NAVIGATOR,TRASH CAN,STAPLER...	01	4200 1550	1 327.65	327.65
(General Fund Police Op Supp/Expense)				
Invoice Extension ---->				327.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
D9NHNPVD9 15FT MICRO USB & MINI USB DASH CAM HARDWIRE KIT	01-21	12/21/20 N N N	A-NET30 FROM INVOICE	2010
0001 15FT MICRO USB & MINI USB DASH CAM HARDWIRE KIT	76	4320 3200	1 29.14	29.14
(Cap Fac Fund Pub. Facilities Equipment)				
Invoice Extension ---->				29.14

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
G64C6J46V MAXLITE LED DIMMABLE 4 PACK A 19 BULD 100W	01-21	01/10/21 N N N	A-NET30 FROM INVOICE	2010
0001 MAXLITE LED DIMMABLE 4 PACK A 19 BULD 100W	12	4425 1550	1 22.83	22.83
(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
Invoice Extension ---->				22.83

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
L4DGFCTFX 2021 DESK CALENDAR-MONTHLY DESK PAD	01-21	12/29/20 N N N	A-NET30 FROM INVOICE	2010
0001 2021 DESK CALENDAR-MONTHLY DESK PAD	12	4425 1200	1 25.28	25.28
(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)				
Invoice Extension ---->				25.28

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
MQ6VKV6G7 TABLE CART FOR SENIOR CENTER- PER MAYORS REQUEST	01-21	01/18/21 N N N	A-NET30 FROM INVOICE	2010
0001 TABLE CART FOR SENIOR CENTER- PER MAYORS REQUEST	01	4145 1550	1 201.52	201.52
(General Fund Building Mtce Op Supp/Expense)				
Invoice Extension ---->				201.52

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O. BOX 035184

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PMQ1HQWK APC UPS, 425VA BATTERY BACKUP SURGE PROTECTOR	01-21	12/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 APC UPS, 425VA BATTERY BACKUP SURGE PROTECTOR	01 4220 1550 (General Fund Fire Op Supp/Expense)		1 69.10	69.10
			Invoice Extension ---->	69.10
			Vendor Total ----->	1254.73 =====

AUTHORS AND PUBLISHERS *** VENDOR.: AME01 (AMERICAN SOCIETY OF COMPOSERS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
005630416 ASCAP ANNUAL LICENSE FEE	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ASCAP ANNUAL LICENSE FEE	01 4105 2150 (General Fund Administration Prof'l Services)		1 367.00	367.00
			Invoice Extension ---->	367.00
			Vendor Total ----->	367.00 =====

4050 FLAT ROCK DRIVE *** VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0080605 8 3/4 " IPERL METERS & TR/PL HOUSINGS	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 8 3/4 " IPERL METERS & TR/PL HOUSINGS	10 4420 1535 (Wtr. Oper. Fund Water Operating Meters)		1 1876.48	1876.48
			Invoice Extension ---->	1876.48
			Vendor Total ----->	1876.48 =====

AUS WEST LOCKBOX *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22716947 SLASH POCKET IKE,NAME EMBROIDERY (WATER DEPT)	01-21	08/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SLASH POCKET IKE,NAME EMBROIDERY (WATER DEPT)	10 4420 0450 (Wtr. Oper. Fund Water Operating Other Benefits)		1 90.64	90.64
			Invoice Extension ---->	90.64

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000071354 UNIFORMS	01-21	12/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORMS	10 4420 2150 (Wtr. Oper. Fund Water Operating Prof'l Services)		1 25.92	25.92
			Invoice Extension ---->	25.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000075573 WET AND DUST MOP,MAT,MASK REUSABLE	01-21	12/29/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WET AND DUST MOP,MAT,MASK REUSABLE	01 4145 2150 (General Fund Building Mtce Prof'l Services)		1 47.66	47.66
			Invoice Extension ---->	47.66

INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000075582 UNIFORMS,MASK REUSABLE		01-21	12/29/20 N N N	A-NET30 FROM INVOICE			2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	UNIFORMS,MASK REUSABLE	01	4145 2150	1	4.03	4.03	
		(General Fund Building Mtce Prof'l Services)					
0002	UNIFORMS,MASK REUSABLE	01	4300 2150	1	4.03	4.03	
		(General Fund Parks & Rec Prof'l Services)					
0003	UNIFORMS,MASK REUSABLE	71	4454 2150	1	32.22	32.22	
		(MEASURE A MEASURE A Prof'l Services)					
						Invoice Extension ---->	40.28
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000079755 WET AND DUST MOP,REUSABLE MASK, MAT		01-21	01/05/21 N N N	A-NET30 FROM INVOICE			2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	WET AND DUST MOP,REUSABLE MASK, MAT	01	4145 2150	1	47.66	47.66	
		(General Fund Building Mtce Prof'l Services)					
						Invoice Extension ---->	47.66
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000079757 UNIFORMS		01-21	01/05/21 N N N	A-NET30 FROM INVOICE			2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	UNIFORMS	10	4420 2150	1	25.92	25.92	
		(Wtr. Oper. Fund Water Operating Prof'l Services)					
						Invoice Extension ---->	25.92
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000079759 UNIFORMS		01-21	01/05/21 N N N	A-NET30 FROM INVOICE			2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	UNIFORMS	12	4425 2150	1	23.35	23.35	
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)					
						Invoice Extension ---->	23.35
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000079760 UNIFORMS		01-21	01/05/21 N N N	A-NET30 FROM INVOICE			2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	UNIFORMS	01	4145 2150	1	.88	.88	
		(General Fund Building Mtce Prof'l Services)					
0002	UNIFORMS	01	4300 2150	1	.89	.89	
		(General Fund Parks & Rec Prof'l Services)					
0003	UNIFORMS	71	4454 2150	1	7.02	7.02	
		(MEASURE A MEASURE A Prof'l Services)					
						Invoice Extension ---->	8.79
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000085639 WET AND DUST MOP,MASK REUSABLE,MAT		01-21	01/12/21 N N N	A-NET30 FROM INVOICE			2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	WET AND DUST MOP,MASK REUSABLE,MAT	01	4145 2150	1	47.66	47.66	
		(General Fund Building Mtce Prof'l Services)					
						Invoice Extension ---->	47.66
INVOICE-TYPE DESCRIPTION		PERIOD	DATE	TERM-DESCRIPTION			G/L ACCOUNT No
000085641 UNIFORMS (WATER & MIKE)		01-21	01/12/21 N N N	A-NET30 FROM INVOICE			2010
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount	
0001	UNIFORMS (WATER & MIKE)	10	4420 2150	1	20.00	20.00	
		(Wtr. Oper. Fund Water Operating Prof'l Services)					
0002	UNIFORMS (WATER & MIKE)	01	4145 2150	1	.41	.41	
		(General Fund Building Mtce Prof'l Services)					
0003	UNIFORMS (WATER & MIKE)	01	4300 2150	1	.43	.43	
		(General Fund Parks & Rec Prof'l Services)					
0004	UNIFORMS (WATER & MIKE)	12	4425 2150	1	2.54	2.54	
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)					

.....
 AUS WEST LOCKBOX *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0005	UNIFORMS (WATER & MIKE)	71 4454 2150	1	2.54	2.54
	(MEASURE A MEASURE A Profl Services)				
	Invoice Extension ---->				25.92

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
000085644	UNIFORMS (WWTP)	01-21 01/12/21 N N N			
	A-NET30 FROM INVOICE				2010
0001	UNIFORMS (WWTP)	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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
000085649	UNIFORMS (STREET)	01-21 01/12/21 N N N			
	A-NET30 FROM INVOICE				2010
0001	UNIFORMS	01 4145 2150	1	1.27	1.27
	(General Fund Building Mtce Profl Services)				
0002	UNIFORMS	01 4300 2150	1	1.27	1.27
	(General Fund Parks & Rec Profl Services)				
0003	UNIFORMS	71 4454 2150	1	10.16	10.16
	(MEASURE A MEASURE A Profl Services)				
	Invoice Extension ---->				12.70
	Vendor Total ----->				419.85
					=====

.....
 GARRET MATSUURA *** VENDOR.: ARC01 (ARCLIGHT MEDIA)
 P.O. BOX 685
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
9265	WEB CONSULTING-MONTHLY MAINTENANCE/BACKUPS	01-21 01/05/21 N N N			
	A-NET30 FROM INVOICE				2010
0001	WEB CONSULTING-MONTHLY MAINTENANCE/BACKUPS	01 4140 2151	1	170.00	170.00
	(General Fund Non-Departmentl IT Services)				
	Invoice Extension ---->				170.00
	Vendor Total ----->				170.00
					=====

.....
 2315 MEREDITH LANE STE E *** VENDOR.: ROB01 (BOB'S RUBBER STAMPS)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2257	BUSINESS CARD FOR COUNCIL MEMBER (ROBLES)	01-21 01/04/21 N N N			
	A-NET30 FROM INVOICE				2010
0001	BUSINESS CARD FOR COUNCIL MEMBER (ROBLES)	01 4100 1550	1	97.15	97.15
	(General Fund City Council Op Supp/Expense)				
	Invoice Extension ---->				97.15

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
2261	BUSINESS CARDS (MICHEAL BEERS & JOSUE MERAZ)	01-21 12/15/20 N N N			
	A-NET30 FROM INVOICE				2010
0001	BUSINESS CARDS (MICHEAL BEERS & JOSUE MERAZ)	01 4200 1550	1	194.29	194.29
	(General Fund Police Op Supp/Expense)				
	Invoice Extension ---->				194.29
	Vendor Total ----->				291.44
					=====

*** VENDOR.: BOD02 (TODD BODEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010621	MONTHLY REIMBURSEMENT USE OF CELL PHONE 01/2021	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MONTHLY REIMBURSEMENT USE OF CELL PHONE 01/2021	01	4105 1300	1	50.00	50.00
		(General Fund Administration Bus Exp/Train)				
				Invoice Extension ---->		50.00
				Vendor Total ----->		50.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI110176	1. G BULK L A CHEMCHLOR SODIUM HYPOCHLORITE	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	1. G BULK L A CHEMCHLOR SODIUM HYPOCHLORITE	10	4420 1550	1	582.76	582.76
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		582.76
				Vendor Total ----->		582.76

1480 W. STOWELL RD. *** VENDOR.: CAL03 (CAL COAST IRRIGATION, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
012598029	RING NOZZLE SET, BEARING ASSY/SERV., PLUS HOUSINGKIT	01-21	12/28/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RING NOZZLE SET, BEARING ASSY/SERV., PLUS HOUSINGKIT	12	4425 1400	1	2822.47	2822.47
		(Wst. Wtr. Op. Fund Wastewater Equipment Maint)				
				Invoice Extension ---->		2822.47
				Vendor Total ----->		2822.47

1050 SOUTHWOOD DRIVE *** VENDOR.: CAN03 (CANNON CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
74812	GUADALUPE COMMUNITY CENTER & LEROY PK RENOVATION	01-21	12/11/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GUADALUPE COMMUNITY CENTER & LEROY PK RENOVATION	89	4444 3051	1	9510.00	9510.00
		(CIP CIP 089-201)				
				Invoice Extension ---->		9510.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
74916	PROFESSIONAL ENGINEERING SERV. OBISPO ST WATERLINE	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL ENGINEERING SERV. OBISPO ST WATERLINE	89	4444 3087	1	859.50	859.50
		(CIP CIP 405)				
				Invoice Extension ---->		859.50
				Vendor Total ----->		10369.50

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

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

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1630	POSTAGE	01-21	12/18/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTAGE	01 4105 1200 (General Fund Administration Off Suppl/Postg)	1	16.30	16.30
Invoice Extension ---->					16.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3284	UPDATING WEBSITE	01-21	12/18/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WEBSITE UPDATING	01 4140 2150 (General Fund Non-Departmentl Profl Services)	1	10.95	10.95
Invoice Extension ---->					10.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4543	OFFICE SUPPLIES (PD)	01-21	12/19/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES (PD)	01 4200 1550 (General Fund Police Op Supp/Expense)	1	37.26	37.26
Invoice Extension ---->					37.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5852	CHARGER,BELKIN BRAIDED LIGHTING POP SOCKET	01-21	01/01/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHARGER,BELKIN BRAIDED LIGHTING POP SOCKET	01 4200 1550 (General Fund Police Op Supp/Expense)	1	92.40	92.40
Invoice Extension ---->					92.40

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4912A	CAR WASH	01-21	12/05/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAR WASH	01 4200 1550 (General Fund Police Op Supp/Expense)	1	8.00	8.00
Invoice Extension ---->					8.00

Vendor Total -----> 164.91
 =====

*** VENDOR.: CAS05 (MICHAEL CASH)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011121	REIMBURSEMENT FOR CAR POWER CORD	01-21	01/08/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSEMENT FOR CAR POWER CORD	01 4200 1550 (General Fund Police Op Supp/Expense)	1	19.56	19.56
Invoice Extension ---->					19.56

Vendor Total -----> 19.56
 =====

MARK MAYBERRY
 1321 E. RICE RANCH RD
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: CAS07 (CASSIA LANDSCAPE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
012129	P&R-LANDSCAPE MAINTENANCE FOR JANUARY 2021	01-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010

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

MARK MAYBERRY

*** VENDOR.: CAS07 (CASSIA LANDSCAPE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001 FACILITIES	01	4145 2150	1	396.00
		(General Fund Building Mtce Prof'l Services)		396.00
0002 PARKS	01	4300 2150	1	2579.00
		(General Fund Parks & Rec Prof'l Services)		2579.00
0003 WATER	10	4420 2150	1	200.00
		(Wtr. Oper. Fund Water Operating Prof'l Services)		200.00
0004 ASSESSMENT DISTRICT	60	4490 2150	1	325.00
		(Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services)		325.00
0005 STREETS	71	4454 2150	1	505.00
		(MEASURE A MEASURE A Prof'l Services)		505.00
		Invoice Extension ---->		4005.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
122037 LANDSCAPE MAINTENANCE FOR 12/2020	01-21	12/21/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 LANDSCAPE MAINTENANCE FOR 12/2020		01 4145 2150	1	396.00	396.00
		(General Fund Building Mtce Prof'l Services)			
0002 LANDSCAPE MAINTENANCE FOR 12/2020		01 4300 2150	1	2579.00	2579.00
		(General Fund Parks & Rec Prof'l Services)			
0003 LANDSCAPE MAINTENANCE FOR 12/2020		10 4420 2150	1	200.00	200.00
		(Wtr. Oper. Fund Water Operating Prof'l Services)			
0004 LANDSCAPE MAINTENANCE FOR 12/2020		60 4490 2150	1	325.00	325.00
		(Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services)			
0005 LANDSCAPE MAINTENANCE FOR 12/2020		71 4454 2150	1	505.00	505.00
		(MEASURE A MEASURE A Prof'l Services)			
		Invoice Extension ---->			4005.00
		Vendor Total ----->			8010.00

P.O. BOX 7173

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
285123020 TV CABLE FOR 01/2021	01-21	12/30/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 TV CABLE FOR 01/2021		01 4145 1000	1	148.33	148.33
		(General Fund Building Mtce Utilities)			
		Invoice Extension ---->			148.33
		Vendor Total ----->			148.33

918 OBISPO ST

*** VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010721 W. MAIN ST	01-21	01/05/21 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	4459.97	4459.97
		(Wst.Wtr.Op.Fund Wastewater Utilities)			
0002 1075,949,873-A,110,912,1070,1188 GUADALUPE		71 4454 1000	1	228.34	228.34
		(MEASURE A MEASURE A Utilities)			
0003 180PIONEER,4800 3RD,4760 GARRETT,4689A 11TH		01 4300 1000	1	435.07	435.07
		(General Fund Parks & Rec Utilities)			
0004 406 TOGNAZZINI,5301 W. MAIN.4402 AMBER		01 4300 1000	1	244.72	244.72
		(General Fund Parks & Rec Utilities)			
0005 4913,5101,5001,5201 W. MAIN ST		60 4490 1000	1	130.48	130.48
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0006 884,330,1025,1025A,GUAD,918 OBISPO,4550,4545 TENTH		01 4145 1000	1	651.94	651.94
		(General Fund Building Mtce Utilities)			
		Invoice Extension ---->			6150.52
		Vendor Total ----->			6150.52

110 E. COOK STREET

*** VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84108	LANDFILL BILLING FOR 11/2020-CLEANED OUT RESTROOM	01-21	12/09/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LANDFILL BILLING FOR 11/2020-CLEANED OUT RESTROOM	01	4200 1550	1	60.00	60.00
		(General Fund Police Op Supp/Expense)				
		Invoice Extension ---->				60.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
84196	DISPATCH SERVICES & MAINTENANCE SUPPORT GUAD	01-21	12/14/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DISPATCH SERVICES & MAINTENANCE SUPPORT GUAD	01	4200 2350	1	4121.17	4121.17
		(General Fund Police Svcs.Other Agen)				
0002	DISPATCH SERVICES & MAINTENANCE SUPPORT GUAD	01	4220 2350	1	2013.08	2013.08
		(General Fund Fire Svcs.Other Agen)				
		Invoice Extension ---->				6134.25
		Vendor Total ----->				6194.25

867 GUADALUPE ST

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
069763	MANHOLE-OLIVERA ST EMERGENCY CALL OUT	01-21	12/23/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MANHOLE-OLIVERA ST EMERGENCY CALL OUT	12	4425 2150	1	1168.02	1168.02
		(Wtr.Wtr.Op.Fund Wastewater Profl Services)				
		Invoice Extension ---->				1168.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070134	TRANSFER PUMP-WASTE FROM ONE POND TO ANOTHER	01-21	12/18/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TRANSFER PUMP-WASTE FROM ONE POND TO ANOTHER	89	4444 3088	1	6988.96	6988.96
		(CIP CIP Aeration Basin)				
		Invoice Extension ---->				6988.96
		Vendor Total ----->				8156.98

P.O. BOX 329

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
978147	COLIFORM BACTERIA	01-21	12/18/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COLIFORM BACTERIA	10	4420 2150	1	276.00	276.00
		(Wtr. Oper. Fund Water Operating Profl Services)				
		Invoice Extension ---->				276.00
		Vendor Total ----->				276.00

P.O. BOX 729

*** VENDOR.: COA04 (COASTAL DEMO, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
28853	6" CORE FOR TOP SIGN POLE	01-21	01/04/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	6" CORE FOR TOP SIGN POLE	71	4454 2150	1	395.00	395.00
		(MEASURE A MEASURE A Profl Services)				
		Invoice Extension ---->				395.00

P.O. BOX 729

*** VENDOR.: COA04 (COASTAL DEMO, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				395.00 =====

3755 WASHINGTON BLVD
 SUITE #204
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: COR01 (CORBIN WILLITS SYSTEM CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00C012151 MONTHLY INVOICE FOR 01/2021	01-21	12/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MONTHLY INVOICE FOR 01/2021	01	4120 2150	1 616.56	616.56
				(General Fund Finance Prof'l Services)
				Invoice Extension ---->
				616.56
				Vendor Total ----->
				616.56 =====

ANIMAL HEALTH & REGULATION
 300 N. SAN ANTONIO ROAD
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: COU04 (PUBLIC HEALTH DEPARTMENT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
FY20-21Q2 ANIMAL SHELTER & FIELD SERVICES- 10/01/-12/31/2021	01-21	01/15/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ANIMAL SHELTER & FIELD SERVICES- 10/01/-12/31/2021	01	4140 2350	1 15179.00	15179.00
				(General Fund Non-Departmentl Svcs.Other Agen)
				Invoice Extension ---->
				15179.00
				Vendor Total ----->
				15179.00 =====

TREVOR A. CRANDALL
 P.O. BOX 2398
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: CRA01 (CRANDALL CONSTRUCTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4300 REMOVAL OF AN EXISTING VALVE FROM TREE- 390PIONEER	01-21	12/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REMOVAL OF AN EXISTING VALVE FROM TREE- 390PIONEER	10	4420 2150	1 4500.00	4500.00
				(Wtr. Oper. Fund Water Operating Prof'l Services)
				Invoice Extension ---->
				4500.00
				Vendor Total ----->
				4500.00 =====

966 HUBER ST

*** VENDOR.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
66350 STRONGBASE TANK RENTAL	01-21	12/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STRONGBASE TANK RENTAL	01	4200 1550	1 90.00	90.00
				(General Fund Police Op Supp/Expense)
				Invoice Extension ---->
				90.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
66624 STRONGBASE 9" TANK RENTAL	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STRONGBASE 9" TANK RENTAL	01	4200 1550	1 35.00	35.00
				(General Fund Police Op Supp/Expense)
				Invoice Extension ---->
				35.00

966 HUBER ST *** VENDOR.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	125.00 =====

5137 TURNSTONE CIR *** VENDOR.: DAV01 (DAVE'S FLOOR CARE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010	BUFFING OF BASKET BALL GYM	01-21	01/11/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUFFING OF BASKET BALL GYM	01	2044	1	150.00	150.00
		(General Fund Auditorium/Park Deposits)				
				Invoice Extension ---->		150.00
				Vendor Total ----->		150.00 =====

P.O. BOX 41602 *** VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
70816918	LEASE PAYMENT FOR FORD/F 350 (WWTP)	01-21	12/30/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR FORD/F 350 (WWTP)	12	4425 2200	1	1225.39	1225.39
		(Wst.Wtr.Op.Fund Wastewater Equip. Rental)				
				Invoice Extension ---->		1225.39
				Vendor Total ----->		1225.39 =====

ACCOUNT SERVICES P.O. BOX 944255 *** VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
483744	FINGERPRINT APPS, FBI, RECORD REVIEW-BILLED	01-21	12/03/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINGERPRINT APPS, FBI, RECORD REVIEW-BILLED	01	4200 2350	1	421.00	421.00
		(General Fund Police Svcs, Other Agen)				
				Invoice Extension ---->		421.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
486108	BLOOD ALCOHOL ANALYSIS FOR 11/2020	01-21	09/07/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BLOOD ALCOHOL ANALYSIS FOR 11/2020	01	4200 2350	1	140.00	140.00
		(General Fund Police Svcs, Other Agen)				
				Invoice Extension ---->		140.00
				Vendor Total ----->		561.00 =====

P.O. BOX 3757 *** VENDOR.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
823478	DOCUMENT REVIEW REPORT PREPARATION	01-21	12/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DOCUMENT REVIEW REPORT PREPARATION	12	4425 2150	1	455.00	455.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
				Invoice Extension ---->		455.00

P.O. BOX 3757

*** VENDOR.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				455.00 =====

INDUSTRIAL & MEDICAL CLINI
 1625 E.MAIN ST. SUITE 100
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: EAS01 (EAST COUNTY URGENT CARE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7907 EMPLOYER PHYSICAL EXAM-(JONES)	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 EMPLOYER PHYSICAL EXAM-(JONES)	01 4200 2150 (General Fund Police Profl Services)		1 311.00	311.00
				Invoice Extension ---->
				311.00
				Vendor Total ----->
				311.00 =====

4875 EL CAMINO REAL
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2021-004 2019-017 PASADERA TRACT 29064 (LOT 9)	01-21	01/04/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2019-017 PASADERA TRACT 29064 (LOT 9)	01 2004 (General Fund D.J. FARMS)		1 400.00	400.00
				Invoice Extension ---->
				400.00
				Vendor Total ----->
				400.00 =====

301 LIGHTHOUSE AVE SUITE C
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: EMC01 (EMC PLANNING GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-525 ADM - GENERAL PLAN UPDATE	01-21	12/31/20 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 8147.66	8147.66
				Invoice Extension ---->
				8147.66
				Vendor Total ----->
				8147.66 =====

JUSTIN HILL
 2037 W. BULLARD AVE #523
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: FAI01 (FAILSAFE TESTING, LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11264 TOTAL FEET LADDERS TESTED,SET UP FEE,HEAT SENSOR	01-21	11/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TOTAL FEET LADDERS TESTED,SET UP FEE,HEAT SENSOR	01 4220 1400 (General Fund Fire Equipment Maint)		1 603.35	603.35
				Invoice Extension ---->
				603.35
				Vendor Total ----->
				603.35 =====

DEPT 43401
 P.O. BOX 67000
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1763862 4-2016 FORD F-350 REG CAB (4596511)	01-21	12/30/20 N N N	A-NET30 FROM INVOICE	2010

DEPT 43401 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY LLC)
 P.O. BOX 67000
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4-2016 FORD F-350 REG CAB (4596511)	01 4145 4150 (General Fund Building Mtce Lease-Purchase)	1	323.13	323.13
0002	4-2016 FORD F-350 REG CAB (4596511)	01 4300 4150 (General Fund Parks & Rec Lease-Purchase)	1	323.13	323.13
0003	4-2016 FORD F-350 REG CAB (4596511)	10 4420 4150 (Wtr. Oper. Fund Water Operating Lease-Purchase)	1	2855.59	2855.59
0004	4-2016 FORD F-350 REG CAB (4596511)	12 4425 4150 (Wst.Wtr.Op.Fund Wastewater Lease-Purchase)	1	2855.59	2855.59
0005	4-2016 FORD F-350 REG CAB (4596511)	20 4430 4150 (Gas Tax Fund Gas Tax-Streets Lease-Purchase)	1	2365.18	2365.18
Invoice Extension ---->					8722.62
Vendor Total ----->					8722.62

195 S. 8TH ST *** VENDOR.: FRB05 (FRESH BAKED TEES PRINT SHOP)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD & FIRE MASKS WITH LOGO	01 4200 2999 (General Fund Police COVID19)	1	332.50	332.50
0002	FIRE MASKS WITH LOGO	01 4220 2999 (General Fund Fire COVID19)	1	237.50	237.50
Invoice Extension ---->					570.00
Vendor Total ----->					570.00

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-805-343-5713-061406-5	10 4420 1150 (Wtr. Oper. Fund Water Operating Communications)	1	84.38	84.38
Invoice Extension ---->					84.38

011521A FAX,ALARMAND LAND LINES 805-343-0362-071975-5 01-21 01/04/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE (1 LINE)	01 4200 1150 (General Fund Police Communications)	1	61.96	61.96
0002	ADMIN (2 LINES)	01 4105 1150 (General Fund Administration Communications)	1	123.94	123.94
0003	FIANCE (2 LINES)	01 4120 1150 (General Fund Finance Communications)	1	123.94	123.94
0004	POLICE (3LINES)	01 4200 1150 (General Fund Police Communications)	1	185.91	185.91
0005	COUNCIL CHAMBERS (1 LINE)	01 4105 1150 (General Fund Administration Communications)	1	61.96	61.96
0006	BUILDING (1 LINE)	01 4405 1150 (General Fund Bldg and Safety Communications)	1	61.96	61.96
Invoice Extension ---->					619.67

011521B COMMUNICATION-805-343-5512-041588-5 01-21 01/04/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-805-343-5512-041588-5	01 4105 1150 (General Fund Administration Communications)	1	88.18	88.18
Invoice Extension ---->					88.18

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 792.23 =====

P.O. BOX 71628 *** VENDOR.: GAL01 (GALL'S LLC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
017223537 UNIFORM ALLOWANCE (HEATH MILLER)	01-21	12/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE (HEATH MILLER)	01 4200 0450		1 365.95	365.95
(General Fund Police Other Benefits)				
Invoice Extension ---->				365.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
017237446 UNIFORM ALLOWANCE (MARIA NEGRANTI)	01-21	12/08/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE (MARIA NEGRANTI)	01 4200 0450		1 98.81	98.81
(General Fund Police Other Benefits)				
Invoice Extension ---->				98.81

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
017263412 UNIFORM ALLOWANCE MARIA NEGRANTI	01-21	12/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE MARIA NEGRANTI	01 4200 0450		1 32.70	32.70
(General Fund Police Other Benefits)				
Invoice Extension ---->				32.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
017304044 UNIFORM ALLOWANCE (CAIN LENEHAN)	01-21	12/29/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE (CAIN LENEHAN)	01 4200 0450		1 259.80	259.80
(General Fund Police Other Benefits)				
Invoice Extension ---->				259.80
Vendor Total ----->				757.26 =====

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010721 GFD PT RUNNING SHOES (UNIFORM)	01-21	12/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GFD PT RUNNING SHOES (UNIFORM)	01 4220 0450		1 108.74	108.74
(General Fund Fire Other Benefits)				
Invoice Extension ---->				108.74

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011221 UNIFORM ALLOWANCE (FERNANDO GARCIA)	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE (FERNANDO GARCIA)	01 4220 0450		1 162.66	162.66
(General Fund Fire Other Benefits)				
Invoice Extension ---->				162.66

Vendor Total -----> 271.40
=====

REP: BACTEC COAST PLAN REVIEW

*** VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8	OLIVERA MULTI-FAMILY FIRE DEPT ACCESS ROAD	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OLIVERA MULTI-FAMILY FIRE DEPT ACCESS ROAD	01	2070 02	1	150.00	150.00
		(General Fund Olivera Apts)				
0002	LEROY PARK FIRE ALARM PLAN REVIEW	01	4405 2150	1	250.00	250.00
		(General Fund Bldg and Safety Profl Services)				
				Invoice Extension ---->		400.00
				Vendor Total ----->		400.00

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20426	FASTENERS-P PACK	01-21	11/30/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FASTENERS-P PACK	71	4454 1550	1	6.67	6.67
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		6.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21617	AAA BATTERY ALKALINE,SOLO ULTRA 8 MIL	01-21	12/11/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	AAA BATTERY ALKALINE,SOLO ULTRA 8 MIL	71	4454 1550	1	32.91	32.91
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		32.91

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21874	WIRE FITTING BRUSH	01-21	12/14/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WIRE FITTING BRUSH	71	4454 1550	1	4.30	4.30
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		4.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22024	DIESEL EXHAUST FLUID 2G	01-21	12/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DIESEL EXHAUST FLUID 2G	71	4454 1550	1	25.88	25.88
		(MEASURE A MEASURE A Op Supp/Expense)				
				Invoice Extension ---->		25.88

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22337	10070 3IN1 SPOUT,CONN SHUTOFF WYE,BRASS ADPT	01-21	12/18/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	10070 3IN1 SPOUT,CONN SHUTOFF WYE,BRASS ADPT	12	4425 1550	1	17.14	17.14
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->		17.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
22401	SCREWS	01-21	12/18/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SCREWS	10	4420 1550	1	4.32	4.32
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
				Invoice Extension ---->		4.32

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23031	BARB SHANK,HOSE CLAMP,VINYL FLOW BLU DISCH	01-21	12/26/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BARB SHANK,HOSE CLAMP,VINYL FLOW BLU DISCH	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	31.99	31.99
Invoice Extension ---->					31.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23367	SS HAND TOOL-STROWEL,BENT HITCH PIN,WASHER FLUID	01-21	12/30/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SS HAND TOOL-STROWEL,BENT HITCH PIN,WASHER FLUID	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	25.95	25.95
Invoice Extension ---->					25.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23406	GAL OF JASCO PREM PAINT	01-21	12/30/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GAL OF JASCO PREM PAINT	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	61.54	61.54
Invoice Extension ---->					61.54

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23509	SHORT LAG SCREW AND BOLT	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SHORT LAG SCREW AND BOLT	01 4220 1400 (General Fund Fire Equipment Maint)	1	8.34	8.34
Invoice Extension ---->					8.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23809	50604-250001 PAIL-PLASTIC 5G	01-21	01/04/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	50604-250001 PAIL-PLASTIC 5G	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	26.89	26.89
Invoice Extension ---->					26.89

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23899	W812 SCISSORS	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	W812 SCISSORS	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	12.41	12.41
Invoice Extension ---->					12.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
23952	SOCKET	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SOCKET	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	5.38	5.38
Invoice Extension ---->					5.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24007	SOCKET,SCREW	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SOCKET,SCREW	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	23.85	23.85
Invoice Extension ---->					23.85

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24011	BULB,	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BULB,	01 4200 1550 (General Fund Police Op Supp/Expense)	1	12.51	12.51
Invoice Extension ---->					12.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24012	EXTERIOR SCREWS	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	EXTERIOR SCREWS	01 4220 1400 (General Fund Fire Equipment Maint)	1	3.56	3.56
Invoice Extension ---->					3.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24016	ESL23TM/D4 CFL 23W MIN DAY 4 PK	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ESL23TM/D4 CFL 23W MIN DAY 4 PK	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	21.05	21.05
Invoice Extension ---->					21.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24067	GENERAL KEY,SPLIT KEY RING	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL KEY,SPLIT KEY RING	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	11.17	11.17
Invoice Extension ---->					11.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24101	CJ 38/45B PM AND HUB, CJ 38/45 SPIDER YELLOW	01-21	01/07/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CJ 38/45B PM AND HUB, CJ 38/45 SPIDER YELLOW	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	218.98	218.98
Invoice Extension ---->					218.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24446	HEFTY STRING TRASH BAG	01-21	01/11/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HEFTY STRING TRASH BAG	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	15.65	15.65
Invoice Extension ---->					15.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24492	41496 SURGE 70T FOR PD'S COMPUTER	01-21	01/11/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	41496 SURGE 70T FOR PD'S COMPUTER	01 4200 1550 (General Fund Police Op Supp/Expense)	1	26.99	26.99
Invoice Extension ---->					26.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24612	WASHER FLUID,ALK BATTERY 9V	01-21	01/12/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASHER FLUID,ALK BATTERY 9V	01 4200 1550 (General Fund Police Op Supp/Expense)	1	28.47	28.47
Invoice Extension ---->					28.47

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24724	ADAPTER, CORD EXTENSION	01-21	01/13/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADAPTER, CORD EXTENSION	01 4200 1550 (General Fund Police Op Supp/Expense)	1	14.98	14.98
Invoice Extension ---->					14.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24741	SUPER CLEAN, HAND SANTZER, SHOP TOWELS	01-21	01/13/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPER CLEAN, HAND SANTZER, SHOP TOWELS	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	24.47	24.47
Invoice Extension ---->					24.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24777	IC WHITE MARKING, SP PROF ENAM GRY PRIM	01-21	01/13/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	IC WHITE MARKING, SP PROF ENAM GRY PRIM	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	16.16	16.16
Invoice Extension ---->					16.16

Vendor Total -----> 681.56
 =====

771 GUADALUPE STREET

*** VENDOR.: HAR05 (HARRY & KIMI KO MASATANI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010621	PROPERTY LEASE PAYMENT FOR BANDSHELL FOR 01/2021	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROPERTY LEASE PAYMENT FOR BANDSHELL FOR 01/2021	01 4300 2150 (General Fund Parks & Rec Profl Services)	1	50.00	50.00
Invoice Extension ---->					50.00

Vendor Total -----> 50.00
 =====

P.O. BOX 825

*** VENDOR.: HEN01 (EAGLE ENERGY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
181681	FUEL (FIRE DEPT) 12/15/20-12/30/20	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL (FIRE DEPT) 12/15/20-12/30/20	01 4220 1560 (General Fund Fire Fuels/Lubricant)	1	268.34	268.34
Invoice Extension ---->					268.34

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
181683	FUEL 12-15-20- 12/30/20 (WWTP)	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL 12-15-20- 12/30/20 (WWTP)	12 4425 1560 (Wst. Wtr. Op. Fund Wastewater Fuels/Lubricant)	1	209.99	209.99
Invoice Extension ---->					209.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
181684	FUEL 12/15/20-12/30/20 (STREETS)	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 825

*** VENDOR.: HEN01 (EAGLE ENERGY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL 12/15/20-12/30/20 (STREETS)		71 4454 1560	1	222.07	222.07
			(MEASURE A MEASURE A Fuels/Lubricant)			
				Invoice Extension ---->		222.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
181699	FUEL	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL		01 4200 1560	1	1113.59	1113.59
			(General Fund Police Fuels/Lubricant)			
				Invoice Extension ---->		1113.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
182056	WATER - FUEL CHARGES	01-21	01/15/21 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	191.11	191.11
			(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
				Invoice Extension ---->		191.11
				Vendor Total ----->		2005.10

P.O. BOX 1516

*** VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
116000750	METER ADAPTER	01-21	01/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	METER ADAPTER		10 4420 1550	1	119.63	119.63
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->		119.63
				Vendor Total ----->		119.63

P.O. BOX 1450

*** VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
56338	COMMUNICATION (ALL DEPT)	01-21	01/10/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION (ALL DEPT)		01 4405 1150	1	134.85	134.85
			(General Fund Bldg and Safety Communications)			
0002	COMMUNICATION (ALL DEPT)		12 4425 1150	1	134.85	134.85
			(Wst.Wtr.Op.Fund Wastewater Communications)			
0003	COMMUNICATION (ALL DEPT)		01 4200 1150	1	134.85	134.85
			(General Fund Police Communications)			
0004	COMMUNICATION (ALL DEPT)		01 4120 1150	1	134.85	134.85
			(General Fund Finance Communications)			
0005	COMMUNICATION (ALL DEPT)		01 4220 1150	1	134.85	134.85
			(General Fund Fire Communications)			
0006	COMMUNICATION (ALL DEPT)		01 4105 1150	1	134.85	134.85
			(General Fund Administration Communications)			
0007	COMMUNICATION (ALL DEPT)		10 4420 1150	1	134.85	134.85
			(Wtr. Oper. Fund Water Operating Communications)			
0008	COMMUNICATION (ALL DEPT)		01 4300 1150	1	134.85	134.85
			(General Fund Parks & Rec Communications)			
0009	COMMUNICATION (ALL DEPT)		10 4420 1150	1	26.97	26.97
			(Wtr. Oper. Fund Water Operating Communications)			
0010	COMMUNICATION (ALL DEPT)		71 4454 1150	1	107.88	107.88
			(MEASURE A MEASURE A Communications)			
				Invoice Extension ---->		1213.65
				Vendor Total ----->		1213.65

4352 FOXENWOOD CIRCLE
 LARRY APPEL
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

036 PROFESSIONAL SERVICES-GENERAL PLANNING SERVICES 01-21 01/04/21 N N N A-NET30 FROM INVOICE 2010

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

0001 PROFESSIONAL SERVICES-GENERAL PLANNING SERVICES 01 4405 2150 1 2467.50 2467.50
 (General Fund Bldg and Safety Prof'l Services)

0002 PROFESSIONAL SERVICES-ZONING CLEARANCE 01 4405 2150 1 105.00 105.00
 (General Fund Bldg and Safety Prof'l Services)

0003 ALMAGUER LLA 01 2070 03 1 105.00 105.00
 (General Fund Almaguer LLA)

0004 RIVERVIEW PV PROJECT 2020-107-DR 01 2070 04 1 761.25 761.25
 (General Fund Riverview PV Project)

Invoice Extension ----> 3438.75

Vendor Total -----> 3438.75

P.O. BOX 870836
 *** VENDOR.: INT07 (INTOXIMETERS INC.)

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

670322 DRYGAS-TANK REPLACEMENT 01-21 12/21/20 N N N A-NET30 FROM INVOICE 2010

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

0001 DRYGAS-TANK REPLACEMENT 01 4200 1550 1 217.58 217.58
 (General Fund Police Op Supp/Expense)

Invoice Extension ----> 217.58

Vendor Total -----> 217.58

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

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

7956 DISPLAY PORT MALE TO VGA,INTERNAL SSD HARD DRIVE, 01-21 12/31/20 N N N A-NET30 FROM INVOICE 2010

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

0001 DISPLAY PORT MALE TO VGA,INTERNAL SSD HARD DRIVE, 01 4200 2150 1 26.94 26.94
 (General Fund Police Prof'l Services)

0002 DISPLAY PORT MALE TO VGA,INTERNAL SSD HARD DRIVE, 01 4300 2150 1 134.69 134.69
 (General Fund Parks & Rec Prof'l Services)

0003 3 CABLE DROPS & TERMINATIONS FROM SERVER 01 4140 2151 1 1475.00 1475.00
 (General Fund Non-Departmentl IT Services)

Invoice Extension ----> 1636.63

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

7993 FINANCE - MONTHLY MAINTENANCE SERVICE FOR FEB 01-21 02/01/21 N N N A-NET30 FROM INVOICE 2010

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

0001 FINANCE - MONTHLY MAINTENANCE SERVICE FOR FEB 01 4140 2151 1 6413.50 6413.50
 (General Fund Non-Departmentl IT Services)

Invoice Extension ----> 6413.50

Vendor Total -----> 8050.13

*** VENDOR.: IWA01 (STEVE IWASKO)

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

011521 UNIFORM ALLOWANCE (IWASKO) 01-21 01/14/21 N N N A-NET30 FROM INVOICE 2010

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

0001 UNIFORM ALLOWANCE (IWASKO) 01 4200 0450 1 400.00 400.00
 (General Fund Police Other Benefits)

Invoice Extension ----> 400.00

Vendor Total -----> 400.00

MIRA GONZALEZ
 P.O. BOX 9013

*** VENDOR.: J&E01 (J&E CLEANING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41841	DECEMBER CLEANING SERVICE	01-21	12/26/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DECEMBER CLEANING SERVICE	01 4145 2150	1	1050.00	1050.00
		(General Fund Building Mtce Prof'l Services)			
0002	DECEMBER CLEANING SERVICE	12 4425 2150	1	110.00	110.00
		(Wst.Wtr.Op.Fund Wastewater Prof'l Services)			
0003	DECEMBER CLEANING SERVICE	01 4200 2999	1	320.00	320.00
		(General Fund Police COVID19)			
				Invoice Extension ---->	1480.00
				Vendor Total ----->	1480.00

*** VENDOR.: KEN01 (KEN VERTREES PRINTERS INC.)

406 W. MAIN ST.

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24518	500 WATER DEPT SERVICE ORDERS	01-21	01/11/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	500 WATER DEPT SERVICE ORDERS	01 4120 1200	1	139.20	139.20
		(General Fund Finance Off Suppl/Postg)			
				Invoice Extension ---->	139.20
				Vendor Total ----->	139.20

*** VENDOR.: MAC01 (RYAN MACK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011221	REINBURSEMENT FOR KITCHEN SUPPLIES PURCHASE	01-21	01/02/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REINBURSEMENT FOR KITCHEN SUPPLIES PURCHASE	01 4220 1550	1	18.80	18.80
		(General Fund Fire Op Supp/Expense)			
				Invoice Extension ---->	18.80
				Vendor Total ----->	18.80

P.O. BOX 742082

*** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

BANK OF AMERICA

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM055323	SUBSCRIBERS EAP3 FOR 09/2020	01-21	08/17/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUBSCRIBERS EAP3 FOR 09/2020	01 4140 0400	1	77.33	77.33
		(General Fund Non-Departmentl Health Insuranc)			
				Invoice Extension ---->	77.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM058770	SUBSCRIBERS-37 EAP3 MANAGED HEALTH NETWORK	01-21	12/17/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUBSCRIBERS-37 EAP3 MANAGED HEALTH NETWORK	01 4140 0400	1	77.33	77.33
		(General Fund Non-Departmentl Health Insuranc)			
				Invoice Extension ---->	77.33
				Vendor Total ----->	154.66

3170 REPS MILLER ROAD

*** VENDOR.: MIS04 (MISSION COMMUNICATIONS, LLC)

SUITE 190

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

3170 REPS MILLER ROAD
 SUITE 190
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

1047888 MANHOLE MONITOR RENEWAL 01-21 01/07/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MANHOLE MONITOR RENEWAL	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Profl Services)	1	682.20	682.20
	Invoice Extension ---->				682.20
	Vendor Total ----->				682.20

25852 McBean PKWY # 187
 *** VENDOR.: MOO02 (MOORE & ASSOCIATES, INC)

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

21:4624 SHORT RANGE TRANSIT PLAN UPDATE 01-21 01/14/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SHORT RANGE TRANSIT PLAN UPDATE	71 4454 2150 (MEASURE A MEASURE A Profl Services)	1	964.06	964.06
	Invoice Extension ---->				964.06
	Vendor Total ----->				964.06

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

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

31602 FLAT REPAIR 01-21 12/15/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLAT REPAIR	71 4454 1460 (MEASURE A MEASURE A Vehicle Maintnc)	1	70.00	70.00
	Invoice Extension ---->				70.00
	Vendor Total ----->				70.00

P.O. BOX 1604
 *** VENDOR.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)

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

8476 GUADALUPE LIPT STATIONS & TRUNK MAIN 01-21 12/26/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUADALUPE LIPT STATIONS & TRUNK MAIN	89 4444 3085 (CIP CIP 089-505)	1	165.00	165.00
	Invoice Extension ---->				165.00

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

8564 GUAD EFFLUENT PUMP STATION 01-21 01/07/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUAD EFFLUENT PUMP STATION	89 4444 3083 (CIP CIP 089-503)	1	18638.16	18638.16
	Invoice Extension ---->				18638.16
	Vendor Total ----->				18803.16

307 ROEMER WAY STE 300
 *** VENDOR.: OIL01 (OILFIELD ENVIRONMENTAL & COMPLIANCE, INC)

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

307 ROEMER WAY STE 300 *** VENDOR.: OIL01 (OILFIELD ENVIRONMENTAL & COMPLIANCE, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2006476	ANNUAL BIOSOLIDS-OILFIELD ENVIRONMENTAL	01-21	01/11/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ANNUAL BIOSOLIDS-OILFIELD ENVIRONMENTAL	12	4425 2150	1	695.00	695.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)				
		Invoice Extension ---->				695.00
		Vendor Total ----->				695.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010721	10TH ST WATER TANK PUMP (2752777244-9)	01-21	12/28/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	10TH ST WATER TANK PUMP (2752777244-9)	10	4420 1000	1	12671.93	12671.93
		(Wtr. Oper. Fund Water Operating Utilities)				
		Invoice Extension ---->				12671.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010721A	945 GUADALUPE ST (CLOCK TOWER) 2020112920-0	01-21	12/28/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE ST (CLOCK TOWER) 2020112920-0	65	4485 1000	1	44.09	44.09
		(Quad.Light Dist Gdlpe Light Dis Utilities)				
		Invoice Extension ---->				44.09

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010721B	WWTP (3472146148-0)	01-21	12/29/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP (3472146148-0)	12	4425 1000	1	15225.90	15225.90
		(Wst.Wtr.Op.Fund Wastewater Utilities)				
		Invoice Extension ---->				15225.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010721C	4240 GULARTE LANE	01-21	12/22/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4240 GULARTE LANE	12	4425 1000	1	12.12	12.12
		(Wst.Wtr.Op.Fund Wastewater Utilities)				
0002	4330 W. MAIN ST	10	4420 1000	1	5464.88	5464.88
		(Wtr. Oper. Fund Water Operating Utilities)				
0003	201 CALLE CESAR CHAVEZ	01	4300 1000	1	176.92	176.92
		(General Fund Parks & Rec Utilities)				
0004	GUADALUPE ST C TRAIN DEPOT	65	4485 1000	1	192.12	192.12
		(Quad.Light Dist Gdlpe Light Dis Utilities)				
0005	N/E CORNER OF PARK ON	01	4300 1000	1	12.73	12.73
		(General Fund Parks & Rec Utilities)				
0006	GUAD DUNES WAY NE COR	71	4454 1000	1	11.28	11.28
		(MEASURE A MEASURE A Utilities)				
0007	W MAIN ST NE COR & PT	60	4490 1000	1	11.28	11.28
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
0008	1015 GUADALUPE ST	01	4145 1000	1	243.75	243.75
		(General Fund Building Mtce Utilities)				
0009	918 OBISPO ST	01	4145 1000	1	1698.38	1698.38
		(General Fund Building Mtce Utilities)				
0010	UTILITIES DIVISION	65	4485 1000	1	3435.50	3435.50
		(Quad.Light Dist Gdlpe Light Dis Utilities)				
0011	UTILITIES DIVISION	60	4490 1000	1	606.26	606.26
		(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
		Invoice Extension ---->				11865.22

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011121A	4545 10TH ST (0406686538-9)	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

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
0001	4545 10TH ST (0406686538-9)		01 4145 1000	1	26.86	26.86
			(General Fund Building Mtce Utilities)			
				Invoice Extension ---->		26.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011121B	884 GUADALUPE ST (6669954346-9)	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE ST (6669954346-9)		65 4485 1000	1	11.92	11.92
			(Quad.Light Dist Gdlpe Light Dis Utilities)			
				Invoice Extension ---->		11.92
				Vendor Total ----->		39845.92

P.O. BOX 6813

*** VENDOR.: QUA01 (QUADIENT FINANCE USA, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010721-C	POSTAGE LEASING	01-21	12/13/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	POSTAGE LEASING		10 4420 4150	-1	11.26	-11.26
			(Wtr. Oper. Fund Water Operating Lease-Purchase)			
0002	POSTAGE LEASING		12 4425 4150	-1	11.25	-11.25
			(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
				Invoice Extension ---->		-22.51
				Vendor Total ----->		-22.51

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
13228025	LEGAL FILE FOLDERS FOR ALICE	01-21	12/21/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEGAL FILE FOLDERS FOR ALICE		01 4405 1200	1	52.48	52.48
			(General Fund Bldg and Safety Off Suppl/Postg)			
				Invoice Extension ---->		52.48
				Vendor Total ----->		607.39

P.O. BOX 1029

*** VENDOR.: QUI08 (QUINCON INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010721	LEROY PARK & COMMUNITY CENTER REHABILITATION	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REHABILITATION PROJECT WORK COMPLETED- 12/25/20		89 4444 3051	1	468122.95	468122.95
			(CIP CIP 089-201)			
				Invoice Extension ---->		468122.95

P.O. BOX 1029

*** VENDOR.: QUI08 (QUINCON INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				468122.95
				=====

4409 AMBER

*** VENDOR.: RAM12 (RAMOS WELDING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
749318 REPAIR STAINLESS STEEL AERATORS ASSEMBLY	01-21	01/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 REPAIR STAINLESS STEEL AERATORS ASSEMBLY	89 4444 3088		1	630.00	630.00
			(CIP CIP Aeration Basin)		
				Invoice Extension ---->	630.00
				Vendor Total ----->	630.00
				=====	

P.O. BOX 3309

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12230 UNIFORM ALLOWANCE (M. BEERS)	01-21	12/03/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 UNIFORM ALLOWANCE (M. BEERS)	01 4200 0450		1	54.94	54.94
			(General Fund Police Other Benefits)		
				Invoice Extension ---->	54.94
				Vendor Total ----->	54.94
				=====	

OF CALIFORNIA
 1904 5TH STREET

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18 GENERAL ADMIN & PLANNING	01-21	12/09/20 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	16006.99	16006.99
			(CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)		
0002 PLANNING	100 4010 2165		1	1097.63	1097.63
			(CDBG 2017 AWARD CDBG 2017 AWARD PLANNING)		
				Invoice Extension ---->	17104.62
				Vendor Total ----->	17104.62
				=====	

P.O. BOX 856158

*** VENDOR.: REA01 (READY REFRESH BY NESTLE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010721-C ARROWHEAD DISTILLED WATER	01-21	12/26/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ARROWHEAD DISTILLED WATER	12 4425 1550		-1	15.79	-15.79
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
				Invoice Extension ---->	-15.79
				Vendor Total ----->	-15.79
				=====	

555 GUADALUPE ST
 JUAN C. REYNA

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

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

555 GUADALUPE ST

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

JUAN C. REYNA

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3839	OIL CHANGE ON 2019 UNIT CHEVY	01-21	08/24/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OIL CHANGE ON 2019 UNIT CHEVY	01	4200 1460	1	113.33	113.33
		(General Fund Police Vehicle Maintnc)				
				Invoice Extension ---->		113.33
				Vendor Total ----->		113.33

*** VENDOR.: REY02 (GUADALUPE REYES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010721	PT SHOES (UNIFORM)	01-21	12/27/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PT SHOES (UNIFORM)	01	4220 0450	1	59.80	59.80
		(General Fund Fire Other Benefits)				
				Invoice Extension ---->		59.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011121	TURNOUT GEAR EQUIPMENT	01-21	12/22/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TURNOUT GEAR EQUIPMENT	01	4220 0450	1	217.95	217.95
		(General Fund Fire Other Benefits)				
				Invoice Extension ---->		217.95
				Vendor Total ----->		277.75

BUILDING INSPECTIONS

*** VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7	BUILDING INSPECTION SERVICES 12/2020	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BUILDING INSPECTION SERVICES 12/2020	01	4405 2150	1	4478.68	4478.68
		(General Fund Bldg and Safety Profl Services)				
				Invoice Extension ---->		4478.68
				Vendor Total ----->		4478.68

*** VENDOR.: RUI05 (EDWIN RUIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010621	UNIFORM ALLOWANCE	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	01	4200 0450	1	400.00	400.00
		(General Fund Police Other Benefits)				
				Invoice Extension ---->		400.00
				Vendor Total ----->		400.00

ATTN: SHERIFF'S ADMIN BILLBROWN
 4434 CALLE REAL

*** VENDOR.: SAN07 (SANTA BARBARA COUNTY)

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

ATTN: SHERIFF'S ADMIN BILLBROWN *** VENDOR.: SAN07 (SANTA BARBARA COUNTY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011221	2021 CLEC DUES	01-21	12/24/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2021 CLEC DUES	01	4200 1350	1	20.00	20.00
		(General Fund Police Mem/Dues & Subs)				
				Invoice Extension ---->		20.00
				Vendor Total ----->		20.00

300 N.SAN ANTONIO ROAD *** VENDOR.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011221	EMT RE-CERTIFICATION FEE (RYAN MACK)	01-21	01/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	EMT RE-CERTIFICATION FEE (RYAN MACK)	01	4220 1300	1	96.00	96.00
		(General Fund Fire Bus Exp/Train)				
				Invoice Extension ---->		96.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
011221A	EMT RE-CERTIFICATION FEE (JACOB NUNO)	01-21	01/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	EMT RE-CERTIFICATION FEE (JACOB NUNO)	01	4220 1300	1	96.00	96.00
		(General Fund Fire Bus Exp/Train)				
				Invoice Extension ---->		96.00
				Vendor Total ----->		192.00

240 EAST ROEMER WAY *** VENDOR.: SMO01 (SMOOTH INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1824	TRANSIT SERVICE 12/2020	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TRANSIT SERVICE 12/2020	23	4461 2354	1	14821.57	14821.57
		(LTF - Transit LTF Transit Contract Svcs)				
0002	BUS SUBSTITUTION	23	4461 2200	1	7.40	7.40
		(LTF - Transit LTF Transit Equip. Rental)				
				Invoice Extension ---->		14828.97

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
17-1825	MAINTENANCE REIMBURSEMENT FOR 12/2020	01-21	12/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MAINTENANCE REIMBURSEMENT FOR 12/2020	23	4461 1400	1	10020.39	10020.39
		(LTF - Transit LTF Transit Equipment Maint)				
				Invoice Extension ---->		10020.39
				Vendor Total ----->		24849.36

SANTA MARIA NEWS MEDIA INC *** VENDOR.: SMT01 (SANTA MARIA TIMES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16891	RIVERVIEW APARTMENTS-PUBLIC HEARING NOTICE	01-21	12/20/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RIVERVIEW APARTMENTS-PUBLIC HEARING NOTICE	01	2070 04	1	139.75	139.75
		(General Fund Riverview PV Project)				
				Invoice Extension ---->		139.75

SANTA MARIA NEWS MEDIA INC *** VENDOR.: SMT01 (SANTA MARIA TIMES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	139.75 =====

P.O. BOX C *** VENDOR.: SCU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010721	918 OBISPO ST (15501500001)	01-21	12/29/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	918 OBISPO ST (15501500001)	01	4145 1000	1	704.30	704.30
			(General Fund Building Mtce Utilities)			
				Invoice Extension ---->		704.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010721A	1025 GUADALUPE ST (09451463419)	01-21	12/29/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE ST (09451463419)	01	4145 1000	1	48.75	48.75
			(General Fund Building Mtce Utilities)			
				Invoice Extension ---->		48.75

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010721C	4545 10TH ST(13401500874)	01-21	12/28/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4545 10TH ST(13401500874)	01	4145 1000	1	35.86	35.86
			(General Fund Building Mtce Utilities)			
				Invoice Extension ---->		35.86

Vendor Total -----> 788.91
 =====

P.O. BOX 31001-2620 *** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
03017508	CUSTOM SIGNS	01-21	01/04/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CUSTOM SIGNS	71	4454 1550	1	292.58	292.58
			(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->		292.58

Vendor Total -----> 292.58
 =====

P.O. BOX 1888 *** VENDOR.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
LW1030104	WATER SYSTEM ANNUAL FEE 07/01/20-06/30/2021	01-21	12/18/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SYSTEM ANNUAL FEE (4210003)	10	4420 2350	1	4771.80	4771.80
			(Wtr. Oper. Fund Water Operating Svcs.Other Agen)			
				Invoice Extension ---->		4771.80

Vendor Total -----> 4771.80
 =====

DEPT 51 7820155595 *** VENDOR.: STA16 (STAPLES CREDIT PLAN)

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

DEPT 51 7820155595 *** VENDOR.: STA16 (STAPLES CREDIT PLAN)
 P.O. BOX 78004

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
698122391 PUFFS PLUS LOTION FACIAL,HOUSE OF DOOLITTLE	01-21	11/19/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PUFFS PLUS LOTION FACIAL,HOUSE OF DOOLITTLE	01 4105 1200		1 77.41	77.41
	(General Fund Administration Off Suppl/Postg)			
	Invoice Extension ---->			77.41
	Vendor Total ----->			77.41

P.O. BOX 997446 *** VENDOR.: STA18 (STATE FIRE TRAINING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011421 STATE CERTIFICATION FEES FOR ISSAC GARCIA	01-21	01/08/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STATE CERTIFICATION FEES FOR ISSAC GARCIA	01 4220 1300		1 100.00	100.00
	(General Fund Fire Bus Exp/Train)			
	Invoice Extension ---->			100.00
	Vendor Total ----->			100.00

*** VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
010621 REIMBURSEMENT FOR PERSONAL CELL PHONE FOR 01/2021	01-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR PERSONAL CELL PHONE FOR 01/2021	10 4420 1300		1 15.00	15.00
	(Wtr. Oper. Fund Water Operating Bus Exp/Train)			
0002 REIMBURSEMENT FOR PERSONAL CELL PHONE FOR 01/2021	12 4425 1300		1 15.00	15.00
	(Wst,Wtr.Op.Fund Wastewater Bus Exp/Train)			
0003 REIMBURSEMENT FOR PERSONAL CELL PHONE FOR 01/2021	71 4454 1300		1 15.00	15.00
	(MEASURE A MEASURE A Bus Exp/Train)			
0004 REIMBURSEMENT FOR PERSONAL CELL PHONE FOR 01/2021	01 4145 1300		1 2.50	2.50
	(General Fund Building Mtce Bus Exp/Train)			
0005 REIMBURSEMENT FOR PERSONAL CELL PHONE FOR 01/2021	01 4300 1300		1 2.50	2.50
	(General Fund Parks & Rec Bus Exp/Train)			
	Invoice Extension ---->			50.00
	Vendor Total ----->			50.00

JOSEPH FRANZONE *** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)
 P.O. BOX 1479

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134270 UNIFORM ALLOWANCE (GUADALUPE REYES)	01-21	12/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE (GUADALUPE REYES)	01 4220 0450		1 387.15	387.15
	(General Fund Fire Other Benefits)			
	Invoice Extension ---->			387.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
134541 UNIFORM ALLOWANCE	01-21	12/29/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE	01 4200 0450		1 400.00	400.00
	(General Fund Police Other Benefits)			
	Invoice Extension ---->			400.00
	Vendor Total ----->			787.15

P.O. BOX 802155

*** VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
403546694	PROFESSIONAL SERVICES 918 OBISPO ST	01-21	12/23/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 918 OBISPO ST	01	4145 2150	1	178.00	178.00
				(General Fund Building Mtce Profl Services)		
					Invoice Extension ---->	178.00
					Vendor Total ----->	178.00

*** VENDOR.: THE07 (PHILIP F. SINCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10107	4231 LA GUARDIA (TIME SPENT) THRU-11/2020	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4231 LA GUARDIA (TIME SPENT) THRU-11/2020	01	4110 2150	1	2227.50	2227.50
				(General Fund City Attorney Profl Services)		
					Invoice Extension ---->	2227.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10108	COVID-19 EMERGENCY (TIME SPENT) 11/2020	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COVID-19 EMERGENCY (TIME SPENT)	01	4110 2999	1	462.00	462.00
				(General Fund City Attorney COVID19)		
					Invoice Extension ---->	462.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10111	LEGAL SERVICES FOR 11/2020	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES FOR 11/2020	01	4110 2150	1	5159.50	5159.50
				(General Fund City Attorney Profl Services)		
					Invoice Extension ---->	5159.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10112	4231 LA GUARDIA (TIME SPENT)	01-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	4231 LA GUARDIA (TIME SPENT)	01	4110 2150	1	454.50	454.50
				(General Fund City Attorney Profl Services)		
					Invoice Extension ---->	454.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10113	LEGAL SERVICES (TIME SPENT) DEC 2020	01-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEGAL SERVICES (TIME SPENT) DEC 2020	01	4110 2150	1	3267.00	3267.00
				(General Fund City Attorney Profl Services)		
					Invoice Extension ---->	3267.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10114	COVID-19 EMERGENCY (TIME SPENT)	01-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COVID-19 EMERGENCY (TIME SPENT)	01	4110 2999	1	181.50	181.50
				(General Fund City Attorney COVID19)		
					Invoice Extension ---->	181.50

Vendor Total -----> 11752.00

1830 R WORCESTER STREET *** VENDOR.: THE14 (THE IRVIN H. HAHN COMPANY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
53771	BUCKLE,RHODIUM,CUSTOM GUADALUPE FIRE DEPT DIE BELT	01-21	06/18/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUCKLE,RHODIUM,CUSTOM GUADALUPE FIRE DEPT DIE BELT	76 4320 3200	1	770.06	770.06
		(Cap Fac Fund Pub. Facilities Equipment)			
0002	BUCKLE,RHODIUM,CUSTOM GUADALUPE FIRE DEPT DIE BELT	01 2265	-1	55.71	-55.71
		(General Fund USE TAX PAYABLE)			
			Invoice Extension ---->		714.35
			Vendor Total ----->		714.35

712 FIERO LANE SUITE #33 *** VENDOR.: ULT01 (ULTREX)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
325758	TONER	01-21	10/15/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TONER	01 4200 1550	1	5.00	5.00
		(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->		5.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
329135	COPIES FOR ALL DEPARTMENTS	01-21	12/11/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPIES FOR ALL DEPARTMENTS	01 4105 1550	1	205.11	205.11
		(General Fund Administration Op Supp/Expense)			
0002	COPIES FOR ALL DEPARTMENTS	01 4120 1550	1	33.54	33.54
		(General Fund Finance Op Supp/Expense)			
0003	COPIES FOR ALL DEPARTMENTS	01 4200 1550	1	99.99	99.99
		(General Fund Police Op Supp/Expense)			
0004	COPIES FOR ALL DEPARTMENTS	01 4220 1550	1	4.68	4.68
		(General Fund Fire Op Supp/Expense)			
0005	COPIES FOR ALL DEPARTMENTS	01 4405 1550	1	4.68	4.68
		(General Fund Bldg and Safety Op Supp/Expense)			
			Invoice Extension ---->		348.00
			Vendor Total ----->		353.00

P.O. BOX 790428 *** VENDOR.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011221	NATURAL CABLE TIE,GROCERY FD STAFF MEETING,CARWASH	01-21	12/07/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NATURAL CABLE TIES	01 4220 1400	1	25.11	25.11
		(General Fund Fire Equipment Maint)			
0002	GROCERY FD STAFF MEETING	01 4200 1300	1	76.88	76.88
		(General Fund Police Bus Exp/Train)			
0003	CHIEF CAR WASH	01 4200 1550	1	8.00	8.00
		(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->		109.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
011421	FIRE DEPT-KITCHEN SUPPLIES	01-21	01/11/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE DEPT-KITCHEN SUPPLIES	01 4220 1550	1	171.94	171.94
		(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->		171.94
			Vendor Total ----->		281.93

P.O. BOX 660108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
868712297	COMMUNICATION (942045079-00001) FIRE DEPT	01-21	12/08/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION (942045079-00001) FIRE DEPT	01 4220 1150	1	465.78	465.78
	(General Fund Fire Communications)				
	Invoice Extension ---->				465.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
869411806	COMMUNICATION	01-21	12/18/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4100 1150	-1	11.75	-11.75
	(General Fund City Council Communications)				
0002	COMMUNICATION	01 4200 1150	1	50.97	50.97
	(General Fund Police Communications)				
0003	COMMUNICATION	01 4145 1150	1	27.19	27.19
	(General Fund Building Mtce Communications)				
0004	COMMUNICATION	01 4300 1150	1	27.19	27.19
	(General Fund Parks & Rec Communications)				
0005	COMMUNICATION	10 4420 1150	1	170.11	170.11
	(Wtr. Oper. Fund Water Operating Communications)				
0006	COMMUNICATION	12 4425 1150	1	163.10	163.10
	(Wst.Wtr.Op.Fund Wastewater Communications)				
0007	COMMUNICATION	71 4454 1150	1	78.15	78.15
	(MEASURE A MEASURE A Communications)				
	Invoice Extension ---->				504.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
869725993	COMMUNICATION (742070155-00001) FIRE	01-21	12/22/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION (742070155-00001) FIRE	01 4200 1150	1	586.86	586.86
	(General Fund Police Communications)				
	Invoice Extension ---->				586.86
	Vendor Total ----->				1557.60

3785 CHANNEL DRIVE

*** VENDOR.: VSS01 (VSS INTERNATIONAL INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0018358RR	RETAINAGE FEE JOB # 20-085	01-21	11/30/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	20-085 CA GUAD.2020 SLURRY SEAL PROJECT 2020-07	89 4444 3062	1	7737.24	7737.24
	(CIP CIP 089-302)				
	Invoice Extension ---->				7737.24
	Vendor Total ----->				7737.24

990 OLYMPIC WAY

*** VENDOR.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
GM124203	PART FOR YOUR KITCHEN SYSTEM INSPECTION	01-21	12/04/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NEW 2020 FILTERS FOR KITCHEN HOOD	01 4145 2150	1	237.60	237.60
	(General Fund Building Mtce Profl Services)				
	Invoice Extension ---->				237.60
	Vendor Total ----->				237.60

P.O. BOX 250

*** VENDOR.: WIL05 (LEE WILSON ELECTRIC COMPANY, INC.)

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

.....
 P.O. BOX 250 *** VENDOR.: WIL05 (LEE WILSON ELECTRIC COMPANY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2012	BEACON REPAIR-CROSS WALKING LIGHTING	01-21	12/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BEACON REPAIR-CROSS WALKING LIGHTING	71	4454 2150	1	2931.00	2931.00
		(MEASURE A MEASURE A Prof'l Services)				
				Invoice Extension ---->		2931.00
				Vendor Total ----->		2931.00

.....
 *** VENDOR.: \C002 (LYNNE & JON CARRITHER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000C10101	MQ CUSTOMER REFUND FOR CAR0049	01-21	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR CAR0049	10	2049	1	1.34	1.34
		(Wtr. Oper. Fund Interim Refunds Payable - MQ)				
				Invoice Extension ---->		1.34
				Vendor Total ----->		1.34

.....
 *** VENDOR.: \C004 (ANTHONY CISNEROS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000C10101	MQ CUSTOMER REFUND FOR CIS0009	01-21	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR CIS0009	10	2049	1	15.81	15.81
		(Wtr. Oper. Fund Interim Refunds Payable - MQ)				
				Invoice Extension ---->		15.81
				Vendor Total ----->		15.81

.....
 *** VENDOR.: \C005 (LYNNE & JON CARRITHER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000C10101	MQ CUSTOMER REFUND FOR CAR0049	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR CAR0049	10	2049	1	80.01	80.01
		(Wtr. Oper. Fund Interim Refunds Payable - MQ)				
				Invoice Extension ---->		80.01
				Vendor Total ----->		80.01

.....
 *** VENDOR.: \G003 (MARTIN CARRILLO GAMEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000C10101	MQ CUSTOMER REFUND FOR GAM0012	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR GAM0012	10	2049	1	10.88	10.88
		(Wtr. Oper. Fund Interim Refunds Payable - MQ)				
				Invoice Extension ---->		10.88
				Vendor Total ----->		10.88

*** VENDOR.: \M001 (ANGELICA MEZA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000C10101	MQ CUSTOMER REFUND FOR MEZ0009	01-21	01/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR MEZ0009	10 2049		1	83.51	83.51
				(Wtr. Oper. Fund Interim Refunds Payable - MQ)		
				Invoice Extension ---->		83.51
				Vendor Total ----->		83.51

*** VENDOR.: \R005 (MAVI RODRIGUEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000C10101	MQ CUSTOMER REFUND FOR ROD0146	01-21	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR ROD0146	10 2049		1	4.61	4.61
				(Wtr. Oper. Fund Interim Refunds Payable - MQ)		
				Invoice Extension ---->		4.61
				Vendor Total ----->		4.61

171.90
 1152.00
 714.35+
 281.90
 11557.00
 27.54
 237.00
 1,911.00
 1,616.16

** Total Invoices ----> 735874.43
 ** Total Checks ----> .00
 *** Total Purchases ----> 735874.43

deposits

0.*
 1.34+
 1.81+
 80.01
 10.85
 83.11
 4.61+
 1,616.16*

0.*
 1,616.16
 0.*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund		400.00				
01	2010		Accounts Payable//General Fund		-78172.98				
01	2044		Auditorium/Park Deposits//Gener		150.00				
01	2070	02	Olivera Apts//General Fund		150.00				
01	2070	03	Almaguer LLA//General Fund		105.00				
01	2070	04	Riverview PV Project//General F		901.00				
01	2265		USE TAX PAYABLE//General Fund		-55.71				
01	4100	1150	City Council/Communication/Gene		-11.75	283.60	271.85	670.00	398.15
01	4100	1550	City Council/Op Supp/Expen/Gene		97.15	701.51	798.66	300.00	-498.66
01	4105	1150	Administratio/Communication/Gen		408.93	2454.04	2862.97	5500.00	2637.03
01	4105	1200	Administratio/Off Suppl/Pos/Gen		93.71	1178.01	1328.26	2500.00	1171.74
01	4105	1300	Administratio/Bus Exp/Train/Gen		50.00	300.00	350.00	1000.00	650.00
01	4105	1550	Administratio/Op Supp/Expen/Gen		205.11	1947.47	2152.58	2700.00	547.42
01	4105	2150	Administratio/Profl Service/Gen		367.00	2147.14	2514.14	9000.00	6485.86
01	4110	2150	City Attorney/Profl Service/Gen		11108.50	29489.00	40597.50	90000.00	49402.50
01	4110	2999	City Attorney/COVID19/General F		643.50	4372.50	5016.00	.00	-5016.00
01	4120	1150	Finance/Communication/General F		258.79	1550.00	1808.79	3600.00	1791.21
01	4120	1200	Finance/Off Suppl/Pos/General F		694.11	1458.09	2152.20	2550.00	397.80
01	4120	1550	Finance/Op Supp/Expen/General F		33.54	1637.72	1671.26	3000.00	1328.74
01	4120	2150	Finance/Profl Service/General F		616.56	4405.67	5022.23	15000.00	9977.77
01	4140	0400	Non-Departmen/Health Insura/Gen		154.66	910.83	1065.49	930.00	-135.49
01	4140	2150	Non-Departmen/Profl Service/Gen		10.95	9939.21	9950.16	15000.00	5049.84
01	4140	2151	Non-Departmen/IT Services/Gener		8058.50	39607.96	47666.46	73704.00	26037.54
01	4140	2350	Non-Departmen/Svcs.Other Ag/Gen		15179.00	16424.00	31603.00	65000.00	33397.00
01	4145	1000	Building Mtce/Utilities/General		3558.17	17772.72	21746.54	38757.00	17010.46
01	4145	1150	Building Mtce/Communication/Gen		27.19	595.61	622.80	190.00	-432.80
01	4145	1300	Building Mtce/Bus Exp/Train/Gen		2.50	15.00	17.50	40.00	22.50
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		222.57	4648.86	4871.43	10800.00	5928.57
01	4145	2150	Building Mtce/Profl Service/Gen		2407.17	14152.85	16560.02	25000.00	8439.98
01	4145	4150	Building Mtce/Lease-Purchas/Gen		323.13	323.13	646.26	1600.00	953.74
01	4200	0450	Police/Other Benefit/General Fu		2012.20	9276.01	14388.21	31740.00	17351.79
01	4200	1150	Police/Communication/General Fu		1020.55	3220.54	4241.09	6000.00	1758.91
01	4200	1300	Police/Bus Exp/Train/General Fu		76.88	4981.39	7268.57	15363.00	8094.43
01	4200	1350	Police/Mem/Dues & Su/General Fu		20.00	.00	20.00	561.00	541.00
01	4200	1460	Police/Vehicle Maint/General Fu		113.33	4683.41	4796.74	5100.00	303.26
01	4200	1550	Police/Op Supp/Expen/General Fu		1704.07	10751.96	12456.03	20286.00	7829.97
01	4200	1560	Police/Fuels/Lubrica/General Fu		1113.59	10307.38	11420.97	25226.00	13805.03
01	4200	2150	Police/Profl Service/General Fu		337.94	2124.65	2462.59	15865.00	13402.41
01	4200	2350	Police/Svcs.Other Ag/General Fu		4682.17	23636.94	28319.11	50900.00	22580.89
01	4200	2999	Police/COVID19/General Fund		652.50	3422.40	4074.90	.00	-4074.90
01	4200	4150	Police/Lease-Purchas/General Fu		755.00	755.00	1510.00	.00	-1510.00
01	4220	0450	Fire/Other Benefit/General Fund		936.30	2734.98	3671.28	5700.00	2028.72
01	4220	1150	Fire/Communication/General Fund		600.63	2340.60	2941.23	4900.00	1958.77
01	4220	1300	Fire/Bus Exp/Train/General Fund		292.00	3256.02	3548.02	5000.00	1451.98

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4220	1400	Fire/Equipment Mai/General Fund	640.36	3178.03	.00	3818.39	5000.00	1181.61
01	4220	1550	Fire/Op Supp/Expen/General Fund	275.69	8096.94	.00	8372.63	12240.00	3867.37
01	4220	1560	Fire/Fuels/Lubrica/General Fund	268.34	2508.08	83.88	2860.30	6150.00	3289.70
01	4220	2350	Fire/Svcs.Other Ag/General Fund	2013.08	10065.40	.00	12078.48	25400.00	13321.52
01	4220	2999<*>	Fire/COVID19/General Fund	237.50	3643.27	.00	3880.77	.00	-3880.77
01	4300	1000	Parks & Rec/Utilities/General F	869.44	40783.08	.00	41652.52	65280.00	23627.48
01	4300	1150	Parks & Rec/Communication/Gener	162.04	903.89	.00	1065.93	2300.00	1234.07
01	4300	1300	Parks & Rec/Bus Exp/Train/Gener	2.50	15.00	.00	17.50	200.00	182.50
01	4300	2150	Parks & Rec/Profl Service/Gener	5349.31	19461.54	.00	24810.85	38600.00	13789.15
01	4300	4150	Parks & Rec/Lease-Purchas/Gener	323.13	1268.73	.00	1591.86	4590.00	2998.14
01	4405	1150	Bldg and Safe/Communication/Gen	196.81	1171.58	.00	1368.39	2900.00	1531.61
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gen	52.48	89.78	.00	142.26	200.00	57.74
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	4.68	125.05	.00	129.73	600.00	470.27
01	4405	2150	Bldg and Safe/Profl Service/Gener	7301.18	64999.94	4457.08	76758.20	110000.00	33241.80
Fund (01) Total ---->				.00	394116.51	10323.45	480962.65	826942.00	345979.35
10	2010		Accounts Payable//Wtr. Oper. Fu	-34505.60					
10	2049		Interim Refunds Payable - MQ//W	196.16					
10	4420	0450	Water Operati/Other Benefit/Wtr	90.64	5689.53	.00	5780.17	12240.00	6459.83
10	4420	1000	Water Operati/Utilities/Wtr. Op	18136.81	90688.39	.00	108825.20	122200.00	13374.80
10	4420	1150	Water Operati/Communication/Wtr	416.31	2917.06	.00	3333.37	6700.00	3366.63
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	15.00	200.00	.00	215.00	1530.00	1315.00
10	4420	1535	Water Operati/Meters/Wtr. Oper.	1876.48	10434.75	.00	12311.23	20200.00	7888.77
10	4420	1550<*>	Water Operati/Op Supp/Expen/Wtr	719.12	31821.97	.00	32541.09	30500.00	-2041.09
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	191.11	2272.09	.00	2463.20	6630.00	4166.80
10	4420	2150	Water Operati/Profl Service/Wtr	5247.84	72931.71	334.64	78514.19	81000.00	2485.81
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	4771.80	.00	.00	4771.80	45900.00	41128.20
10	4420	4150	Water Operati/Lease-Purchas/Wtr	2844.33	6271.82	.00	9116.15	18700.00	9583.85
Fund (10) Total ---->				.00	223227.32	334.64	257871.40	345600.00	87728.60
100	2010		Accounts Payable//CDBG 2017 AWA	-17104.62					
100	4010	2164	CDBG 2017 AWA/GENERAL ADMIN/CDB	16006.99	100433.65	.00	116440.64	207000.00	90559.36
100	4010	2165	CDBG 2017 AWA/PLANNING/CDBG 201	1097.63	6420.43	.00	7518.06	58000.00	50481.94
Fund (100) Total ---->				.00	106854.08	.00	123958.70	265000.00	141041.30
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-35896.04					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	19697.99	124886.68	.00	144584.67	224400.00	79815.33
12	4425	1150	Wastewater/Communication/Wst.Wt	297.95	2518.73	.00	2816.68	5450.00	2633.32

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	25.28	4792.39	.00	4817.67	8900.00	4082.33
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt	15.00	90.00	.00	105.00	2040.00	1935.00
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	7338.47	19914.77	.00	27253.24	51000.00	23746.76
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	377.17	21044.56	.00	21421.73	32640.00	11218.27
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	209.99	2593.23	.00	2803.22	9180.00	6376.78
12	4425	2150	Wastewater/Profl Service/Wst.Wt	3864.46	93327.76	2935.00	100127.22	183000.00	82872.78
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	1225.39	1702.71	.00	2928.10	5500.00	2571.90
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	2844.34	21121.39	.00	23965.73	34000.00	10034.27
Fund (12) Total ---->				.00	291992.22	2935.00	330823.26	556110.00	225286.74
20	2010		Accounts Payable//Gas Tax Fund	-2365.18					
20	4430	4150	Gas Tax-Strree/Lease-Purchas/Gas	2365.18	7093.23	.00	9458.41	21000.00	11541.59
Fund (20) Total ---->				.00	7093.23	.00	9458.41	21000.00	11541.59
23	2010		Accounts Payable//LTF - Transit	-24849.36					
23	4461	1400	LTF Transit/Equipment Mai/LTF -	10020.39	12954.52	.00	22974.91	73000.00	50025.09
23	4461	2200	LTF Transit/Equip. Rental/LTF -	7.40	30.87	.00	38.27	500.00	461.73
23	4461	2354	LTF Transit/Contract Svcs/LTF -	14821.57	73725.99	.00	88547.56	354578.00	266030.44
Fund (23) Total ---->				.00	86711.38	.00	111560.74	428078.00	316517.26
60	2010		Accounts Payable//Guad.Assmt.Di	-1398.02					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	748.02	4322.72	.00	5070.74	10710.00	5639.26
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	650.00	1950.00	.00	2600.00	6834.00	4234.00
Fund (60) Total ---->				.00	6272.72	.00	7670.74	17544.00	9873.26
65	2010		Accounts Payable//Guad.Light Di	-3683.63					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	3683.63	18392.23	.00	22075.86	52460.00	30384.14
Fund (65) Total ---->				.00	18392.23	.00	22075.86	52460.00	30384.14
71	2010		Accounts Payable//MEASURE A	-6590.83					
71	4454	1000	MEASURE A/Utilities/MEASURE A	239.62	1373.24	.00	1612.86	2550.00	937.14
71	4454	1150	MEASURE A/Communication/MEASURE	186.03	1539.47	.00	1725.50	3000.00	1274.50
71	4454	1300	MEASURE A/Bus Exp/Train/MEASURE	15.00	90.00	.00	105.00	180.00	75.00
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	70.00	153.98	.00	223.98	1530.00	1306.02

REPORT.: Jan 21 21 Thursday
 RUN....: Jan 21 21 Time: 08:34
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary January 21, 2021
 Accounting Period is January, 2021

PAGE: 039
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	506.11	6418.04	.00	6924.15	14000.00	7075.85
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	222.07	3490.33	.00	3712.40	6120.00	2407.60
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	5352.00	20536.51	.00	25888.51	20400.00	-5488.51
Fund (71) Total ---->				.00	33601.57	.00	40192.40	47780.00	7587.60
76	2010		Accounts Payable//Cap Fac Fund	-799.20					
76	4320	3200	Pub. Faciliti/Equipment/Cap Fac	799.20	62343.82	35534.99	98678.01	230000.00	131321.99
Fund (76) Total ---->				.00	62343.82	35534.99	98678.01	230000.00	131321.99
89	2010		Accounts Payable//CIP	-530508.97					
89	4444	3045<*>	CIP/General Plan/CIP	8147.66	30226.44	.00	38374.10	.00	-38374.10
89	4444	3051<*>	CIP/089-201/CIP	486522.53	762804.80	.00	1249327.33	.00	-1249327.33
89	4444	3062<*>	CIP/089-302/CIP	7737.24	165363.71	.00	173100.95	.00	-173100.95
89	4444	3083<*>	CIP/089-503/CIP	18638.16	11513.22	7800.41	37951.79	.00	-37951.79
89	4444	3085<*>	CIP/089-505/CIP	165.00	973.00	.00	1138.00	.00	-1138.00
89	4444	3087<*>	CIP/405/CIP	859.50	20788.00	.00	21647.50	.00	-21647.50
89	4444	3088<*>	CIP/Aeration Basi/CIP	8438.88	36526.97	.00	44965.85	.00	-44965.85
Fund (89) Total ---->				.00	1028196.14	7800.41	1566505.52	.00	-1566505.52

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

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
20-6111-	WATER SAMPLES	11/12/20	01-21	A		83.00	.00	83.00
		12/12/20	07-21					
20-6447-	AMMONIA, NITROGEN, TOTAL BY IC, WATER SAMPLES	12/02/20	01-21	A		290.00	.00	290.00
		01/01/21	07-21					
20-6570-	WATER SAMPLES	12/09/20	01-21	A		83.00	.00	83.00
		01/08/21	07-21					
20-6700-	WATER SAMPLES	12/17/20	01-21	A		83.00	.00	83.00
		01/16/21	07-21					
20-6811-	WATER SAMPLES	12/22/20	01-21	A		83.00	.00	83.00
		01/21/21	07-21					
20-6912-	WATER SAMPLES	01/06/21	01-21	A		83.00	.00	83.00
		02/05/21	07-21					
** Vendor's Subtotal ----->						705.00	.00	705.00

VENDOR I.D.: ACM01 (ACME AUTO LEASING, LLC)

21010281-	LEASE FOR 2016 FORD UTILITY POLICE INTERCEPTOR	01/01/21	01-21	A		755.00	.00	755.00
		01/31/21	07-21					
** Vendor's Subtotal ----->						755.00	.00	755.00

VENDOR I.D.: AES01 (ALPHA ELECTRICAL SERVICE)

9481-	GRIT PUMP UPGRADES, INSTALLED NEW MOTOR	01/06/21	01-21	A		2553.00	.00	2553.00
		02/05/21	07-21					
9482-	SERVICE CALL TRACE OUT GRIT PUMP MOTOR WIRES	01/06/21	01-21	A		1963.00	.00	1963.00
		02/05/21	07-21					
9483-	TROUBLESHOOT ISSUE W/ WEST ABRATOR & RECIRC PUMP	01/06/21	01-21	A		713.00	.00	713.00
		02/05/21	07-21					
** Vendor's Subtotal ----->						5229.00	.00	5229.00

VENDOR I.D.: AGD01 (ANDREW GOODWIN DESIGNS)

154-19-	SPECIAL INSPECTIONS-CONSULTATION, PROJECT	01/09/21	01-21	A		8889.58	.00	8889.58
		02/08/21	07-21					
** Vendor's Subtotal ----->						8889.58	.00	8889.58

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

011221-	EPSON BCS CARTIRIDGE INK	01/05/21	01-21	A		251.90	.00	251.90
		02/04/21	07-21					
011221A-	SAN DISK 64GB ULTRA MEMORY CARD	01/05/21	01-21	A		94.96	.00	94.96
		02/04/21	07-21					
36K3K7PNV-	MULTIPURPOSE COPY PRINTER PAPER	12/21/20	01-21	A		79.53	.00	79.53
		01/20/21	07-21					
63YC17TMW-	MAKITA DMP 180ZX 18V CORDLESS INFLATOR	12/17/20	01-21	A		106.92	.00	106.92
		01/16/21	07-21					
9XPMK4LCJ-	NON INDICATING TIME DELAY FUSE 600VAC	01/05/21	01-21	A		45.90	.00	45.90
		02/04/21	07-21					
CPTDQ47YW-	PD- SHARK NAVIGATOR, TRASH CAN, STAPLER...	01/14/21	01-21	A		327.65	.00	327.65
		02/13/21	07-21					
D9NHNPD9-	15FT MICRO USB & MINI USB DASH CAM HARDWIRE KIT	12/21/20	01-21	A		29.14	.00	29.14
		01/20/21	07-21					
G64C6J46V-	MAXLITE LED DIMMABLE 4 PACK A 19 BULD 100W	01/10/21	01-21	A		22.83	.00	22.83
		02/09/21	07-21					
L4DGFCTFX-	2021 DESK CALENDAR-MONTHLY DESK PAD	12/29/20	01-21	A		25.28	.00	25.28
		01/28/21	07-21					
MQ6VKV6G7-	TABLE CART FOR SENIOR CENTER- PER MAYORS REQUEST	01/18/21	01-21	A		201.52	.00	201.52
		02/17/21	07-21					
PMQ1HHQWK-	APC UPS, 425VA BATTERY BACKUP SURGE PROTECTOR	12/21/20	01-21	A		69.10	.00	69.10
		01/20/21	07-21					
** Vendor's Subtotal ----->						1254.73	.00	1254.73

VENDOR I.D.: AME01 (AMERICAN SOCIETY OF COMPOSERS)

005630416-	ASCAP ANNUAL LICENSE FEE	01/06/21	01-21	A		367.00	.00	367.00
		02/05/21	07-21					
** Vendor's Subtotal ----->						367.00	.00	367.00

VENDOR I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

VENDOR I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
NV0080605-	8 3/4 " IPERL METERS & TR/PL HOUSINGS	01/06/21	01-21	A		1876.48	.00	1876.48
		02/05/21	07-21					
** Vendor's Subtotal ----->						1876.48	.00	1876.48

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

22716947-	SLASH POCKET IKE,NAME EMBROIDERY (WATER DEPT)	08/28/20	01-21	A		90.64	.00	90.64
000071354-	UNIFORMS	09/27/20	07-21					
		12/22/20	01-21	A		25.92	.00	25.92
000075573-	WET AND DUST MOP,MAT,MASK REUSABLE	01/21/21	07-21					
		12/29/20	01-21	A		47.66	.00	47.66
000075582-	UNIFORMS,MASK REUSABLE	01/28/21	07-21					
		12/29/20	01-21	A		40.28	.00	40.28
000079755-	WET AND DUST MOP,REUSABLE MASK, MAT	01/28/21	07-21					
		01/05/21	01-21	A		47.66	.00	47.66
000079757-	UNIFORMS	02/04/21	07-21					
		01/05/21	01-21	A		25.92	.00	25.92
000079759-	UNIFORMS	02/04/21	07-21					
		01/05/21	01-21	A		23.35	.00	23.35
000079760-	UNIFORMS	02/04/21	07-21					
		01/05/21	01-21	A		8.79	.00	8.79
000085639-	WET AND DUST MOP,MASK REUSABLE,MAT	02/04/21	07-21					
		01/12/21	01-21	A		47.66	.00	47.66
000085641-	UNIFORMS (WATER & MIKE)	02/11/21	07-21					
		01/12/21	01-21	A		25.92	.00	25.92
000085644-	UNIFORMS (WWTP)	02/11/21	07-21					
		01/12/21	01-21	A		23.35	.00	23.35
000085649-	UNIFORMS (STREET)	02/11/21	07-21					
		01/12/21	01-21	A		12.70	.00	12.70
** Vendor's Subtotal ----->						419.85	.00	419.85

VENDOR I.D.: ARC01 (ARCLIGHT MEDIA)

9265-	WEB CONSULTING-MONTHLY MAINTENANCE/BACKUPS	01/05/21	01-21	A		170.00	.00	170.00
		02/04/21	07-21					
** Vendor's Subtotal ----->						170.00	.00	170.00

VENDOR I.D.: BOB01 (BOB'S RUBBER STAMPS)

2257-	BUSINESS CARD FOR COUNCIL MEMBER (ROBLES)	01/04/21	01-21	A		97.15	.00	97.15
		02/03/21	07-21					
2261-	BUSINESS CARDS (MICHEAL BEERS & JOSUE MERAZ)	12/15/20	01-21	A		194.29	.00	194.29
		01/14/21	07-21					
** Vendor's Subtotal ----->						291.44	.00	291.44

VENDOR I.D.: BOD02 (TODD BODEM)

010621-	MONTHLY REIMBURSEMENT USE OF CELL PHONE 01/2021	01/06/21	01-21	A		50.00	.00	50.00
		02/05/21	07-21					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

BPI110176-	1. G BULK L A CHEMCHLOR SODIUM HYPOCHLORITE	12/31/20	01-21	A		582.76	.00	582.76
		01/30/21	07-21					
** Vendor's Subtotal ----->						582.76	.00	582.76

VENDOR I.D.: CAL03 (CAL COAST IRRIGATION, INC.)

012598029-	RING NOZZLE SET,BEARING ASSY/SERV.,PLUS HOUSINGKIT	12/28/20	01-21	A		2822.47	.00	2822.47
		01/27/21	07-21					
** Vendor's Subtotal ----->						2822.47	.00	2822.47

VENDOR I.D.: CAN03 (CANNON CORPORATION)

74812-	GUADALUPE COMMUNITY CENTER & LEROY PK RENOVATION	12/11/20	01-21	A		9510.00	.00	9510.00
		01/10/21	07-21					

VENDOR I.D.: CAN03 (CANNON CORPORATION)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
74916-	PROFESSIONAL ENGINEERING SERV.OBISPO ST WATERLINE	01/05/21	01-21	A		859.50	.00	859.50
		02/04/21	07-21					
** Vendor's Subtotal ----->						10369.50	.00	10369.50

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

1630-	POSTAGE	12/18/20	01-21	A		16.30	.00	16.30
		01/17/21	07-21					
3284-	UPDATING WEBSITE	12/18/20	01-21	A		10.95	.00	10.95
		01/17/21	07-21					
4543-	OFFICE SUPPLIES (PD)	12/19/20	01-21	A		37.26	.00	37.26
		01/18/21	07-21					
5852-	CHARGER,BELKIN BRAIDED LIGHTING POP SOCKET	01/01/21	01-21	A		92.40	.00	92.40
		01/31/21	07-21					
4912A-	CAR WASH	12/05/20	01-21	A		8.00	.00	8.00
		01/04/21	07-21					
** Vendor's Subtotal ----->						164.91	.00	164.91

VENDOR I.D.: CAS05 (MICHAEL CASH)

011121-	REIMBURSEMENT FOR CAR POWER CORD	01/08/21	01-21	A		19.56	.00	19.56
		02/07/21	07-21					
** Vendor's Subtotal ----->						19.56	.00	19.56

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

012129-	P&R-LANDSCAPE MAINTENANCE FOR JANUARY 2021	01/19/21	01-21	A		4005.00	.00	4005.00
		02/18/21	07-21					
122037-	LANDSCAPE MAINTENANCE FOR 12/2020	12/21/20	01-21	A		4005.00	.00	4005.00
		01/20/21	07-21					
** Vendor's Subtotal ----->						8010.00	.00	8010.00

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

285123020-	TV CABLE FOR 01/2021	12/30/20	01-21	A		148.33	.00	148.33
		01/29/21	07-21					
** Vendor's Subtotal ----->						148.33	.00	148.33

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

010721-	W. MAIN ST	01/05/21	01-21	A		6150.52	.00	6150.52
		02/04/21	07-21					
** Vendor's Subtotal ----->						6150.52	.00	6150.52

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

84108-	LANDFILL BILLING FOR 11/2020-CLEANED OUT RESTROOM	12/09/20	01-21	A		60.00	.00	60.00
		01/08/21	07-21					
84196-	DISPATCH SERVICES & MAINTENANCE SUPPORT GUAD	12/14/20	01-21	A		6134.25	.00	6134.25
		01/13/21	07-21					
** Vendor's Subtotal ----->						6194.25	.00	6194.25

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

069763-	MANHOLE-OLIVERA ST EMERGENCY CALL OUT	12/23/20	01-21	A		1168.02	.00	1168.02
		01/22/21	07-21					
070134-	TRANSFER PUMP-WASTE FROM ONE POND TO ANOTHER	12/18/20	01-21	A		6988.96	.00	6988.96
		01/17/21	07-21					
** Vendor's Subtotal ----->						8156.98	.00	8156.98

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

978147-	COLIFORM BACTERIA	12/18/20	01-21	A		276.00	.00	276.00
		01/17/21	07-21					
** Vendor's Subtotal ----->						276.00	.00	276.00

VENDOR I.D.: COA04 (COASTAL DEMO, INC)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
28853-	6" CORE FOR TOP SIGN POLE	01/04/21	01-21	A		395.00	.00	395.00
		02/03/21	07-21					
** Vendor's Subtotal ----->						395.00	.00	395.00

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

00C012151-	MONTHLY INVOICE FOR 01/2021	12/15/20	01-21	A		616.56	.00	616.56
		01/14/21	07-21					
** Vendor's Subtotal ----->						616.56	.00	616.56

VENDOR I.D.: COU04 (PUBLIC HEALTH DEPARTMENT)

FY20-21Q2-	ANIMAL SHELTER & FIELD SERVICES- 10/01/-12/31/2021	01/15/21	01-21	A		15179.00	.00	15179.00
		02/14/21	07-21					
** Vendor's Subtotal ----->						15179.00	.00	15179.00

VENDOR I.D.: CRA01 (CRANDALL CONSTRUCTION)

4300-	REMOVAL OF AN EXISTING VALVE FROM TREE- 390PIONEER	12/17/20	01-21	A		4500.00	.00	4500.00
		01/16/21	07-21					
** Vendor's Subtotal ----->						4500.00	.00	4500.00

VENDOR I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

66350-	STRONGBASE TANK RENTAL	12/15/20	01-21	A		90.00	.00	90.00
		01/14/21	07-21					
66624-	STRONGBASE 9" TANK RENTAL	12/31/20	01-21	A		35.00	.00	35.00
		01/30/21	07-21					
** Vendor's Subtotal ----->						125.00	.00	125.00

VENDOR I.D.: DAV01 (DAVE'S FLOOR CARE)

010-	BUFFING OF BASKET BALL GYM	01/11/21	01-21	A		150.00	.00	150.00
		02/10/21	07-21					
** Vendor's Subtotal ----->						150.00	.00	150.00

VENDOR I.D.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

70816918-	LEASE PAYMENT FOR FORD/F 350 (WWTP)	12/30/20	01-21	A		1225.39	.00	1225.39
		01/29/21	07-21					
** Vendor's Subtotal ----->						1225.39	.00	1225.39

VENDOR I.D.: DEP09 (DEPARTMENT OF JUSTICE)

483744-	FINGERPRINT APPS, FBI, RECORD REVIEW-BILLED	12/03/20	01-21	A		421.00	.00	421.00
		01/02/21	07-21					
486108-	BLOOD ALCOHOL ANALYSIS FOR 11/2020	09/07/20	01-21	A		140.00	.00	140.00
		10/07/20	07-21					
** Vendor's Subtotal ----->						561.00	.00	561.00

VENDOR I.D.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

823478-	DOCUMENT REVIEW REPORT PREPARATION	12/15/20	01-21	A		455.00	.00	455.00
		01/14/21	07-21					
** Vendor's Subtotal ----->						455.00	.00	455.00

VENDOR I.D.: EAS01 (EAST COUNTY URGENT CARE)

7907-	EMPLOYER PHYSICAL EXAM-(JONES)	01/05/21	01-21	A		311.00	.00	311.00
		02/04/21	07-21					
** Vendor's Subtotal ----->						311.00	.00	311.00

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
2021-004-	2019-017 PASADERA TRACT 29064 (LOT 9)	01/04/21	01-21	A	400.00	.00	400.00
		02/03/21	07-21				
** Vendor's Subtotal ----->					400.00	.00	400.00

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

20-525-	ADM - GENERAL PLAN UPDATE	12/31/20	01-21	A	8147.66	.00	8147.66
		01/30/21	07-21				
** Vendor's Subtotal ----->					8147.66	.00	8147.66

VENDOR I.D.: FAI01 (FAILSAFE TESTING, LLC)

11264-	TOTAL FEET LADDERS TESTED, SET UP FEE, HEAT SENSOR	11/16/20	01-21	A	603.35	.00	603.35
		12/16/20	07-21				
** Vendor's Subtotal ----->					603.35	.00	603.35

VENDOR I.D.: FOR03 (FORD MOTOR CREDIT COMPANY LLC)

1763862-	4-2016 FORD F-350 REG CAB (4596511)	12/30/20	01-21	A	8722.62	.00	8722.62
		01/29/21	07-21				
** Vendor's Subtotal ----->					8722.62	.00	8722.62

VENDOR I.D.: FRE05 (FRESH BAKED TEES PRINT SHOP)

FD2021002-	PD & FIRE MASKS WITH LOGO	01/11/21	01-21	A	570.00	.00	570.00
		02/10/21	07-21				
** Vendor's Subtotal ----->					570.00	.00	570.00

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

011521-	COMMUNICATION-805-343-5713-061406-5	01/07/21	01-21	A	84.38	.00	84.38
		02/06/21	07-21				
011521A-	FAX, ALARMAID LAND LINES 805-343-0362-071975-5	01/04/21	01-21	A	619.67	.00	619.67
		02/03/21	07-21				
011521B-	COMMUNICATION-805-343-5512-041588-5	01/04/21	01-21	A	88.18	.00	88.18
		02/03/21	07-21				
** Vendor's Subtotal ----->					792.23	.00	792.23

VENDOR I.D.: GAL01 (GALL'S LLC.)

017223537-	UNIFORM ALLOWANCE (HEATH MILLER)	12/17/20	01-21	A	365.95	.00	365.95
		01/16/21	07-21				
017237446-	UNIFORM ALLOWANCE (MARIA NEGRANTI)	12/08/20	01-21	A	98.81	.00	98.81
		01/07/21	07-21				
017263412-	UNIFORM ALLOWANCE MARIA NEGRANTI	12/22/20	01-21	A	32.70	.00	32.70
		01/21/21	07-21				
017304044-	UNIFORM ALLOWANCE (CAIN LENEHAN)	12/29/20	01-21	A	259.80	.00	259.80
		01/28/21	07-21				
** Vendor's Subtotal ----->					757.26	.00	757.26

VENDOR I.D.: GAR04 (FERNANDO GARCIA)

010721-	GFD PT RUNNING SHOES (UNIFORM)	12/22/20	01-21	A	108.74	.00	108.74
		01/21/21	07-21				
011221-	UNIFORM ALLOWANCE (FERNANDO GARCIA)	12/31/20	01-21	A	162.66	.00	162.66
		01/30/21	07-21				
** Vendor's Subtotal ----->					271.40	.00	271.40

VENDOR I.D.: GRE01 (MARK GREEN)

8-	OLIVERA MULTI-FAMILY FIRE DEPT ACCESS ROAD	12/31/20	01-21	A	400.00	.00	400.00
		01/30/21	07-21				
** Vendor's Subtotal ----->					400.00	.00	400.00

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

Invoice No	Description	Invoice Date		Actual Fiscal Tm	G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Period					
20426-	FASTENERS-P PACK	11/30/20	01-21	A		6.67	.00	6.67
		12/30/20	07-21					
21617-	AAA BATTERY ALKALINE,SOLO ULTRA 8 MIL	12/11/20	01-21	A		32.91	.00	32.91
		01/10/21	07-21					
21874-	WIRE FITTING BRUSH	12/14/20	01-21	A		4.30	.00	4.30
		01/13/21	07-21					
22024-	DIESEL EXHAUST FLUID 2G	12/15/20	01-21	A		25.88	.00	25.88
		01/14/21	07-21					
22337-	10070 3IN1 SPOUT,CONN SHUTOFF WYE,BRASS ADPT	12/18/20	01-21	A		17.14	.00	17.14
		01/17/21	07-21					
22401-	SCREWS	12/18/20	01-21	A		4.32	.00	4.32
		01/17/21	07-21					
23031-	BARB SHANK,HOSE CLAMP,VINYL FLOW BLU DISCH	12/26/20	01-21	A		31.99	.00	31.99
		01/25/21	07-21					
23367-	SS HAND TOOL-STROWEL,BENT HITCH PIN,WASHER FLUID	12/30/20	01-21	A		25.95	.00	25.95
		01/29/21	07-21					
23406-	GAL OF JASCO PREM PAINT	12/30/20	01-21	A		61.54	.00	61.54
		01/29/21	07-21					
23509-	SHORT LAG SCREW AND BOLT	12/31/20	01-21	A		8.34	.00	8.34
		01/30/21	07-21					
23809-	50604-250001 PAIL-PLASTIC 5G	01/04/21	01-21	A		26.89	.00	26.89
		02/03/21	07-21					
23899-	W812 SCISSORS	01/05/21	01-21	A		12.41	.00	12.41
		02/04/21	07-21					
23952-	SOCKET	01/05/21	01-21	A		5.38	.00	5.38
		02/04/21	07-21					
24007-	SOCKET,SCREW	01/06/21	01-21	A		23.85	.00	23.85
		02/05/21	07-21					
24011-	BULB,	01/06/21	01-21	A		12.51	.00	12.51
		02/05/21	07-21					
24012-	EXTERIOR SCREWS	01/06/21	01-21	A		3.56	.00	3.56
		02/05/21	07-21					
24016-	ESL23TM/D4 CFL 23W MIN DAY 4 PK	01/06/21	01-21	A		21.05	.00	21.05
		02/05/21	07-21					
24067-	GENERAL KEY,SPLIT KEY RING	01/06/21	01-21	A		11.17	.00	11.17
		02/05/21	07-21					
24101-	CJ 38/45B PM AND HUB, CJ 38/45 SPIDER YELLOW	01/07/21	01-21	A		218.98	.00	218.98
		02/06/21	07-21					
24446-	HEFTY STRING TRASH BAG	01/11/21	01-21	A		15.65	.00	15.65
		02/10/21	07-21					
24492-	41496 SURGE 70T FOR PD'S COMPUTER	01/11/21	01-21	A		26.99	.00	26.99
		02/10/21	07-21					
24612-	WASHER FLUID,ALK BATTERY 9V	01/12/21	01-21	A		28.47	.00	28.47
		02/11/21	07-21					
24724-	ADAPTER,CORD EXTENSION	01/13/21	01-21	A		14.98	.00	14.98
		02/12/21	07-21					
24741-	SUPER CLEAN, HAND SANTER,SHOP TOWELS	01/13/21	01-21	A		24.47	.00	24.47
		02/12/21	07-21					
24777-	IC WHITE MARKING,SP PROP ENAM GRY PRIM	01/13/21	01-21	A		16.16	.00	16.16
		02/12/21	07-21					
** Vendor's Subtotal ----->						681.56	.00	681.56

VENDOR I.D.: HAR05 (HARRY & KIMIKO MASATANI)

010621-	PROPERTY LEASE PAYMENT FOR BANDSHELL FOR 01/2021	01/06/21	01-21	A		50.00	.00	50.00
		02/05/21	07-21					
** Vendor's Subtotal ----->						50.00	.00	50.00

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

181681-	FUEL (FIRE DEPT) 12/15/20-12/30/20	12/31/20	01-21	A		268.34	.00	268.34
		01/30/21	07-21					
181683-	FUEL 12-15-20- 12/30/20 (WWTP)	12/31/20	01-21	A		209.99	.00	209.99
		01/30/21	07-21					
181684-	FUEL 12/15/20-12/30/20 (STREETS)	12/31/20	01-21	A		222.07	.00	222.07
		01/30/21	07-21					
181699-	FUEL	12/31/20	01-21	A		1113.59	.00	1113.59
		01/30/21	07-21					
182056-	WATER - FUEL CHARGES	01/15/21	01-21	A		191.11	.00	191.11
		02/14/21	07-21					
** Vendor's Subtotal ----->						2005.10	.00	2005.10

VENDOR I.D.: IC001 (ICONIX WATERWORKS (US) INC.)

116000750-	METER ADAPTER	01/07/21	01-21	A		119.63	.00	119.63
		02/06/21	07-21					
** Vendor's Subtotal ----->						119.63	.00	119.63

VENDOR I.D.: IMP01 (IMPULSE INTERNET SERVICES)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
56338-	COMMUNICATION (ALL DEPT)	01/10/21	01-21	A		1213.65	.00	1213.65
		02/09/21	07-21					
** Vendor's Subtotal ----->						1213.65	.00	1213.65

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

036-	PROFESSIONAL SERVICES-GENERAL PLANNING SERVICES	01/04/21	01-21	A		3438.75	.00	3438.75
		02/03/21	07-21					
** Vendor's Subtotal ----->						3438.75	.00	3438.75

VENDOR I.D.: INT07 (INTOXIMETERS INC.)

670322-	DRYGAS-TANK REPLACEMENT	12/21/20	01-21	A		217.58	.00	217.58
		01/20/21	07-21					
** Vendor's Subtotal ----->						217.58	.00	217.58

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

7956-	DISPLAY PORT MALE TO VGA, INTERNAL SSD HARD DRIVE,	12/31/20	01-21	A		1636.63	.00	1636.63
		01/30/21	07-21					
7993-	FINANCE - MONTHLY MAINTENANCE SERVICE FOR FEB	02/01/21	01-21	A		6413.50	.00	6413.50
		03/03/21	07-21					
** Vendor's Subtotal ----->						8050.13	.00	8050.13

VENDOR I.D.: IWA01 (STEVE IWASKO)

011521-	UNIFORM ALLOWANCE (IWASKO)	01/14/21	01-21	A		400.00	.00	400.00
		02/13/21	07-21					
** Vendor's Subtotal ----->						400.00	.00	400.00

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

41841-	DECEMBER CLEANING SERVICE	12/26/20	01-21	A		1480.00	.00	1480.00
		01/25/21	07-21					
** Vendor's Subtotal ----->						1480.00	.00	1480.00

VENDOR I.D.: KEN01 (KEN VERTREES PRINTERS INC.)

24518-	500 WATER DEPT SERVICE ORDERS	01/11/21	01-21	A		139.20	.00	139.20
		02/10/21	07-21					
** Vendor's Subtotal ----->						139.20	.00	139.20

VENDOR I.D.: MAC01 (RYAN MACK)

011221-	REINBURSEMENT FOR KITCHEN SUPPLIES PURCHASE	01/02/21	01-21	A		18.80	.00	18.80
		02/01/21	07-21					
** Vendor's Subtotal ----->						18.80	.00	18.80

VENDOR I.D.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

PRM055323-	SUBSCRIBERS EAP3 FOR 09/2020	08/17/20	01-21	A		77.33	.00	77.33
		09/16/20	07-21					
PRM058770-	SUBSCRIBERS-37 EAP3 MANAGED HEALTH NETWORK	12/17/20	01-21	A		77.33	.00	77.33
		01/16/21	07-21					
** Vendor's Subtotal ----->						154.66	.00	154.66

VENDOR I.D.: MIS04 (MISSION COMMUNICATIONS, LLC)

1047888-	MANHOLE MONITIOR RENEWAL	01/07/21	01-21	A		682.20	.00	682.20
		02/06/21	07-21					
** Vendor's Subtotal ----->						682.20	.00	682.20

VENDOR I.D.: M0002 (MOORE & ASSOCIATES, INC)

Invoice No	Description	Due Date	Invoice Date	Fiscal Period	Tm	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
21:4624-	SHORT RANGE TRANSIT PLAN UPDATE	01/14/21	01-21	01-21	A			964.06	.00	964.06
		02/13/21	07-21							
** Vendor's Subtotal ----->								964.06	.00	964.06

VENDOR I.D.: N0L01 (NO LIMIT TIRE INC.)

31602-	FLAT REPAIR	12/15/20	01-21	01-21	A			70.00	.00	70.00
		01/14/21	07-21							
** Vendor's Subtotal ----->								70.00	.00	70.00

VENDOR I.D.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)

8476-	GUADALUPE LIFT STATIONS & TRUNK MAIN	12/26/20	01-21	01-21	A			165.00	.00	165.00
		01/25/21	07-21							
8564-	GUAD EFFLUENT PUMP STATION	01/07/21	01-21	01-21	A			18638.16	.00	18638.16
		02/06/21	07-21							
** Vendor's Subtotal ----->								18803.16	.00	18803.16

VENDOR I.D.: OIL01 (OILFIELD ENVIRONMENTAL & COMPLIANCE, INC)

2006476-	ANNUAL BIOSOLIDS-OILFIELD ENVIRONMENTAL	01/11/21	01-21	01-21	A			695.00	.00	695.00
		02/10/21	07-21							
** Vendor's Subtotal ----->								695.00	.00	695.00

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

010721-	10TH ST WATER TANK PUMP (2752777244-9)	12/28/20	01-21	01-21	A			12671.93	.00	12671.93
		01/27/21	07-21							
010721A-	945 GUADALUPE ST (CLOCK TOWER) 2020112920-0	12/28/20	01-21	01-21	A			44.09	.00	44.09
		01/27/21	07-21							
010721B-	WWTP (3472146148-0)	12/29/20	01-21	01-21	A			15225.90	.00	15225.90
		01/28/21	07-21							
010721C-	4240 GULARTE LANE	12/22/20	01-21	01-21	A			11865.22	.00	11865.22
		01/21/21	07-21							
011121A-	4545 10TH ST (0406686538-9)	12/31/20	01-21	01-21	A			26.86	.00	26.86
		01/30/21	07-21							
011121B-	884 GUADALUPE ST (6669954346-9)	12/31/20	01-21	01-21	A			11.92	.00	11.92
		01/30/21	07-21							
** Vendor's Subtotal ----->								39845.92	.00	39845.92

VENDOR I.D.: QUA01 (QUADIENT FINANCE USA, INC.)

010721-C	POSTAGE LEASING	12/13/20	01-21	01-21	A			-22.51	.00	-22.51
		01/12/21	07-21							
** Vendor's Subtotal ----->								-22.51	.00	-22.51

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR QUA01 ***

VENDOR I.D.: QUI01 (QUILL CORPORATION)

13228025-	LEGAL FILE FOLDERS FOR ALICE	12/21/20	01-21	01-21	A			52.48	.00	52.48
		01/20/21	07-21							
13281908-	TONER,COPY PAPER,STORAGE BOX	12/23/20	01-21	01-21	A			554.91	.00	554.91
		01/22/21	07-21							
** Vendor's Subtotal ----->								607.39	.00	607.39

VENDOR I.D.: QUI08 (QUINCON INC.)

010721-	LEROY PARK & COMMUNITY CENTER REHABILITATION	01/06/21	01-21	01-21	A			468122.95	.00	468122.95
		02/05/21	07-21							
** Vendor's Subtotal ----->								468122.95	.00	468122.95

VENDOR I.D.: RAM12 (RAMOS WELDING)

VENDOR I.D.: RAM12 (RAMOS WELDING)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
749318-	REPAIR STAINLESS STEEL AERATORS ASSEMBLY	01/08/21	01-21	A		630.00	.00	630.00
		02/07/21	07-21					
** Vendor's Subtotal ----->						630.00	.00	630.00

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

12230-	UNIFORM ALLOWANCE (M. BEERS)	12/03/20	01-21	A		54.94	.00	54.94
		01/02/21	07-21					
** Vendor's Subtotal ----->						54.94	.00	54.94

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

18-	GENERAL ADMIN & PLANNING	12/09/20	01-21	A		17104.62	.00	17104.62
		01/08/21	07-21					
** Vendor's Subtotal ----->						17104.62	.00	17104.62

VENDOR I.D.: REA01 (READY REFRESH BY NESTLE)

010721-C	ARROWHEAD DISTILLED WATER	12/26/20	01-21	A		-15.79	.00	-15.79
		01/25/21	07-21					
** Vendor's Subtotal ----->						-15.79	.00	-15.79

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR REA01 ***

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

3839-	OIL CHANGE ON 2019 UNIT CHEVY	08/24/20	01-21	A		113.33	.00	113.33
		09/23/20	07-21					
** Vendor's Subtotal ----->						113.33	.00	113.33

VENDOR I.D.: REY02 (GUADALUPE REYES)

010721-	PT SHOES (UNIFORM)	12/27/20	01-21	A		59.80	.00	59.80
		01/26/21	07-21					
011121-	TURNOUT GEAR EQUIPMENT	12/22/20	01-21	A		217.95	.00	217.95
		01/21/21	07-21					
** Vendor's Subtotal ----->						277.75	.00	277.75

VENDOR I.D.: ROS04 (DAVID ROSE)

7-	BUILDING INSPECTION SERVICES 12/2020	12/31/20	01-21	A		4478.68	.00	4478.68
		01/30/21	07-21					
** Vendor's Subtotal ----->						4478.68	.00	4478.68

VENDOR I.D.: RUI05 (EDWIN RUIZ)

010621-	UNIFORM ALLOWANCE	01/05/21	01-21	A		400.00	.00	400.00
		02/04/21	07-21					
** Vendor's Subtotal ----->						400.00	.00	400.00

VENDOR I.D.: SAN07 (SANTA BARBARA COUNTY)

011221-	2021 CLEC DUES	12/24/20	01-21	A		20.00	.00	20.00
		01/23/21	07-21					
** Vendor's Subtotal ----->						20.00	.00	20.00

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

011221-	EMT RE-CERTIFICATION FEE (RYAN MACK)	01/08/21	01-21	A		96.00	.00	96.00
		02/07/21	07-21					
011221A-	EMT RE-CERTIFICATION FEE (JACOB NUNO)	01/08/21	01-21	A		96.00	.00	96.00
		02/07/21	07-21					
** Vendor's Subtotal ----->						192.00	.00	192.00

VENDOR I.D.: SMO01 (SMOOTH INC.)

Invoice No	Description	Due Date	Fiscal	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount	
										Tm
17-1824-	TRANSIT SERVICE 12/2020	12/31/20	01-21	07-21	A		14828.97	.00	14828.97	
17-1825-	MAINTENANCE REIMBURSEMENT FOR 12/2020	12/31/20	01-21	07-21	A		10020.39	.00	10020.39	
							** Vendor's Subtotal ----->	24849.36	.00	24849.36

VENDOR I.D.: SMT01 (SANTA MARIA TIMES)

16891-	RIVERVIEW APARTMENTS-PUBLIC HEARING NOTICE	12/20/20	01-21	07-21	A		139.75	.00	139.75	
							** Vendor's Subtotal ----->	139.75	.00	139.75

VENDOR I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)

010721-	918 OBISPO ST (15501500001)	12/29/20	01-21	07-21	A		704.30	.00	704.30	
010721A-	1025 GUADALUPE ST (09451463419)	12/29/20	01-21	07-21	A		48.75	.00	48.75	
010721C-	4545 10TH ST(13401500874)	12/28/20	01-21	07-21	A		35.86	.00	35.86	
							** Vendor's Subtotal ----->	788.91	.00	788.91

VENDOR I.D.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

03017508-	CUSTOM SIGNS	01/04/21	01-21	07-21	A		292.58	.00	292.58	
							** Vendor's Subtotal ----->	292.58	.00	292.58

VENDOR I.D.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)

LW1030104-	WATER SYSTEM ANNUAL FEE 07/01/20-06/30/2021	12/18/20	01-21	07-21	A		4771.80	.00	4771.80	
							** Vendor's Subtotal ----->	4771.80	.00	4771.80

VENDOR I.D.: STA16 (STAPLES CREDIT PLAN)

698122391-	PUFFS PLUS LOTION FACIAL,HOUSE OF DOOLITTLE	11/19/20	01-21	07-21	A		77.41	.00	77.41	
							** Vendor's Subtotal ----->	77.41	.00	77.41

VENDOR I.D.: STA18 (STATE FIRE TRAINING)

011421-	STATE CERTIFICATION FEES FOR ISSAC GARCIA	01/08/21	01-21	07-21	A		100.00	.00	100.00	
							** Vendor's Subtotal ----->	100.00	.00	100.00

VENDOR I.D.: SWE02 (SHANNON SWEENEY)

010621-	REIMBURSEMENT FOR PERSONAL CELL PHONE FOR 01/2021	01/06/21	01-21	07-21	A		50.00	.00	50.00	
							** Vendor's Subtotal ----->	50.00	.00	50.00

VENDOR I.D.: TEM01 (TEMPLETON UNIFORMS,LLC)

134270-	UNIFORM ALLOWANCE (GUADALUPE REYES)	12/15/20	01-21	07-21	A		387.15	.00	387.15	
134541-	UNIFORM ALLOWANCE	12/29/20	01-21	07-21	A		400.00	.00	400.00	
							** Vendor's Subtotal ----->	787.15	.00	787.15

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

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
403546694-	PROFESSIONAL SERVICES 918 OBISPO ST	12/23/20	01-21	A		178.00	.00	178.00
		01/22/21	07-21					
** Vendor's Subtotal ----->						178.00	.00	178.00

VENDOR I.D.: THE07 (PHILIP F. SINCO)

10107-	4231 LA GUARDIA (TIME SPENT)THRU-11/2020	01/05/21	01-21	A		2227.50	.00	2227.50
		02/04/21	07-21					
10108-	COVID-19 EMERGENCY (TIME SPENT) 11/2020	01/05/21	01-21	A		462.00	.00	462.00
		02/04/21	07-21					
10111-	LEGAL SERVICES FOR 11/2020	01/05/21	01-21	A		5159.50	.00	5159.50
		02/04/21	07-21					
10112-	4231 LA GUARDIA (TIME SPENT)	01/19/21	01-21	A		454.50	.00	454.50
		02/18/21	07-21					
10113-	LEGAL SERVICES (TIME SPENT) DEC 2020	01/19/21	01-21	A		3267.00	.00	3267.00
		02/18/21	07-21					
10114-	COVID-19 EMERGENCY (TIME SPENT)	01/19/21	01-21	A		181.50	.00	181.50
		02/18/21	07-21					
** Vendor's Subtotal ----->						11752.00	.00	11752.00

VENDOR I.D.: THE14 (THE IRVIN H. HAHN COMPANY, INC.)

53771-	BUCKLE,RHODIUM,CUSTOM GUADALUPE FIRE DEPT DIE BELT	06/18/20	01-21	A		714.35	.00	714.35
		07/18/20	07-21					
** Vendor's Subtotal ----->						714.35	.00	714.35

VENDOR I.D.: ULT01 (ULTREX)

325758-	TONER	10/15/20	01-21	A		5.00	.00	5.00
		11/14/20	07-21					
329135-	COPIES FOR ALL DEPARTMENTS	12/11/20	01-21	A		348.00	.00	348.00
		01/10/21	07-21					
** Vendor's Subtotal ----->						353.00	.00	353.00

VENDOR I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

011221-	NATURAL CABLE TIE,GROCERY FD STAFF MEETING,CARWASH	12/07/20	01-21	A		109.99	.00	109.99
		01/06/21	07-21					
011421-	FIRE DEPT-KITCHEN SUPPLIES	01/11/21	01-21	A		171.94	.00	171.94
		02/10/21	07-21					
** Vendor's Subtotal ----->						281.93	.00	281.93

VENDOR I.D.: VER05 (VERIZON WIRELESS)

868712297-	COMMUNICATION (942045079-00001) FIRE DEPT	12/08/20	01-21	A		465.78	.00	465.78
		01/07/21	07-21					
869411806-	COMMUNICATION	12/18/20	01-21	A		504.96	.00	504.96
		01/17/21	07-21					
869725993-	COMMUNICATION (742070155-00001) FIRE	12/22/20	01-21	A		586.86	.00	586.86
		01/21/21	07-21					
** Vendor's Subtotal ----->						1557.60	.00	1557.60

VENDOR I.D.: VSS01 (VSS INTERNATIONAL INC.)

0018358RR-	RETAINAGE FEE JOB # 20-085	11/30/20	01-21	A		7737.24	.00	7737.24
		12/30/20	07-21					
** Vendor's Subtotal ----->						7737.24	.00	7737.24

VENDOR I.D.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

GM124203-	PART FOR YOUR KITCHEN SYSTEM INSPECTION	12/04/20	01-21	A		237.60	.00	237.60
		01/03/21	07-21					
** Vendor's Subtotal ----->						237.60	.00	237.60

VENDOR I.D.: WIL05 (LEE WILSON ELECTRIC COMPANY, INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
2012-	BEACON REPAIR-CROSS WALKING LIGHTING	12/15/20	01-21	A		2931.00	.00	2931.00
		01/14/21	07-21					
		** Vendor's Subtotal ----->				2931.00	.00	2931.00

VENDOR I.D.: \C002 (LYNNE & JON CARRITHER)								
000C10101-	MQ CUSTOMER REFUND FOR CAR0049	12/01/20	01-21	A		1.34	.00	1.34
		12/31/20	07-21					
		** Vendor's Subtotal ----->				1.34	.00	1.34

VENDOR I.D.: \C004 (ANTHONY CISNEROS)								
000C10101-	MQ CUSTOMER REFUND FOR CIS0009	12/01/20	01-21	A		15.81	.00	15.81
		12/31/20	07-21					
		** Vendor's Subtotal ----->				15.81	.00	15.81

VENDOR I.D.: \C005 (LYNNE & JON CARRITHER)								
000C10101-	MQ CUSTOMER REFUND FOR CAR0049	01/05/21	01-21	A		80.01	.00	80.01
		02/04/21	07-21					
		** Vendor's Subtotal ----->				80.01	.00	80.01

VENDOR I.D.: \G003 (MARTIN CARRILLO GAMEZ)								
000C10101-	MQ CUSTOMER REFUND FOR GAM0012	01/05/21	01-21	A		10.88	.00	10.88
		02/04/21	07-21					
		** Vendor's Subtotal ----->				10.88	.00	10.88

VENDOR I.D.: \M001 (ANGELICA MEZA)								
000C10101-	MQ CUSTOMER REFUND FOR MEZ0009	01/05/21	01-21	A		83.51	.00	83.51
		02/04/21	07-21					
		** Vendor's Subtotal ----->				83.51	.00	83.51

VENDOR I.D.: \R005 (MAVI RODRIGUEZ)								
000C10101-	MQ CUSTOMER REFUND FOR ROD0146	12/01/20	01-21	A		4.61	.00	4.61
		12/31/20	07-21					
		** Vendor's Subtotal ----->				4.61	.00	4.61
		** Payment Total ----->				735912.73	.00	735912.73
		** Report's Total ----->				735874.43	.00	735874.43

		** Total Vendors On This Report ----->						97
=====								

Code Title
 A NET30 FROM INVOICE

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833467 Check Date.: 01/27/21		Vendor I.D.: ABA01 (ABALONE COAST ANALYTICAL, INC.)						
20-6111-	WATER SAMPLES	11/12/20	01-21	A		83.00	.00	83.00
		01/27/21	07-21					
20-6447-	AMMONIA,NITROGEN,TOTAL BY IC, WATER SAMPLES	12/02/20	01-21	A		290.00	.00	290.00
		01/27/21	07-21					
20-6570-	WATER SAMPLES	12/09/20	01-21	A		83.00	.00	83.00
		01/27/21	07-21					
20-6700-	WATER SAMPLES	12/17/20	01-21	A		83.00	.00	83.00
		01/27/21	07-21					
20-6811-	WATER SAMPLES	12/22/20	01-21	A		83.00	.00	83.00
		01/27/21	07-21					
20-6912-	WATER SAMPLES	01/06/21	01-21	A		83.00	.00	83.00
		01/27/21	07-21					
** Vendor's Subtotal ----->						705.00	.00	705.00
Check #: 833468 Check Date.: 01/27/21		Vendor I.D.: ACM01 (ACME AUTO LEASING, LLC)						
21010281-	LEASE FOR 2016 FORD UTILITY POLICE INTERCEPTOR	01/01/21	01-21	A		755.00	.00	755.00
		01/27/21	07-21					
Check #: 833469 Check Date.: 01/27/21		Vendor I.D.: AES01 (ALPHA ELECTRICAL SERVICE)						
9481-	GRIT PUMP UPGRADES, INSTALLED NEW MOTOR	01/06/21	01-21	A		2553.00	.00	2553.00
		01/27/21	07-21					
9482-	SERVICE CALL TRACE OUT GRIT PUMP MOTOR WIRES	01/06/21	01-21	A		1963.00	.00	1963.00
		01/27/21	07-21					
9483-	TROUBLESHOOT ISSUE W/ WEST AERATOR & RECIRC PUMP	01/06/21	01-21	A		713.00	.00	713.00
		01/27/21	07-21					
** Vendor's Subtotal ----->						5229.00	.00	5229.00
Check #: 833470 Check Date.: 01/27/21		Vendor I.D.: AGD01 (ANDREW GOODWIN DESIGNS)						
154-19-	SPECIAL INSPECTIONS-CONSULTATION, PROJECT	01/09/21	01-21	A		8889.58	.00	8889.58
		01/27/21	07-21					
Check #: 833471 Check Date.: 01/27/21		Vendor I.D.: AMA02 (AMAZON BUSINESS)						
011221-	EPSON BCS CARTIRIDGE INK	01/05/21	01-21	A		251.90	.00	251.90
		01/27/21	07-21					
011221A-	SAN DISK 64GB ULTRA MEMORY CARD	01/05/21	01-21	A		94.96	.00	94.96
		01/27/21	07-21					
36K3K7PNV-	MULTIPURPOSE COPY PRINTER PAPER	12/21/20	01-21	A		79.53	.00	79.53
		01/27/21	07-21					
63YCI7TMW-	MAKITA DMP 180ZX 18V CORDLESS INFLATOR	12/17/20	01-21	A		106.92	.00	106.92
		01/27/21	07-21					
9XPMK4LCJ-	NON INDICATING TIME DELAY FUSE 600VAC	01/05/21	01-21	A		45.90	.00	45.90
		01/27/21	07-21					
CPTDQ47YW-	PD- SHARK NAVIGATOR, TRASH CAN, STAPLER...	01/14/21	01-21	A		327.65	.00	327.65
		01/27/21	07-21					
D9NHNPD9-	15FT MICRO USB & MINI USB DASH CAM HARDWIRE KIT	12/21/20	01-21	A		29.14	.00	29.14
		01/27/21	07-21					
G64C6J46V-	MAXLITE LED DIMMABLE 4 PACK A 19 BULD 100W	01/10/21	01-21	A		22.83	.00	22.83
		01/27/21	07-21					
L4DGFCTFX-	2021 DESK CALENDAR-MONTHLY DESK PAD	12/29/20	01-21	A		25.28	.00	25.28
		01/27/21	07-21					
MQ6VKV6G7-	TABLE CART FOR SENIOR CENTER- PER MAYORS REQUEST	01/18/21	01-21	A		201.52	.00	201.52
		01/27/21	07-21					
PMQ1HHQWK-	APC UPS, 425VA BATTERY BACKUP SURGE PROTECTOR	12/21/20	01-21	A		69.10	.00	69.10
		01/27/21	07-21					
** Vendor's Subtotal ----->						1254.73	.00	1254.73
Check #: 833472 Check Date.: 01/27/21		Vendor I.D.: AME01 (AMERICAN SOCIETY OF COMPOSERS)						
005630416-	ASCAP ANNUAL LICENSE FEE	01/06/21	01-21	A		367.00	.00	367.00
		01/27/21	07-21					
Check #: 833473 Check Date.: 01/27/21		Vendor I.D.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)						
NV0080605-	8 3/4 " IPERL METERS & TR/PL HOUSINGS	01/06/21	01-21	A		1876.48	.00	1876.48
		01/27/21	07-21					

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833474 Check Date.: 01/27/21 This Check is *** VOID ***								

Check #: 833475 Check Date.: 01/27/21 Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)								
22716947-	SLASH POCKET IKE,NAME EMBROIDERY (WATER DEPT)	08/28/20	01-21 A			90.64	.00	90.64
		01/27/21	07-21					
000071354-	UNIFORMS	12/22/20	01-21 A			25.92	.00	25.92
		01/27/21	07-21					
000075573-	WET AND DUST MOP,MAT,MASK REUSABLE	12/29/20	01-21 A			47.66	.00	47.66
		01/27/21	07-21					
000075582-	UNIFORMS,MASK REUSABLE	12/29/20	01-21 A			40.28	.00	40.28
		01/27/21	07-21					
000079755-	WET AND DUST MOP,REUSABLE MASK, MAT	01/05/21	01-21 A			47.66	.00	47.66
		01/27/21	07-21					
000079757-	UNIFORMS	01/05/21	01-21 A			25.92	.00	25.92
		01/27/21	07-21					
000079759-	UNIFORMS	01/05/21	01-21 A			23.35	.00	23.35
		01/27/21	07-21					
000079760-	UNIFORMS	01/05/21	01-21 A			8.79	.00	8.79
		01/27/21	07-21					
000085639-	WET AND DUST MOP,MASK REUSABLE,MAT	01/12/21	01-21 A			47.66	.00	47.66
		01/27/21	07-21					
000085641-	UNIFORMS (WATER & MIKE)	01/12/21	01-21 A			25.92	.00	25.92
		01/27/21	07-21					
000085644-	UNIFORMS (WWTP)	01/12/21	01-21 A			23.35	.00	23.35
		01/27/21	07-21					
000085649-	UNIFORMS (STREET)	01/12/21	01-21 A			12.70	.00	12.70
		01/27/21	07-21					
** Vendor's Subtotal ----->						419.85	.00	419.85

Check #: 833476 Check Date.: 01/27/21 Vendor I.D.: ARC01 (ARCLIGHT MEDIA)								
9265-	WEB CONSULTING-MONTHLY MAINTENANCE/BACKUPS	01/05/21	01-21 A			170.00	.00	170.00
		01/27/21	07-21					

Check #: 833477 Check Date.: 01/27/21 Vendor I.D.: BOB01 (BOB'S RUBBER STAMPS)								
2257-	BUSINESS CARD FOR COUNCIL MEMBER (ROBLES)	01/04/21	01-21 A			97.15	.00	97.15
		01/27/21	07-21					
2261-	BUSINESS CARDS (MICHEAL BEERS & JOSUE MERAZ)	12/15/20	01-21 A			194.29	.00	194.29
		01/27/21	07-21					
** Vendor's Subtotal ----->						291.44	.00	291.44

Check #: 833478 Check Date.: 01/27/21 Vendor I.D.: BOD02 (TODD BODEM)								
010621-	MONTHLY REIMBURSEMENT USE OF CELL PHONE 01/2021	01/06/21	01-21 A			50.00	.00	50.00
		01/27/21	07-21					

Check #: 833479 Check Date.: 01/27/21 Vendor I.D.: BRE02 (BRENNTAG PACIFIC, INC.)								
BPI110176-	1. G BULK L A CHEMCHLOR SODIUM HYPOCHLORITE	12/31/20	01-21 A			582.76	.00	582.76
		01/27/21	07-21					

Check #: 833480 Check Date.: 01/27/21 Vendor I.D.: CAL03 (CAL COAST IRRIGATION, INC.)								
012598029-	RING NOZZLE SET,BEARING ASSY/SERV.,PLUS HOUSINGKIT	12/28/20	01-21 A			2822.47	.00	2822.47
		01/27/21	07-21					

Check #: 833481 Check Date.: 01/27/21 Vendor I.D.: CAN03 (CANNON CORPORATION)								
74812-	GUADALUPE COMMUNITY CENTER & LEROY PK RENOVATION	12/11/20	01-21 A			9510.00	.00	9510.00
		01/27/21	07-21					
74916-	PROFESSIONAL ENGINEERING SERV.OBISPO ST WATERLINE	01/05/21	01-21 A			859.50	.00	859.50
		01/27/21	07-21					
** Vendor's Subtotal ----->						10369.50	.00	10369.50

Check #: 833482 Check Date.: 01/27/21 Vendor I.D.: CAR09 (CARDMEMBER SERVICE)								
1630-	POSTAGE	12/18/20	01-21 A			16.30	.00	16.30
		01/27/21	07-21					
3284-	UPDATING WEBSITE	12/18/20	01-21 A			10.95	.00	10.95
		01/27/21	07-21					
4543-	OFFICE SUPPLIES (PD)	12/19/20	01-21 A			37.26	.00	37.26
		01/27/21	07-21					
5852-	CHARGER,BELKIN BRAIDED LIGHTING POP SOCKET	01/01/21	01-21 A			92.40	.00	92.40
		01/27/21	07-21					

Invoice No	Description	Check #.	Check Date.	Vendor I.D.:	Invoice Actual		Discount	Gross	Discount	Net
					Date	Period				
Check #.: 833482 Check Date.: 01/27/21 Vendor I.D.: CAR09 (CARDMEMBER SERVICE)										
4912A-	CAR WASH				12/05/20	01-21	A	8.00	.00	8.00
					01/27/21	07-21				
** Vendor's Subtotal ----->								164.91	.00	164.91
Check #.: 833483 Check Date.: 01/27/21 Vendor I.D.: CAS05 (MICHAEL CASH)										
011121-	REIMBURSEMENT FOR CAR POWER CORD				01/08/21	01-21	A	19.56	.00	19.56
					01/27/21	07-21				
Check #.: 833484 Check Date.: 01/27/21 Vendor I.D.: CAS07 (CASSIA LANDSCAPE)										
012129-	P&R-LANDSCAPE MAINTENANCE FOR JANUARY 2021				01/19/21	01-21	A	4005.00	.00	4005.00
					01/27/21	07-21				
122037-	LANDSCAPE MAINTENANCE FOR 12/2020				12/21/20	01-21	A	4005.00	.00	4005.00
					01/27/21	07-21				
** Vendor's Subtotal ----->								8010.00	.00	8010.00
Check #.: 833485 Check Date.: 01/27/21 Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)										
285123020-	TV CABLE FOR 01/2021				12/30/20	01-21	A	148.33	.00	148.33
					01/27/21	07-21				
Check #.: 833486 Check Date.: 01/27/21 Vendor I.D.: CIT08 (CITY OF GUADALUPE (FINANC))										
010721-	W. MAIN ST				01/05/21	01-21	A	6150.52	.00	6150.52
					01/27/21	07-21				
Check #.: 833487 Check Date.: 01/27/21 Vendor I.D.: CIT12 (CITY OF SANTA MARIA)										
84108-	LANDFILL BILLING FOR 11/2020-CLEANED OUT RESTROOM				12/09/20	01-21	A	60.00	.00	60.00
					01/27/21	07-21				
84196-	DISPATCH SERVICES & MAINTENANCE SUPPORT GUAD				12/14/20	01-21	A	6134.25	.00	6134.25
					01/27/21	07-21				
** Vendor's Subtotal ----->								6194.25	.00	6194.25
Check #.: 833488 Check Date.: 01/27/21 Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)										
069763-	MANHOLE-OLIVERA ST EMERGENCY CALL OUT				12/23/20	01-21	A	1168.02	.00	1168.02
					01/27/21	07-21				
070134-	TRANSFER PUMP-WASTE FROM ONE POND TO ANOTHER				12/18/20	01-21	A	6988.96	.00	6988.96
					01/27/21	07-21				
** Vendor's Subtotal ----->								8156.98	.00	8156.98
Check #.: 833489 Check Date.: 01/27/21 Vendor I.D.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)										
978147-	COLIFORM BACTERIA				12/18/20	01-21	A	276.00	.00	276.00
					01/27/21	07-21				
Check #.: 833490 Check Date.: 01/27/21 Vendor I.D.: COA04 (COASTAL DEMO, INC)										
28853-	6" CORE FOR TOP SIGN POLE				01/04/21	01-21	A	395.00	.00	395.00
					01/27/21	07-21				
Check #.: 833491 Check Date.: 01/27/21 Vendor I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)										
00C012151-	MONTHLY INVOICE FOR 01/2021				12/15/20	01-21	A	616.56	.00	616.56
					01/27/21	07-21				
Check #.: 833492 Check Date.: 01/27/21 Vendor I.D.: COU04 (PUBLIC HEALTH DEPARTMENT)										
FY20-21Q2-	ANIMAL SHELTER & FIELD SERVICES- 10/01/-12/31/2021				01/15/21	01-21	A	15179.00	.00	15179.00
					01/27/21	07-21				

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount	
									Due Date
Check #: 833493 Check Date.: 01/27/21 Vendor I.D.: CRA01 (CRANDALL CONSTRUCTION)									
4300-	REMOVAL OF AN EXISTING VALVE FROM TREE- 390PIONEER	12/17/20	01-21 A			4500.00	.00	4500.00	
		01/27/21	07-21						
Check #: 833494 Check Date.: 01/27/21 Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)									
66350-	STRONGBASE TANK RENTAL	12/15/20	01-21 A			90.00	.00	90.00	
		01/27/21	07-21						
66624-	STRONGBASE 9" TANK RENTAL	12/31/20	01-21 A			35.00	.00	35.00	
		01/27/21	07-21						
						** Vendor's Subtotal ----->	125.00	.00	125.00
Check #: 833495 Check Date.: 01/27/21 Vendor I.D.: DAV01 (DAVE'S FLOOR CARE)									
010-	BUFFING OF BASKET BALL GYM	01/11/21	01-21 A			150.00	.00	150.00	
		01/27/21	07-21						
Check #: 833496 Check Date.: 01/27/21 Vendor I.D.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)									
70816918-	LEASE PAYMENT FOR FORD/F 350 (WWTP)	12/30/20	01-21 A			1225.39	.00	1225.39	
		01/27/21	07-21						
Check #: 833497 Check Date.: 01/27/21 Vendor I.D.: DEP09 (DEPARTMENT OF JUSTICE)									
483744-	FINGERPRINT APPS, FBI, RECORD REVIEW-BILLED	12/03/20	01-21 A			421.00	.00	421.00	
		01/27/21	07-21						
486108-	BLOOD ALCOHOL ANALYSIS FOR 11/2020	09/07/20	01-21 A			140.00	.00	140.00	
		01/27/21	07-21						
						** Vendor's Subtotal ----->	561.00	.00	561.00
Check #: 833498 Check Date.: 01/27/21 Vendor I.D.: EAR01 (EARTH SYSTEMS PACIFIC INC.)									
823478-	DOCUMENT REVIEW REPORT PREPARATION	12/15/20	01-21 A			455.00	.00	455.00	
		01/27/21	07-21						
Check #: 833499 Check Date.: 01/27/21 Vendor I.D.: EAS01 (EAST COUNTY URGENT CARE)									
7907-	EMPLOYER PHYSICAL EXAM-(JONES)	01/05/21	01-21 A			311.00	.00	311.00	
		01/27/21	07-21						
Check #: 833500 Check Date.: 01/27/21 Vendor I.D.: EIK01 (EIKHOF DESIGN GROUP INC.)									
2021-004-	2019-017 PASADERA TRACT 29064 (LOT 9)	01/04/21	01-21 A			400.00	.00	400.00	
		01/27/21	07-21						
Check #: 833501 Check Date.: 01/27/21 Vendor I.D.: EMC01 (EMC PLANNING GROUP INC.)									
20-525-	ADM - GENERAL PLAN UPDATE	12/31/20	01-21 A			8147.66	.00	8147.66	
		01/27/21	07-21						
Check #: 833502 Check Date.: 01/27/21 Vendor I.D.: FAI01 (FAILSAFE TESTING, LLC)									
11264-	TOTAL FEET LADDERS TESTED, SET UP FEE, HEAT SENSOR	11/16/20	01-21 A			603.35	.00	603.35	
		01/27/21	07-21						
Check #: 833503 Check Date.: 01/27/21 Vendor I.D.: FOR03 (FORD MOTOR CREDIT COMPANY LLC)									
1763862-	4-2016 FORD F-350 REG CAB (4596511)	12/30/20	01-21 A			8722.62	.00	8722.62	
		01/27/21	07-21						
Check #: 833504 Check Date.: 01/27/21 Vendor I.D.: FRE05 (FRESH BAKED TEES PRINT SHOP)									
FD2021002-	PD & FIRE MASKS WITH LOGO	01/11/21	01-21 A			570.00	.00	570.00	
		01/27/21	07-21						
Check #: 833505 Check Date.: 01/27/21 Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS)									
011521-	COMMUNICATION-805-343-5713-061406-5	01/07/21	01-21 A			84.38	.00	84.38	
		01/27/21	07-21						
011521A-	FAX, ALARMAID LAND LINES 805-343-0362-071975-5	01/04/21	01-21 A			619.67	.00	619.67	
		01/27/21	07-21						
011521B-	COMMUNICATION-805-343-5512-041588-5	01/04/21	01-21 A			88.18	.00	88.18	
		01/27/21	07-21						
						** Vendor's Subtotal ----->	792.23	.00	792.23

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833506 Check Date.: 01/27/21 Vendor I.D.: GAL01 (GALL'S LLC.)									
017223537-	UNIFORM ALLOWANCE (HEATH MILLER)	12/17/20	01-21	A			365.95	.00	365.95
		01/27/21	07-21						
017237446-	UNIFORM ALLOWANCE (MARIA NEGRANTI)	12/08/20	01-21	A			98.81	.00	98.81
		01/27/21	07-21						
017263412-	UNIFORM ALLOWANCE MARIA NEGRANTI	12/22/20	01-21	A			32.70	.00	32.70
		01/27/21	07-21						
017304044-	UNIFORM ALLOWANCE (CAIN LENEHAN)	12/29/20	01-21	A			259.80	.00	259.80
		01/27/21	07-21						
** Vendor's Subtotal ----->							757.26	.00	757.26

Check #: 833507 Check Date.: 01/27/21 Vendor I.D.: GAR04 (FERNANDO GARCIA)									
010721-	GPD PT RUNNING SHOES (UNIFORM)	12/22/20	01-21	A			108.74	.00	108.74
		01/27/21	07-21						
011221-	UNIFORM ALLOWANCE (FERNANDO GARCIA)	12/31/20	01-21	A			162.66	.00	162.66
		01/27/21	07-21						
** Vendor's Subtotal ----->							271.40	.00	271.40

Check #: 833508 Check Date.: 01/27/21 Vendor I.D.: GRE01 (MARK GREEN)									
8-	OLIVERA MULTI-FAMILY FIRE DEPT ACCESS ROAD	12/31/20	01-21	A			400.00	.00	400.00
		01/27/21	07-21						

Check #: 833509 Check Date.: 01/27/21 This Check IS *** VOID ***									

Check #: 833510 Check Date.: 01/27/21 Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)									
20426-	FASTENERS-P PACK	11/30/20	01-21	A			6.67	.00	6.67
		01/27/21	07-21						
21617-	AAA BATTERY ALKALINE,SOLO ULTRA 8 MIL	12/11/20	01-21	A			32.91	.00	32.91
		01/27/21	07-21						
21874-	WIRE FITTING BRUSH	12/14/20	01-21	A			4.30	.00	4.30
		01/27/21	07-21						
22024-	DIESEL EXHAUST FLUID 2G	12/15/20	01-21	A			25.88	.00	25.88
		01/27/21	07-21						
22337-	10070 3IN1 SPOUT,CONN SHUTOFF WYE,BRASS ADPT	12/18/20	01-21	A			17.14	.00	17.14
		01/27/21	07-21						
22401-	SCREWS	12/18/20	01-21	A			4.32	.00	4.32
		01/27/21	07-21						
23031-	BARB SHANK,HOSE CLAMP,VINYL FLOW BLU DISCH	12/26/20	01-21	A			31.99	.00	31.99
		01/27/21	07-21						
23367-	SS HAND TOOL-STROWEL,BENT HITCH PIN,WASHER FLUID	12/30/20	01-21	A			25.95	.00	25.95
		01/27/21	07-21						
23406-	GAL OF JASCO PREM PAINT	12/30/20	01-21	A			61.54	.00	61.54
		01/27/21	07-21						
23509-	SHORT LAG SCREW AND BOLT	12/31/20	01-21	A			8.34	.00	8.34
		01/27/21	07-21						
23809-	50604-250001 PAIL-PLASTIC 5G	01/04/21	01-21	A			26.89	.00	26.89
		01/27/21	07-21						
23899-	W812 SCISSORS	01/05/21	01-21	A			12.41	.00	12.41
		01/27/21	07-21						
23952-	SOCKET	01/05/21	01-21	A			5.38	.00	5.38
		01/27/21	07-21						
24007-	SOCKET,SCREW	01/06/21	01-21	A			23.85	.00	23.85
		01/27/21	07-21						
24011-	BULB,	01/06/21	01-21	A			12.51	.00	12.51
		01/27/21	07-21						
24012-	EXTERIOR SCREWS	01/06/21	01-21	A			3.56	.00	3.56
		01/27/21	07-21						
24016-	ESL23TM/D4 CFL 23W MIN DAY 4 PK	01/06/21	01-21	A			21.05	.00	21.05
		01/27/21	07-21						
24067-	GENERAL KEY,SPLIT KEY RING	01/06/21	01-21	A			11.17	.00	11.17
		01/27/21	07-21						
24101-	CJ 38/45B PM AND HUB, CJ 38/45 SPIDER YELLOW	01/07/21	01-21	A			218.98	.00	218.98
		01/27/21	07-21						
24446-	HEFTY STRING TRASH BAG	01/11/21	01-21	A			15.65	.00	15.65
		01/27/21	07-21						
24492-	41496 SURGE 70T FOR PD'S COMPUTER	01/11/21	01-21	A			26.99	.00	26.99
		01/27/21	07-21						
24612-	WASHER FLUID,ALK BATTERY 9V	01/12/21	01-21	A			28.47	.00	28.47
		01/27/21	07-21						
24724-	ADAPTER,CORD EXTENSION	01/13/21	01-21	A			14.98	.00	14.98
		01/27/21	07-21						
24741-	SUPER CLEAN, HAND SANTZR,SHOP TOWELS	01/13/21	01-21	A			24.47	.00	24.47
		01/27/21	07-21						
24777-	IC WHITE MARKING,SP PROF ENAM GRY PRIM	01/13/21	01-21	A			16.16	.00	16.16
		01/27/21	07-21						
** Vendor's Subtotal ----->							681.56	.00	681.56

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833511 Check Date.: 01/27/21		Vendor I.D.: HAR05 (HARRY & KIMI KO MASATANI)						
010621-	PROPERTY LEASE PAYMENT FOR BANDSHELL FOR 01/2021	01/06/21	01-21	A		50.00	.00	50.00
Check #: 833512 Check Date.: 01/27/21		Vendor I.D.: HEN01 (EAGLE ENERGY, INC)						
181681-	FUEL (FIRE DEPT) 12/15/20-12/30/20	12/31/20	01-21	A		268.34	.00	268.34
181683-	FUEL 12-15-20- 12/30/20 (WWTP)	12/31/20	01-21	A		209.99	.00	209.99
181684-	FUEL 12/15/20-12/30/20 (STREETS)	12/31/20	01-21	A		222.07	.00	222.07
181699-	FUEL	12/31/20	01-21	A		1113.59	.00	1113.59
182056-	WATER - FUEL CHARGES	01/15/21	01-21	A		191.11	.00	191.11
** Vendor's Subtotal ----->						2005.10	.00	2005.10
Check #: 833513 Check Date.: 01/27/21		Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)						
116000750-	METER ADAPTER	01/07/21	01-21	A		119.63	.00	119.63
Check #: 833514 Check Date.: 01/27/21		Vendor I.D.: IMP01 (IMPULSE INTERNET SERVICES)						
56338-	COMMUNICATION (ALL DEPT)	01/10/21	01-21	A		1213.65	.00	1213.65
Check #: 833515 Check Date.: 01/27/21		Vendor I.D.: INT01 (INTEGRITY PLANNING)						
036-	PROFESSIONAL SERVICES-GENERAL PLANNING SERVICES	01/04/21	01-21	A		3438.75	.00	3438.75
Check #: 833516 Check Date.: 01/27/21		Vendor I.D.: INT07 (INTOXIMETERS INC.)						
670322-	DRYGAS-TANK REPLACEMENT	12/21/20	01-21	A		217.58	.00	217.58
Check #: 833517 Check Date.: 01/27/21		Vendor I.D.: ITE01 (ITECH SOLUTIONS)						
7956-	DISPLAY PORT MALE TO VGA, INTERNAL SSD HARD DRIVE,	12/31/20	01-21	A		1636.63	.00	1636.63
7993-	FINANCE - MONTHLY MAINTENANCE SERVICE FOR FEB	02/01/21	01-21	A		6413.50	.00	6413.50
** Vendor's Subtotal ----->						8050.13	.00	8050.13
Check #: 833518 Check Date.: 01/27/21		Vendor I.D.: IWA01 (STEVE IWASKO)						
011521-	UNIFORM ALLOWANCE (IWASKO)	01/14/21	01-21	A		400.00	.00	400.00
Check #: 833519 Check Date.: 01/27/21		Vendor I.D.: J&E01 (J&E CLEANING)						
41841-	DECEMBER CLEANING SERVICE	12/26/20	01-21	A		1480.00	.00	1480.00
Check #: 833520 Check Date.: 01/27/21		Vendor I.D.: KEN01 (KEN VERTREBS PRINTERS INC.)						
24518-	500 WATER DEPT SERVICE ORDERS	01/11/21	01-21	A		139.20	.00	139.20
Check #: 833521 Check Date.: 01/27/21		Vendor I.D.: MAC01 (RYAN MACK)						
011221-	REINBURSEMENT FOR KITCHEN SUPPLIES PURCHASE	01/02/21	01-21	A		18.80	.00	18.80
Check #: 833522 Check Date.: 01/27/21		Vendor I.D.: MAN01 (MANAGED HEALTH NETWORK COMPANY)						
PRM055323-	SUBSCRIBERS EAP3 FOR 09/2020	08/17/20	01-21	A		77.33	.00	77.33
PRM058770-	SUBSCRIBERS-37 EAP3 MANAGED HEALTH NETWORK	12/17/20	01-21	A		77.33	.00	77.33
** Vendor's Subtotal ----->						154.66	.00	154.66

Invoice No	Description	Invoice Date	Actual Period	Disc G/L	Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833523 Check Date.: 01/27/21		Vendor I.D.: MIS04 (MISSION COMMUNICATIONS, LLC)						
1047888-	MANHOLE MONITIOR RENEWAL	01/07/21	01-21	A		682.20	.00	682.20
		01/27/21	07-21					
Check #: 833524 Check Date.: 01/27/21		Vendor I.D.: MOO02 (MOORE & ASSOCIATES, INC)						
21:4624-	SHORT RANGE TRANSIT PLAN UPDATE	01/14/21	01-21	A		964.06	.00	964.06
		01/27/21	07-21					
Check #: 833525 Check Date.: 01/27/21		Vendor I.D.: NOL01 (NO LIMIT TIRE INC.)						
31602-	FLAT REPAIR	12/15/20	01-21	A		70.00	.00	70.00
		01/27/21	07-21					
Check #: 833526 Check Date.: 01/27/21		Vendor I.D.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)						
8476-	GUADALUPE LIFT STATIONS & TRUNK MAIN	12/26/20	01-21	A		165.00	.00	165.00
		01/27/21	07-21					
8564-	GUAD EFFLUENT PUMP STATION	01/07/21	01-21	A		18638.16	.00	18638.16
		01/27/21	07-21					
		** Vendor's Subtotal ----->				18803.16	.00	18803.16
Check #: 833527 Check Date.: 01/27/21		Vendor I.D.: OIL01 (OILFIELD ENVIRONMENTAL & COMPLIANCE, INC)						
2006476-	ANNUAL BIOSOLIDS-OILFIELD ENVIRONMENTAL	01/11/21	01-21	A		695.00	.00	695.00
		01/27/21	07-21					
Check #: 833528 Check Date.: 01/27/21		Vendor I.D.: PAC01 (PACIFIC GAS & ELECTRIC)						
010721-	10TH ST WATER TANK PUMP (2752777244-9)	12/28/20	01-21	A		12671.93	.00	12671.93
		01/27/21	07-21					
010721A-	945 GUADALUPE ST (CLOCK TOWER) 2020112920-0	12/28/20	01-21	A		44.09	.00	44.09
		01/27/21	07-21					
010721B-	WWTP (3472146148-0)	12/29/20	01-21	A		15225.90	.00	15225.90
		01/27/21	07-21					
010721C-	4240 GULARTE LANE	12/22/20	01-21	A		11865.22	.00	11865.22
		01/27/21	07-21					
011121A-	4545 10TH ST (0406686538-9)	12/31/20	01-21	A		26.86	.00	26.86
		01/27/21	07-21					
011121B-	884 GUADALUPE ST (6669954346-9)	12/31/20	01-21	A		11.92	.00	11.92
		01/27/21	07-21					
		** Vendor's Subtotal ----->				39845.92	.00	39845.92
Check #: 833529 Check Date.: 01/27/21		Vendor I.D.: QUI01 (QUILL CORPORATION)						
13228025-	LEGAL FILE FOLDERS FOR ALICE	12/21/20	01-21	A		52.48	.00	52.48
		01/27/21	07-21					
13281908-	TONER, COPY PAPER, STORAGE BOX	12/23/20	01-21	A		554.91	.00	554.91
		01/27/21	07-21					
		** Vendor's Subtotal ----->				607.39	.00	607.39
Check #: 833530 Check Date.: 01/27/21		Vendor I.D.: QUI08 (QUINCON INC.)						
010721-	LEROY PARK & COMMUNITY CENTER REHABILITATION	01/06/21	01-21	A		468122.95	.00	468122.95
		01/27/21	07-21					
Check #: 833531 Check Date.: 01/27/21		Vendor I.D.: RAM12 (RAMOS WELDING)						
749318-	REPAIR STAINLESS STEEL AERATORS ASSEMBLY	01/08/21	01-21	A		630.00	.00	630.00
		01/27/21	07-21					
Check #: 833532 Check Date.: 01/27/21		Vendor I.D.: RAN01 (RANGE MASTER INC.)						
12230-	UNIFORM ALLOWANCE (M. BEERS)	12/03/20	01-21	A		54.94	.00	54.94
		01/27/21	07-21					

Invoice No	Description	Invoice Date	Actual Period	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
Check #: 833533 Check Date.: 01/27/21 Vendor I.D.: RCD01 (RURAL COMMUNITY DEVELOPMENT CORPORATION)								
18-	GENERAL ADMIN & PLANNING	12/09/20 01/27/21	01-21 07-21	A		17104.62	.00	17104.62
Check #: 833534 Check Date.: 01/27/21 Vendor I.D.: REY01 (REYNA AUTO REPAIR)								
3839-	OIL CHANGE ON 2019 UNIT CHEVY	08/24/20 01/27/21	01-21 07-21	A		113.33	.00	113.33
Check #: 833535 Check Date.: 01/27/21 Vendor I.D.: REY02 (GUADALUPE REYES)								
010721-	PT SHOES(UNIFORM)	12/27/20 01/27/21	01-21 07-21	A		59.80	.00	59.80
011121-	TURNOUT GEAR EQUIPMENT	12/22/20 01/27/21	01-21 07-21	A		217.95	.00	217.95
** Vendor's Subtotal ----->						277.75	.00	277.75
Check #: 833536 Check Date.: 01/27/21 Vendor I.D.: ROS04 (DAVID ROSE)								
7-	BUILDING INSPECTION SERVICES 12/2020	12/31/20 01/27/21	01-21 07-21	A		4478.68	.00	4478.68
Check #: 833537 Check Date.: 01/27/21 Vendor I.D.: RUI05 (EDWIN RUIZ)								
010621-	UNIFORM ALLOWANCE	01/05/21 01/27/21	01-21 07-21	A		400.00	.00	400.00
Check #: 833538 Check Date.: 01/27/21 Vendor I.D.: SAN07 (SANTA BARBARA COUNTY)								
011221-	2021 CLEC DUES	12/24/20 01/27/21	01-21 07-21	A		20.00	.00	20.00
Check #: 833539 Check Date.: 01/27/21 Vendor I.D.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)								
011221-	EMT RE-CERTIFICATION FEE (RYAN MACK)	01/08/21 01/27/21	01-21 07-21	A		96.00	.00	96.00
011221A-	EMT RE-CERTIFICATION FEE (JACOB NUNO)	01/08/21 01/27/21	01-21 07-21	A		96.00	.00	96.00
** Vendor's Subtotal ----->						192.00	.00	192.00
Check #: 833540 Check Date.: 01/27/21 Vendor I.D.: SMO01 (SMOOTH INC.)								
17-1824-	TRANSIT SERVICE 12/2020	12/31/20 01/27/21	01-21 07-21	A		14828.97	.00	14828.97
17-1825-	MAINTENANCE REIMBURSEMENT FOR 12/2020	12/31/20 01/27/21	01-21 07-21	A		10020.39	.00	10020.39
** Vendor's Subtotal ----->						24849.36	.00	24849.36
Check #: 833541 Check Date.: 01/27/21 Vendor I.D.: SMP01 (SANTA MARIA TIMES)								
16891-	RIVERVIEW APARTMENTS-PUBLIC HEARING NOTICE	12/20/20 01/27/21	01-21 07-21	A		139.75	.00	139.75
Check #: 833542 Check Date.: 01/27/21 Vendor I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)								
010721-	918 OBISPO ST (15501500001)	12/29/20 01/27/21	01-21 07-21	A		704.30	.00	704.30
010721A-	1025 GUADALUPE ST (09451463419)	12/29/20 01/27/21	01-21 07-21	A		48.75	.00	48.75
010721C-	4545 10TH ST(13401500874)	12/28/20 01/27/21	01-21 07-21	A		35.86	.00	35.86
** Vendor's Subtotal ----->						788.91	.00	788.91
Check #: 833543 Check Date.: 01/27/21 Vendor I.D.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)								
03017508-	CUSTOM SIGNS	01/04/21 01/27/21	01-21 07-21	A		292.58	.00	292.58

Invoice No	Description	Invoice Date	Actual Period	Discount G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount	
Check #: 833544 Check Date.: 01/27/21 Vendor I.D.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)									
LW1030104-	WATER SYSTEM ANNUAL FEE 07/01/20-06/30/2021	12/18/20 01/27/21	01-21 07-21	A		4771.80	.00	4771.80	
Check #: 833545 Check Date.: 01/27/21 Vendor I.D.: STA16 (STAPLES CREDIT PLAN)									
698122391-	PUFFS PLUS LOTION FACIAL,HOUSE OF DOOLITTLE	11/19/20 01/27/21	01-21 07-21	A		77.41	.00	77.41	
Check #: 833546 Check Date.: 01/27/21 Vendor I.D.: STA18 (STATE FIRE TRAINING)									
011421-	STATE CERTIFICATION FEES FOR ISSAC GARCIA	01/08/21 01/27/21	01-21 07-21	A		100.00	.00	100.00	
Check #: 833547 Check Date.: 01/27/21 Vendor I.D.: SWR02 (SHANNON SWEENEY)									
010621-	REIMBURSEMENT FOR PERSONAL CELL PHONE FOR 01/2021	01/06/21 01/27/21	01-21 07-21	A		50.00	.00	50.00	
Check #: 833548 Check Date.: 01/27/21 Vendor I.D.: TEM01 (TEMPLETON UNIFORMS,LLC) ...									
134270-	UNIFORM ALLOWANCE (GUADALUPE REYES)	12/16/20 01/27/21	01-21 07-21	A		387.15	.00	387.15	
134541-	UNIFORM ALLOWANCE	12/29/20 01/27/21	01-21 07-21	A		400.00	.00	400.00	
						** Vendor's Subtotal ----->	787.15	.00	787.15
Check #: 833549 Check Date.: 01/27/21 Vendor I.D.: TER01 (TERMINIX PROCESSING CENTER CORP)									
403546694-	PROFESSIONAL SERVICES 918 OBISPO ST	12/23/20 01/27/21	01-21 07-21	A		178.00	.00	178.00	
Check #: 833550 Check Date.: 01/27/21 Vendor I D : THE07 (PHILIP F. SINCO)									
10107-	4231 LA GUARDIA (TIME SPENT)THRU-11/2020	01/05/21 01/27/21	01-21 07-21	A		2227.50	.00	2227.50	
10108-	COVID-19 EMERGENCY (TIME SPENT) 11/2020	01/05/21 01/27/21	01-21 07-21	A		462.00	.00	462.00	
10111-	LEGAL SERVICES FOR 11/2020	01/05/21 01/27/21	01-21 07-21	A		5159.50	.00	5159.50	
10112-	4231 LA GUARDIA (TIME SPENT)	01/19/21 01/27/21	01-21 07-21	A		454.50	.00	454.50	
10113-	LEGAL SERVICES (TIME SPENT) DEC 2020	01/19/21 01/27/21	01-21 07-21	A		3267.00	.00	3267.00	
10114-	COVID-19 EMERGENCY (TIME SPENT)	01/19/21 01/27/21	01-21 07-21	A		181.50	.00	181.50	
						** Vendor's Subtotal ----->	11752.00	.00	11752.00
Check #: 833551 Check Date.: 01/27/21 Vendor I.D.: THE14 (THE IRVIN H. HAHN COMPANY, INC.)									
53771-	BUCKLE,RHODIUM,CUSTOM GUADALUPE FIRE DEPT DIE BELT	06/18/20 01/27/21	01-21 07-21	A		714.35	.00	714.35	
Check #: 833552 Check Date.: 01/27/21 Vendor I.D.: ULT01 (ULTREX)									
325758-	TONER	10/15/20 01/27/21	01-21 07-21	A		5.00	.00	5.00	
329135-	COPIES FOR ALL DEPARTMENTS	12/11/20 01/27/21	01-21 07-21	A		348.00	.00	348.00	
						** Vendor's Subtotal ----->	353.00	.00	353.00
Check #: 833553 Check Date.: 01/27/21 Vendor I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)									
011221-	NATURAL CABLE TIE,GROCERY FD STAFF MEETING,CARWASH	12/07/20 01/27/21	01-21 07-21	A		109.99	.00	109.99	
011421-	FIRE DEPT-KITCHEN SUPPLIES	01/11/21 01/27/21	01-21 07-21	A		171.94	.00	171.94	
						** Vendor's Subtotal ----->	281.93	.00	281.93

Invoice No	Description	Invoice Date	Actual Period	Tm	G/L	Discount Account No	Gross Amount	Discount Amount	Net Amount
Check #: 833554 Check Date.: 01/27/21 Vendor I.D.: VVR05 (VERIZON WIRELESS)									
868712297-	COMMUNICATION (942045079-00001) FIRE DEPT	12/08/20	01-21	A			465.78	.00	465.78
		01/27/21	07-21						
869411806-	COMMUNICATION	12/18/20	01-21	A			504.96	.00	504.96
		01/27/21	07-21						
869725993-	COMMUNICATION (742070155-00001) FIRE	12/22/20	01-21	A			586.86	.00	586.86
		01/27/21	07-21						
** Vendor's Subtotal ----->							1557.60	.00	1557.60

Check #: 833555 Check Date.: 01/27/21 Vendor I.D.: VSS01 (VSS INTERNATIONAL INC.)									
0018358RR-	RETAINAGE FEE JOB # 20-085	11/30/20	01-21	A			7737.24	.00	7737.24
		01/27/21	07-21						

Check #: 833556 Check Date.: 01/27/21 Vendor I.D.: WHI05 (WHITTLE FIRE PROTECTION CORP.)									
GM124203-	PART FOR YOUR KITCHEN SYSTEM INSPECTION	12/04/20	01-21	A			237.60	.00	237.60
		01/27/21	07-21						

Check #: 833557 Check Date.: 01/27/21 Vendor I.D.: WIL05 (LEE WILSON ELECTRIC COMPANY, INC.)									
2012-	BEACON REPAIR-CROSS WALKING LIGHTING	12/15/20	01-21	A			2931.00	.00	2931.00
		01/27/21	07-21						

Check #: 833558 Check Date.: 01/27/21 Vendor I.D.: \C002 (LYNNE & JON CARRITHER)									
000C10101-	MQ CUSTOMER REFUND FOR CAR0049	12/01/20	01-21	A			1.34	.00	1.34
		01/27/21	07-21						

Check #: 833559 Check Date.: 01/27/21 Vendor I.D.: \C004 (ANTHONY CISNEROS)									
000C10101-	MQ CUSTOMER REFUND FOR CIS0009	12/01/20	01-21	A			15.81	.00	15.81
		01/27/21	07-21						

Check #: 833560 Check Date.: 01/27/21 Vendor I.D.: \C005 (LYNNE & JON CARRITHER)									
000C10101-	MQ CUSTOMER REFUND FOR CAR0049	01/05/21	01-21	A			80.01	.00	80.01
		01/27/21	07-21						

Check #: 833561 Check Date.: 01/27/21 Vendor I.D.: \G003 (MARTIN CARRILLO GAMEZ)									
000C10101-	MQ CUSTOMER REFUND FOR GAM0012	01/05/21	01-21	A			10.88	.00	10.88
		01/27/21	07-21						

Check #: 833562 Check Date.: 01/27/21 Vendor I.D.: \M001 (ANGELICA MEZA)									
000C10101-	MQ CUSTOMER REFUND FOR MEZ0009	01/05/21	01-21	A			83.51	.00	83.51
		01/27/21	07-21						

Check #: 833563 Check Date.: 01/27/21 Vendor I.D.: \R005 (MAVI RODRIGUEZ)									
000C10101-	MQ CUSTOMER REFUND FOR ROD0146	12/01/20	01-21	A			4.61	.00	4.61
		01/27/21	07-21						
** Total Checks Paid ----->							735912.73	.00	735912.73
							=====	=====	=====

REPORT.: Jan 27 21 Wednesday
 RUN...: Jan 21 21 Time: 08:59
 Run By.: Veronica Fabian

City of Guadalupe
 Automatic Check Listing/Update
 General Ledger Accounts Summary for January 27, 2021
 Accounting Period is January, 2021

PAGE: 011
 ID #: PY-CL
 CTL.: GUA

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	78228.69	78228.69	General Fund	Accounts Payable	
10 2010	34516.86	112745.55	Wtr. Oper. Fund	Accounts Payable	
100 2010	17104.62	129850.17	CDBG 2017 AWARD	Accounts Payable	
12 2010	35923.08	165773.25	Wst.Wtr.Op.Fund	Accounts Payable	
20 2010	2365.18	168138.43	Gas Tax Fund	Accounts Payable	
23 2010	24849.36	192987.79	LTF - Transit	Accounts Payable	
60 2010	1398.02	194385.81	Quad.Assmt.Dist	Accounts Payable	
65 2010	3683.63	198069.44	Quad.Light Dist	Accounts Payable	
71 2010	6590.83	204660.27	MEASURE A	Accounts Payable	
76 2010	743.49	205403.76	Cap Fac Fund	Accounts Payable	
89 2010	530508.97	735912.73	CIP	Accounts Payable	
99 1000	-735912.73	.00	Cash Clearing	General Checking Account	