



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

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

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

All persons attending the City Council meeting are required to wear nose and face masks regardless of vaccination status when indoors in public setting, with limited exceptions pursuant to **County of Santa Barbara Health Officer Order No. 2021-10.3**.

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, November 9, 2021.

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. If you wish to speak on any item on the agenda, including any item on the Consent Calendar or the Ceremonial Calendar, please submit a speaker request form for that item. If you wish to speak on a matter that is not on the agenda, 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.

1. **ROLL CALL:**

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

2. **MOMENT OF SILENCE**

3. **PLEDGE OF ALLEGIANCE**

4. **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 business.

5. **PRESENTATION**

- Karen Twibell, 1st District Representative – Redistricting

6. **COMMUNITY PARTICIPATION FORUM**

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. 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.

7. **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.

- A. 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.
- B. Approve payment of warrants for the period ending November 3, 2021.
- C. Approve the Minutes of the City Council regular meeting of October 26, 2021, to be ordered filed.
- D. Accept the June 2021 Financial Report.
- E. Accept the First Quarter FY 2022 Financial Report.
- F. Adopt Resolution No. 2021-87 adopting a classification and salary range for Fire Battalion Chief.
- G. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - 1. Planning Department report for October 2021
 - 2. Building Department report for October 2021
 - 3. Public Works Department report for October 2021
 - 4. Recreation and Parks report for October 2021

8. **CITY ADMINISTRATOR REPORT:** (Information Only)
9. **DIRECTOR OF PUBLIC SAFETY REPORT:** (Information Only)
10. **MAYOR'S REPORT- UPDATES:**

REGULAR BUSINESS

11. **Appointment of a Council Member to the Loan Advisory Committee (LAC) of the City of Guadalupe Microenterprise Assistance Program.**

Written Report: Tom Brandeberry, CEO Los Amigos de Guadalupe

Recommendation: That the Mayor assign one Council Member to the Loan Advisory Committee (LAC) and one alternate.

12. **FUTURE AGENDA ITEMS**
13. **ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**
14. **ADJOURNMENT TO CLOSED SESSION MEETING**

CLOSED SESSION

15. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
(Subdivision (b) of Government Code Section 54957)
Title: City Administrator
16. **ADJOURNMENT TO OPEN SESSION MEETING**
17. **CLOSED SESSION ANNOUNCEMENT**
18. **ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing amended agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 5th day of October 2021.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Wednesday, November 17, 2021, 6:00 pm / Special Joint Meeting (School District)			
Tuesday, November 23, 2021, at 6:00 pm / Regular Meeting			
Proclamation – Terry Bauer, McKenzie Teacher		Ceremonial Calendar	
Broadband Strategic Plan – Presentation from Marjie Kirn, Director SBCAG		Presentation/Regular Item	
Planning Software Agreement	Planning Department	Consent Calendar	
City Hall ARPA Rehabilitation	Public Works Dept.	Regular Business	
October 2021 Financial Report	Finance Director	Consent Calendar	
Caltrans Recommendations -Guadalupe St. ADA Project	Public Works Dept.		
Parks & Facilities Maintenance Lead – Position	Human Resources Dept.	Consent Calendar	
Tuesday, December 14, 2021, at 6:00 pm / Regular Meeting			
Little House by the Park (Annual Cleanup Update) Presentation		Presentation	
Recognizing “Community Changers” for their yearlong cleanup the City efforts		Ceremonial Calendar	
Recognizing Food Distribution Volunteers		Ceremonial Calendar	
Short Term Rental -Continuation of Public Hearing	City Attorney	Public Hearing	
Cancellation of the December 28 th CC Meeting	City Administrator	Consent Calendar	
Royal Theater Expansion – Public Hearing	Planning Department	Public Hearing	
November 2021 Financial Report	Finance Director	Consent Calendar	
Master Fee Schedule CPI Update	Finance Director	Consent Calendar	
Tuesday, January 11, 2022, at 6:00 pm / Regular Meeting			
Public Hearing Proposed Water & Sewer Rates (First Reading Ordinance)	Public Works Dept.	Public Hearing	
National School Choice Week		Ceremonial Calendar	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Vacant Property Ordinance		Administration Dept	New Business
Sign Ordinance		Planning Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business
Master Fee Schedule Update		Finance Department	Workshop
Pasquini Lease Agreement		Public Works Dept.	Consent Calendar
Second Reading – Ordinance Proposed Water & Sewer Rates	1/25/2022	Public Works Dept.	Consent Calendar

Want to Get Involved in the County's Redistricting Process?



Participate in the County of Santa Barbara's
Citizens Independent Redistricting
Commission's Hearings and Workshops!

Wednesday, October 6 at 6 PM

Wednesday, November 3 at 6 PM

Friday, November 12 at 3 PM

Monday, November 15 at 6 PM

Thursday, November 18 at 12 PM

Monday, November 22 at 6 PM

Wednesday, December 1 at 6 PM

Wednesday, December 8 at 6 PM

Zoom link:

<https://zoom.us/j/96627818457>

or call (669) 900-6833

or (346) 248-7799

ID: 966 2781 8457

Spanish translation will be provided in-person at the
hearing, if requested in advance and on Zoom



For more information, visit
DrawSantaBarbaraCounty.org.



County of Santa Barbara
**Citizens Independent
Redistricting Commission**



¿Quiere Participar en el Proceso de Redistribución de Distritos del Condado?

¡Participe en las Audiencias y Talleres de la Comisión
de Redistribución de Distritos Independiente de
Ciudadanos del Condado de Santa Bárbara!

Miércoles 6 de octubre a las 6 PM

Miércoles 3 de noviembre a las 6 PM

Viernes 12 de noviembre a las 3 PM

Lunes 15 de noviembre a las 6 PM

Jueves 18 de noviembre a las 12 PM

Lunes 22 de noviembre a las 6 PM

Miércoles 1 de diciembre a las 6 PM

Miércoles 8 de diciembre a las 6 PM

Enlace de Zoom:

<https://zoom.us/j/96627818457>

o llame al (669) 900-6833

o (346) 248-7799

ID: 966 2781 8457

Se proporcionará traducción al español en persona en
la audiencia, si se solicita con anticipación y en Zoom.



Para obtener información, visite
DrawSantaBarbaraCounty.org.



County of Santa Barbara

**Citizens Independent
Redistricting Commission**

Santa Barbara County - Current Districts

District		1	2	3	4	5	Total
2020	2020 Est. Total Pop	84,425	86,819	95,166	90,348	89,744	446,503
	Deviation from ideal	-4,875	-2,481	5,865	1,047	444	10,741
	% Deviation	-5.46%	-2.78%	6.57%	1.17%	0.50%	12.03%
Citizen Voting Age Pop	Total	58,143	63,675	65,209	54,905	39,712	281,644
	% Hisp	24%	20%	25%	34%	58%	30%
	% NH White	69%	71%	59%	56%	32%	59%
	% NH Black	2%	2%	4%	3%	2%	3%
	% Asian/Pac.Isl.	4%	5%	9%	5%	7%	6%
Voter Registration (Nov 2020)	Total	51,977	59,030	45,758	47,138	34,311	238,214
	% Latino est.	25%	20%	27%	36%	64%	32%
	% Spanish-Surnamed	22%	18%	24%	32%	57%	29%
	% Asian-Surnamed	2%	3%	4%	2%	1%	2%
	% Filipino-Surnamed	1%	1%	1%	2%	3%	1%
	% NH White est.	70%	73%	63%	57%	28%	61%
	% NH Black	2%	2%	3%	3%	4%	3%
Voter Turnout (Nov 2018)	Total	35,355	41,146	31,632	28,007	16,065	152,204
	% Latino est.	19%	15%	22%	25%	49%	23%
	% Spanish-Surnamed	17%	14%	19%	23%	44%	20%
	% Asian-Surnamed	2%	3%	4%	1%	1%	2%
	% Filipino-Surnamed	1%	1%	1%	2%	2%	1%
	% NH White est.	77%	80%	71%	69%	46%	72%
	% NH Black	2%	2%	3%	3%	2%	2%
Voter Turnout (Nov 2020)	Total	45,807	53,026	38,401	38,908	25,914	202,057
	% Latino est.	23%	18%	24%	33%	59%	28%
	% Spanish-Surnamed	21%	16%	22%	29%	53%	26%
	% Asian-Surnamed	2%	3%	3%	2%	1%	2%
	% Filipino-Surnamed	1%	1%	1%	2%	3%	1%
	% NH White est.	72%	74%	65%	60%	32%	64%
	% NH Black est.	2%	2%	3%	3%	4%	3%
ACS Pop. Est.	Total	84,425	86,728	93,582	90,348	89,744	444,828
Age	age0-19	21%	21%	29%	30%	34%	27%
	age20-60	53%	51%	55%	52%	52%	52%
	age60plus	26%	28%	15%	19%	14%	20%
Immigration	immigrants	22%	19%	20%	19%	35%	23%
	naturalized	39%	47%	34%	33%	25%	34%
Language spoken at home	english	65%	72%	64%	62%	34%	60%
	spanish	30%	20%	24%	34%	61%	34%
	asian-lang	2%	3%	7%	3%	4%	4%
	other lang	3%	4%	5%	1%	1%	3%
Language Fluency	Speaks Eng. "Less than Very Well"	14%	11%	12%	17%	35%	18%
Education (among those age 25+)	hs-grad	33%	32%	43%	49%	40%	39%
	bachelor	26%	30%	19%	14%	9%	20%
	graduatedegree	21%	21%	16%	7%	4%	14%
Child in Household	child-under18	24%	25%	30%	40%	49%	32%
Pct of Pop. Age 16+	employed	66%	64%	59%	66%	67%	64%
Household Income	income 0-25k	15%	13%	19%	14%	15%	15%
	income 25-50k	16%	15%	19%	21%	24%	19%
	income 50-75k	17%	13%	16%	18%	20%	17%
	income 75-200k	34%	41%	37%	40%	38%	38%
	income 200k-plus	19%	18%	10%	6%	4%	12%
Housing Stats	single family	63%	68%	68%	74%	74%	69%
	multi-family	37%	32%	32%	26%	26%	31%
	rented	53%	43%	51%	43%	49%	48%
	owned	47%	57%	49%	57%	51%	52%

Total population data from the 2010 Decennial Census. Surname-based Voter Registration and Turnout data from the California Statewide Database. Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2014-2018 American Community Survey and Special Tabulation 5-year data.



TRADUCIR AL ESPAÑOL ↓

Select Language ▼

Welcome

Calendar & Agenda

Draw A Map

View Draft Maps

FAQ

Resources

Subscribe

Contact



Draw A Map

Redistricting is different than most issues that come up in County government. Instead of being limited to saying you support or oppose a County-prepared ordinance or resolution, you can draw a map yourself! Check back here soon for ways to get involved by drawing a map.

There are different tools for different purposes, and different tools for different levels of technical skill and interest.

A variety of map-drawing tools will be available:

1. Paper-only maps

Tools needed:

- Public Participation Kit – Paper Map w/ Population Count (in [English](#) or [Spanish](#))
 - View a Street & Places Reference Map (in [English](#) or [Spanish](#))

2. Paper maps with a Microsoft Excel spreadsheet to calculate population totals

Tools needed:

- Public Participation Kit – Paper Map w/ Population ID#s (in [English](#) or [Spanish](#))
- Public Participation Kit – Excel Spreadsheet (in [English](#) or [Spanish](#))

3. DistrictR – a simple online map drawing tool to easily draw neighborhoods or communities of interest.

Tools needed:

- DistrictR
 - View the DistrictR mapping tool training video in English
 - Watch the DistrictR mapping tool training video in Spanish

4. Caliper's Maptitude Online Redistricting – a mapping tool to draw maps census block by census block and submit maps electronically.

Tools needed:

- Maptitude Online Redistricting mapping tool
 - View the Caliper Quick Start Guide
 - View the Caliper MOR training video

5. Santa Barbara County Interactive Map to zoom in and out on map boundaries, view population counts/ID#s, and view draft maps (once the draft maps are released).

Tools needed:

- Santa Barbara County Interactive Map

6. Additional Map-Drawing Resources

- Santa Barbara County Story Map
- Map of Current Supervisorial Districts
- Demographic Summary of Current Supervisorial Districts

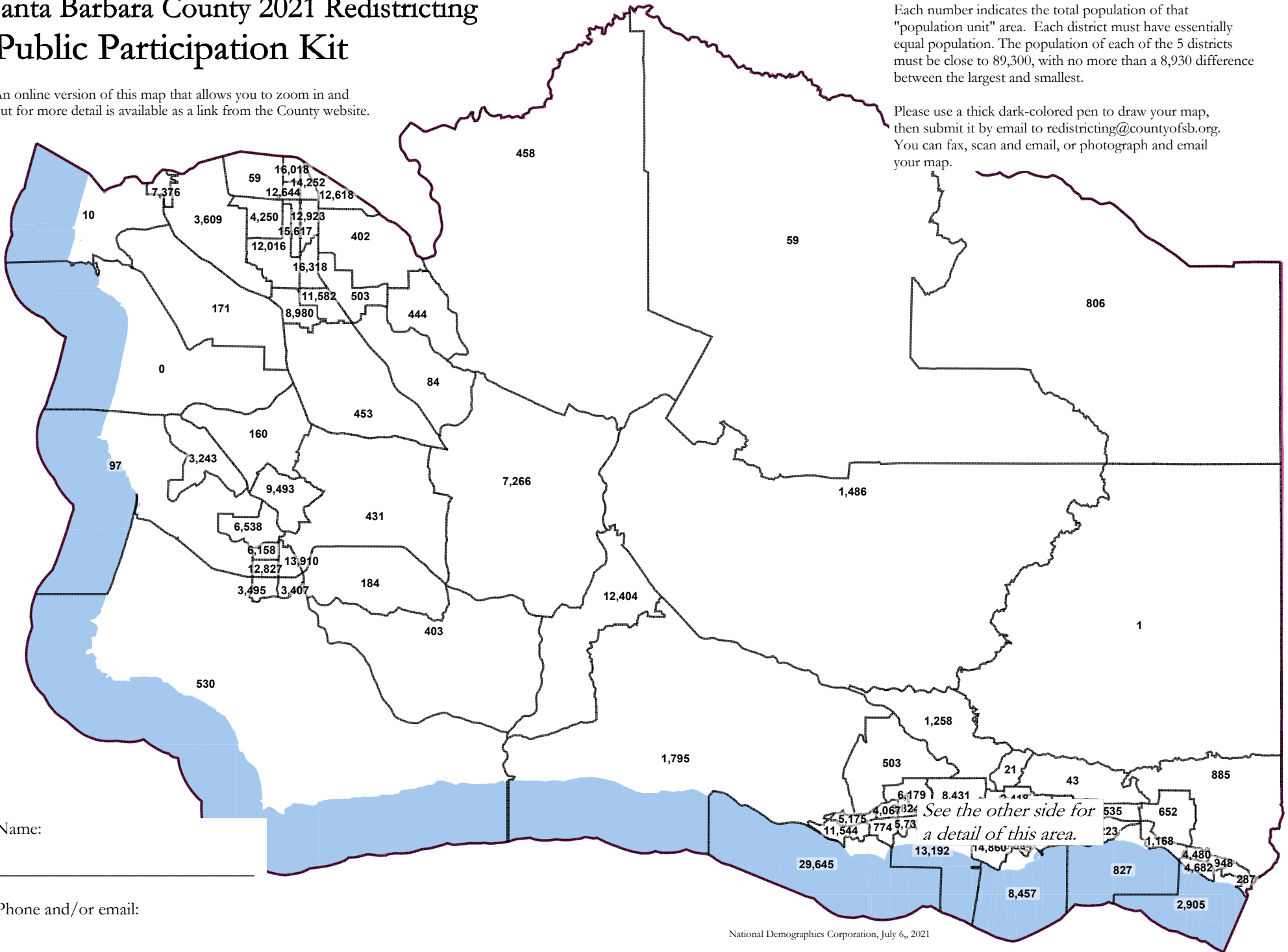
Submit maps to redistricting@countyofsb.org. If you would like to submit a map created using your own software, please email to redistricting@countyofsb.org and include: (1) a GIS Shapefile and/or a Census Block equivalency file (using 2020 Census Blocks); and, (2) a description of the choices and key points of your map. After you submit your map, the demographic consultants will generate the population and other demographic details for your proposed map. Maps can be viewed on the Draft Maps page or on the Interactive Review Map.

Santa Barbara County 2021 Redistricting Public Participation Kit

An online version of this map that allows you to zoom in and out for more detail is available as a link from the County website.

Each number indicates the total population of that "population unit" area. Each district must have essentially equal population. The population of each of the 5 districts must be close to 89,300, with no more than a 8,930 difference between the largest and smallest.

Please use a thick dark-colored pen to draw your map, then submit it by email to redistricting@countyofsb.org. You can fax, scan and email, or photograph and email your map.



Name:

Phone and/or email:

Santa Barbara County 2021 Redistricting

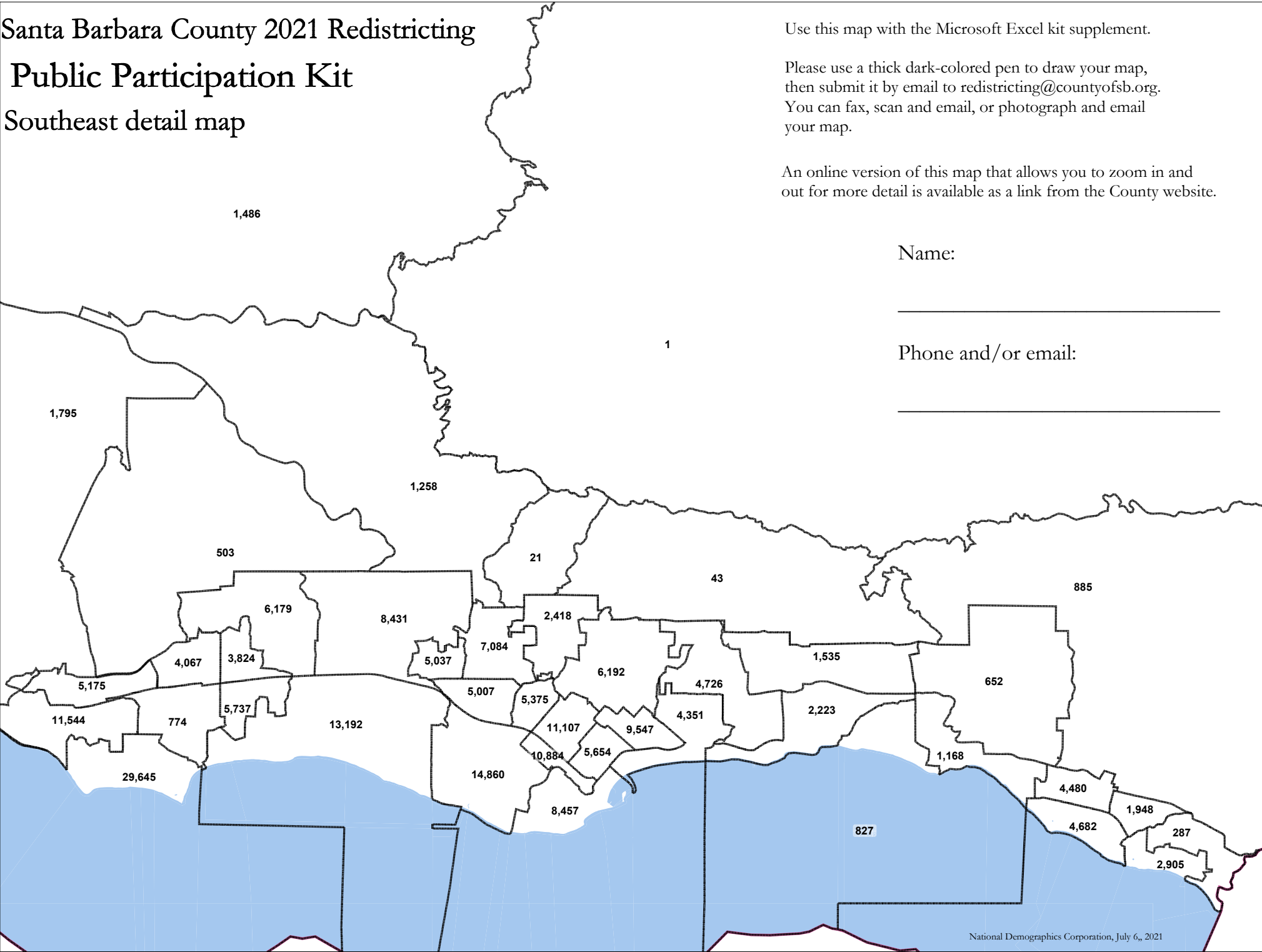
Public Participation Kit

Southeast detail map

Use this map with the Microsoft Excel kit supplement.

Please use a thick dark-colored pen to draw your map, then submit it by email to redistricting@countyofsb.org. You can fax, scan and email, or photograph and email your map.

An online version of this map that allows you to zoom in and out for more detail is available as a link from the County website.



Name: _____

Phone and/or email: _____



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of November 10, 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 November 04, 2021 to be Approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approve the listing of hand checks and warrants to be paid on November 11, 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.

*** VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3GM3DLGGP	PW-WWTP-SQUARE POINT DIGGING, QUILTED NORTHERN	11-21	10/04/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1YP3-GM3D-LGGP	12 4425 1550	1	172.63	172.63
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->		172.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3GM3DLGGP-C	WWTP-QUILTED NORTHERN ULTRA PLUSH TOILET PAPER	11-21	10/25/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1YP3-GM3D-LGGP	12 4425 1550	-1	39.19	-39.19
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->		-39.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7D36L6JGK	PW-WWTP-KWIKSAFETY COBRA 30' STEEL CABLE	11-21	10/12/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1967-D36L-6JGK	12 4425 1550	1	380.60	380.60
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->		380.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7RCF4JQLD	FIRE-TIDE PODS, 4-PORT USB, LASER LITE	11-21	10/28/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:1167-RCF4-JQLD	01 4220 1200	1	12.87	12.87
		(General Fund Fire Off Suppl/Postg)			
0002	FIRE-TIDE PODS, 4-PORT USB, LASER LITE	01 4220 1550	1	103.02	103.02
		(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->		115.89
			Vendor Total ----->		629.93

AUS WEST LOCKBOX
 P.O. BOX 101179

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000306482	PW-PARK & REC-WET MOP HANDLE, SCRAPPER MAT, DUST MOP	11-21	10/19/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:502000306482	01 4145 2150	1	48.48	48.48
		(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->		48.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000306484	PW-WATER-UNIFROM ALLOWANCE	11-21	10/19/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFROM ALLOWANCE	10 4420 2150	1	15.90	15.90
		(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->		15.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000306490	PW-WWTP-COVR BLEND TWILL, PANT DENIM JEAN	11-21	10/19/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount

.....
 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
0001	INV#:502000306490	12 4425 2150	1	27.20	27.20
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->			27.20

.....

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000306497 PW-STREETS-UNIFORM ALLOWANCE	11-21	10/19/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM ALLOWANCE	01 4145 2150	1	26.60	26.60
		(General Fund Building Mtce Profl Services)			
0002	PW-STREETS-UNIFORM ALLOWANCE	01 4300 2150	1	26.87	26.87
		(General Fund Parks & Rec Profl Services)			
0003	PW-STREETS-UNIFORM ALLOWANCE	71 4454 2150	1	212.56	212.56
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			266.03

.....

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000311858 PW-PARKS AND REC-WET MOP,SCRAPPER MAT,MASK	11-21	10/26/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-PARKS AND REC-WET MOP,SCRAPPER MAT,MASK	01 4145 2150	1	48.48	48.48
		(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->			48.48

.....

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000311860 PW-WATER-UNIFORM SERVICE	11-21	10/26/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-UNIFORM SERVICE	10 4420 2150	1	39.93	39.93
		(Wtr. Oper. Fund Water Operating Profl Services)			
		Invoice Extension ---->			39.93

.....

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000311862 PW-WWTP-UNIFORM SERVICES	11-21	10/26/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-UNIFORM SERVICES	12 4425 2150	1	27.20	27.20
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->			27.20

.....

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000311865 PW-STREETS-UNIFORM SERVICE	11-21	10/26/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-UNIFORM SERVICE	01 4145 2150	1	1.49	1.49
		(General Fund Building Mtce Profl Services)			
0002	PW-STREETS-UNIFORM SERVICE	01 4300 2150	1	1.51	1.51
		(General Fund Parks & Rec Profl Services)			
0003	PW-STREETS-UNIFORM SERVICE	71 4454 2150	1	11.94	11.94
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			14.94
		Vendor Total ----->			488.16

=====

.....
 918 OBISPO ST *** VENDOR.: ASS02 (ASSOCIATED CREDIT SERVICES INC)
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

.....
 918 OBISPO ST *** VENDOR.: ASS02 (ASSOCIATED CREDIT SERVICES INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101121A	WWTP-READY REFRESH PAST DUE	11-21	10/11/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP-READY REFRESH PAST DUE	12	4425 1550	1	173.77	173.77
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
					Invoice Extension ---->	173.77
					Vendor Total ----->	173.77

.....
 P.O.BOX 5168 *** VENDOR.: BEH02 (BEHAVIORAL ANALYSIS TRAINING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
102621A	PD-CHECK REQUEST-TUITION	11-21	10/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-CHECK REQUEST-TUITION	01	4200 1300	1	575.00	575.00
				(General Fund Police Bus Exp/Train)		
					Invoice Extension ---->	575.00
					Vendor Total ----->	575.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI188953	WATER-AMMONIUM SULFATE	11-21	10/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER-AMMONIUM SULFATE	10	4420 1550	1	1245.65	1245.65
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
					Invoice Extension ---->	1245.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI191680	WATER -LA CHEMCHLOR SOD HYPOCHL	11-21	10/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER -LA CHEMCHLOR SOD HYPOCHL	10	4420 1550	1	982.58	982.58
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
					Invoice Extension ---->	982.58
					Vendor Total ----->	2228.23

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
110626148	PW-WWTP-DRIVER ARM KIT FOR TWIN MAX	11-21	10/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WWTP-DRIVER ARM KIT FOR TWIN MAX	12	4425 2150	1	423.78	423.78
				(Wst.Wtr.Op.Fund Wastewater Profl Services)		
					Invoice Extension ---->	423.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
110626609	PW-WWTP-SPOON DRIVE-F150,FREIGHT, UPS FROM WA	11-21	10/29/21 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-WWTP-SPOON DRIVE-F150,FREIGHT, UPS FROM WA	12	4425 1550	1	67.11	67.11
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		67.11
				Vendor Total ----->		490.89

P.O. BOX 847409 *** VENDOR.: CAL19 (CALPORTLAND CONSTRUCTION CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
95240717	PW-2021 PAVEMENT REHABILITATION PROJECT	11-21	10/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PROGRESS PAYMENT REQUEST NO.01 FOR WORK THRU OCT21	89	4444 3068	1	36307.10	36307.10
			(CIP CIP Street Rehab)			
				Invoice Extension ---->		36307.10
				Vendor Total ----->		36307.10

P.O. BOX 3773 *** VENDOR.: CAR02 (CARR'S BOOTS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
12180	PW-WATER-BOOTS-JAIME VIDALES	11-21	11/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-WATER-BOOTS-JAIME VIDALES	10	4420 0450	1	110.91	110.91
			(Wtr. Oper. Fund Water Operating Other Benefits)			
				Invoice Extension ---->		110.91
				Vendor Total ----->		110.91

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0036	PW-CALACT	11-21	10/06/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	PW-CALACT	23	4461 1350	1	535.00	535.00
			(LTF - Transit LTF Transit Mem/Dues & Subs)			
				Invoice Extension ---->		535.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0500	DREAMHOST	11-21	10/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	DREAMHOST	01	4140 2150	1	13.99	13.99
			(General Fund Non-Departmentl Profl Services)			
				Invoice Extension ---->		13.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0522	PD-OFFICE DEPOT-CHIEF BUSINESS FOLDER	11-21	10/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-OFFICE DEPOT-CHIEF BUSINESS FOLDER		01 4200 1550 (General Fund Police Op Supp/Expense)	1	15.20	15.20
				Invoice Extension ---->		15.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3148	PD-UNITED STATES POSTAL SERVICE	11-21	10/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-UNITED STATES POSTAL SERVICE		01 4200 1250 (General Fund Police Advertisin/Pub.)	1	26.80	26.80
				Invoice Extension ---->		26.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4074	BNP MEMBERSHIP	11-21	10/05/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BNP MEMBERSHIP		01 4120 1350 (General Fund Finance Mem/Dues & Subs)	1	48.00	48.00
				Invoice Extension ---->		48.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5681	PD-WAL MART-CHIEFS MAILING BOXES	11-21	10/06/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-WAL MART-CHIEFS MAILING BOXES		01 4200 1550 (General Fund Police Op Supp/Expense)	1	14.46	14.46
				Invoice Extension ---->		14.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5686	PD-ACE UNIFORM-CHIEF UNIFORM	11-21	10/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-ACE UNIFORM-CHIEF UNIFORM		01 4200 0450 (General Fund Police Other Benefits)	1	144.47	144.47
				Invoice Extension ---->		144.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7132	FINANCE-US POSTAL SERVICE	11-21	10/04/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-US POSTAL SERVICE		01 4105 1200 (General Fund Administration Off Suppl/Postg)	1	210.00	210.00
				Invoice Extension ---->		210.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7905	PD-JIFFY LUBE-2020 CHEC TRUCKS	11-21	10/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-JIFFY LUBE-2020 CHEC TRUCKS		01 4200 1460 (General Fund Police Vehicle Maintnc)	1	137.32	137.32
				Invoice Extension ---->		137.32

Vendor Total -----> 1145.24
 =====

MARK MAYBERRY
 1321 E. RICE RANCH RD
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

102125 PW-LANDSCAPE MAINTENANCE FOR OCTOBER 2021 11-21 10/21/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FACILITIES	01 4145 2150	1	879.00	879.00
	(General Fund Building Mtce Prof'l Services)				
0002	PARKS	01 4300 2150	1	1873.00	1873.00
	(General Fund Parks & Rec Prof'l Services)				
0003	WATER	10 4420 2150	1	200.00	200.00
	(Wtr. Oper. Fund Water Operating Prof'l Services)				
0004	ASSESSMENT DISTRICT	60 4490 2150	1	325.00	325.00
	(Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services)				
0005	ASSESSMENT DISTRICT	71 4454 2150	1	505.00	505.00
	(MEASURE A MEASURE A Prof'l Services)				
				Invoice Extension ---->	3782.00
				Vendor Total ----->	3782.00

*** VENDOR.: CAS08 (WILLIAM CASTELLANOS)

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

110321 ADM-CHECK REQUEST-PROPERTY REPLACEMENT 11-21 11/03/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-CHECK REQUEST-PROPERTY REPLACEMENT	12 4425 1550	1	900.00	900.00
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->	900.00
				Vendor Total ----->	900.00

P.O. BOX 7173
 *** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

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

140090972 PW-ACCT#:8245101140090972 918 OBISPO ST FIBER 11-21 10/17/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INV#:8245 10 14 0090972	01 4145 1150	1	1298.00	1298.00
	(General Fund Building Mtce Communications)				
				Invoice Extension ---->	1298.00
				Vendor Total ----->	1298.00

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

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

110121A FINANCE-CITY UTILITY WATER BILLS 11-21 11/01/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	W MAIN ST	12 4425 1000	1	3383.05	3383.05
	(Wst.Wtr.Op.Fund Wastewater Utilities)				
0002	1075,949,873-A,110,912,1070 GUADALUPE	71 4454 1000	1	195.72	195.72
	(MEASURE A MEASURE A Utilities)				
0003	180PIONEER,4800 3RD,4760 GARRETT,4689-A 11TH,	01 4300 1000	1	8180.18	8180.18
	(General Fund Parks & Rec Utilities)				
0004	4913,5101,5001,5201 W MAIN	60 4490 1000	1	130.48	130.48
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)				
0005	884,330,1025,1025A,1025B GUAD,918OBISPO,4550/4545	01 4145 1000	1	978.28	978.28
	(General Fund Building Mtce Utilities)				
				Invoice Extension ---->	12867.71

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	12867.71 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
86318	PW-FUEL CHARGES -SEPT 2021	11-21	10/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-FUEL CHARGES -SEPT 2021		23 4461 1560	1	5447.89	5447.89
			(LTF - Transit LTF Transit Fuels/Lubricant)			
				Invoice Extension ---->		5447.89
				Vendor Total ----->		5447.89 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
72114	PW-WWTP-GREASE TRAP IN KITCHEN	11-21	10/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-GREASE TRAP IN KITCHEN		01 4145 2150	1	912.51	912.51
			(General Fund Building Mtce Profl Services)			
				Invoice Extension ---->		912.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
72289	WWTP-TRANSFER PUMP	11-21	10/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-TRANSFER PUMP		12 4425 2150	1	4814.52	4814.52
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0002	WWTP-TRANSFER PUMP		12 4425 1450	1		.00
			(Wst.Wtr.Op.Fund Wastewater Facilities Main)			
				Invoice Extension ---->		4814.52

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
72344	WWTP-PACO PARK-STORM DRAIN	11-21	10/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-PACO PARK-STORM DRAIN		12 4425 2150	1	1946.70	1946.70
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		1946.70

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
72411	PW-WWTP-PUMPED FULL TRUCK LOAD	11-21	10/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WWTP-PUMPED FULL TRUCK LOAD		12 4425 2150	1	985.42	985.42
			(Wst.Wtr.Op.Fund Wastewater Profl Services)			
				Invoice Extension ---->		985.42
				Vendor Total ----->		8659.15 =====

3755 WASHINGTON BLVD *** VENDOR.: COR01 (CORBIN WILLITS SYSTEM CORP)

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

3755 WASHINGTON BLVD
 SUITE #204
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
00C110151	FINANCE - MONTHLY INVOICE-ENHANCEMENT/SERVICE FEE	11-21	10/15/12 N N N	A-NET30 FROM INVOICE	2010	
0001	FINANCE - MONTHLY INVOICE-ENHANCEMENT/SERVICE FEE	01	4120 2150 (General Fund Finance Prof'l Services)	1	628.89	628.89
				Invoice Extension ---->		628.89
				Vendor Total ----->		628.89

1070 NATURAL WAY
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: COR07 (PD-CHECK REQUEST-TUITION)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
102621A	PD-TUITON-M. NEGRANTI	11-21	10/26/21 N N N	A-NET30 FROM INVOICE	2010	
0001	PD-TUITON-M. NEGRANTI	01	4200 1300 (General Fund Police Bus Exp/Train)	1	385.00	385.00
				Invoice Extension ---->		385.00
				Vendor Total ----->		385.00

ANIMAL HEALTH & REGULATION
 300 N. SAN ANTONIO ROAD
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
FY21-22Q1	ADM-ANIMAL SHELTER AND FIELD SERVICES	11-21	10/22/21 N N N	A-NET30 FROM INVOICE	2010	
0001	ADM-ANIMAL SHELTER AND FIELD SERVICES	01	4140 2350 (General Fund Non-Departmentl Svcs.Other Agen)	1	15475.00	15475.00
				Invoice Extension ---->		15475.00
				Vendor Total ----->		15475.00

1264 HIGUERA STREET
 JOHN E. ODUM
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: CUE01 (CUESTA POLYGRAPH FORENSIC)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
1580	PD-POST PSYCHOLOGICAL EVALUATION	11-21	11/23/21 N N N	A-NET30 FROM INVOICE	2010	
0001	PD-POST PSYCHOLOGICAL EVALUATION	01	4200 2350 (General Fund Police Svcs.Other Agen)	1	725.00	725.00
				Invoice Extension ---->		725.00
				Vendor Total ----->		725.00

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

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
71323	FIRE-INSTALLATION PARKS RENTAL, STRONGBASE	11-21	10/19/21 N N N	A-NET30 FROM INVOICE	2010	
0001	FIRE-INSTALLATION PARKS RENTAL, STRONGBASE	01	4220 1460 (General Fund Fire Vehicle Maintnc)	1	345.00	345.00
				Invoice Extension ---->		345.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
71771	FIRE-STRONGBASE 9'' TANK RENTAL	11-21	10/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-STRONGBASE 9'' TANK RENTAL	01	4220 1460	1	35.00	35.00
		(General Fund Fire Vehicle Maintnc)				
				Invoice Extension ---->		35.00
				Vendor Total ----->		380.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
538626	PD-FINGERPRINT APPS,FBI,RECORD REVIEW BILLED	11-21	10/06/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD-FINGERPRINT APPS,FBI,RECORD REVIEW BILLED	01	4200 2350	1	285.00	285.00
		(General Fund Police Svcs.Other Agen)				
				Invoice Extension ---->		285.00
				Vendor Total ----->		285.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21-402	ADM-GENERAL PLAN UPATE	11-21	09/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-GENERAL PLAN UPATE	89	4444 3045	1	1850.49	1850.49
		(CIP CIP General Plan)				
				Invoice Extension ---->		1850.49
				Vendor Total ----->		1850.49

2825 S. ELM AVENUE #103 *** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
90452105	PW-CASCADES RT DISP TAND GEN2 MECH-PULL BLK	11-21	10/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-CASCADES RT DISP TAND GEN2 MECH-PULL BLK	01	4145 1550	1	13.18	13.18
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		13.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
90452106	PW-KUTOL DISP BIB SOFT & SILKU 800 ML BLACK STOCK	11-21	10/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-KUTOL DISP BIB SOFT & SILKU 800 ML BLACK STOCK	01	4145 1550	1	23.58	23.58
		(General Fund Building Mtce Op Supp/Expense)				
				Invoice Extension ---->		23.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
90452974	PW-PINK LOTION,JUMBO ROLL	11-21	10/19/21 N N N	A-NET30 FROM INVOICE	2010

2825 S. ELM AVENUE #103 *** VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No
0001	PW-PINK LOTION, JUMBO ROLL	01	4145 1550		1 414.22
				(General Fund Building Mtce Op Supp/Expense)	414.22
0002	PW-PINK LOTION, JUMBO ROLL	01	4300 1550		1 414.22
				(General Fund Parks & Rec Op Supp/Expense)	414.22
				Invoice Extension ---->	828.44
				Vendor Total ----->	865.20

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
102521B	PW-ACCT#:805-343-1451-071975-5	11-21	10/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No
0001	PW-ACCT#:805-343-1451-071975-5	12	4425 1150		1 255.05
				(Wst.Wtr.Op.Fund Wastewater Communications)	255.05
				Invoice Extension ---->	255.05
				Vendor Total ----->	255.05

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18	ADM-PLAN CHECK SERVICES - OCT 2021	11-21	10/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No
0001	SIMPLOT THRU & BUCKET CONVEOR 288 GUADALUPE ST	01	4405 2150		1 65.00
				(General Fund Bldg and Safety Prof'l Services)	65.00
0002	PEREZ KITCHEN - 291 MAHONEY LANE	01	4405 2150		1 130.00
				(General Fund Bldg and Safety Prof'l Services)	130.00
0003	VEHICLE IMPACT DAMAGES REPAIR 621 CAMPODONICO AVE	01	4405 2150		1 130.00
				(General Fund Bldg and Safety Prof'l Services)	130.00
0004	DJ FARMS SPECIFIC PLAN UTILITIES	01	2004		1 65.00
				(General Fund D.J. FARMS)	65.00
0005	DE LA TORRE ADU #4 351 FLOWER AVE	01	4405 2150		1 260.00
				(General Fund Bldg and Safety Prof'l Services)	260.00
0006	DELGADO ADU 5173 SURFBIRD LANE	01	4405 2150		1 260.00
				(General Fund Bldg and Safety Prof'l Services)	260.00
0007	DE LA TORRE ADU #1 4455 FIR STREET	01	4405 2150		1 65.00
				(General Fund Bldg and Safety Prof'l Services)	65.00
0008	GONZALES DETACHED ADU 302 OBISPO STREET	01	4405 2150		1 65.00
				(General Fund Bldg and Safety Prof'l Services)	65.00
				Invoice Extension ---->	1040.00
				Vendor Total ----->	1040.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
53580	PW-STREETS-OUTDR LIQ BLCH CON 1210Z	11-21	10/11/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No
0001	PW-STREETS-OUTDR LIQ BLCH CON 1210Z	71	4454 1550		1 245.52
				(MEASURE A MEASURE A Op Supp/Expense)	245.52
				Invoice Extension ---->	245.52

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
53586	PW-STREETS-GENERAL KEY CAR/TRUCK/HOUSE	11-21	10/11/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-GENERAL KEY CAR/TRUCK/HOUSE	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	14.29	14.29
				Invoice Extension ---->	14.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
53602	PW-STREET-2-/2'' PRO SOLTNS SRT POLYESTE	11-21	10/11/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREET-2-/2'' PRO SOLTNS SRT POLYESTE	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	16.29	16.29
				Invoice Extension ---->	16.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
53660	PW-STREETS-HOLE SAW 2IN	11-21	10/11/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-HOLE SAW 2IN	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	94.14	94.14
				Invoice Extension ---->	94.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
53901	PW-WATER-PORTABLE WRK STATN 24X48	11-21	10/13/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-PORTABLE WRK STATN 24X48	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	94.38	94.38
				Invoice Extension ---->	94.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
53956	PW-STREETS-9-VOLT BATTERY	11-21	10/14/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-9-VOLT BATTERY	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	62.68	62.68
				Invoice Extension ---->	62.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54001	PW-STREETS-WIRE CNNCTR AQU/RRD 5PK	11-21	10/14/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-WIRE CNNCTR AQU/RRD 5PK	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	10.19	10.19
				Invoice Extension ---->	10.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54104	PW-STREETS-TUBE LGT BULB	11-21	10/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-STREETS-TUBE LGT BULB	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	66.82	66.82
				Invoice Extension ---->	66.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54330	WATER-FAT MAX BACK SAE	11-21	10/18/21 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	WATER-FAT MAX BACK SAE				
					G/L Account No
					Unit(s)
					Unit Cost
					Amount
					(Wtr. Oper. Fund Water Operating Op Supp/Expense)
					Invoice Extension ---->
					30.44

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54345	PW-STREETS-GOOF OFF SPRAY VOC 12OZ	11-21	10/18/21 N N N	A-NET30 FROM INVOICE	2010
0001	PW-STREETS-GOOF OFF SPRAY VOC 12OZ				
					G/L Account No
					Unit(s)
					Unit Cost
					Amount
					(MEASURE A MEASURE A Op Supp/Expense)
					Invoice Extension ---->
					100.51

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54369	PE-STREETS-TAPING KNFE BLU STL 12''L	11-21	10/19/21 N N N	A-NET30 FROM INVOICE	2010
0001	PE-STREETS-TAPING KNFE BLU STL 12''L				
					G/L Account No
					Unit(s)
					Unit Cost
					Amount
					(MEASURE A MEASURE A Op Supp/Expense)
					Invoice Extension ---->
					39.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54406	PW-STREETS-ROTARY BT-SSF 3/16''X4''	11-21	10/19/21 N N N	A-NET30 FROM INVOICE	2010
0001	PW-STREETS-ROTARY BT-SSF 3/16''X4''				
					G/L Account No
					Unit(s)
					Unit Cost
					Amount
					(MEASURE A MEASURE A Op Supp/Expense)
					Invoice Extension ---->
					35.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54418	WATER-SCKT WRCH SET30PC 3/8''DR	11-21	10/19/21 N N N	A-NET30 FROM INVOICE	2010
0001	WATER-SCKT WRCH SET30PC 3/8''DR				
					G/L Account No
					Unit(s)
					Unit Cost
					Amount
					(Wtr. Oper. Fund Water Operating Op Supp/Expense)
					Invoice Extension ---->
					70.68

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54519	PW-STREETS-PAINT TRAFFIC MRKG LTX RED GA	11-21	10/20/21 N N N	A-NET30 FROM INVOICE	2010
0001	PW-STREETS-PAINT TRAFFIC MRKG LTX RED GA				
					G/L Account No
					Unit(s)
					Unit Cost
					Amount
					(MEASURE A MEASURE A Op Supp/Expense)
					Invoice Extension ---->
					146.76

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54626	PD-QUCK CONCTR HSE SERT MALE	11-21	10/21/21 N N N	A-NET30 FROM INVOICE	2010
0001	PD-QUCK CONCTR HSE SERT MALE				
					G/L Account No
					Unit(s)
					Unit Cost
					Amount
					(General Fund Fire Equipment Maint)
					Invoice Extension ---->
					24.03

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54653	WATER-SHOCKWAVE 23PC TIN KIT,BIT SPADE SPEEDBOR	11-21	10/21/21 N N N	A-NET30 FROM INVOICE	2010
0001	WATER-SHOCKWAVE 23PC TIN KIT,BIT SPADE SPEEDBOR				
					G/L Account No
					Unit(s)
					Unit Cost
					Amount

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

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-SHOCKWAVE 23PC TIN KIT,BIT SPADE SPEEDBOR	10 4420 1550	1	85.61	85.61
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	85.61

INVOICE-TYPE DESCRIPTION	PERIOD DATE	TERM-DESCRIPTION	G/L ACCOUNT No
54772 WATER-LIMAWAY CLEANER 28OZ	11-21 10/22/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-LIMAWAY CLEANER 28OZ	10 4420 1550	1	7.59	7.59
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	7.59

INVOICE-TYPE DESCRIPTION	PERIOD DATE	TERM-DESCRIPTION	G/L ACCOUNT No
55099 WATER-WD40	11-21 10/26/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-WD40	10 4420 1550	1	9.77	9.77
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
				Invoice Extension ---->	9.77

Vendor Total -----> 1154.62
 =====

.....
 1421 PARK STREET
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
01752101J	WATER-MONITORING OF FIRE SYSTEM -303 OBISPO ST	11-21 11/10/21 N N N	A-NET30 FROM INVOICE	2010	
0001	WATER-MONITORING OF FIRE SYSTEM -303 OBISPO ST	10 4420 1150	1	50.00	50.00
		(Wtr. Oper. Fund Water Operating Communications)			
				Invoice Extension ---->	50.00

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

.....
 120 S. STATE COLLEGE BLVD
 SUITE 200
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

.....
 *** VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
SIN010838	ADM-CANNABIS MANAGEMENT PROGRAM SERVICES	11-21 07/31/21 N N N	A-NET30 FROM INVOICE	2010	
0001	ADM-CANNABIS MANAGEMENT PROGRAM SERVICES	01 HEMP 2150	1	19300.00	19300.00
		(General Fund CANNABIS Profl Services)			
				Invoice Extension ---->	19300.00

Vendor Total -----> 19300.00
 =====

.....
 P.O.BOX 825
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
188600	FIRE-FUEL CHARGES	11-21 10/15/21 N N N	A-NET30 FROM INVOICE	2010	

15

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	FIRE-FUEL CHARGES		01 4220 1560 (General Fund Fire Fuels/Lubricant)	1	341.39	341.39
				Invoice Extension ---->		341.39

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
188603	WWTP-FUEL CHARGES	11-21	10/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-FUEL CHARGES		12 4425 1560 (Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)	1	243.17	243.17
				Invoice Extension ---->		243.17

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
188622	PD-FUEL CHARGES	11-21	10/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FUEL CHARGES		01 4200 1560 (General Fund Police Fuels/Lubricant)	1	1950.46	1950.46
				Invoice Extension ---->		1950.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
189029	FIRE-FUEL CHARGES	11-21	10/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-FUEL CHARGES		01 4220 1560 (General Fund Fire Fuels/Lubricant)	1	344.56	344.56
				Invoice Extension ---->		344.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
189031	PW-WATER-FUEL CHARGES	11-21	10/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-WATER-FUEL CHARGES		10 4420 1560 (Wtr. Oper. Fund Water Operating Fuels/Lubricant)	1	167.21	167.21
				Invoice Extension ---->		167.21

Vendor Total -----> 3046.79

*** VENDOR.: HER08 (FIDULA HERNANDEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
102921	P&R-CLEANING DEPOSIT REFUND/SECURITY REFUND	11-21	10/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	P&R-CLEANING DEPOSIT REFUND/SECURITY REFUND		01 2044 (General Fund Auditorium/Park Deposits)	1	400.00	400.00
				Invoice Extension ---->		400.00

Vendor Total -----> 400.00

DEPT 32-2502415643
 P.O. BOX 78047

*** VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

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

DEPT 32-2502415643 *** VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)
 P.O. BOX 78047

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5874589	PW-3300 PSI DEWALT GAS PRESSURE	11-21	11/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-3300 PSI DEWALT GAS PRESSURE	10 4420 1550	1	488.29	488.29
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		488.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6163716-C	PW-RETURN	11-21	04/26/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-RETURN	10 4420 1550	-1	238.16	-238.16
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		-238.16
			Vendor Total ----->		250.13

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
116054095	WATER-ARMORCAST A6001420TDEB	11-21	10/15/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-ARMORCAST A6001420TDEB	10 4420 1550	1	903.57	903.57
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		903.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
116054936	WATER- 2 AY PVC X MIP ADAPTER NL	11-21	10/20/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER- 2 AY PVC X MIP ADAPTER NL	10 4420 1550	1	2169.29	2169.29
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		2169.29

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
116056115	WATER-TCHRISTY HAND PUMP W/72'' HOSE	11-21	10/26/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-TCHRISTY HAND PUMP W/72'' HOSE	10 4420 1550	1	87.00	87.00
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
			Invoice Extension ---->		87.00
			Vendor Total ----->		3159.86

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
46	ADM-PLANNING SERVICES - OCT 2021	11-21	11/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING	01 4405 2150	1	3881.25	3881.25
		(General Fund Bldg and Safety Prof'l Services)			
0002	ZONING CLEARANCE	01 4405 2150	1	1236.25	1236.25
		(General Fund Bldg and Safety Prof'l Services)			
0003	ROYAL THEATER	91 4542 3150	1	603.75	603.75
		(2003 Bond Refi RDA BOND REFI Imp.Other/Build)			

4352 FOXENWOOD CIRCLE
 LARRY APPEL
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: INT01 (INTEGRITY PLANNING)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0004	PEOPLES SELF HELP HOUSING	01	2093	(General Fund PSHH - Guadalupe Court)	57.50
				Invoice Extension ---->	5778.75
				Vendor Total ----->	5778.75

MIRA GONZALEZ
 P.O.BOX 9013
 INVOICE-TYPE DESCRIPTION

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
43088	ADM-JANITORIAL SERVICE	11-21	10/28/21 N N N	A-NET30 FROM INVOICE	2010
0001	OCTOBER CLEANING SERVICE	01	4145 2150	(General Fund Building Mtce Profl Services)	1050.00
0002	WWTP CLEANING SERVICE	12	4425 2150	(Wst.Wtr.Op.Fund Wastewater Profl Services)	110.00
0003	GUADALUPE POLICE DEPT	01	4200 2999	(General Fund Police COVID19)	320.00
				Invoice Extension ---->	1480.00
				Vendor Total ----->	1480.00

A PROFESSIONAL LAW CORPORATION
 6033 W. CENTURY BLVD 5TH FLOOR
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: LCW01 (LIEBERT CASSIDY WHITMORE)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
205562	ADM-PROFESSIONAL SERICES RENDERED THOUGH SEP 30	11-21	09/30/21 N N N	A-NET30 FROM INVOICE	2010
0001	ADM-PROFESSIONAL SERICES RENDERED THOUGH SEP 30	01	4110 2150	(General Fund City Attorney Profl Services)	304.00
				Invoice Extension ---->	304.00
				Vendor Total ----->	304.00

INVOICE-TYPE DESCRIPTION

*** VENDOR.: LIM01 (CARLOS LIMON)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
102621A	PD-CHECK REQUESTE- TRAVEL & COMMUTER LUNCH	11-21	10/26/21 N N N	A-NET30 FROM INVOICE	2010
0001	PD-CHECK REQUESTE- TRAVEL & COMMUTER LUNCH	01	4200 1300	(General Fund Police Bus Exp/Train)	426.00
				Invoice Extension ---->	426.00
				Vendor Total ----->	426.00

23121 ANTONIO PARKWAY #125
 RANCHO
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: LIN03 (LINEGEAR FIRE & RESCUE EQUIPMENT CORP)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
39461	FIRE-PELICAN 2760 LED HEADLIGHT	11-21	10/19/21 N N N	A-NET30 FROM INVOICE	2010

.....
 23121 ANTONIO PARKWAY #125 *** VENDOR.: LIN03 (LINEGEAR FIRE & RESCUE EQUIPMENT CORP)
 RANCHO

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE-PELICAN 2760 LED HEADLIGHT (12)		40 4225 1500	1	501.84	501.84
			(Fire Saf.Fund Fire Pub.Safety Equipment Replc)			
				Invoice Extension ---->		501.84
				Vendor Total ----->		501.84

=====

.....
 *** VENDOR.: NEG01 (MARIA NEGRANTI)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
102821A	PD-CHECK REQUEST-BASIC SCHOOL OFFICER TRAINING	11-21	10/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRAVEL & MEALS REIMBURSEMENT		01 4200 1300	1	501.52	501.52
			(General Fund Police Bus Exp/Train)			
				Invoice Extension ---->		501.52
				Vendor Total ----->		501.52

=====

.....
 P.O. BOX 404642 *** VENDOR.: POL02 (POLYDYNE INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1584139	WWTP-CLARIFLOC WE-1289	11-21	10/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP-CLARIFLOC WE-1289		12 4425 1550	1	3624.31	3624.31
			(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
				Invoice Extension ---->		3624.31
				Vendor Total ----->		3624.31

=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
285962005	FINANCE-POSTAGE	11-21	10/12/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-POSTAGE		10 4420 1200	1	1663.13	1663.13
			(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0002	FINANCE-POSTAGE		12 4425 1200	1	1663.12	1663.12
			(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
				Invoice Extension ---->		3326.25
				Vendor Total ----->		3326.25

=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20098373	ADM-COPY PAPER	11-21	10/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

19

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				G/L Account No Unit(s) Unit Cost Amount
0001	ADM-COPY PAPER				01 4140 1200 1 92.78 92.78 (General Fund Non-Departmentl Off Suppl/Postg)
0002	OFFICE SUPPLIES-ALICE				01 4405 1200 1 47.54 47.54 (General Fund Bldg and Safety Off Suppl/Postg)
				Invoice Extension ---->	140.32

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20230859	ADM-CDBG CV1-OFFICE SUPPLIES	11-21	10/13/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No Unit(s) Unit Cost Amount
0001	ADM-CDBG CV1-OFFICE SUPPLIES				105 4015 1200 1 53.82 53.82 (CDBG CV1 CDBG CV1 Off Suppl/Postg)
				Invoice Extension ---->	53.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20292127	ADM-CDBG CV1 OFFICE SUPPLIES	11-21	10/13/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No Unit(s) Unit Cost Amount
0001	ADM-CDBG CV1 OFFICE SUPPLIES				105 4015 1200 1 13.01 13.01 (CDBG CV1 CDBG CV1 Off Suppl/Postg)
				Invoice Extension ---->	13.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
154750953	ADM-CDBG-CV1-OFFICE SUPPLIES	11-21	10/13/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No Unit(s) Unit Cost Amount
0001	ADM-CDBG-CV1-OFFICE SUPPLIES				105 4015 1200 1 27.18 27.18 (CDBG CV1 CDBG CV1 Off Suppl/Postg)
				Invoice Extension ---->	27.18
				Vendor Total ----->	234.33

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
102521	ADM-LEROY PARK COMMUNITY CENTER REHABILITATION	11-21	10/25/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No Unit(s) Unit Cost Amount
0001	ADM-LEROY PARK COMMUNITY CENTER REHABILITATION				89 4444 3051 1 308519.15 308519.15 (CIP CIP 089-201)
				Invoice Extension ---->	308519.15
				Vendor Total ----->	308519.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
555 GUADALUPE ST JUAN C. REYNA					
4216	PD-MTR OIL,OIL FILTER	11-21	10/15/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description				G/L Account No Unit(s) Unit Cost Amount
0001	PD-MTR OIL,OIL FILTER				01 4200 1500 1 62.41 62.41 (General Fund Police Equipment Replc)
				Invoice Extension ---->	62.41

555 GUADALUPE ST
 JUAN C. REYNA
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

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

Vendor Total -----> 62.41
 =====

GUADALUPE BUILDING INSPECTIONS
 P.O.BOX 1402
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: ROS04 (DAVID ROSE)

10 ADM-BUILDING INSPECTORSERVICE - OCTOBER 2021 11-21 10/29/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DAID ROSE CONTRACT BLDG INSP	01 4405 2150	1	3138.75	3138.75
		(General Fund Bldg and Safety Profl Services)			
0002	MILEAGE FOR INSPECTIONS	01 4405 2150	1	67.20	67.20
		(General Fund Bldg and Safety Profl Services)			
				Invoice Extension ---->	3205.95
				Vendor Total ----->	3205.95
					=====

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

*** VENDOR.: SAN25 (SAN LUIS POWER HOUSE, INC)

45711 WATER-OIL FILTER, FUEL FILTER, OIL SAMPLE KIT 11-21 10/28/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-OIL FILTER, FUEL FILTER, OIL SAMPLE KIT	10 4420 2150	1	933.77	933.77
		(Wtr. Oper. Fund Water Operating Profl Services)			
				Invoice Extension ---->	933.77
				Vendor Total ----->	933.77
					=====

1930 E. 3RD STREET UNIT 21-22
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: SOL01 (SOLAR TRAFFIC CONTROLS L.L.C.)

210124 PW-DRIVER FEEDBACK URBAN RADAR DISPLAY UNIT 11-21 10/22/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-DRIVER FEEDBACK URBAN RADAR DISPLAY UNIT	71 4454 1550	1	3042.40	3042.40
		(MEASURE A MEASURE A Op Supp/Expense)			
				Invoice Extension ---->	3042.40
				Vendor Total ----->	3042.40
					=====

JOSEPH FRANZONE
 P.O. BOX 1479
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

*** VENDOR.: TEM01 (TEMPLETON UNIFORMS, LLC)

141217 PD-LAPD CHIEFS CLASS A HAT 11-21 10/12/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-LAPD CHIEFS CLASS A HAT	01 4200 0450	1	206.96	206.96
		(General Fund Police Other Benefits)			
				Invoice Extension ---->	206.96
				Vendor Total ----->	206.96
					=====

.....
 519 S BROADWAY *** VENDOR.: THE07 (PHILIP F. SINCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10169	ADM-CITY ATTORNEY SERVICES OCT 2021	11-21	10/31/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4110 2150	1	6649.50	6649.50
		(General Fund City Attorney Profl Services)			
0002	CANNABIS	01 HEMP 2150	1	594.00	594.00
		(General Fund CANNABIS Profl Services)			
0003	CCWA/WATER	10 4420 2150	1	313.50	313.50
		(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->		7557.00
			Vendor Total ----->		7557.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3364086	ADM-COPIES	11-21	10/31/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-COPIES	01 4405 1550	1	124.70	124.70
		(General Fund Bldg and Safety Op Supp/Expense)			
0002	ADM-COPIES	01 4200 1550	1	115.37	115.37
		(General Fund Police Op Supp/Expense)			
0003	ADM-COPIES	01 4120 1550	1	43.76	43.76
		(General Fund Finance Op Supp/Expense)			
0004	ADM-COPIES	01 4220 1550	1	1.13	1.13
		(General Fund Fire Op Supp/Expense)			
0005	ADM-COPIES	01 4105 1550	1	302.33	302.33
		(General Fund Administration Op Supp/Expense)			
0006	ADM-COPIES	01 4300 1550	1	3.56	3.56
		(General Fund Parks & Rec Op Supp/Expense)			
			Invoice Extension ---->		590.85

.....
 3203308A ADM-COPY MACHINE 11-21 03/01/21 N N N A-NET30 FROM INVOICE 2010

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3203308A	ADM-COPY MACHINE	11-21	03/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-COPY MACHINE	01 4405 1550	1	36.23	36.23
		(General Fund Bldg and Safety Op Supp/Expense)			
0002	ADM-COPY MACHINE	01 4200 1550	1	88.22	88.22
		(General Fund Police Op Supp/Expense)			
0003	ADM-COPY MACHINE	01 4120 1550	1	4.94	4.94
		(General Fund Finance Op Supp/Expense)			
0004	ADM-COPY MACHINE	01 4220 1550	1	1.42	1.42
		(General Fund Fire Op Supp/Expense)			
0005	ADM-COPY MACHINE	01 4105 1550	1	215.38	215.38
		(General Fund Administration Op Supp/Expense)			
0006	ADM-COPY MACHINE	01 4300 1550	1	3.24	3.24
		(General Fund Parks & Rec Op Supp/Expense)			
			Invoice Extension ---->		349.43

.....
 3302206A ADM-COPY MACHINES 11-21 07/31/21 N N N A-NET30 FROM INVOICE 2010

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3302206A	ADM-COPY MACHINES	11-21	07/31/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-COPY MACHINES	01 4405 1550	1	36.57	36.57
		(General Fund Bldg and Safety Op Supp/Expense)			
0002	ADM-COPY MACHINES	01 4200 1550	1	102.92	102.92
		(General Fund Police Op Supp/Expense)			
0003	ADM-COPY MACHINES	01 4120 1550	1	38.64	38.64
		(General Fund Finance Op Supp/Expense)			
0004	ADM-COPY MACHINES	01 4220 1550	1	.00	.00
		(General Fund Fire Op Supp/Expense)			
0005	ADM-COPY MACHINES	01 4105 1550	1	246.87	246.87
		(General Fund Administration Op Supp/Expense)			
0006	ADM-COPY MACHINES	01 4300 1550	1	3.33	3.33
		(General Fund Parks & Rec Op Supp/Expense)			
			Invoice Extension ---->		428.33

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	1368.61 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
890185823	FIRE-COMMUNICATIONS	11-21	10/08/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-COMMUNICATIONS	01	4220 1150	1	294.73	294.73
	(General Fund Fire Communications)					
				Invoice Extension ---->		294.73
				Vendor Total ----->		294.73 =====

27368 VIA INDUSTRIA SUITE 200 *** VENDOR.: WIL03 (WILDAN FINANCIAL SERVICES CORP.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
010-49314	PW-WATER AND WWTP RATE STUDY FOR CITY OF GUAD	11-21	10/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW-WATER AND WWTP RATE STUDY FOR CITY OF GUAD	10	4420 2150	1	3240.00	3240.00
	(Wtr. Oper. Fund Water Operating Profl Services)					
0002	PW-WATER AND WWTP RATE STUDY FOR CITY OF GUAD	12	4425 2150	1	3240.00	3240.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)					
				Invoice Extension ---->		6480.00
				Vendor Total ----->		6480.00 =====

104 INDEPENDENCE WAY *** VENDOR.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
166185002	FIRE-TRUE NORTH RADIO (4)SNAP ON BRACKETS (4)	11-21	10/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-TRUE NORTH RADIO (4)SNAP ON BRACKETS (4)	40	4425 1500	1	200.93	200.93
	(Fire Saf.Fund Wastewater Equipment Replc)					
				Invoice Extension ---->		200.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
166185003	FIRE-TRUE NORTH GEN 2 STEALTH RADIO CHEST HARNESS	11-21	10/22/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE-TRUE NORTH GEN 2 STEALTH RADIO CHEST HARNESS	40	4225 1500	1	151.68	151.68
	(Fire Saf.Fund Fire Pub.Safety Equipment Replc)					
				Invoice Extension ---->		151.68
				Vendor Total ----->		352.61 =====

*** VENDOR.: \J001 (ANGELICA JIMENEZ)

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

*** VENDOR.: \J001 (ANGELICA JIMENEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C11101	MQ CUSTOMER REFUND FOR JIM0023	11-21	11/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR JIM0023		10 2049	1 21.66	21.66
			(Wtr. Oper. Fund Interim Refunds Payable - MQ)		
				Invoice Extension ---->	21.66
				Vendor Total ----->	21.66

*** VENDOR.: \L002 (GLORIA LOPEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C11101	MQ CUSTOMER REFUND FOR LOP0128	11-21	11/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR LOP0128		10 2049	1 19.28	19.28
			(Wtr. Oper. Fund Interim Refunds Payable - MQ)		
				Invoice Extension ---->	19.28
				Vendor Total ----->	19.28

*** VENDOR.: \O002 (JACOB OLVANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C11101	MQ CUSTOMER REFUND FOR OLV0007	11-21	11/01/21 N N N	A-NET30 FROM INVOICE	2010
Line	Description		G/L Account No	Unit(s) Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR OLV0007		10 2049	1 189.58	189.58
			(Wtr. Oper. Fund Interim Refunds Payable - MQ)		
				Invoice Extension ---->	189.58
				Vendor Total ----->	189.58

** Total Invoices ----> 472786.12
 ** Total Checks ----> .00
 *** Total Purchases ---> 472786.12

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		65.00					
01	2010		Accounts Payable//General Fund		-78019.06					
01	2044		Auditorium/Park Deposits//Gener		400.00					
01	2093		PSHH - Guadalupe Court//General		57.50					
01	4105	1200	Administratio/Off Suppl/Pos/Gen		210.00	481.44	122.78	814.22	2500.00	1685.78
01	4105	1550	Administratio/Op Supp/Expen/Gen		764.58	699.93	513.54	1978.05	3400.00	1421.95
01	4110	2150	City Attorney/Profl Service/Gen		6953.50	28361.28	14950.78	50265.56	90000.00	39734.44
01	4120	1350	Finance/Mem/Dues & Su/General F		48.00	170.00	.00	218.00	2255.00	2037.00
01	4120	1550	Finance/Op Supp/Expen/General F		87.34	907.22	89.32	1083.88	3000.00	1916.12
01	4120	2150	Finance/Profl Service/General F		628.89	2279.89	798.81	3707.59	10000.00	6292.41
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen		92.78	868.16	.00	960.94	1200.00	239.06
01	4140	2150	Non-Departmen/Profl Service/Gen		13.99	41.97	4759.99	4815.95	15000.00	10184.05
01	4140	2350	Non-Departmen/Svcs.Other Ag/Gen		15475.00	.00	.00	15475.00	62000.00	46525.00
01	4145	1000	Building Mtce/Utilities/General		978.28	11325.78	3300.85	15604.91	50000.00	34395.09
01	4145	1150<*>	Building Mtce/Communication/Gen		1298.00	3342.20	2494.09	7134.29	300.00	-6834.29
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		450.98	5081.61	1041.42	6574.01	10800.00	4225.99
01	4145	2150	Building Mtce/Profl Service/Gen		2966.56	10224.69	5802.28	18993.53	57000.00	38006.47
01	4200	0450	Police/Other Benefit/General Fu		351.43	-1816.88	7090.37	5624.92	20000.00	14375.08
01	4200	1250<*>	Police/Advertisin/Pu/General Fu		26.80	103.00	.00	129.80	.00	-129.80
01	4200	1300	Police/Bus Exp/Train/General Fu		1887.52	3934.21	959.26	6780.99	11000.00	4219.01
01	4200	1460	Police/Vehicle Maint/General Fu		137.32	387.58	1400.37	1925.27	6000.00	4074.73
01	4200	1500<*>	Police/Equipment Rep/General Fu		62.41	1234.60	.00	1297.01	.00	-1297.01
01	4200	1550	Police/Op Supp/Expen/General Fu		336.17	-4420.68	11579.91	7495.40	20000.00	12504.60
01	4200	1560	Police/Fuels/Lubrica/General Fu		1950.46	7826.92	1328.93	11106.31	20100.00	8993.69
01	4200	2350	Police/Svcs.Other Ag/General Fu		1010.00	13193.24	11630.44	25833.68	49500.00	23666.32
01	4200	2999<*>	Police/COVID19/General Fund		320.00	640.00	320.00	1280.00	.00	-1280.00
01	4220	1150	Fire/Communication/General Fund		294.73	517.62	434.39	1246.74	5200.00	3953.26
01	4220	1200	Fire/Off Suppl/Pos/General Fund		12.87	36.87	.00	49.74	600.00	550.26
01	4220	1400	Fire/Equipment Mai/General Fund		24.03	545.92	618.83	1188.78	4600.00	3411.22
01	4220	1460	Fire/Vehicle Maint/General Fund		380.00	774.29	2016.92	3171.21	9000.00	5828.79
01	4220	1550	Fire/Op Supp/Expen/General Fund		105.57	4388.32	2163.97	6657.86	12000.00	5342.14
01	4220	1560	Fire/Fuels/Lubrica/General Fund		685.95	2306.60	513.24	3505.79	5000.00	1494.21
01	4300	1000	Parks & Rec/Utilities/General F		8180.18	6994.67	10319.62	25494.47	85000.00	59505.53
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener		424.35	2661.63	134.00	3219.98	1100.00	-2119.98
01	4300	2150	Parks & Rec/Profl Service/Gener		1901.38	5628.60	1929.07	9459.05	40000.00	30540.95
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gen		47.54	61.15	.00	108.69	400.00	291.31
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen		197.50	218.72	114.70	530.92	600.00	69.08
01	4405	2150	Bldg and Safe/Profl Service/Gen		9298.45	19563.85	37807.63	66669.93	131000.00	64330.07
01	HEMP	2150<*>	CANNABIS/Profl Service/General		19894.00	1875.00	375.00	22144.00	.00	-22144.00
Fund (01) Total ---->				.00	130439.40	124610.51	332546.47	728555.00	396008.53	
10	2010		Accounts Payable//Wtr. Oper. Fu		-12807.18					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
10	2049		Interim Refunds Payable - MQ//W	230.52					
10	4420	0450	Water Operati/Other Benefit/Wtr	110.91	2848.00	.00	2958.91	12000.00	9041.09
10	4420	1150	Water Operati/Communication/Wtr	50.00	1099.19	210.33	1359.52	6700.00	5340.48
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1663.13	1496.15	1619.66	4778.94	12300.00	7521.06
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	5842.31	8665.91	3257.59	17765.81	70000.00	52234.19
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	167.21	1304.77	259.25	1731.23	5000.00	3268.77
10	4420	2150	Water Operati/Profl Service/Wtr	4743.10	61544.28	15651.61	81938.99	120000.00	38061.01
Fund (10) Total ---->				.00	76958.30	20998.44	110533.40	226000.00	115466.60
105	2010		Accounts Payable//CDBG CV1	-94.01					
105	4015	1200<*>	CDBG CV1/Off Suppl/Pos/CDBG CV1	94.01	61.73	.00	155.74	.00	-155.74
Fund (105) Total ---->				.00	61.73	.00	155.74	.00	-155.74
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-22398.44					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	3383.05	46709.64	25841.93	75934.62	269000.00	193065.38
12	4425	1150	Wastewater/Communication/Wst.Wt	255.05	842.85	152.91	1250.81	6000.00	4749.19
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1663.12	1450.06	1619.67	4732.85	12000.00	7267.15
12	4425	1450	Wastewater/Facilities Ma/Wst.Wt	.00	2138.75	.00	2138.75	10200.00	8061.25
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	5279.23	7444.91	1366.11	14090.25	36000.00	21909.75
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	243.17	961.54	113.84	1318.55	7000.00	5681.45
12	4425	2150	Wastewater/Profl Service/Wst.Wt	11574.82	52342.42	18006.40	81923.64	190500.00	108576.36
Fund (12) Total ---->				.00	111890.17	47100.86	181389.47	530700.00	349310.53
23	2010		Accounts Payable//LTF - Transit	-5982.89					
23	4461	1350<*>	LTF Transit/Mem/Dues & Su/LTF -	535.00	.00	.00	535.00	.00	-535.00
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	5447.89	4308.10	5451.61	15207.60	68350.00	53142.40
Fund (23) Total ---->				.00	4308.10	5451.61	15742.60	68350.00	52607.40
40	2010		Accounts Payable//Fire Saf.Fund	-854.45					
40	4225	1500<*>	Fire Pub.Safe/Equipment Rep/Fir	653.52	3850.06	12604.93	17108.51	.00	-17108.51
40	4425	1500<*>	Wastewater/Equipment Rep/Fire S	200.93	.00	.00	200.93	.00	-200.93
Fund (40) Total ---->				.00	3850.06	12604.93	17309.44	.00	-17309.44
60	2010		Accounts Payable//Guad.Assmt.Di	-455.48					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	130.48	174.42	151.82	456.72	10000.00	9543.28
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	325.00	1895.00	325.00	2545.00	7000.00	4455.00
Fund (60) Total ---->				.00	2069.42	476.82	3001.72	17000.00	13998.28
71	2010		Accounts Payable//MEASURE A	-4894.12					
71	4454	1000	MEASURE A/Utilities/MEASURE A	195.72	195.72	195.72	587.16	3200.00	2612.84
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	3968.90	4815.01	1753.81	10537.72	13000.00	2462.28
71	4454	2150	MEASURE A/Profl Service/MEASURE	729.50	1110.24	22338.92	24178.66	45000.00	20821.34
Fund (71) Total ---->				.00	6120.97	24288.45	35303.54	61200.00	25896.46
89	2010		Accounts Payable//CIP	-346676.74					
89	4444	3045<*>	CIP/General Plan/CIP	1850.49	16081.89	20260.66	38193.04	.00	-38193.04
89	4444	3051<*>	CIP/089-201/CIP	308519.15	177662.22	229008.61	715189.98	.00	-715189.98
89	4444	3068<*>	CIP/Street Rehab/CIP	36307.10	24619.75	1640.00	62566.85	.00	-62566.85
Fund (89) Total ---->				.00	218363.86	250909.27	815949.87	.00	-815949.87
91	2010		Accounts Payable//2003 Bond Ref	-603.75					
91	4542	3150<*>	RDA BOND REFI/Imp.Other/Bui/200	603.75	.00	69221.26	69825.01	.00	-69825.01
Fund (91) Total ---->				.00	.00	69221.26	69825.01	.00	-69825.01

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
3GM3DLGGP-	PW-WWTP-SQUARE POINT DIGGING, QUILTED NORTHERN	10/04/21	11-21	A	172.63	.00	172.63
		11/03/21	05-22				
3GM3DLGGP-C	WWTP-QUILTED NORTHERN ULTRA PLUSH TOILET PAPER	10/25/21	11-21	A	-39.19	.00	-39.19
		11/24/21	05-22				
7D36L6JGK-	PW-WWTP-KWIKSAFETY COBRA 30' STEEL CABLE	10/12/21	11-21	A	380.60	.00	380.60
		11/11/21	05-22				
7RCF4JQLD-	FIRE-TIDE PODS, 4-PORT USB, LASER LITE	10/28/21	11-21	A	115.89	.00	115.89
		11/27/21	05-22				
** Vendor's Subtotal ----->					629.93	.00	629.93

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

000306482-	PW-PARK & REC-WET MOP HANDLE, SCRAPER MAT, DUST MOP	10/19/21	11-21	A	48.48	.00	48.48
		11/18/21	05-22				
000306484-	PW-WATER-UNIFORM ALLOWANCE	10/19/21	11-21	A	15.90	.00	15.90
		11/18/21	05-22				
000306490-	PW-WWTP-COVR BLEND TWILL, PANT DENIM JEAN	10/19/21	11-21	A	27.20	.00	27.20
		11/18/21	05-22				
000306497-	PW-STREETS-UNIFORM ALLOWANCE	10/19/21	11-21	A	266.03	.00	266.03
		11/18/21	05-22				
000311858-	PW-PARKS AND REC-WET MOP, SCRAPER MAT, MASK	10/26/21	11-21	A	48.48	.00	48.48
		11/25/21	05-22				
000311860-	PW-WATER-UNIFORM SERVICE	10/26/21	11-21	A	39.93	.00	39.93
		11/25/21	05-22				
000311862-	PW-WWTP-UNIFORM SERVICES	10/26/21	11-21	A	27.20	.00	27.20
		11/25/21	05-22				
000311865-	PW-STREETS-UNIFORM SERVICE	10/26/21	11-21	A	14.94	.00	14.94
		11/25/21	05-22				
** Vendor's Subtotal ----->					488.16	.00	488.16

VENDOR I.D.: ASS02 (ASSOCIATED CREDIT SERVICES INC)

101121A-	WWTP-READY REFRESH PAST DUE	10/11/21	11-21	A	173.77	.00	173.77
		11/10/21	05-22				
** Vendor's Subtotal ----->					173.77	.00	173.77

VENDOR I.D.: BEH02 (BEHAVIORAL ANALYSIS TRAINING INC)

102621A-	PD-CHECK REQUEST-TUITION	10/26/21	11-21	A	575.00	.00	575.00
		11/25/21	05-22				
** Vendor's Subtotal ----->					575.00	.00	575.00

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

BPI188953-	WATER-AMMONIUM SULFATE	10/18/21	11-21	A	1245.65	.00	1245.65
		11/17/21	05-22				
BPI191680-	WATER -LA CHEMCHLOR SOD HYPOCHL	10/26/21	11-21	A	982.58	.00	982.58
		11/25/21	05-22				
** Vendor's Subtotal ----->					2228.23	.00	2228.23

VENDOR I.D.: BUR04 (BURTON'S FIRE, INC.)

S54119-C	FIRE-ESP/SMP SHAFT & ROTORASSY	08/24/21	11-21	A	-303.68	.00	-303.68
		09/23/21	05-22				
** Vendor's Subtotal ----->					-303.68	.00	-303.68

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR BUR04 ***

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

110626148-	PW-WWTP-DRIVER ARM KIT FOR TWIN MAX	10/21/21	11-21	A	423.78	.00	423.78
		11/20/21	05-22				
110626609-	PW-WWTP-SPOON DRIVE-F150, FREIGHT, UPS FROM WA	10/29/21	11-21	A	67.11	.00	67.11
		11/28/21	05-22				
** Vendor's Subtotal ----->					490.89	.00	490.89

VENDOR I.D.: CAL19 (CALPORTLAND CONSTRUCTION CORP)

Invoice No	Description	Invoice Date		Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm						
95240717-	PW-2021 PAVEMENT REHABILITATION PROJECT	10/25/21	11-21	A			36307.10	.00	36307.10
		11/24/21	05-22						
** Vendor's Subtotal ----->							36307.10	.00	36307.10

VENDOR I.D.: CAR02 (CARR'S BOOTS INC.)

12180-	PW-WATER-BOOTS-JAIME VIDALES	11/01/21	11-21	A			110.91	.00	110.91
		12/01/21	05-22						
** Vendor's Subtotal ----->							110.91	.00	110.91

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

0036-	PW-CALACT	10/06/21	11-21	A			535.00	.00	535.00
		11/05/21	05-22						
0500-	DREAMHOST	10/18/21	11-21	A			13.99	.00	13.99
		11/17/21	05-22						
0522-	PD-OFFICE DEPOT-CHIEF BUSINESS FOLDER	10/25/21	11-21	A			15.20	.00	15.20
		11/24/21	05-22						
3148-	PD-UNITED STATES POSTAL SERVICE	10/07/21	11-21	A			26.80	.00	26.80
		11/06/21	05-22						
4074-	BNP MEMBERSHIP	10/05/21	11-21	A			48.00	.00	48.00
		11/04/21	05-22						
5681-	PD-WAL MART-CHIEFS MAILING BOXES	10/06/21	11-21	A			14.46	.00	14.46
		11/05/21	05-22						
5686-	PD-ACE UNIFORM-CHIEF UNIFORM	10/29/21	11-21	A			144.47	.00	144.47
		11/28/21	05-22						
7132-	FINANCE-US POSTAL SERVICE	10/04/21	11-21	A			210.00	.00	210.00
		11/03/21	05-22						
7905-	PD-JIFFY LUBE-2020 CHEC TRUCKS	10/26/21	11-21	A			137.32	.00	137.32
		11/25/21	05-22						
** Vendor's Subtotal ----->							1145.24	.00	1145.24

VENDOR I.D.: CAS07 (CASSIA LANDSCAPE)

102125-	PW-LANDSCAPE MAINTENANCE FOR OCTOBER 2021	10/21/21	11-21	A			3782.00	.00	3782.00
		11/20/21	05-22						
** Vendor's Subtotal ----->							3782.00	.00	3782.00

VENDOR I.D.: CAS08 (WILLIAM CASTELLANOS)

110321-	ADM-CHECK REQUEST-PROPERTY REPLACEMENT	11/03/21	11-21	A			900.00	.00	900.00
		12/03/21	05-22						
** Vendor's Subtotal ----->							900.00	.00	900.00

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

140090972-	PW-ACCT#:8245101140090972 918 OBISPO ST FIBER	10/17/21	11-21	A			1298.00	.00	1298.00
		11/16/21	05-22						
** Vendor's Subtotal ----->							1298.00	.00	1298.00

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

110121A-	FINANCE-CITY UTILITY WATER BILLS	11/01/21	11-21	A			12867.71	.00	12867.71
		12/01/21	05-22						
** Vendor's Subtotal ----->							12867.71	.00	12867.71

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

86318-	PW-FUEL CHARGES -SEPT 2021	10/21/21	11-21	A			5447.89	.00	5447.89
		11/20/21	05-22						
** Vendor's Subtotal ----->							5447.89	.00	5447.89

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

Invoice No	Description	Invoice Date	Actual Fiscal	Period	Tm	G/L Account #	Gross Amount	Discount Amount	Net Amount
72114-	PW-WWTP-GREASE TRAP IN KITCHEN	10/13/21	11-21		A		912.51	.00	912.51
		11/12/21	05-22						
72289-	WWTP-TRANSFER PUMP	10/19/21	11-21		A		4814.52	.00	4814.52
		11/18/21	05-22						
72344-	WWTP-PACO PARK-STORM DRAIN	10/13/21	11-21		A		1946.70	.00	1946.70
		11/12/21	05-22						
72411-	PW-WWTP-PUMPED FULL TRUCK LOAD	10/25/21	11-21		A		985.42	.00	985.42
		11/24/21	05-22						
** Vendor's Subtotal ---->							8659.15	.00	8659.15

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

00C110151-	FINANCE - MONTHLY INVOICE-ENHANCEMENT/SERICE FEE	10/15/12	11-21		A		628.89	.00	628.89
		11/14/12	05-22						
** Vendor's Subtotal ---->							628.89	.00	628.89

VENDOR I.D.: COR07 (PD-CHECK REQUEST-TUITION)

102621A-	PD-TUITON-M. NEGRANTI	10/26/21	11-21		A		385.00	.00	385.00
		11/25/21	05-22						
** Vendor's Subtotal ---->							385.00	.00	385.00

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

FY21-22Q1-	ADM-ANIMAL SHELTER AND FIELD SERVICES	10/22/21	11-21		A		15475.00	.00	15475.00
		11/21/21	05-22						
** Vendor's Subtotal ---->							15475.00	.00	15475.00

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

1580-	PD-POST PSYCHOLOGICAL EVALUATION	11/23/21	11-21		A		725.00	.00	725.00
		12/23/21	05-22						
** Vendor's Subtotal ---->							725.00	.00	725.00

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

71323-	FIRE-INSTALLATION PARKS RENTAL, STRONGBASE	10/19/21	11-21		A		345.00	.00	345.00
		11/18/21	05-22						
71771-	FIRE-STRONGBASE 9'' TANK RENTAL	10/31/21	11-21		A		35.00	.00	35.00
		11/30/21	05-22						
** Vendor's Subtotal ---->							380.00	.00	380.00

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

538626-	PD-FINGERPRINT APPS, FBI, RECORD REVIEW BILLED	10/06/21	11-21		A		285.00	.00	285.00
		11/05/21	05-22						
** Vendor's Subtotal ---->							285.00	.00	285.00

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

21-402-	ADM-GENERAL PLAN UPATE	09/30/21	11-21		A		1850.49	.00	1850.49
		10/30/21	05-22						
** Vendor's Subtotal ---->							1850.49	.00	1850.49

VENDOR I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

90452105-	PW-CASCADES RT DISP TAND GEN2 MECH-PULL BLK	10/18/21	11-21		A		13.18	.00	13.18
		11/17/21	05-22						

VENDOR I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
90452106-	PW-KUTOL DISP BIB SOFT & SILKU 800 ML BLACK STOCK	10/18/21	11-21	A	23.58	.00	23.58
		11/17/21	05-22				
90452974-	PW-PINK LOTION, JUMBO ROLL	10/19/21	11-21	A	828.44	.00	828.44
		11/18/21	05-22				
** Vendor's Subtotal ----->					865.20	.00	865.20

VENDOR I.D.: FRO01 (FRONTIER COMMUNICATIONS)

102521B-	PW-ACCT#:805-343-1451-071975-5	10/01/21	11-21	A	255.05	.00	255.05
		10/31/21	05-22				
** Vendor's Subtotal ----->					255.05	.00	255.05

VENDOR I.D.: GRE01 (MARK GREEN)

18-	ADM-PLAN CHECK SERVICES - OCT 2021	10/01/21	11-21	A	1040.00	.00	1040.00
		10/31/21	05-22				
** Vendor's Subtotal ----->					1040.00	.00	1040.00

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

53580-	PW-STREETS-OUTDR LIQ BLCH CON 121OZ	10/11/21	11-21	A	245.52	.00	245.52
		11/10/21	05-22				
53586-	PW-STREETS-GENERAL KEY CAR/TRUCK/HOUSE	10/11/21	11-21	A	14.29	.00	14.29
		11/10/21	05-22				
53602-	PW-STREET-2-/2'' PRO SOLTNS SRT POLYESTE	10/11/21	11-21	A	16.29	.00	16.29
		11/10/21	05-22				
53660-	PW-STREETS-HOLE SAW 2IN	10/11/21	11-21	A	94.14	.00	94.14
		11/10/21	05-22				
53901-	PW-WATER-PORTABLE WRK STATN 24X48	10/13/21	11-21	A	94.38	.00	94.38
		11/12/21	05-22				
53956-	PW-STREETS-9-VOLT BATTERY	10/14/21	11-21	A	62.68	.00	62.68
		11/13/21	05-22				
54001-	PW-STREETS-WIRE CNNCTR AQU/RRD 5PK	10/14/21	11-21	A	10.19	.00	10.19
		11/13/21	05-22				
54104-	PW-STREETS-TUBE LGT BULB	10/15/21	11-21	A	66.82	.00	66.82
		11/14/21	05-22				
54330-	WATER-FAT MAX BACK SAE	10/18/21	11-21	A	30.44	.00	30.44
		11/17/21	05-22				
54345-	PW-STREETS-GOOF OFF SPRAY VOC 12OZ	10/18/21	11-21	A	100.51	.00	100.51
		11/17/21	05-22				
54369-	PE-STREETS-TAPING KNFE BLU STL 12''L	10/19/21	11-21	A	39.08	.00	39.08
		11/18/21	05-22				
54406-	PW-STREETS-ROTARY BT-SSF 3/16''X4''	10/19/21	11-21	A	35.84	.00	35.84
		11/18/21	05-22				
54418-	WATER-SCKT WRCH SET30PC 3/8''DR	10/19/21	11-21	A	70.68	.00	70.68
		11/18/21	05-22				
54519-	PW-STREETS-PAINT TRAFFIC MRKG LTX RED GA	10/20/21	11-21	A	146.76	.00	146.76
		11/19/21	05-22				
54626-	PD-QUCK CONCTR HSE SERT MALE	10/21/21	11-21	A	24.03	.00	24.03
		11/20/21	05-22				
54653-	WATER-SHOCKWAVE 23PC TIN KIT,BIT SPADE SPEEDBOR	10/21/21	11-21	A	85.61	.00	85.61
		11/20/21	05-22				
54772-	WATER-LIMAWAY CLEANER 28OZ	10/22/21	11-21	A	7.59	.00	7.59
		11/21/21	05-22				
55099-	WATER-WD40	10/26/21	11-21	A	9.77	.00	9.77
		11/25/21	05-22				
** Vendor's Subtotal ----->					1154.62	.00	1154.62

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

01752101J-	WATER-MONITORING OF FIRE SYSTEM -303 OBISPO ST	11/10/21	11-21	A	50.00	.00	50.00
		12/10/21	05-22				
** Vendor's Subtotal ----->					50.00	.00	50.00

VENDOR I.D.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

VENDOR I.D.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

Invoice No	Description	Invoice Date	Actual Period	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm				
SIN010838-	ADM-CANNABIS MANAGEMENT PROGRAM SERVICES	07/31/21	11-21	A	19300.00	.00	19300.00
		08/30/21	05-22				
** Vendor's Subtotal ----->					19300.00	.00	19300.00

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

188600-	FIRE-FUEL CHARGES	10/15/21	11-21	A	341.39	.00	341.39
		11/14/21	05-22				
188603-	WWTP-FUEL CHARGES	10/15/21	11-21	A	243.17	.00	243.17
		11/14/21	05-22				
188622-	FD-FUEL CHARGES	10/15/21	11-21	A	1950.46	.00	1950.46
		11/14/21	05-22				
189029-	FIRE-FUEL CHARGES	10/31/21	11-21	A	344.56	.00	344.56
		11/30/21	05-22				
189031-	PW-WATER-FUEL CHARGES	10/31/21	11-21	A	167.21	.00	167.21
		11/30/21	05-22				
** Vendor's Subtotal ----->					3046.79	.00	3046.79

VENDOR I.D.: HER08 (FIDULA HERNANDEZ)

102921-	P&R-CLEANING DEPOSIT REFUND/SECURITY REFUND	10/29/21	11-21	A	400.00	.00	400.00
		11/28/21	05-22				
** Vendor's Subtotal ----->					400.00	.00	400.00

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

5874589-	PW-3300 PSI DEWALT GAS PRESSURE	11/01/21	11-21	A	488.29	.00	488.29
		12/01/21	05-22				
6163716-C	PW-RETURN	04/26/21	11-21	A	-238.16	.00	-238.16
		05/26/21	05-22				
** Vendor's Subtotal ----->					250.13	.00	250.13

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

116054095-	WATER-ARMORCAST A6001420TDEB	10/15/21	11-21	A	903.57	.00	903.57
		11/14/21	05-22				
116054936-	WATER- 2 AY PVC X MIP ADAPTER NL	10/20/21	11-21	A	2169.29	.00	2169.29
		11/19/21	05-22				
116056115-	WATER-TCHRISTY HAND PUMP W/72'' HOSE	10/26/21	11-21	A	87.00	.00	87.00
		11/25/21	05-22				
** Vendor's Subtotal ----->					3159.86	.00	3159.86

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

46-	ADM-PLANNING SERVICES - OCT 2021	11/01/21	11-21	A	5778.75	.00	5778.75
		12/01/21	05-22				
** Vendor's Subtotal ----->					5778.75	.00	5778.75

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

43088-	ADM-JANITORIAL SERVICE	10/28/21	11-21	A	1480.00	.00	1480.00
		11/27/21	05-22				
** Vendor's Subtotal ----->					1480.00	.00	1480.00

VENDOR I.D.: LCW01 (LIEBERT CASSIDY WHITMORE)

205562-	ADM-PROFESSIONAL SERICES RENDERED THOUGH SEP 30	09/30/21	11-21	A	304.00	.00	304.00
		10/30/21	05-22				
** Vendor's Subtotal ----->					304.00	.00	304.00

VENDOR I.D.: LIM01 (CARLOS LIMON)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
102621A-	PD-CHECK REQUESTE- TRAVEL & COMMUTER LUNCH	10/26/21 11/25/21	11-21 05-22	A	426.00	.00	426.00
** Vendor's Subtotal ----->					426.00	.00	426.00

VENDOR I.D.: LIN03 (LINEGEAR FIRE & RESCUE EQUIPMENT CORP)

39461-	FIRE-PELICAN 2760 LED HEADLIGHT	10/19/21 11/18/21	11-21 05-22	A	501.84	.00	501.84
** Vendor's Subtotal ----->					501.84	.00	501.84

VENDOR I.D.: NEG01 (MARIA NEGRANTI)

102821A-	PD-CHECK REQUEST-BASIC SCHOOL OFFICER TRAINING	10/28/21 11/27/21	11-21 05-22	A	501.52	.00	501.52
** Vendor's Subtotal ----->					501.52	.00	501.52

VENDOR I.D.: POL02 (POLYDYNE INC.)

1584139-	WWTP-CLARIFLOC WE-1289	10/12/21 11/11/21	11-21 05-22	A	3624.31	.00	3624.31
** Vendor's Subtotal ----->					3624.31	.00	3624.31

VENDOR I.D.: QUA01 (QUADIENF FINANCE USA, INC.)

285962005-	FINANCE-POSTAGE	10/12/21 11/11/21	11-21 05-22	A	3326.25	.00	3326.25
** Vendor's Subtotal ----->					3326.25	.00	3326.25

VENDOR I.D.: QUI01 (QUILL CORPORATION)

20098373-	ADM-COPY PAPER	10/07/21	11-21	A	140.32	.00	140.32
20230859-	ADM-CDBG CV1-OFFICE SUPPLIES	11/06/21 10/13/21	05-22 11-21	A	53.82	.00	53.82
20292127-	ADM-CDBG CV1 OFFICE SUPPLIES	11/12/21 10/13/21	05-22 11-21	A	13.01	.00	13.01
154750953-	ADM-CDBG-CV1-OFFICE SUPPLIES	11/12/21 10/13/21	05-22 11-21	A	27.18	.00	27.18
** Vendor's Subtotal ----->					234.33	.00	234.33

VENDOR I.D.: QUI08 (QUINCON INC.)

102521-	ADM-LEROY PARK COMMUNITY CENTER REHABILITATION	10/25/21 11/24/21	11-21 05-22	A	308519.15	.00	308519.15
** Vendor's Subtotal ----->					308519.15	.00	308519.15

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

4216-	PD-MTR OIL,OIL FILTER	10/15/21 11/14/21	11-21 05-22	A	62.41	.00	62.41
** Vendor's Subtotal ----->					62.41	.00	62.41

VENDOR I.D.: ROS04 (DAVID ROSE)

10-	ADM-BUILDING INSPECTORSERVICE - OCTOBER 2021	10/29/21 11/28/21	11-21 05-22	A	3205.95	.00	3205.95
** Vendor's Subtotal ----->					3205.95	.00	3205.95

VENDOR I.D.: SAN25 (SAN LUIS POWER HOUSE, INC)

Invoice No	Description	Invoice	Actual	G/L	Account #	Gross	Discount	Net
		Date	Period					
45711-	WATER-OIL FILTER,FUEL FILTER,OIL SAMPLE KIT	10/28/21 11/27/21	11-21 05-22	A		933.77	.00	933.77
** Vendor's Subtotal ----->						933.77	.00	933.77

VENDOR I.D.: SOL01 (SOLAR TRAFFIC CONTROLS L.L.C.)

210124-	PW-DRIVER FEEDBACK URBAN RADAR DISPLAY UNIT	10/22/21 11/21/21	11-21 05-22	A		3042.40	.00	3042.40
** Vendor's Subtotal ----->						3042.40	.00	3042.40

VENDOR I.D.: SOU01 (SOUTHERN CALIFORNIA GAS)

092821-	PW-1025 GUADDALUPE ST ACCT#:09451463419	09/28/21 10/28/21	11-21 05-22	A		5.78	.00	5.78
092821-C	PW-918 OBISPO ST-ACCT#:15501500001	09/28/21 10/28/21	11-21 05-22	A		-727.29	.00	-727.29
092721A-	PW-LABOR,ELECTOMGNT GRYSN TYPE 4A	09/27/21 10/27/21	11-21 05-22	A		322.65	.00	322.65
** Vendor's Subtotal ----->						-398.86	.00	-398.86

*** NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR SOU01 ***

VENDOR I.D.: TEM01 (TEMPLETON UNIFORMS,LLC)

141217-	PD-LAPD CHIEFS CLASS A HAT	10/12/21 11/11/21	11-21 05-22	A		206.96	.00	206.96
** Vendor's Subtotal ----->						206.96	.00	206.96

VENDOR I.D.: THE07 (PHILIP F. SINCO)

10169-	ADM-CITY ATTORNEY SERVICES OCT 2021	10/31/21 11/30/21	11-21 05-22	A		7557.00	.00	7557.00
** Vendor's Subtotal ----->						7557.00	.00	7557.00

VENDOR I.D.: ULT01 (ULTREX)

3364086-	ADM-COPIES	10/31/21 11/30/21	11-21 05-22	A		590.85	.00	590.85
3203308A-	ADM-COPY MACHINE	03/01/21 03/31/21	11-21 05-22	A		349.43	.00	349.43
3302206A-	ADM-COPY MACHINES	07/31/21 08/30/21	11-21 05-22	A		428.33	.00	428.33
** Vendor's Subtotal ----->						1368.61	.00	1368.61

VENDOR I.D.: VER05 (VERIZON WIRELESS)

890185823-	FIRE-COMMUNICATIONS	10/08/21 11/07/21	11-21 05-22	A		294.73	.00	294.73
** Vendor's Subtotal ----->						294.73	.00	294.73

VENDOR I.D.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)

010-49314-	PW-WATER AND WWTP RATE STUDY FOR CITY OF GUAD	10/21/21 11/20/21	11-21 05-22	A		6480.00	.00	6480.00
** Vendor's Subtotal ----->						6480.00	.00	6480.00

VENDOR I.D.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

VENDOR I.D.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
166185002-	FIRE-TRUE NORTH RADIO (4)SNAP ON BRACKETS (4)	10/19/21	11-21	A		200.93	.00	200.93
		11/18/21	05-22					
166185003-	FIRE-TRUE NORTH GEN 2 STEALTH RADIO CHEST HARNESS	10/22/21	11-21	A		151.68	.00	151.68
		11/21/21	05-22					
** Vendor's Subtotal ----->						352.61	.00	352.61

VENDOR I.D.: \J001 (ANGELICA JIMENEZ)								
000C11101-	MQ CUSTOMER REFUND FOR JIM0023	11/01/21	11-21	A		21.66	.00	21.66
		12/01/21	05-22					
** Vendor's Subtotal ----->						21.66	.00	21.66

VENDOR I.D.: \L002 (GLORIA LOPEZ)								
000C11101-	MQ CUSTOMER REFUND FOR LOP0128	11/01/21	11-21	A		19.28	.00	19.28
		12/01/21	05-22					
** Vendor's Subtotal ----->						19.28	.00	19.28

VENDOR I.D.: \O002 (JACOB OLVANY)								
000C11101-	MQ CUSTOMER REFUND FOR OLV0007	11/01/21	11-21	A		189.58	.00	189.58
		12/01/21	05-22					
** Vendor's Subtotal ----->						189.58	.00	189.58
** Payment Total ----->						472786.12	.00	472786.12
** Report's Total ----->						472083.58	.00	472083.58
** Total Vendors On This Report ----->								57

Code Title
 A NET30 FROM INVOICE

Invoice No	Description	Invoice		Actual	Tm	Discount	Gross	Discount	Net
		Date	Period						
Check #.: 834722 Check Date.: 11/10/21		Vendor I.D.: AMA02 (AMAZON BUSINESS)							
3GM3DLGGP-	PW-WWTP-SQUARE POINT DIGGING, QUILTED NORTHERN	10/04/21	11-21	A			172.63	.00	172.63
		11/10/21	05-22						
3GM3DLGGP-C	WWTP-QUILTED NORTHERN ULTRA PLUSH TOILET PAPER	10/25/21	11-21	A			-39.19	.00	-39.19
		11/10/21	05-22						
7D36L6JGK-	PW-WWTP-KWIKSAFETY COBRA 30' STEEL CABLE	10/12/21	11-21	A			380.60	.00	380.60
		11/10/21	05-22						
7RCF4JQLD-	FIRE-TIDE PODS, 4-PORT USB, LASER LITE	10/28/21	11-21	A			115.89	.00	115.89
		11/10/21	05-22						
** Vendor's Subtotal ----->							629.93	.00	629.93
Check #.: 834723 Check Date.: 11/10/21		Vendor I.D.: ARA01 (ARAMARK UNIFORM SERVICES)							
000306482-	PW-PARK & REC-WET MOP HANDLE, SCRAPER MAT, DUST MOP	10/19/21	11-21	A			48.48	.00	48.48
		11/10/21	05-22						
000306484-	PW-WATER-UNIFORM ALLOWANCE	10/19/21	11-21	A			15.90	.00	15.90
		11/10/21	05-22						
000306490-	PW-WWTP-COVR BLEND TWILL, PANT DENIM JEAN	10/19/21	11-21	A			27.20	.00	27.20
		11/10/21	05-22						
000306497-	PW-STREETS-UNIFORM ALLOWANCE	10/19/21	11-21	A			266.03	.00	266.03
		11/10/21	05-22						
000311858-	PW-PARKS AND REC-WET MOP, SCRAPER MAT, MASK	10/26/21	11-21	A			48.48	.00	48.48
		11/10/21	05-22						
000311860-	PW-WATER-UNIFORM SERVICE	10/26/21	11-21	A			39.93	.00	39.93
		11/10/21	05-22						
000311862-	PW-WWTP-UNIFORM SERVICES	10/26/21	11-21	A			27.20	.00	27.20
		11/10/21	05-22						
000311865-	PW-STREETS-UNIFORM SERVICE	10/26/21	11-21	A			14.94	.00	14.94
		11/10/21	05-22						
** Vendor's Subtotal ----->							488.16	.00	488.16
Check #.: 834724 Check Date.: 11/10/21		Vendor I.D.: ASS02 (ASSOCIATED CREDIT SERVICES INC)							
101121A-	WWTP-READY REFRESH PAST DUE	10/11/21	11-21	A			173.77	.00	173.77
		11/10/21	05-22						
Check #.: 834725 Check Date.: 11/10/21		Vendor I.D.: BEH02 (BEHAVIORAL ANALYSIS TRAINING INC)							
102621A-	PD-CHECK REQUEST-TUITION	10/26/21	11-21	A			575.00	.00	575.00
		11/10/21	05-22						
Check #.: 834726 Check Date.: 11/10/21		Vendor I.D.: BRE02 (BRENNTAG PACIFIC, INC.)							
BPI188953-	WATER-AMMONIUM SULFATE	10/18/21	11-21	A			1245.65	.00	1245.65
		11/10/21	05-22						
BPI191680-	WATER -LA CHEMCHLOR SOD HYPOCHL	10/26/21	11-21	A			982.58	.00	982.58
		11/10/21	05-22						
** Vendor's Subtotal ----->							2228.23	.00	2228.23
Check #.: 834727 Check Date.: 11/10/21		Vendor I.D.: CAL03 (CAL COAST IRRIGATION, INC.)							
110626148-	PW-WWTP-DRIVER ARM KIT FOR TWIN MAX	10/21/21	11-21	A			423.78	.00	423.78
		11/10/21	05-22						
110626609-	PW-WWTP-SPOON DRIVE-F150, FREIGHT, UPS FROM WA	10/29/21	11-21	A			67.11	.00	67.11
		11/10/21	05-22						
** Vendor's Subtotal ----->							490.89	.00	490.89
Check #.: 834728 Check Date.: 11/10/21		Vendor I.D.: CAL19 (CALPORTLAND CONSTRUCTION CORP)							
95240717-	PW-2021 PAVEMENT REHABILITATION PROJECT	10/25/21	11-21	A			36307.10	.00	36307.10
		11/10/21	05-22						

Invoice No	Description	Invoice	Actual	Tm	Discount	Gross	Discount	Net	
		Date	Period						G/L
Check #: 834729 Check Date.: 11/10/21		Vendor I.D.: CAR02 (CARR'S BOOTS INC.)							
12180-	PW-WATER-BOOTS-JAIME VIDALES	11/01/21	11-21	A		110.91	.00	110.91	
		11/10/21	05-22						
Check #: 834730 Check Date.: 11/10/21		Vendor I.D.: CAR09 (CARDMEMBER SERVICE)							
0036-	PW-CALACT	10/06/21	11-21	A		535.00	.00	535.00	
		11/10/21	05-22						
0500-	DREAMHOST	10/18/21	11-21	A		13.99	.00	13.99	
		11/10/21	05-22						
0522-	PD-OFFICE DEPOT-CHIEF BUSINESS FOLDER	10/25/21	11-21	A		15.20	.00	15.20	
		11/10/21	05-22						
3148-	PD-UNITED STATES POSTAL SERVICE	10/07/21	11-21	A		26.80	.00	26.80	
		11/10/21	05-22						
4074-	BNP MEMBERSHIP	10/05/21	11-21	A		48.00	.00	48.00	
		11/10/21	05-22						
5681-	PD-WAL MART-CHIEFS MAILING BOXES	10/06/21	11-21	A		14.46	.00	14.46	
		11/10/21	05-22						
5686-	PD-ACE UNIFORM-CHIEF UNIFORM	10/29/21	11-21	A		144.47	.00	144.47	
		11/10/21	05-22						
7132-	FINANCE-US POSTAL SERVICE	10/04/21	11-21	A		210.00	.00	210.00	
		11/10/21	05-22						
7905-	PD-JIFFY LUBE-2020 CHEC TRUCKS	10/26/21	11-21	A		137.32	.00	137.32	
		11/10/21	05-22						
** Vendor's Subtotal ----->						1145.24	.00	1145.24	
Check #: 834731 Check Date.: 11/10/21		Vendor I.D.: CAS07 (CASSIA LANDSCAPE)							
102125-	PW-LANDSCAPE MAINTENANCE FOR OCTOBER 2021	10/21/21	11-21	A		3782.00	.00	3782.00	
		11/10/21	05-22						
Check #: 834732 Check Date.: 11/10/21		Vendor I.D.: CAS08 (WILLIAM CASTELLANOS)							
110321-	ADM-CHECK REQUEST-PROPERTY REPLACEMENT	11/03/21	11-21	A		900.00	.00	900.00	
		11/10/21	05-22						
Check #: 834733 Check Date.: 11/10/21		Vendor I.D.: CHA03 (CHARTER COMMUNICATIONS)							
140090972-	PW-ACCT#:8245101140090972 918 OBISPO ST FIBER	10/17/21	11-21	A		1298.00	.00	1298.00	
		11/10/21	05-22						
Check #: 834734 Check Date.: 11/10/21		Vendor I.D.: CIT08 (CITY OF GUADALUPE (FINANC))							
110121A-	FINANCE-CITY UTILITY WATER BILLS	11/01/21	11-21	A		12867.71	.00	12867.71	
		11/10/21	05-22						
Check #: 834735 Check Date.: 11/10/21		Vendor I.D.: CIT12 (CITY OF SANTA MARIA)							
86318-	PW-FUEL CHARGES -SEPT 2021	10/21/21	11-21	A		5447.89	.00	5447.89	
		11/10/21	05-22						
Check #: 834736 Check Date.: 11/10/21		Vendor I.D.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)							
72114-	PW-WWTP-GREASE TRAP IN KITCHEN	10/13/21	11-21	A		912.51	.00	912.51	
		11/10/21	05-22						
72289-	WWTP-TRANSFER PUMP	10/19/21	11-21	A		4814.52	.00	4814.52	
		11/10/21	05-22						
72344-	WWTP-PACO PARK-STORM DRAIN	10/13/21	11-21	A		1946.70	.00	1946.70	
		11/10/21	05-22						
72411-	PW-WWTP-PUMPED FULL TRUCK LOAD	10/25/21	11-21	A		985.42	.00	985.42	
		11/10/21	05-22						
** Vendor's Subtotal ----->						8659.15	.00	8659.15	

Invoice No	Description	Invoice	Actual	G/L	Account No	Discount	Gross	Discount	Net
		Date	Period						
Check #: 834737 Check Date.: 11/10/21 Vendor I.D.: COR01 (CORBIN WILLITS SYSTEM CORP)									
00C110151-	FINANCE - MONTHLY INVOICE-ENHANCEMENT/SERICE FEE	10/15/12	11-21	A			628.89	.00	628.89
		11/10/21	05-22						
Check #: 834738 Check Date.: 11/10/21 Vendor I.D.: COR07 (PD-CHECK REQUEST-TUITION)									
102621A-	PD-TUITON-M. NEGRANTI	10/26/21	11-21	A			385.00	.00	385.00
		11/10/21	05-22						
Check #: 834739 Check Date.: 11/10/21 Vendor I.D.: COU04 (PUBLIC HEALTH DEPARTMENT)									
FY21-22Q1-	ADM-ANIMAL SHELTER AND FIELD SERVICES	10/22/21	11-21	A			15475.00	.00	15475.00
		11/10/21	05-22						
Check #: 834740 Check Date.: 11/10/21 Vendor I.D.: CUE01 (CUESTA POLYGRAPH FORENSIC)									
1580-	PD-POST PSYCHOLOGICAL EVALUATION	11/23/21	11-21	A			725.00	.00	725.00
		11/10/21	05-22						
Check #: 834741 Check Date.: 11/10/21 Vendor I.D.: CUL01 (CULLIGAN/CENTRAL COAST WATER)									
71323-	FIRE-INSTALLATION PARKS RENTAL, STRONGBASE	10/19/21	11-21	A			345.00	.00	345.00
		11/10/21	05-22						
71771-	FIRE-STRONGBASE 9" TANK RENTAL	10/31/21	11-21	A			35.00	.00	35.00
		11/10/21	05-22						
		** Vendor's Subtotal ----->					380.00	.00	380.00
Check #: 834742 Check Date.: 11/10/21 Vendor I.D.: DEP09 (DEPARTMENT OF JUSTICE)									
538626-	PD-FINGERPRINT APPS, FBI, RECORD REVIEW BILLED	10/06/21	11-21	A			285.00	.00	285.00
		11/10/21	05-22						
Check #: 834743 Check Date.: 11/10/21 Vendor I.D.: EMC01 (EMC PLANNING GROUP INC.)									
21-402-	ADM-GENERAL PLAN UPATE	09/30/21	11-21	A			1850.49	.00	1850.49
		11/10/21	05-22						
Check #: 834744 Check Date.: 11/10/21 Vendor I.D.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)									
90452105-	PW-CASCADES RT DISP TAND GEN2 MECH-PULL BLK	10/18/21	11-21	A			13.18	.00	13.18
		11/10/21	05-22						
90452106-	PW-KUTOL DISP BIB SOFT & SILKU 800 ML BLACK STOCK	10/18/21	11-21	A			23.58	.00	23.58
		11/10/21	05-22						
90452974-	PW-PINK LOTION, JUMBO ROLL	10/19/21	11-21	A			828.44	.00	828.44
		11/10/21	05-22						
		** Vendor's Subtotal ----->					865.20	.00	865.20
Check #: 834745 Check Date.: 11/10/21 Vendor I.D.: FRO01 (FRONTIER COMMUNICATIONS)									
102521B-	PW-ACCT#:805-343-1451-071975-5	10/01/21	11-21	A			255.05	.00	255.05
		11/10/21	05-22						
Check #: 834746 Check Date.: 11/10/21 Vendor I.D.: GRE01 (MARK GREEN)									
18-	ADM-PLAN CHECK SERVICES - OCT 2021	10/01/21	11-21	A			1040.00	.00	1040.00
		11/10/21	05-22						
Check #: 834747 Check Date.: 11/10/21 This Check IS *** VOID ***									

Invoice No	Description	Invoice Date	Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal						
Check #: 834748 Check Date.: 11/10/21 Vendor I.D.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)									
53580-	PW-STREETS-OUTDR LIQ BLCH CON 1210Z	10/11/21	11-21	A			245.52	.00	245.52
		11/10/21	05-22						
53586-	PW-STREETS-GENERAL KEY CAR/TRUCK/HOUSE	10/11/21	11-21	A			14.29	.00	14.29
		11/10/21	05-22						
53602-	PW-STREET-2-/2'' PRO SOLTNS SRT POLYESTE	10/11/21	11-21	A			16.29	.00	16.29
		11/10/21	05-22						
53660-	PW-STREETS-HOLE SAW 2IN	10/11/21	11-21	A			94.14	.00	94.14
		11/10/21	05-22						
53901-	PW-WATER-PORTABLE WRK STATN 24X48	10/13/21	11-21	A			94.38	.00	94.38
		11/10/21	05-22						
53956-	PW-STREETS-9-VOLT BATTERY	10/14/21	11-21	A			62.68	.00	62.68
		11/10/21	05-22						
54001-	PW-STREETS-WIRE CNNCTR AQU/RRD 5PK	10/14/21	11-21	A			10.19	.00	10.19
		11/10/21	05-22						
54104-	PW-STREETS-TUBE LGT BULB	10/15/21	11-21	A			66.82	.00	66.82
		11/10/21	05-22						
54330-	WATER-FAT MAX BACK SAE	10/18/21	11-21	A			30.44	.00	30.44
		11/10/21	05-22						
54345-	PW-STREETS-GOOF OFF SPRAY VOC 12OZ	10/18/21	11-21	A			100.51	.00	100.51
		11/10/21	05-22						
54369-	PE-STREETS-TAPING KNFE BLU STL 12''L	10/19/21	11-21	A			39.08	.00	39.08
		11/10/21	05-22						
54406-	PW-STREETS-ROTARY BT-SSF 3/16''X4''	10/19/21	11-21	A			35.84	.00	35.84
		11/10/21	05-22						
54418-	WATER-SCKT WRCH SET30PC 3/8''DR	10/19/21	11-21	A			70.68	.00	70.68
		11/10/21	05-22						
54519-	PW-STREETS-PAINT TRAFFIC MRKG LTX RED GA	10/20/21	11-21	A			146.76	.00	146.76
		11/10/21	05-22						
54626-	PD-QUCK CONCTR HSE SERT MALE	10/21/21	11-21	A			24.03	.00	24.03
		11/10/21	05-22						
54653-	WATER-SHOCKWAVE 23PC TIN KIT,BIT SPADE SPEEDBOR	10/21/21	11-21	A			85.61	.00	85.61
		11/10/21	05-22						
54772-	WATER-LIMAWAY CLEANER 28OZ	10/22/21	11-21	A			7.59	.00	7.59
		11/10/21	05-22						
55099-	WATER-WD40	10/26/21	11-21	A			9.77	.00	9.77
		11/10/21	05-22						
** Vendor's Subtotal ----->							1154.62	.00	1154.62

Check #: 834749 Check Date.: 11/10/21 Vendor I.D.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)									
01752101J-	WATER-MONITORING OF FIRE SYSTEM -303 OBISPO ST	11/10/21	11-21	A			50.00	.00	50.00
		11/10/21	05-22						

Check #: 834750 Check Date.: 11/10/21 Vendor I.D.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)									
SINO10838-	ADM-CANNABIS MANAGEMENT PROGRAM SERVICES	07/31/21	11-21	A			19300.00	.00	19300.00
		11/10/21	05-22						

Check #: 834751 Check Date.: 11/10/21 Vendor I.D.: HEN01 (EAGLE ENERGY, INC)									
188600-	FIRE-FUEL CHARGES	10/15/21	11-21	A			341.39	.00	341.39
		11/10/21	05-22						
188603-	WWTP-FUEL CHARGES	10/15/21	11-21	A			243.17	.00	243.17
		11/10/21	05-22						
188622-	PD-FUEL CHARGES	10/15/21	11-21	A			1950.46	.00	1950.46
		11/10/21	05-22						
189029-	FIRE-FUEL CHARGES	10/31/21	11-21	A			344.56	.00	344.56
		11/10/21	05-22						
189031-	PW-WATER-FUEL CHARGES	10/31/21	11-21	A			167.21	.00	167.21
		11/10/21	05-22						
** Vendor's Subtotal ----->							3046.79	.00	3046.79

Check #: 834752 Check Date.: 11/10/21 Vendor I.D.: HER08 (FIDULA HERNANDEZ)									
102921-	P&R-CLEANING DEPOSIT REFUND/SECURITY REFUND	10/29/21	11-21	A			400.00	.00	400.00
		11/10/21	05-22						

Invoice No	Description	Invoice	Actual	Discount	Gross	Discount	Net	
		Date	Period					G/L
Check #: 834753 Check Date.: 11/10/21		Vendor I.D.: HOM02 (HOME DEPOT CREDIT SERVICES)						
5874589-	PW-3300 PSI DEWALT GAS PRESSURE	11/01/21	11-21	A			488.29	
		11/10/21	05-22				.00	
6163716-C	PW-RETURN	04/26/21	11-21	A			-238.16	
		11/10/21	05-22				.00	
** Vendor's Subtotal ----->							250.13	
Check #: 834754 Check Date.: 11/10/21		Vendor I.D.: ICO01 (ICONIX WATERWORKS (US) INC.)						
116054095-	WATER-ARMORCAST A6001420TDEB	10/15/21	11-21	A			903.57	
		11/10/21	05-22				.00	
116054936-	WATER- 2 AY PVC X MIP ADAPTER NL	10/20/21	11-21	A			2169.29	
		11/10/21	05-22				.00	
116056115-	WATER-TCHRISTY HAND PUMP W/72'' HOSE	10/26/21	11-21	A			87.00	
		11/10/21	05-22				.00	
** Vendor's Subtotal ----->							3159.86	
Check #: 834755 Check Date.: 11/10/21		Vendor I.D.: INT01 (INTEGRITY PLANNING)						
46-	ADM-PLANNING SERVICES - OCT 2021	11/01/21	11-21	A			5778.75	
		11/10/21	05-22				.00	
Check #: 834756 Check Date.: 11/10/21		Vendor I.D.: J&E01 (J&E CLEANING)						
43088-	ADM-JANITORIAL SERVICE	10/28/21	11-21	A			1480.00	
		11/10/21	05-22				.00	
Check #: 834757 Check Date.: 11/10/21		Vendor I.D.: LCW01 (LIEBERT CASSIDY WHITMORE)						
205562-	ADM-PROFESSIONAL SERICES RENDERED THOUGH SEP 30	09/30/21	11-21	A			304.00	
		11/10/21	05-22				.00	
Check #: 834758 Check Date.: 11/10/21		Vendor I.D.: LIM01 (CARLOS LIMON)						
102621A-	PD-CHECK REQUEST- TRAVEL & COMMUTER LUNCH	10/26/21	11-21	A			426.00	
		11/10/21	05-22				.00	
Check #: 834759 Check Date.: 11/10/21		Vendor I.D.: LIN03 (LINEGEAR FIRE & RESCUE EQUIPMENT CORP)						
39461-	FIRE-PELICAN 2760 LED HEADLIGHT	10/19/21	11-21	A			501.84	
		11/10/21	05-22				.00	
Check #: 834760 Check Date.: 11/10/21		Vendor I.D.: NEG01 (MARIA NEGRANTI)						
102821A-	PD-CHECK REQUEST-BASIC SCHOOL OFFICER TRAINING	10/28/21	11-21	A			501.52	
		11/10/21	05-22				.00	
Check #: 834761 Check Date.: 11/10/21		Vendor I.D.: POL02 (POLYDYNE INC.)						
1584139-	WWTP-CLARIFLOC WE-1289	10/12/21	11-21	A			3624.31	
		11/10/21	05-22				.00	
Check #: 834762 Check Date.: 11/10/21		Vendor I.D.: QUA01 (QUADIENT FINANCE USA, INC.)						
285962005-	FINANCE-POSTAGE	10/12/21	11-21	A			3326.25	
		11/10/21	05-22				.00	
Check #: 834763 Check Date.: 11/10/21		Vendor I.D.: QUI01 (QUILL CORPORATION)						
20098373-	ADM-COPY PAPER	10/07/21	11-21	A			140.32	
		11/10/21	05-22				.00	
20230859-	ADM-CDBG CV1-OFFICE SUPPLIES	10/13/21	11-21	A			53.82	
		11/10/21	05-22				.00	
20292127-	ADM-CDBG CV1 OFFICE SUPPLIES	10/13/21	11-21	A			13.01	
		11/10/21	05-22				.00	
154750953-	ADM-CDBG-CV1-OFFICE SUPPLIES	10/13/21	11-21	A			27.18	
		11/10/21	05-22				.00	
** Vendor's Subtotal ----->							234.33	

40

Invoice No	Description	Invoice		Actual Period	Tm	Discount G/L	Account No	Gross Amount	Discount Amount	Net Amount			
		Date	Fiscal										
Check #: 834764 Check Date.: 11/10/21 Vendor I.D.: QUI08 (QUINCON INC.)													
102521-	ADM-LEROY PARK COMMUNITY CENTER REHABILITATION	10/25/21	11-21	A				308519.15	.00	308519.15			

Check #: 834765 Check Date.: 11/10/21 Vendor I.D.: REY01 (REYNA AUTO REPAIR)													
4216-	PD-MTR OIL,OIL FILTER	10/15/21	11-21	A				62.41	.00	62.41			

Check #: 834766 Check Date.: 11/10/21 Vendor I.D.: ROS04 (DAVID ROSE)													
10-	ADM-BUILDING INSPECTORSERVICE - OCTOBER 2021	10/29/21	11-21	A				3205.95	.00	3205.95			

Check #: 834767 Check Date.: 11/10/21 Vendor I.D.: SAN25 (SAN LUIS POWER HOUSE,INC)													
45711-	WATER-OIL FILTER,FUEL FILTER,OIL SAMPLE KIT	10/28/21	11-21	A				933.77	.00	933.77			

Check #: 834768 Check Date.: 11/10/21 Vendor I.D.: SOL01 (SOLAR TRAFFIC CONTROLS L.L.C.)													
210124-	PW-DRIVER FEEDBACK URBAN RADAR DISPLAY UNIT	10/22/21	11-21	A				3042.40	.00	3042.40			

Check #: 834769 Check Date.: 11/10/21 Vendor I.D.: TEM01 (TEMPLETON UNIFORMS,LLC)													
141217-	PD-LAPD CHIEFS CLASS A HAT	10/12/21	11-21	A				206.96	.00	206.96			

Check #: 834770 Check Date.: 11/10/21 Vendor I.D.: THE07 (PHILIP F. SINCO)													
10169-	ADM-CITY ATTORNEY SERVICES OCT 2021	10/31/21	11-21	A				7557.00	.00	7557.00			

Check #: 834771 Check Date.: 11/10/21 Vendor I.D.: ULT01 (ULTREX)													
3364086-	ADM-COPIES	10/31/21	11-21	A				590.85	.00	590.85			
3203308A-	ADM-COPY MACHINE	11/10/21	05-22										
		03/01/21	11-21	A				349.43	.00	349.43			
3302206A-	ADM-COPY MACHINES	11/10/21	05-22										
		07/31/21	11-21	A				428.33	.00	428.33			
		11/10/21	05-22										
								** Vendor's Subtotal ----->			1368.61	.00	1368.61

Check #: 834772 Check Date.: 11/10/21 Vendor I.D.: VER05 (VERIZON WIRELESS)													
890185823-	FIRE-COMMUNICATIONS	10/08/21	11-21	A				294.73	.00	294.73			

Check #: 834773 Check Date.: 11/10/21 Vendor I.D.: WIL03 (WILLDAN FINANCIAL SERVICES CORP.)													
010-49314-	PW-WATER AND WWTP RATE STUDY FOR CITY OF GUAD	10/21/21	11-21	A				6480.00	.00	6480.00			

Check #: 834774 Check Date.: 11/10/21 Vendor I.D.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)													
166185002-	FIRE-TRUE NORTH RADIO (4)SNAP ON BRACKETS (4)	10/19/21	11-21	A				200.93	.00	200.93			
		11/10/21	05-22										
166185003-	FIRE-TRUE NORTH GEN 2 STEALTH RADIO CHEST HARNESS	10/22/21	11-21	A				151.68	.00	151.68			
		11/10/21	05-22										
								** Vendor's Subtotal ----->			352.61	.00	352.61

Invoice No	Description	Invoice	Actual	Tm	Discount G/L Account No	Gross Amount	Discount Amount	Net Amount
		Date	Period					
-----		Due Date	Fiscal					
Check #: 834775 Check Date.: 11/10/21		Vendor I.D.: \J001 (ANGELICA JIMENEZ)						
000C11101-	MQ CUSTOMER REFUND FOR JIM0023	11/01/21 11/10/21	11-21 05-22	A		21.66	.00	21.66
-----		Check #: 834776 Check Date.: 11/10/21 Vendor I.D.: \L002 (GLORIA LOPEZ)						
000C11101-	MQ CUSTOMER REFUND FOR LOP0128	11/01/21 11/10/21	11-21 05-22	A		19.28	.00	19.28
-----		Check #: 834777 Check Date.: 11/10/21 Vendor I.D.: \O002 (JACOB OLVANY)						
000C11101-	MQ CUSTOMER REFUND FOR OLV0007	11/01/21 11/10/21	11-21 05-22	A		189.58	.00	189.58
** Total Checks Paid ----->						472786.12	.00	472786.12
						=====	=====	=====

G/L Account No	Total Amount	Extension	FUND Description	DEPT Description	OBJT Description
01 2010	78019.06	78019.06	General Fund	Accounts Payable	
10 2010	12807.18	90826.24	Wtr. Oper. Fund	Accounts Payable	
105 2010	94.01	90920.25	CDBG CV1	Accounts Payable	
12 2010	22398.44	113318.69	Wst.Wtr.Op.Fund	Accounts Payable	
23 2010	5982.89	119301.58	LTF - Transit	Accounts Payable	
40 2010	854.45	120156.03	Fire Saf.Fund	Accounts Payable	
60 2010	455.48	120611.51	Guad.Assmt.Dist	Accounts Payable	
71 2010	4894.12	125505.63	MEASURE A	Accounts Payable	
89 2010	346676.74	472182.37	CIP	Accounts Payable	
91 2010	603.75	472786.12	2003 Bond Refi	Accounts Payable	
99 1000	-472786.12	.00	Cash Clearing	General Checking Account	

Date	G/L	Account No	Description	Amount	Extension
11/03/21	01	4105 1550	(1): VULT01*I 3203308u,L9008	-215.38	-215.38
11/03/21	01	4105 1550	(1): VULT01*I 3302206u,L9008	-246.87	-462.25
11/03/21	01	4120 1550	(1): VULT01*I 3203308u,L9004	-4.94	-467.19
11/03/21	01	4120 1550	(1): VULT01*I 3302206u,L9004	-38.64	-505.83
11/03/21	01	4200 1550	(1): VULT01*I 3203308u,L9002	-88.22	-594.05
11/03/21	01	4200 1550	(1): VULT01*I 3302206u,L9002	-102.92	-696.97
11/03/21	01	4220 1550	(1): VULT01*I 3203308u,L9006	-1.42	-698.39
11/03/21	01	4300 1550	(1): VULT01*I 3203308u,L9010	-3.24	-701.63
11/03/21	01	4300 1550	(1): VULT01*I 3302206u,L9010	-3.33	-704.96
11/03/21	01	4405 1550	(1): VULT01*I 3203308u,L9000	-36.23	-741.19
11/03/21	01	4405 1550	(1): VULT01*I 3302206u,L9000	-36.57	-777.76
11/03/21	99	1000	(1): Rev. Checks 11/03/21	777.76	.00
11/10/21	01	2010	(1): Check Update 11/10/21	78,019.06	78,019.06
			(2): A/P Auto Checks PY-CP-CL		
11/10/21	10	2010	(1): Check Update 11/10/21	12,807.18	90,826.24
			(2): A/P Auto Checks PY-CP-CL		
11/10/21	105	2010	(1): Check Update 11/10/21	94.01	90,920.25
			(2): A/P Auto Checks PY-CP-CL		
11/10/21	12	2010	(1): Check Update 11/10/21	22,398.44	113,318.69
			(2): A/P Auto Checks PY-CP-CL		
11/10/21	23	2010	(1): Check Update 11/10/21	5,982.89	119,301.58
			(2): A/P Auto Checks PY-CP-CL		
11/10/21	40	2010	(1): Check Update 11/10/21	854.45	120,156.03
			(2): A/P Auto Checks PY-CP-CL		
11/10/21	60	2010	(1): Check Update 11/10/21	455.48	120,611.51
			(2): A/P Auto Checks PY-CP-CL		
11/10/21	71	2010	(1): Check Update 11/10/21	4,894.12	125,505.63
			(2): A/P Auto Checks PY-CP-CL		
11/10/21	89	2010	(1): Check Update 11/10/21	346,676.74	472,182.37
			(2): A/P Auto Checks PY-CP-CL		
11/10/21	91	2010	(1): Check Update 11/10/21	603.75	472,786.12
			(2): A/P Auto Checks PY-CP-CL		
11/10/21	99	1000	(1): Check Update 11/10/21	-472,786.12	.00
			(2): A/P Auto Checks PY-CP-CL		

Journal	G/L Account No	Amount	Extension
03	01 2010	78,019.06	78,019.06
03	01 4105 1550	-462.25	77,556.81
03	01 4120 1550	-43.58	77,513.23
03	01 4200 1550	-191.14	77,322.09
03	01 4220 1550	-1.42	77,320.67
03	01 4300 1550	-6.57	77,314.10
03	01 4405 1550	-72.80	77,241.30
03	10 2010	12,807.18	90,048.48
03	105 2010	94.01	90,142.49
03	12 2010	22,398.44	112,540.93
03	23 2010	5,982.89	118,523.82
03	40 2010	854.45	119,378.27
03	60 2010	455.48	119,833.75
03	71 2010	4,894.12	124,727.87
03	89 2010	346,676.74	471,404.61
03	91 2010	603.75	472,008.36
03	99 1000	-472,008.36	.00

Date	G/L	Account No	Description	Amount	Extension
11/04/21	01	2004	(1): VGRE01*I 18 ,L0004 (2): DJ FARMS SPECIFIC PLAN UTILITIES (3): MARK GREEN	65.00	65.00
11/04/21	01	2010	(1): Invoices 11/04/21	-78,019.06	-77,954.06
11/04/21	01	2044	(1): VHER08*I 102921 ,L0001 (2): P&R-CLEANING DEPOSIT REFUND/SECURITY REFUND (3): FIDULA HERNANDEZ	400.00	-77,554.06
11/04/21	01	2093	(1): VINT01*I 46 ,L0004 (2): PEOPLES SELF HELP HOUSING (3): INTEGRITY PLANNING	57.50	-77,496.56
11/04/21	01	4105	1200 (1): VCAR09*I 7132 ,L0001 (2): FINANCE-US POSTAL SERVICE (3): CARDMEMBER SERVICE	210.00	-77,286.56
11/04/21	01	4105	1550 (1): VULT01*I 3364086 ,L0005 (2): ADM-COPIES (3): ULTREX	302.33	-76,984.23
11/04/21	01	4105	1550 (1): VULT01*I 3203308A ,L0005 (2): ADM-COPY MACHINE (3): ULTREX	215.38	-76,768.85
11/04/21	01	4105	1550 (1): VULT01*I 3302206A ,L0005 (2): ADM-COPY MACHINES (3): ULTREX	246.87	-76,521.98
11/04/21	01	4110	2150 (1): VLCW01*I 205562 ,L0001 (2): ADM-PROFESSIONAL SERVICES RENDERED THROUGH SEP 30 (3): LIEBERT CASSIDY WHITMORE	304.00	-76,217.98
11/04/21	01	4110	2150 (1): VTHE07*I 10169 ,L0001 (2): PROFESSIONAL SERVICES (3): PHILIP F. SINCO	6,649.50	-69,568.48
11/04/21	01	4120	1350 (1): VCAR09*I 4074 ,L0001 (2): BNP MEMBERSHIP (3): CARDMEMBER SERVICE	48.00	-69,520.48
11/04/21	01	4120	1550 (1): VULT01*I 3364086 ,L0003 (2): ADM-COPIES (3): ULTREX	43.76	-69,476.72
11/04/21	01	4120	1550 (1): VULT01*I 3203308A ,L0003 (2): ADM-COPY MACHINE (3): ULTREX	4.94	-69,471.78
11/04/21	01	4120	1550 (1): VULT01*I 3302206A ,L0003 (2): ADM-COPY MACHINES (3): ULTREX	38.64	-69,433.14
11/04/21	01	4120	2150 (1): VCOR01*I00C110151 ,L0001 (2): FINANCE - MONTHLY INVOICE-ENHANCEMENT/SERICE FEE (3): CORBIN WILLITS SYSTEM CORP	628.89	-68,804.25
11/04/21	01	4140	1200 (1): VQUI01*I 20098373 ,L0001 (2): ADM-COPY PAPER (3): QUILL CORPORATION	92.78	-68,711.47
11/04/21	01	4140	2150 (1): VCAR09*I 0500 ,L0001 (2): DREAMHOST (3): CARDMEMBER SERVICE	13.99	-68,697.48
11/04/21	01	4140	2350 (1): VCOU04*IFY21-22Q1 ,L0001 (2): ADM-ANIMAL SHELTER AND FIELD SERVICES (3): PUBLIC HEALTH DEPARTMENT	15,475.00	-53,222.48
11/04/21	01	4145	1000 (1): VCIT08*I 110121A ,L0005 (2): 884,330,1025,1025A,1025B GUAD,9180BISPO,4550/4545 (3): CITY OF GUADALUPE (FINANC	978.28	-52,244.20
11/04/21	01	4145	1150 (1): VCHA03*I140090972 ,L0001 (2): INV#:8245 10 14 0090972 (3): CHARTER COMMUNICATIONS	1,298.00	-50,946.20
11/04/21	01	4145	1550 (1): VERN01*I 90452105 ,L0001 (2): PW-CASCADES RT DISP TAND GEN2 MECH-PULL BLK (3): ERNEST PACKAGING SOLUTIONS INC.	13.18	-50,933.02
11/04/21	01	4145	1550 (1): VERN01*I 90452106 ,L0001 (2): PW-KUTOL DISP BIB SOFT & SILKU 800 ML BLACK STOCK (3): ERNEST PACKAGING SOLUTIONS INC.	23.58	-50,909.44
11/04/21	01	4145	1550 (1): VERN01*I 90452974 ,L0001 (2): PW-PINK LOTION,JUMBO ROLL (3): ERNEST PACKAGING SOLUTIONS INC.	414.22	-50,495.22
11/04/21	01	4145	2150 (1): VARA01*I000306482 ,L0001 (2): INV#:502000306482 (3): ARAMARK UNIFORM SERVICES	48.48	-50,446.74
11/04/21	01	4145	2150 (1): VARA01*I000306497 ,L0001 (2): PW-STREETS-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES	26.60	-50,420.14
11/04/21	01	4145	2150 (1): VARA01*I000311858 ,L0001 (2): PW-PARKS AND REC-WET MOP,SCRAPPER MAT,MASK (3): ARAMARK UNIFORM SERVICES	48.48	-50,371.66
11/04/21	01	4145	2150 (1): VARA01*I000311865 ,L0001 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.49	-50,370.17
11/04/21	01	4145	2150 (1): VCAS07*I 102125 ,L0001 (2): FACILITIES (3): CASSIA LANDSCAPE	879.00	-49,491.17
11/04/21	01	4145	2150 (1): VCLA02*I 72114 ,L0001 (2): PW-WWTP-GREASE TRAP IN KITCHEN (3): CLAY'S SEPTIC & JETTING, INC.	912.51	-48,578.66
11/04/21	01	4145	2150 (1): VJ&E01*I 43088 ,L0001 (2): OCTOBER CLEANING SERVICE (3): J&E CLEANING	1,050.00	-47,528.66
11/04/21	01	4200	0450 (1): VCAR09*I 5686 ,L0001 (2): PD-ACE UNIFORM-CHIEF UNIFORM (3): CARDMEMBER SERVICE	144.47	-47,384.19
11/04/21	01	4200	0450 (1): VTEM01*I 141217 ,L0001 (2): PD-LAPD CHIEFS CLASS A HAT (3): TEMPLETON UNIFORMS,LLC	206.96	-47,177.23
11/04/21	01	4200	1250 (1): VCAR09*I 3148 ,L0001 (2): PD-UNITED STATES POSTAL SERVICE (3): CARDMEMBER SERVICE	26.80	-47,150.43
11/04/21	01	4200	1300 (1): VBEH02*I 102621A ,L0001 (2): PD-CHECK REQUEST-TUITION (3): BEHAVIORAL ANALYSIS TRAINING INC	575.00	-46,575.43
11/04/21	01	4200	1300 (1): VCOR07*I 102621A ,L0001 (2): PD-TUITON-M. NEGRANTI (3): PD-CHECK REQUEST-TUITION	385.00	-46,190.43
11/04/21	01	4200	1300 (1): VLIM01*I 102621A ,L0001 (2): PD-CHECK REQUEST- TRAVEL & COMMUTER LUNCH (3): CARLOS LIMON	426.00	-45,764.43
11/04/21	01	4200	1300 (1): VNEG01*I 102821A ,L0001 (2): TRAVEL & MEALS REIMBURSEMENT (3): MARIA NEGRANTI	501.52	-45,262.91
11/04/21	01	4200	1460 (1): VCAR09*I 7905 ,L0001 (2): PD-JIFFY LUBE-2020 CHEC TRUCKS (3): CARDMEMBER SERVICE	137.32	-45,125.59
11/04/21	01	4200	1500 (1): VREY01*I 4216 ,L0001 (2): PD-MTR OIL,OIL FILTER (3): REYNA AUTO REPAIR	62.41	-45,063.18
11/04/21	01	4200	1550 (1): VCAR09*I 0522 ,L0001 (2): PD-OFFICE DEPOT-CHIEF BUSINESS FOLDER (3): CARDMEMBER SERVICE	15.20	-45,047.98
11/04/21	01	4200	1550 (1): VCAR09*I 5681 ,L0001 (2): PD-WAL MART-CHIEFS MAILING BOXES (3): CARDMEMBER SERVICE	14.46	-45,033.52
11/04/21	01	4200	1550 (1): VULT01*I 3364086 ,L0002 (2): ADM-COPIES (3): ULTREX	115.37	-44,918.15
11/04/21	01	4200	1550 (1): VULT01*I 3203308A ,L0002 (2): ADM-COPY MACHINE (3): ULTREX	88.22	-44,829.93
11/04/21	01	4200	1550 (1): VULT01*I 3302206A ,L0002 (2): ADM-COPY MACHINES (3): ULTREX	102.92	-44,727.01

Date	G/L	Account No	Description	Amount	Extension
11/04/21	01	4200 1560	(1): VHENO1*I 188622 ,L0001 (2): PD-FUEL CHARGES (3): EAGLE ENERGY, INC	1,950.46	-42,776.55
11/04/21	01	4200 2350	(1): VCUE01*I 1580 ,L0001 (2): PD-POST PSYCHOLOGICAL EVALUATION (3): CUESTA POLYGRAPH FORENSIC	725.00	-42,051.55
11/04/21	01	4200 2350	(1): VDEP09*I 538626 ,L0001 (2): PD-FINGERPRINT APPS,FBI,RECORD REVIEW BILLED (3): DEPARTMENT OF JUSTICE	285.00	-41,766.55
11/04/21	01	4200 2999	(1): VJ&E01*I 43088 ,L0003 (2): GUADALUPE POLICE DEPT (3): J&E CLEANING	320.00	-41,446.55
11/04/21	01	4220 1150	(1): VVER05*I890185823 ,L0001 (2): FIRE-COMMUNICATIONS (3): VERIZON WIRELESS	294.73	-41,151.82
11/04/21	01	4220 1200	(1): VAMA02*I7RCF4JQLD ,L0001 (2): INV#:1167-RCF4-JQLD (3): AMAZON BUSINESS	12.87	-41,138.95
11/04/21	01	4220 1400	(1): VGUA02*I 54626 ,L0001 (2): PD-QUICK CONCTR HSE SERT MALE (3): GUADALUPE HARDWARE COMPANY INC.	24.03	-41,114.92
11/04/21	01	4220 1460	(1): VCUL01*I 71323 ,L0001 (2): FIRE-INSTALLATION PARKS RENTAL, STRONGBASE (3): CULLIGAN/CENTRAL COAST WATER	345.00	-40,769.92
11/04/21	01	4220 1460	(1): VCUL01*I 71771 ,L0001 (2): FIRE-STRONGBASE 9'' TANK RENTAL (3): CULLIGAN/CENTRAL COAST WATER	35.00	-40,734.92
11/04/21	01	4220 1550	(1): VAMA02*I7RCF4JQLD ,L0002 (2): FIRE-TIDE PODS,4-PORT USB,LASER LITE (3): AMAZON BUSINESS	103.02	-40,631.90
11/04/21	01	4220 1550	(1): VULT01*I 3364086 ,L0004 (2): ADM-COPIES (3): ULTREX	1.13	-40,630.77
11/04/21	01	4220 1550	(1): VULT01*I 3203308A ,L0004 (2): ADM-COPY MACHINE (3): ULTREX	1.42	-40,629.35
11/04/21	01	4220 1560	(1): VHENO1*I 188600 ,L0001 (2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC	341.39	-40,287.96
11/04/21	01	4220 1560	(1): VHENO1*I 189029 ,L0001 (2): FIRE-FUEL CHARGES (3): EAGLE ENERGY, INC	344.56	-39,943.40
11/04/21	01	4300 1000	(1): VCIT08*I 110121A ,L0003 (2): 180PIONEER,4800 3RD,4760 GARRETT,4689-A 11TH, (3): CITY OF GUADALUPE (FINANC	8,180.18	-31,763.22
11/04/21	01	4300 1550	(1): VERN01*I 90452974 ,L0002 (2): PW-PINK LOTION,JUMBO ROLL (3): ERNEST PACKAGING SOLUTIONS INC.	414.22	-31,349.00
11/04/21	01	4300 1550	(1): VULT01*I 3364086 ,L0006 (2): ADM-COPIES (3): ULTREX	3.56	-31,345.44
11/04/21	01	4300 1550	(1): VULT01*I 3203308A ,L0006 (2): ADM-COPY MACHINE (3): ULTREX	3.24	-31,342.20
11/04/21	01	4300 1550	(1): VULT01*I 3302206A ,L0006 (2): ADM-COPY MACHINES (3): ULTREX	3.33	-31,338.87
11/04/21	01	4300 2150	(1): VARA01*I000306497 ,L0002 (2): PW-STREETS-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES	26.87	-31,312.00
11/04/21	01	4300 2150	(1): VARA01*I000311865 ,L0002 (2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES	1.51	-31,310.49
11/04/21	01	4300 2150	(1): VCAS07*I 102125 ,L0002 (2): PARKS (3): CASSIA LANDSCAPE	1,873.00	-29,437.49
11/04/21	01	4405 1200	(1): VQUI01*I 20098373 ,L0002 (2): OFFICE SUPPLIES-ALICE (3): QUILL CORPORATION	47.54	-29,389.95
11/04/21	01	4405 1550	(1): VULT01*I 3364086 ,L0001 (2): ADM-COPIES (3): ULTREX	124.70	-29,265.25
11/04/21	01	4405 1550	(1): VULT01*I 3203308A ,L0001 (2): ADM-COPY MACHINE (3): ULTREX	36.23	-29,229.02
11/04/21	01	4405 1550	(1): VULT01*I 3302206A ,L0001 (2): ADM-COPY MACHINES (3): ULTREX	36.57	-29,192.45
11/04/21	01	4405 2150	(1): VGRE01*I 18 ,L0001 (2): SIMPLOT THRU & BUCKET CONVEOR 288 GUADALUPE ST (3): MARK GREEN	65.00	-29,127.45
11/04/21	01	4405 2150	(1): VGRE01*I 18 ,L0002 (2): PEREZ KITCHEN - 291 MAHONEY LANE (3): MARK GREEN	130.00	-28,997.45
11/04/21	01	4405 2150	(1): VGRE01*I 18 ,L0003 (2): VEHICLE IMPACT DAMAGES REPAIR 621 CAMPODONICO AVE (3): MARK GREEN	130.00	-28,867.45
11/04/21	01	4405 2150	(1): VGRE01*I 18 ,L0005 (2): DE LA TORRE ADU #4 351 FLOWER AVE (3): MARK GREEN	260.00	-28,607.45
11/04/21	01	4405 2150	(1): VGRE01*I 18 ,L0006 (2): DELGADO ADU 5173 SURFBIRD LANE (3): MARK GREEN	260.00	-28,347.45
11/04/21	01	4405 2150	(1): VGRE01*I 18 ,L0007 (2): DE LA TORRE ADU #1 4455 FIR STREET (3): MARK GREEN	65.00	-28,282.45
11/04/21	01	4405 2150	(1): VGRE01*I 18 ,L0008 (2): GONZALES DETACHED ADU 302 OBISPO STREET (3): MARK GREEN	65.00	-28,217.45
11/04/21	01	4405 2150	(1): VINT01*I 46 ,L0001 (2): GENERAL PLANNING (3): INTEGRITY PLANNING	3,881.25	-24,336.20
11/04/21	01	4405 2150	(1): VINT01*I 46 ,L0002 (2): ZONING CLEARANCE (3): INTEGRITY PLANNING	1,236.25	-23,099.95
11/04/21	01	4405 2150	(1): VROS04*I 10 ,L0001 (2): DAID ROSE CONTRACT BLDG INSP (3): DAVID ROSE	3,138.75	-19,961.20
11/04/21	01	4405 2150	(1): VROS04*I 10 ,L0002 (2): MILEAGE FOR INSPECTIONS (3): DAVID ROSE	67.20	-19,894.00
11/04/21	01	HEMP 2150	(1): VHDL01*ISINO10838 ,L0001 (2): ADM-CANNABIS MANAGEMENT PROGRAM SERVICES (3): HINDERLITER DE LLAMAS & ASSOCIATES	19,300.00	-594.00
11/04/21	01	HEMP 2150	(1): VTHE07*I 10169 ,L0002 (2): CANNABIS (3): PHILIP F. SINCO	594.00	.00
11/04/21	10	2010	(1): Invoices 11/04/21	-12,807.18	-12,807.18
11/04/21	10	2049	(1): V\J001*I000C11101 ,L0001 (2): MQ CUSTOMER REFUND FOR JIM0023 (3): ANGELICA JIMENEZ	21.66	-12,785.52
11/04/21	10	2049	(1): V\L002*I000C11101 ,L0001 (2): MQ CUSTOMER REFUND FOR LOP0128 (3): GLORIA LOPEZ	19.28	-12,766.24
11/04/21	10	2049	(1): V\0002*I000C11101 ,L0001 (2): MQ CUSTOMER REFUND FOR OLV0007 (3): JACOB OLVANY	189.58	-12,576.66
11/04/21	10	4420 0450	(1): VCAR02*I 12180 ,L0001 (2): PW-WATER-BOOTS-JAIME VIDALES (3): CARR'S BOOTS INC.	110.91	-12,465.75

Date	G/L	Account No	Description	Amount	Extension
11/04/21	10	4420 1150	(1): VGWA01*I01752101J ,L0001	50.00	-12,415.75
			(2): WATER-MONITORING OF FIRE SYSTEM -303 OBISPO ST (3): GREAT WESTERN ALARM & COMMUNICATION INC.		
11/04/21	10	4420 1200	(1): VQUA01*I285962005 ,L0001	1,663.13	-10,752.62
			(2): FINANCE-POSTAGE (3): QUADIENT FINANCE USA, INC.		
11/04/21	10	4420 1550	(1): VBRE02*IBP1188953 ,L0001	1,245.65	-9,506.97
			(2): WATER-AMMONIUM SULFATE (3): BRENNTAG PACIFIC, INC.		
11/04/21	10	4420 1550	(1): VBRE02*IBP1191680 ,L0001	982.58	-8,524.39
			(2): WATER -LA CHEMCHLOR SOD HYPOCHL (3): BRENNTAG PACIFIC, INC.		
11/04/21	10	4420 1550	(1): VGUA02*I 54330 ,L0001	30.44	-8,493.95
			(2): WATER-FAT MAX BACK SAE (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	10	4420 1550	(1): VGUA02*I 54418 ,L0001	70.68	-8,423.27
			(2): WATER-SCKT WRCH SET30PC 3/8''DR (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	10	4420 1550	(1): VGUA02*I 54653 ,L0001	85.61	-8,337.66
			(2): WATER-SHOCKWAVE 23PC TIN KIT,BIT SPADE SPEEDBOR (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	10	4420 1550	(1): VGUA02*I 54772 ,L0001	7.59	-8,330.07
			(2): WATER-LTMAWAY CLEANER 28OZ (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	10	4420 1550	(1): VGUA02*I 55099 ,L0001	9.77	-8,320.30
			(2): WATER-WD40 (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	10	4420 1550	(1): VHOM02*I 5874589 ,L0001	488.29	-7,832.01
			(2): PW-3300 PSI DEWALT GAS PRESSURE (3): HOME DEPOT CREDIT SERVICES		
11/04/21	10	4420 1550	(1): VHOM02*I 6163716C,L0001	-238.16	-8,070.17
			(2): PW-RETURN (3): HOME DEPOT CREDIT SERVICES		
11/04/21	10	4420 1550	(1): VIC001*I116054095 ,L0001	903.57	-7,166.60
			(2): WATER-ARMORCAST A6001420PDEB (3): ICONIX WATERWORKS (US) INC.		
11/04/21	10	4420 1550	(1): VIC001*I116054936 ,L0001	2,169.29	-4,997.31
			(2): WATER- 2 AY PVC X MIP ADAPTER NL (3): ICONIX WATERWORKS (US) INC.		
11/04/21	10	4420 1550	(1): VIC001*I116056115 ,L0001	87.00	-4,910.31
			(2): WATER-TCHRISTY HAND PUMP W/7'' HOSE (3): ICONIX WATERWORKS (US) INC.		
11/04/21	10	4420 1560	(1): VHENO1*I 189031 ,L0001	167.21	-4,743.10
			(2): PW-WATER-FUEL CHARGES (3): EAGLE ENERGY, INC		
11/04/21	10	4420 2150	(1): VARA01*I000306484 ,L0001	15.90	-4,727.20
			(2): PW-WATER-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES		
11/04/21	10	4420 2150	(1): VARA01*I000311860 ,L0001	39.93	-4,687.27
			(2): PW-WATER-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
11/04/21	10	4420 2150	(1): VCAS07*I 102125 ,L0003	200.00	-4,487.27
			(2): WATER (3): CASSIA LANDSCAPE		
11/04/21	10	4420 2150	(1): VSAN25*I 45711 ,L0001	933.77	-3,553.50
			(2): WATER-OIL FILTER,FUEL FILTER,OIL SAMPLE KIT (3): SAN LUIS POWER HOUSE,INC		
11/04/21	10	4420 2150	(1): VTHE07*I 10169 ,L0003	313.50	-3,240.00
			(2): CCWA/WATER (3): PHILIP F. SINCO		
11/04/21	10	4420 2150	(1): VWIL03*I010-49314 ,L0001	3,240.00	.00
			(2): PW-WATER AND WWTP RATE STUDY FOR CITY OF GUAD (3): WILLDAN FINANCIAL SERVICES CORP.		
11/04/21	105	2010	(1): Invoices 11/04/21	-94.01	-94.01
11/04/21	105	4015 1200	(1): VQUI01*I 20230859 ,L0001	53.82	-40.19
			(2): ADM-CDBG CV1-OFFICE SUPPLIES (3): QUILL CORPORATION		
11/04/21	105	4015 1200	(1): VQUI01*I 20292127 ,L0001	13.01	-27.18
			(2): ADM-CDBG CV1 OFFICE SUPPLIES (3): QUILL CORPORATION		
11/04/21	105	4015 1200	(1): VQUI01*I154750953 ,L0001	27.18	.00
			(2): ADM-CDBG-CV1-OFFICE SUPPLIES (3): QUILL CORPORATION		
11/04/21	12	2010	(1): Invoices 11/04/21	-22,398.44	-22,398.44
11/04/21	12	4425 1000	(1): VCIT08*I 110121A ,L0001	3,383.05	-19,015.39
			(2): W MAIN ST (3): CITY OF GUADALUPE (FINANC		
11/04/21	12	4425 1150	(1): VFRO01*I 102521B ,L0001	255.05	-18,760.34
			(2): PW-ACCT#:805-343-1451-071975-5 (3): FRONTIER COMMUNICATIONS		
11/04/21	12	4425 1200	(1): VQUA01*I285962005 ,L0002	1,663.12	-17,097.22
			(2): FINANCE-POSTAGE (3): QUADIENT FINANCE USA, INC.		
11/04/21	12	4425 1550	(1): VAMA02*I3GM3DLGGP ,L0001	172.63	-16,924.59
			(2): INV#:1YP3-GM3D-LGGP (3): AMAZON BUSINESS		
11/04/21	12	4425 1550	(1): VAMA02*I3GM3DLGGPC,L0001	-39.19	-16,963.78
			(2): INV#:1YP3-GM3D-LGGP (3): AMAZON BUSINESS		
11/04/21	12	4425 1550	(1): VAMA02*I7D36L6JGK ,L0001	380.60	-16,583.18
			(2): INV#:1967-D36L-6JGK (3): AMAZON BUSINESS		
11/04/21	12	4425 1550	(1): VASS02*I 101121A ,L0001	173.77	-16,409.41
			(2): WWTP-READY REFRESH PAST DUE (3): ASSOCIATED CREDIT SERVICES INC		
11/04/21	12	4425 1550	(1): VVAL03*I110626609 ,L0001	67.11	-16,342.30
			(2): PW-WWTP-SPOON DRIVE-F150,FREIGHT, UPS FROM WA (3): CAL COAST IRRIGATION, INC.		
11/04/21	12	4425 1550	(1): VCAS08*I 110321 ,L0001	900.00	-15,442.30
			(2): ADM-CHECK REQUEST-PROPERTY REPLACEMENT (3): WILLIAM CASTELLANOS		
11/04/21	12	4425 1550	(1): VPOL02*I 1584139 ,L0001	3,624.31	-11,817.99
			(2): WWTP-CLARIFLOC WE-1289 (3): POLYDYNE INC.		
11/04/21	12	4425 1560	(1): VHENO1*I 188603 ,L0001	243.17	-11,574.82
			(2): WWTP-FUEL CHARGES (3): EAGLE ENERGY, INC		
11/04/21	12	4425 2150	(1): VARA01*I000306490 ,L0001	27.20	-11,547.62
			(2): INV#:502000306490 (3): ARAMARK UNIFORM SERVICES		
11/04/21	12	4425 2150	(1): VARA01*I000311862 ,L0001	27.20	-11,520.42
			(2): PW-WWTP-UNIFORM SERVICES (3): ARAMARK UNIFORM SERVICES		
11/04/21	12	4425 2150	(1): VVAL03*I110626148 ,L0001	423.78	-11,096.64
			(2): PW-WWTP-DRIVER ARM KIT FOR TWIN MAX (3): CAL COAST IRRIGATION, INC.		
11/04/21	12	4425 2150	(1): VCLA02*I 72289 ,L0001	4,814.52	-6,282.12
			(2): WWTP-TRANSFER PUMP (3): CLAY'S SEPTIC & JETTING, INC.		
11/04/21	12	4425 2150	(1): VCLA02*I 72344 ,L0001	1,946.70	-4,335.42
			(2): WWTP-PACO PARK-STORM DRAIN (3): CLAY'S SEPTIC & JETTING, INC.		
11/04/21	12	4425 2150	(1): VCLA02*I 72411 ,L0001	985.42	-3,350.00
			(2): PW-WWTP-PUMPED FULL TRUCK LOAD (3): CLAY'S SEPTIC & JETTING, INC.		
11/04/21	12	4425 2150	(1): VJ&E01*I 43088 ,L0002	110.00	-3,240.00
			(2): WWTP CLEANING SERVICE (3): J&E CLEANING		
11/04/21	12	4425 2150	(1): VWIL03*I010-49314 ,L0002	3,240.00	.00
			(2): PW-WATER AND WWTP RATE STUDY FOR CITY OF GUAD (3): WILLDAN FINANCIAL SERVICES CORP.		

Date	G/L	Account No	Description	Amount	Extension
11/04/21	23	2010	(1): Invoices 11/04/21	-5,982.89	-5,982.89
11/04/21	23	4461 1350	(1): VCAR09*I 0036 ,L0001	535.00	-5,447.89
			(2): PW-CALACT (3): CARDMEMBER SERVICE		
11/04/21	23	4461 1560	(1): VCIT12*I 86318 ,L0001	5,447.89	.00
			(2): PW-FUEL CHARGES -SEPT 2021 (3): CITY OF SANTA MARIA		
11/04/21	40	2010	(1): Invoices 11/04/21	-854.45	-854.45
11/04/21	40	4225 1500	(1): VLIN03*I 39461 ,L0001	501.84	-352.61
			(2): FIRE-PELICAN 2760 LED HEADLIGHT (12) (3): LINEGEAR FIRE & RESCUE EQUIPMENT CORP		
11/04/21	40	4225 1500	(1): VWIT01*I166185003 ,L0001	151.68	-200.93
			(2): FIRE-TRUE NORTH GEN 2 STEALTH RADIO CHEST HARNESS (3): WITMER PUBLIC SAFETY GROUP INC.		
11/04/21	40	4425 1500	(1): VWIT01*I166185002 ,L0001	200.93	.00
			(2): FIRE-TRUE NORTH RADIO (4)SNAP ON BRACKETS (4) (3): WITMER PUBLIC SAFETY GROUP INC.		
11/04/21	60	2010	(1): Invoices 11/04/21	-455.48	-455.48
11/04/21	60	4490 1000	(1): VCIT08*I 110121A ,L0004	130.48	-325.00
			(2): 4913,5101,5001,5201 W MAIN (3): CITY OF GUADALUPE (FINANC		
11/04/21	60	4490 2150	(1): VCAS07*I 102125 ,L0004	325.00	.00
			(2): ASSESSMENT DISTRICT (3): CASSIA LANDSCAPE		
11/04/21	71	2010	(1): Invoices 11/04/21	-4,894.12	-4,894.12
11/04/21	71	4454 1000	(1): VCIT08*I 110121A ,L0002	195.72	-4,698.40
			(2): 1075,949,873-A,110,912,1070 GUADALUPE (3): CITY OF GUADALUPE (FINANC		
11/04/21	71	4454 1550	(1): VGUA02*I 53580 ,L0001	245.52	-4,452.88
			(2): PW-STREETS-OUTDR LIQ BLCH CON 121OZ (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	71	4454 1550	(1): VGUA02*I 53586 ,L0001	14.29	-4,438.59
			(2): PW-STREETS-GENERAL KEY CAR/TRUCK/HOUSE (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	71	4454 1550	(1): VGUA02*I 53602 ,L0001	16.29	-4,422.30
			(2): PW-STREET-2-/2'' PRO SOLTNS SRT POLYESTE (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	71	4454 1550	(1): VGUA02*I 53660 ,L0001	94.14	-4,328.16
			(2): PW-STREETS-HOLE SAW 2IN (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	71	4454 1550	(1): VGUA02*I 53901 ,L0001	94.38	-4,233.78
			(2): PW-WATER-PORTABLE WRK STATN 24X48 (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	71	4454 1550	(1): VGUA02*I 53956 ,L0001	62.68	-4,171.10
			(2): PW-STREETS-9-VOLT BATTERY (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	71	4454 1550	(1): VGUA02*I 54001 ,L0001	10.19	-4,160.91
			(2): PW-STREETS-WIRE CNNECTR AQU/RRD 5PK (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	71	4454 1550	(1): VGUA02*I 54104 ,L0001	66.82	-4,094.09
			(2): PW-STREETS-TUBE LGT BULB (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	71	4454 1550	(1): VGUA02*I 54345 ,L0001	100.51	-3,993.58
			(2): PW-STREETS-GOOF OFF SPRAY VOC 12OZ (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	71	4454 1550	(1): VGUA02*I 54369 ,L0001	39.08	-3,954.50
			(2): PE-STREETS-TAPING KNFE BLU STL 12''L (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	71	4454 1550	(1): VGUA02*I 54406 ,L0001	35.84	-3,918.66
			(2): PW-STREETS-ROTARY BT-SSF 3/16''X4'' (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	71	4454 1550	(1): VGUA02*I 54519 ,L0001	146.76	-3,771.90
			(2): PW-STREETS-PAINT TRAFFIC MRKG LTX RED GA (3): GUADALUPE HARDWARE COMPANY INC.		
11/04/21	71	4454 1550	(1): VSOL01*I 210124 ,L0001	3,042.40	-729.50
			(2): PW-DRIVER FEEDBACK URBAN RADAR DISPLAY UNIT (3): SOLAR TRAFFIC CONTROLS L.L.C.		
11/04/21	71	4454 2150	(1): VARA01*I000306497 ,L0003	212.56	-516.94
			(2): PW-STREETS-UNIFORM ALLOWANCE (3): ARAMARK UNIFORM SERVICES		
11/04/21	71	4454 2150	(1): VARA01*I000311865 ,L0003	11.94	-505.00
			(2): PW-STREETS-UNIFORM SERVICE (3): ARAMARK UNIFORM SERVICES		
11/04/21	71	4454 2150	(1): VCAS07*I 102125 ,L0005	505.00	.00
			(2): ASSESSMENT DISTRICT (3): CASSIA LANDSCAPE		
11/04/21	89	2010	(1): Invoices 11/04/21	-346,676.74	-346,676.74
11/04/21	89	4444 3045	(1): VEMC01*I 21-402 ,L0001	1,850.49	-344,826.25
			(2): ADM-GENERAL PLAN UPATE (3): EMC PLANNING GROUP INC.		
11/04/21	89	4444 3051	(1): VQUI08*I 102521 ,L0001	308,519.15	-36,307.10
			(2): ADM-LEROY PARK COMMUNITY CENTER REHABILITATION (3): QUINCON INC.		
11/04/21	89	4444 3068	(1): VCAL19*I 95240717 ,L0001	36,307.10	.00
			(2): PROGRESS PAYMENT REQUEST NO.01 FOR WORK THRU OCT21 (3): CALPORTLAND CONSTRUCTION CORP		
11/04/21	91	2010	(1): Invoices 11/04/21	-603.75	-603.75
11/04/21	91	4542 3150	(1): VINT01*I 46 ,L0003	603.75	.00
			(2): ROYAL THEATER (3): INTEGRITY PLANNING		

Journal	G/L Account No	Amount	Extension
04	01 2004	65.00	65.00
04	01 2010	-78,019.06	-77,954.06
04	01 2044	400.00	-77,554.06
04	01 2093	57.50	-77,496.56
04	01 4105 1200	210.00	-77,286.56
04	01 4105 1550	764.58	-76,521.98
04	01 4110 2150	6,953.50	-69,568.48
04	01 4120 1350	48.00	-69,520.48
04	01 4120 1550	87.34	-69,433.14
04	01 4120 2150	628.89	-68,804.25
04	01 4140 1200	92.78	-68,711.47
04	01 4140 2150	13.99	-68,697.48
04	01 4140 2350	15,475.00	-53,222.48
04	01 4145 1000	978.28	-52,244.20
04	01 4145 1150	1,298.00	-50,946.20
04	01 4145 1550	450.98	-50,495.22
04	01 4145 2150	2,966.56	-47,528.66
04	01 4200 0450	351.43	-47,177.23
04	01 4200 1250	26.80	-47,150.43
04	01 4200 1300	1,887.52	-45,262.91
04	01 4200 1460	137.32	-45,125.59
04	01 4200 1500	62.41	-45,063.18
04	01 4200 1550	336.17	-44,727.01
04	01 4200 1560	1,950.46	-42,776.55
04	01 4200 2350	1,010.00	-41,766.55
04	01 4200 2999	320.00	-41,446.55
04	01 4220 1150	294.73	-41,151.82
04	01 4220 1200	12.87	-41,138.95
04	01 4220 1400	24.03	-41,114.92
04	01 4220 1460	380.00	-40,734.92
04	01 4220 1550	105.57	-40,629.35
04	01 4220 1560	685.95	-39,943.40
04	01 4300 1000	8,180.18	-31,763.22
04	01 4300 1550	424.35	-31,338.87
04	01 4300 2150	1,901.38	-29,437.49
04	01 4405 1200	47.54	-29,389.95
04	01 4405 1550	197.50	-29,192.45
04	01 4405 2150	9,298.45	-19,894.00
04	01 HEMP 2150	19,894.00	.00
04	10 2010	-12,807.18	-12,807.18
04	10 2049	230.52	-12,576.66
04	10 4420 0450	110.91	-12,465.75
04	10 4420 1150	50.00	-12,415.75
04	10 4420 1200	1,663.13	-10,752.62
04	10 4420 1550	5,842.31	-4,910.31
04	10 4420 1560	167.21	-4,743.10
04	10 4420 2150	4,743.10	.00
04	105 2010	-94.01	-94.01
04	105 4015 1200	94.01	.00
04	12 2010	-22,398.44	-22,398.44
04	12 4425 1000	3,383.05	-19,015.39
04	12 4425 1150	255.05	-18,760.34
04	12 4425 1200	1,663.12	-17,097.22
04	12 4425 1550	5,279.23	-11,817.99
04	12 4425 1560	243.17	-11,574.82
04	12 4425 2150	11,574.82	.00
04	23 2010	-5,982.89	-5,982.89
04	23 4461 1350	535.00	-5,447.89
04	23 4461 1560	5,447.89	.00
04	40 2010	-854.45	-854.45
04	40 4225 1500	653.52	-200.93
04	40 4425 1500	200.93	.00
04	60 2010	-455.48	-455.48
04	60 4490 1000	130.48	-325.00
04	60 4490 2150	325.00	.00
04	71 2010	-4,894.12	-4,894.12
04	71 4454 1000	195.72	-4,698.40
04	71 4454 1550	3,968.90	-729.50
04	71 4454 2150	729.50	.00
04	89 2010	-346,676.74	-346,676.74
04	89 4444 3045	1,850.49	-344,826.25
04	89 4444 3051	308,519.15	-36,307.10
04	89 4444 3068	36,307.10	.00
04	91 2010	-603.75	-603.75
04	91 4542 3150	603.75	.00

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council
Tuesday, October 26, 2021, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

1. **ROLL CALL:**

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

All were present. (Note: The abbreviation "CM" for council member is being used in these minutes.)

2. **MOMENT OF SILENCE**

3. **PLEDGE OF ALLEGIANCE**

4. **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 business.

There were no changes to the agenda requested.

5. **CEREMONIAL CALENDAR**

a. Proclamation declaring October 11, 2021 – Indigenous Peoples' Day in Guadalupe CA.

CM Ramirez read the proclamation citing the various contributions Indigenous peoples have contributed to our country. Mayor Julian said that this proclamation was a recognition of the caretakers of our land.

b. Proclamation – Michael Cash, Director of Public Safety

The proclamation recognizing Michael Cash, Director of Public Safety, for his acts involving an injured man during the Alisal fire in Santa Barbara that were deemed above and beyond the call of duty. Chief Cash thanked the Council, City staff and community members. He said, "Thank you for the recognition. It takes great leadership from our Council for us to do the things we do. And I appreciate our staff team. We have a great time. Everything we do is what we think is best for the City. Couldn't ask for a better team." Chief Cash acknowledged the Police Department staff, who were

standing in the back of the chambers, saying, "The biggest part, though, is the staff back here. I am lucky. I see a Fire Captain, Fire Engineer, our volunteers, our Police Officers, Police Explorers, Airport people...can't go wrong with these people. They are above and beyond the best people I've ever worked with. Makes my job easier. And I see some of the community people here. It's 'nice to be Andy – this is my Mayberry'. This is just what we do. The staff is outstanding."

6. COMMUNITY PARTICIPATION FORUM

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. 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.

There were no requests to speak on items not on the agenda.

7. 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.

- A.** 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.
- B.** Approve payment of warrants for the period ending October 21, 2021.
- C.** Approve the Minutes of the City Council and the Recreation & Parks Commission Special Joint meeting of October 5, 2021, to be ordered filed.
- D.** Approve the Minutes of the City Council regular meeting of October 12, 2021, to be ordered filed.
- E.** Adopt Resolution No. 2021-82 approving the City of Guadalupe 2021 Water Master Plan Update.
- F.** Adopt Resolution No. 2021-83 entering into an agreement with Mr. William (Bill) Scott for independent contractor planning services.
- G.** Approve the extension of deadline for Cannabis Business Permit Applications for Non-Retail Cannabis Businesses.
- H.** Adopt Resolution No. 2021-84 adopting a classification and salary range for Recreation Service Manager.

I. MONTHLY REPORTS FROM DEPARTMENT HEADS

1. Department of Public Safety Reports – September 2021
 - a. Police Department Report
 - b. Fire Department Report
 - c. Code Compliance Report
2. Human Resources Report for September 2021
3. City Treasurer’s Report for September 2021

No items were pulled. Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to approve the full Consent Calendar. 5-0 Passed.

8. CITY ADMINISTRATOR REPORT: (Information Only)

- *Recreation Services Manager/Grant Writer recruitment: interviews tentatively to be scheduled the second week in November.*
- *Meeting with Chief Cash on Thursday, 10/28 re traffic around Mary Buren School.*
- *Upcoming Council Meetings: 11/2, special meeting; 11/17, Joint meeting with City and School District; 11/23, SBCAG presentation on the Broadband Initiative. Santa Barbara County dedicated \$200,000 ARPA funds for that initiative and Guadalupe will be asked to contribute some of our funds, approximately \$5,600.00 to do a strategic plan document.*

9. DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

No report given.

10. MAYOR’S REPORT- UPDATES:

- a. Approval of two Veteran Names for Pasadera Streets.

Mayor Julian mentioned that the Mayor’s Report is prepared by Todd Bodem, City Administrator. He said, “This report reflects the multiple projects the City has going on at this time. For details, refer to Item #10, Mayor’s Report which is a co-authored report by Todd and me. There’s a lot of details on day-to-day activities that don’t come before us in a regular meeting like this.”

The mayor then gave an update on the Veterans Street Naming project for the Pasadera development. He said, “Pasadera has approved the naming of the streets on the southside of the Santa Maria Valley Railroad on behalf of veterans from Guadalupe. There’s a group of five (5) of us putting the names together. There are about 90 names of individuals that served in various wars, e.g. WWII, Korean War, Vietnam Era, Iraq. Our goal is first to recognize those who were killed in action. There were two (2) more streets to be named on the southside of the Santa Maria Valley Railroad. Pasadera’s biggest concern was that they wanted the Fire Department to know the names of the streets. The two veterans killed in action that the group wanted approval from the City Council tonight are Ben Kurokawa and Raymond Rico. Both names are now before the Council as Pasadera requested approval of both names as soon as possible. Another veteran killed in action, Makato Yoshiroma, will have his name forwarded on, along with others, as one of the veteran street names scheduled for the Pasadera development south of the Santa Maria Railroad.

Motion was made by Council Member Ramirez and seconded by Council member Robles to approve streets to be named for Ben Kurokawa and Raymond Rico at the Pasadera development. 5-0 Passed.

REGULAR BUSINESS

11. New Bus Route and Bus Stops.

Written Report: Shannon Sweeney, Public Works Director/City Engineer

Recommendation: That the City Council adopt Resolution No. 2021-85 approving a new bus routes and stops in preparation for upgraded transit services starting July 2022 per the City of Guadalupe Short Range Transit Plan.

Ms. Shannon Sweeney gave a brief background explaining that at the January 12, 2021, City Council meeting, the Council adopted the December 2020 City of Guadalupe Short Range Transit Plan, choosing the option to divide the Guadalupe Flyer service into express and local portions, eliminating the need for the on-demand service. However, in doing so, the cost would increase by a significant amount over baseline (existing) service. She said that with stimulus funds now being available, in the amount of \$520,548, in addition to current funds, the City now has the available funding to provide this new service over a three-year period. The goal is now to have these new bus routes approved and in place by July 2022.

Ms. Sweeney further said, "One of my goals is try to make the stops that we do decide meet certain standards. Before we can do that, though, we need to talk about what those stops really are. Bus routes will be broken up into two. Currently, there is one bus route, 25 minutes long. The Flyer currently doesn't come on the half hour or on the hour. The new route will include an express route that will go back and forth to Santa Maria which will be on the hour. It will arrive at the Santa Maria Transit Center at a given time every hour. Bus stops on the express route in Santa Maria won't change from what they are now. The only stop added in the express route will be in Guadalupe at the transit center (Amtrak train station) which will meet up with the local route so that there will be connectivity between the two."

Ms. Sweeney's presentation involved showing pictures of each of the current bus stops and a graph of each activity level. The most active and popular stop is at Pioneer and Second Streets. The next most active stop is at Guadalupe and Olivera Streets. A couple other bus stops that had reasonable activity and were also popular are 10th Street by the Senior Center and Jack O'Connell. The least most active stop is at the Amtrak train station. Ms. Sweeney mentioned that there are currently three (3) stops in Treasure Park, and the combined activity is somewhat comparable to some of the other stops. (Amber and Obispo Street stop was not included in this combined activity.) The goal here is to make the Guadalupe local route be about a half-hour loop.

In going through and discussing each current bus stop, the following shows the bus stops that Ms. Sweeney recommended to either: 1) keep; 2) remove, or 3) add as a new stop:

<u>Bus Stop</u>	<u>Features/Problems</u>	<u>Keep or Remove</u>
Amber & Obispo	No bench or shelter; only a sign	Remove (3 other stops in Treasure Park)

<u>Bus Stop</u>	<u>Features/Problems</u>	<u>Keep or Remove</u>
W. Main & Pt. Sal Dunes	Isn't very well used; no sign	Keep (closest bus stop to McKenzie Middle School)
Jack O'Connell Park	Popular stop; has shelter & sign & cut-away (ADA). No lights or trash can	Keep (minimal upgrades needed)
Pioneer & 2 nd	Most popular stop; has trash can & sign; different looking shelter	Keep (well used)
Tognazzini & 5 th	Has sign, bench & trash can	Remove (out of the way)
Guadalupe & Olivera	2 nd most popular stop; has all features: shelter bench, trash can and lights	Keep (well used)
10 th & Senior Center	Has shelter; sign is located on 1 side of driveway with shelter on other side; 1 block from City Hall; tagged a lot	Keep (well used; needs ADA requirements)
11 th & Peralta	Has shelter, sign, trash can; tagged a lot	Remove (duplicate with new stop in Escalante Meadows)
Obispo & Fir	Has shelter, sign, trash can; nice location	Keep (well used-meets Treasure Park needs)
Flower & Elm	Has shelter & sign; dark	Keep (1 of 2 stops within 1,000' of each other in Treasure Park)
Flower & Birch	Has shelter & sign; concerns raised by public	Remove (1,000' from stop @Flower & Elm)

The bus stop at Tognazzini and 5th Streets was questionable on whether to keep or remove. Ms. Sweeney had mentioned that this bus stop was somewhat out of the way. There was only a bench there. She also said, "The bus has to go out of the way to get to that stop. Then it has to circle back to get back on track."

Mayor Julian asked, "The bus stop on Hwy 1 (Guadalupe Street) and 2nd Street. Is that to be eliminated? It looks terrible." Ms. Sweeney replied, "It's not a current stop on the schedule. Will be happy to remove it." The mayor then asked about the bus stop at Peralta and 11th Streets. He

said, "It's in the middle range of use but it's to be eliminated?" Ms. Sweeney said that that stop was proposed for elimination because of the new bus stop to be put within Escalante Meadows and would serve that area." The mayor commented, "That's where the majority of the population would be but there are people living around the church but not as many as would be living at Escalante Meadows." Ms. Sweeney said, "Escalante stop would also serve People's Self-Help development as well as Escalante Meadows itself, along with others in that general area." The mayor said that there's no loop going all the way to People's Self-Help development on East 11th Street. Ms. Sweeney said that the loop ends at Escalante Meadows.

There were three (3) requests to speak.

1. Ms. Carmen Tafollo raised concern of the proposed removal of the bus stop at Tognazzini and 5th Streets. She said that others are also riding the bus, and there's no trash can there. She said, "Now that it's raining, we need to have shelter from the rain and the wind and we're getting wet. There's nothing there now. It would be best for the bus to come every 30 minutes. I currently take two buses to get to work. Ms. Sweeney said that if that bus stop was to remain, it is sub-standard and would need to be upgraded.

CM Ramirez asked Ms. Tafollo, "If we eliminate the bus stop at Tognazzini & 5th, what bus stop would you then take? Ms. Tafollo said, "I'm right in the middle between two (2) stops: one at Guadalupe & Olivera Streets and Pioneer & 2nd Streets. But that's not a good idea because of the weather. I'd get wet by the time I got there and it's far away to get to."

Ms. Sweeney asked if Ms. Tafollo said that she takes two (2) buses to work in Santa Maria. Having heard that Ms. Tafollo does work in Santa Maria, Ms. Sweeney then said, "The difference is that the bus will arrive every hour from the Amtrak train station in Guadalupe to Santa Maria Transit Center at the top of the hour. This will make it a little easier to meet the Santa Maria buses. Should be late less frequently. Time should be shorter because it's on a more frequent time schedule." CM Cardenas said, "There are two different bus routes proposed." Ms. Tafolla emphasized the urgent need to keep the Tognazzini & 5th Street bus stop.

Note: CM Cardenas interpreted for Ms. Tafollo who expressed her concerns in Spanish.

2. Linda Luna, a resident of Treasure Park, asked if her email was received and read. Mayor Julian said he did see the email and shared it with a few people. Ms. Luna explained that she lives on Flower Street, near the Birch bus stop – right in the middle. She said, "I've had to deal with a lot like a fire in my backyard because cigarettes are flicked over the fence. There've been numerous beer bottles, drugs, all kinds of trash, etc. My neighbor and I put a trash can there by the bus stop. People are just loitering, lots of drinking. Younger people in the neighborhood are looking for a place to just sit there and talk. If they're quiet, it's okay but I do mind is the negative activity, the drug dealing, drinking and fighting. This has gone on for a long time."

She further said, "There was another time where I talked to another City Council asking to have that stop removed, and they wouldn't remove it. I can't do it anymore. I can't keep cleaning up over there. Another thing that happens is that my street is the first street you can come in from Main Street. A lot of people use it as a parking lot. They park their car, don't take the bus but get picked up and go to Santa Maria. Then they come back and pick up their car. Trash is put

right in front of my house. They'll pull into my driveway. I've worked in Public Safety for 32 years. I was not a police officer. I was a buyer for the communications board and have attended a lot of conferences on safety. I feel unsafe coming home. From 10:30pm to 1:00am at night, guys can just be sitting out there. I hope you consider removing that stop. Please put it on the list to eliminate because it's an eyesore and looks horrible. My neighbor and I pick up trash in the fields across from our houses. We do that going all the way to Main Street once a week. We want Guadalupe to look clean. I'll continue to do that, but I'd appreciate it if the bus stop is removed."

3. Lupe Alvarez spoke saying, "I'm an advocate for keeping the bus stop at Tognazzini and 5th Streets. I rode the bus one time. You should know that as elected officials, it is illegal to ride transit for free. If you average the number of houses at 5th Street down to 2nd Street, going west towards the beach, there's probably the same number of houses that are in Treasure Park. If that bus stop is removed, the workers that use it, the people who need to use that bus stop will have to go all the way to Amtrak station. I don't know Ms. Tafolla, I just want to say that there are a lot of houses in that section. Since it's up in the air, I hope you consider in her favor. She's the only one advocating for keeping a station where there is the other woman advocating for removing one."

CM Robles asked Ms. Sweeney the average estimate of the route. She said, "Eliminating the stops we talked about, it came out to 29 minutes. It doesn't do the full Pasadera loop as in the presentation materials, only stopping at Lot 5." CM Robles then asked if the bus driver stays at a stop if there are no passengers. Ms. Sweeney said, "When we mocked the bus route, we waited 20 seconds at each stop...took 29 minutes." CM Robles also asked if the goal is to get to Santa Maria in 15 minutes. Ms. Sweeney said, "There are two separate buses. There's one internal bus in Guadalupe making the loop every half hour. Then there's the express route going back-and-forth about 20 minutes from Amtrak to Santa Maria Transit and 20 minutes back. Both buses meet at Amtrak at the half hour. Gets to Santa Maria at the top of the hour to connect to the other Santa Maria buses. We need to decide on the Tognazzini and 5th Street stop. It forces us to double back. It's the stop that adds the most time to the route because of where it's located. There's no easy way to get from there to the Amtrak station in the direction you need to go. You'd have to go all the way to Tognazzini Street and then all the way down to 2nd Street to make it work."

There were no other speakers or comments made. Ms. Sweeney then said, "I'm recommending keeping Tognazzini & 5th stop; eliminating Amber & Obispo, Peralta & 11th and Flower & Birch stops and adding Escalante Meadows and one stop in Pasadera. Also, the School District asked to have a bus stop at Mary Buren. The location I'd put it on would be on 10th Street, west of Peralta." Mayor Julian said that there are some issues with the proposed bus stop for Mary Buren." She continued saying, "We can leave it (Mary Buren stop) off at this time. What I do need is direction where we want to settle on absolute stations. I can then start applying the capital improvement funds, making improvements where needed, like on the Tognazzini & 5th Street stop, and removing stops we wish to remove."

To summarize, the following shows those bus stops discussed that the City will keep, remove and add as new ones:

Keep:

Amtrak Train Station
Guadalupe & Olivera
10th & Senior Center
Tognazzini & 5th
Obispo & Fir
Flower & Elm
W. Main & Pt. Sal Dunes
Jack O'Connell Park
Pioneer & 2nd

Remove:

Amber & Obispo
Peralta & 11th
Flower & Birch

Add/New:

Mary Buren School*
Escalante Meadows
Pasadera

*Undecided

Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to approve Resolution No. 2021-85, including retaining the bus stop at Tognazzini & 5th Streets. 5-0 Passed. (Note: After CM Ramirez made the motion, prior to it be seconded, Ms. Sweeney asked if the motion was to include the proposed new stop for Mary Buren. Mayor Julian said to "hold off" on that at this time.)

CM Cardenas interpreted the results to Ms. Tafollo who then said, "Buses are also used by students when they miss the school bus." She also asked if the rates will be increased. Ms. Sweeney replied, "There are no plans now. We will be using those transit stimulus funds for this 3-year plan. We can then look at bus fare revenue and ridership. At that time our short-term transit plan will be due again and will allow us to evaluate how this new structure works. From there we'll decide what our next steps will be. I also want to say that we won't be able to make all of the necessary changes overnight."

12. Comprehensive Utility Rate Study - Update.

Written Report: Shannon Sweeney, Public Works Director/City Engineer

Recommendation: That the City Council adopt Resolution No. 2021-86 approving a rate adjustment and schedule after considering additional requested information.

At the September 14, 2021, City Council meeting, the Comprehensive Utility Rate Study was presented and approved with the Council's request for additional information regarding the impact to water rates if the number of units provided under the base rate was lowered from six (6) units down to zero (0) units the first year.

Ms. Sweeney said, "Currently, for the base rate, you get six (6) units of water. The plan for the rate adjustments was going to lower that down the first year to five (5) units, four (4) units the second year, and leave at four (4) units for the remaining years. The rate increases were 3%/3%/3%/1.5%/1.5% for the five-year plan. Referring to the analysis that Wilden Financial Services did showing the impact of a base rate with no units attached, Ms. Sweeney said, "Using an example of \$20 as a flat base rate with no units of water attached, with a unit cost above that, the greatest differential in cost to existing water bills will occur for customers using between four (4) and eight (8) units of water. We tried to find the best fixed rate and variable rate for that not to happen. We

couldn't come up with a number that didn't penalize customers using between four (4) and eight (8) units if we eliminated the base amount altogether."

She continued saying, "I'd now recommend making a slight adjustment. Make the three-year adjustment now. In 2022, adjust units for base rate from six (6) to five (5); 2023, five (5) units to four (4), and in 2024, remain at four (4) units. (The 3%/3%/3% rate increases for three (3) years don't change.) Leave same but take off the last two (2) years that were previously used in the 5-year adjustment plan. This allows us to put in the new Tyler system and to get better water usage data. With that three-year time period, we can then re-evaluate with true data and go from there. We'll have more detailed data to make better decisions for the future."

CM Cardenas asked, "The two years, does it continue with six (6) to five (5) to four (4). For the last two years, those are just eliminated?" Ms. Sweeney replied, "It's just the first three (3) years. The first year, go from six (6) to five (5), the second year, go from five (5) to four (4) and then leave it at four (4) the third year. That third year was needed to get enough data to re-evaluate what the true impacts would be."

There was one speaker request from Anna Marie Michaud. Her question was this: "Going from six (6) cubic feet down to four (4) cubic feet. I don't understand the concept that lowering it so much because we're going to be using a lot less water. Our bill is going to stay more or less the same as before. Is that correct or am I reading it wrong? How much for four (4) cubic feet are we going to be paying?" Ms. Sweeney said, "Four (4) units would be \$32.00." Ms. Michaud then said, "In the first presentation, you said we're going to be going down to four (4) units. I have the six (6) but I don't use six (6) units. I use less so, the City's making money on my water bill. So, if I go over the six (6), then the City charges me for any excess water that I use. You're saying we should have an average of 58 gallons of water usage a day. That's what the mayor was saying." Ms. Sweeney added, "We should have an average of 99.7 gallons per day at four (4) units of water."

Ms. Michaud then said, "I'd rather stay at the six (6) units and not have to worry about it. But I do know that whoever uses more than six (6) will have to pay for the usage. When will the hearing be for the citizens?" Ms. Sweeney said it would be in January. Mayor Julian then asked for a motion.

Motion was made by Council Member Ramirez and seconded by Mayor Julian to approve Resolution 2021-86 approving City of Guadalupe Rate Adjustment and Schedule. Ayes: 4 Noes: 1 Costa, Jr. Abstain: 0 4-0 Passed.

13. FUTURE AGENDA ITEMS

- CM Ramirez recommended that at the 11/9 meeting, that Guadalupe takes a stance on redistricting after residents give feedback. (1st District Representative will be at the 11/9 meeting.)
- 11/17: Joint meeting with the City and the School District
- 11/23 meeting: Marjie Kirn, SBCAG, will speak on the Broadband Initiative
- 12/14 meeting: schedule Short-Term Rentals

14. ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

Mayor Julian

Clean Air Rooms: 656 units purchased by Air Pollution Control District. All were distributed in both Guadalupe and Casmalia. There is \$20,000 remaining from the initial \$100,000 grant. There are 120 people on the waiting list. These air purifiers cost about \$122 per unit.

SBCAG: Cal Trans – Bridge replacement project timelines 2023-2025. State Route 1, resurfacing from Vandenberg to Hwy 166. Finished this month.

Broadband Consortium: All communities are being asked to put monies toward the broadband initiative for a total of \$400,000. All agreed. Amount is based on population. Guadalupe has 8,346 residents and with use of ARPA funds, Guadalupe's share is \$5,422.63. Santa Barbara County has given \$200,000. The Chumash Casino will probably be giving, too. This is a good use of the monies. Also, it's in our General Plan to provide broadband for the community.

Public Restrooms: CM Robles, Todd Bodem, Rudy Gutierrez, Harold Ramirez and I walked through different sites. We were really happy to see all that's going on.

The hedge by the Masatani house that people use as a restroom. It's really bad there. The reason I'm bringing that up is there was a clean-up of the Far Western parking lot this past weekend. If you go down the parking lot on the west side of the building itself, you can't see down there. Right on the very corner is where the homeless are using it as a "restroom". It's really nasty and right near residences. If you've been to Los Olivos, they have restrooms for public use. It's sad that our homeless have to go to the bathroom in places where they shouldn't. City of Santa Maria has portable toilets near Adam School, the picnic area. There aren't many homeless here in town, but those that are here, go to certain places to go to the bathroom. Why don't we put port-a-potties in those areas? There's good and bad with that but probably more good but there could be bad with some vandalism. I'm asking staff, Public Safety and HR, to look at that. Find out the cost to do this which will help not only the homeless but the whole community."

15. ADJOURNMENT TO CLOSED SESSION MEETING

Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to adjourn to closed session for public employee performance evaluation, Director of Public Safety. 5-0 Passed. Meeting adjourned to closed session at 7:27 p.m.

CLOSED SESSION

16. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

(Subdivision (b) of Government Code Section 54957)

Title: Director of Public Safety

17. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to adjourn to open session. 5-0 Passed. Meeting adjourned to open session at 8:35 p.m.

18. CLOSED SESSION ANNOUNCEMENT

No reportable action.

19. ADJOURNMENT

Motion was made by Council Member Ramirez and seconded by Council Member Cardenas to adjourn. 5-0 Passed. Meeting adjourned at 8:36 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



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

Lorena Zarate

Prepared by:
Lorena Zarate, Finance Director

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: June 2021 Financial Report

RECOMMENDATION:

That the City Council accept the June 2021 Financial Report

DISCUSSION:

The Finance Department has prepared a Financial Report for the fiscal year 2020-2021 through June 2021 for the Council's and the public's information. Attached hereto as Attachment No. 1 is the Report. Staff requests that the City Council accept this report for its information. The report includes preliminary numbers for the fiscal year. Please note that the Finance Department is working through the fiscal year end process and there may be adjustments to final numbers from the auditors. Final numbers for the fiscal year will be presented with audited financial statements when those are completed.

ATTACHMENTS:

1. June 2021 Financial Report



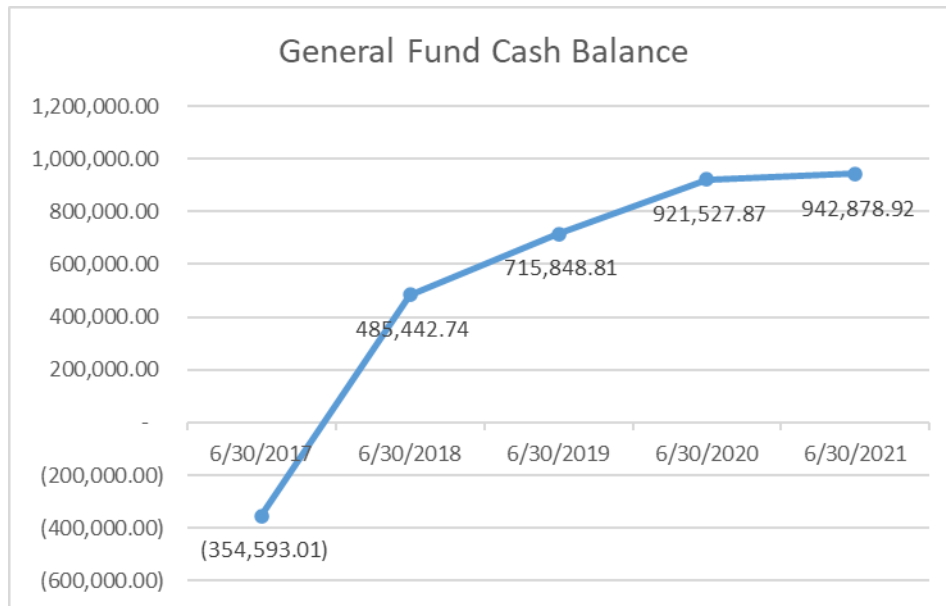
**City of Guadalupe
Financial Report
Fiscal Year 2020-21 through June 2021**

Overview

The fiscal year 2020-21 financial report concentrates on the General Fund through June 30, 2021, or 100 percent of the year expended. The purpose of the report is to provide a status of cash, fund balance and budgeted Revenue and Expenditures versus actual at 100 percent of the fiscal year expended.

General Fund Cash

The annual cash balance below shows a positive trend through June 2021 as compared to prior years. Total cash as of June 30th, 2021 was \$942,878.92. For comparison, the cash balance for June 2020 was \$921,527.87.



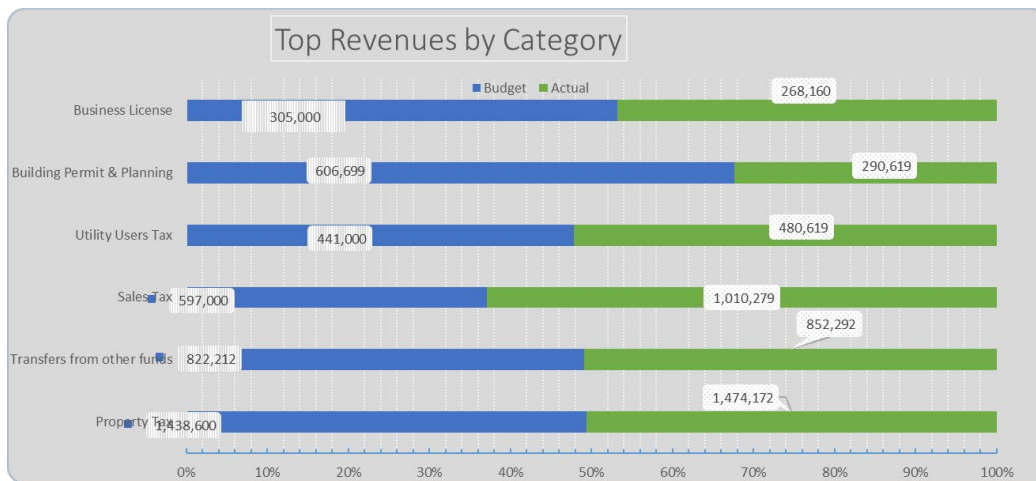
General Fund Revenue

Budgeted revenues versus actual revenue received through June 30, 2021 shows the General Fund below target 98.2 percent of expected revenues.

The table and graph below show General Fund revenue by category. Highlighted in yellow are specific revenue categories that have fallen short as compared to the budget through June 2021. In regards to revenue from building permits and planning, the budget included revenue from the Escalante Meadows project. However, after recent discussion, the permitting revenue for this

project is not likely to be received before June 30th, 2021. Similarly, projected revenue in this category for the Pasadera project will be lower than expected for reasons related to Lot 9 and a stall in construction. Rental revenue and business license revenue have fallen short of budget related to the pandemic. The Sales Tax projected revenue used to prepare the FY20-21 budget was obtained through HDL, who prepared the projection back in June 2020, at which point did not include an amount for Measure N, as the timing for an estimate was premature. This specific category is showing approximately 69% over budget through June 2021. This overage as compared to the initial projection is related to the receipt of Measure N revenue in June 2021 in the amount of \$358,569. The City received \$99,777 from the CARES Act.

Gen. Fund Revenue by Category			
Category	Budget	Actual	%
Property Tax	1,438,600	1,474,172	102.5%
Transfers from other funds	822,212	852,292	103.7%
Sales Tax	597,000	1,010,279	169.2%
Utility Users Tax	441,000	480,619	109.0%
Building Permit & Planning	606,699	290,619	47.9%
Business License	305,000	268,160	87.9%
Revenue from other agencies	192,500	188,218	97.8%
Franchise Fees	248,000	276,551	111.5%
COPS Grant	166,000	156,764	94.4%
Rental of Property	113,000	97,083	85.9%
Administrative Overhead	113,000	69,105	61.2%
Other	455,593	236,789	52.0%
Total Revenue	5,498,604	5,400,651	98.2%

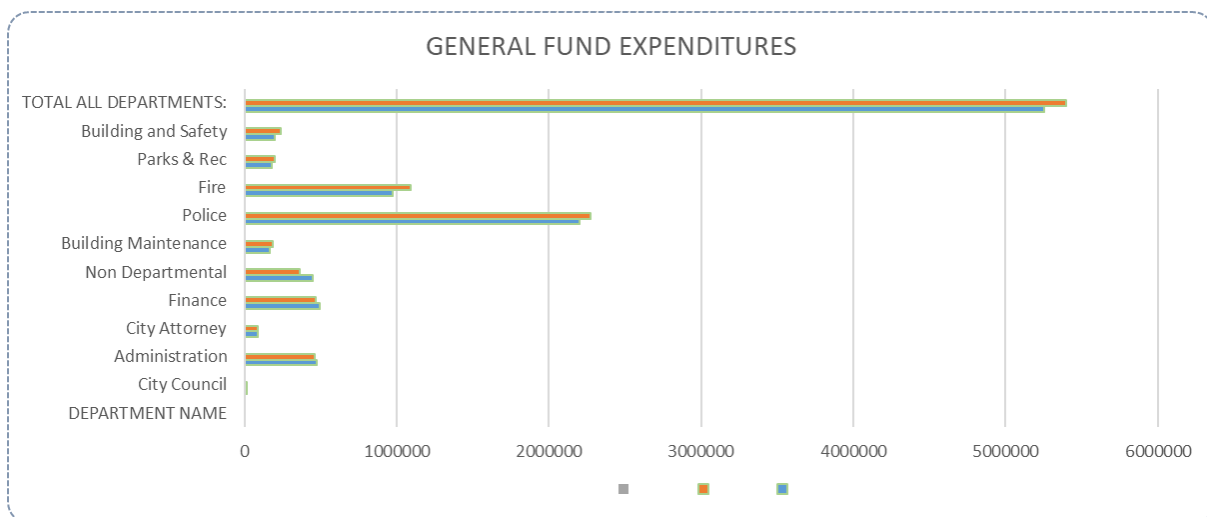


General Fund Expenditures

Expenditures are currently over budget at 103 percent expended. The Table and Chart below shows all General Fund Departments and spending trends as of June 30, 2021. Several departments are shown to be over budget at the end of the fiscal year, including the building maintenance, police, fire, parks and recreation, and building departments.

The building maintenance department is over budget related to a storm water permit, leverage for a grant for electric equipment and an increase in liability insurance, along with an increase in utility expense. In relation to the Police and Fire departments, expenditures are over budget because of personnel costs. The excess for the Fire department is related to the retroactive pay for the new MOU. In addition, the Parks and Recreation department is over budget related to the allocation of unfunded liability expense and an increase in utility expense. The Building and Safety department is over budget related to personnel costs and expenses for consultant under professional services. Overall, expenditures for the General Fund are slightly under revenues as it stands, resulting in a breakeven year. As a disclosure, the year-end process is still in progress and there may be additional adjustments recommended by the auditor.

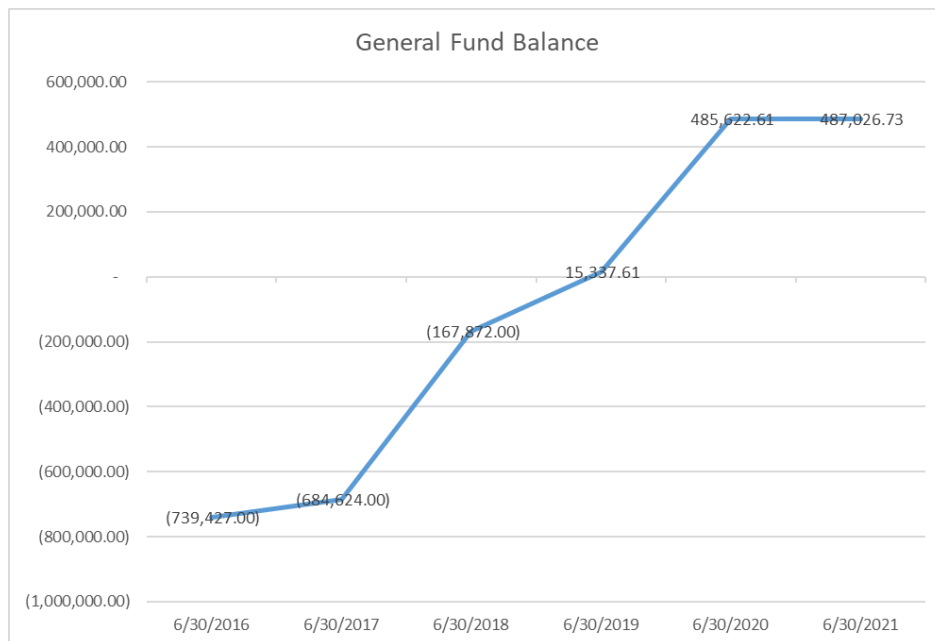
2020-21 GENERAL FUND EXPENDITURES			
DEPARTMENT NAME	Adopted Budget	Actual Spent as of 6/30/2021	100%
City Council	15,628	15,153	97%
Administration	477,809	465,434	97%
City Attorney	90,000	86,875	97%
Finance	497,148	470,199	95%
Non Departmental	448,469	367,044	82%
Building Maintenance	166,445	185,766	112%
Police	2,203,718	2,274,647	103%
Fire	972,480	1,093,546	112%
Parks & Rec	180,672	202,124	112%
Building and Safety	201,077	238,460	119%
TOTAL ALL DEPARTMENTS:	5,253,446	5,399,247	103%



General Fund Balance

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

measure of the financial resources available to the fund. Fund balance represents the total amount accumulated in the fund from prior years at a point in time. The fund balance in the General Fund as of June 30, 2021 is a positive \$487,026.73. As mentioned earlier, this is a preliminary figure. The graph below shows the upward trend through the past several years. As shown in the visual below, the fund balance at the end of June 2020 was \$485,622 for comparison. As the numbers stand at the end of June 2021, only an increase in reserves of \$1,400 is expected. The Budget Review analysis presented in February 2021 expected the reserves to deplete, however, the City received reimbursement for Fire mutual aid, Measure N and CARES funding. The expected fund balance as of June 2022 would be \$718,112, if revenue and expenditures remain within budget. A priority for City is to continue to increase the fund balance enough to establish a reserve of a minimum of 15% of the General Fund operating budget, which is \$804,117.



CONCLUSION

The General Fund through the end of the fiscal year shows a breakeven scenario, in which the revenue is only slightly exceeding the expenditures by \$1,400. This is thanks to the receipt of Measure N funds in the amount of \$358,569 and CARES funds of \$99,777. The City needs to continue to find other revenue sources and economic development to sustain current operations. In addition, the City needs to continue with cost cutting measures in order to build reserves for the General Fund. With the preliminary figures shown in this report, the fund balance accumulated in prior years was not absorbed but did not grow. Final figures will be presented with the audited financial statements.

Information in this report is unaudited.



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

Lorena Zarate

Todd Bodem

Prepared by:
Lorena Zarate, Finance Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: First Quarter FY2022 Financial Report

RECOMMENDATION:

That the City Council accept the First Quarter FY2022 Financial Report

DISCUSSION:

The Finance Department has prepared a Financial Report for the fiscal year 2021-2022 through September 2021 for the Council's and the public's information. Attached hereto as Attachment No. 1 is the Report. Staff requests that the City Council accept this report for its information.

ATTACHMENTS:

1. First Quarter FY2022 Financial Report



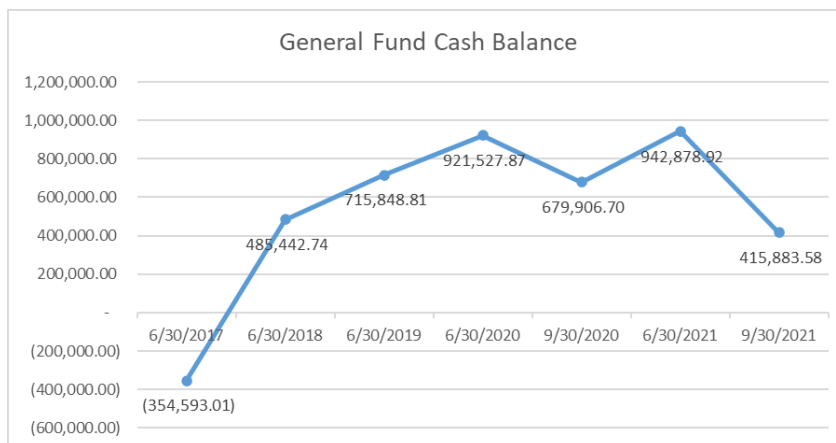
City of Guadalupe
 First Quarter Financial Report
 Fiscal Year 2021-22 through September 2021

Overview

The fiscal year 2021-22 financial report concentrates on the General Fund and Water/Wastewater Enterprise Funds through September 30, 2021, or 25 percent of the year expended. The purpose of the report is to provide a status of cash, fund balance and budgeted Revenue and Expenditures versus actual at 25 percent of the fiscal year expended.

General Fund Cash

Total cash as of September 30th, 2021, was \$415,883.58. For comparison, the cash balance for September 2020 was \$679,906.70.

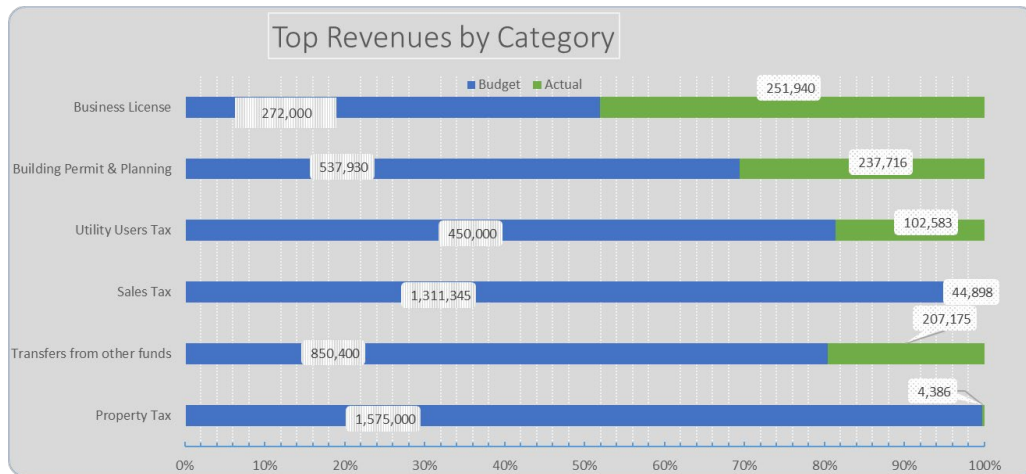


General Fund Revenue

Budgeted revenues versus actual revenue received through September 30, 2021, shows the General Fund below target 16.3 percent of expected revenues.

The table and graph below show General Fund revenue by category. Highlighted in yellow are specific revenue categories that have fallen short as compared to the budget through September 2021. In regard to sales tax revenue and property tax revenue, which are several of the City’s top revenue categories, timing delays in payments cause the shortage. Most all revenue in these categories received in July and August were accrued back to June 2021, as they were attributable to the prior fiscal year. The City should expect property tax revenue in these categories to be received later in the calendar for the current fiscal year.

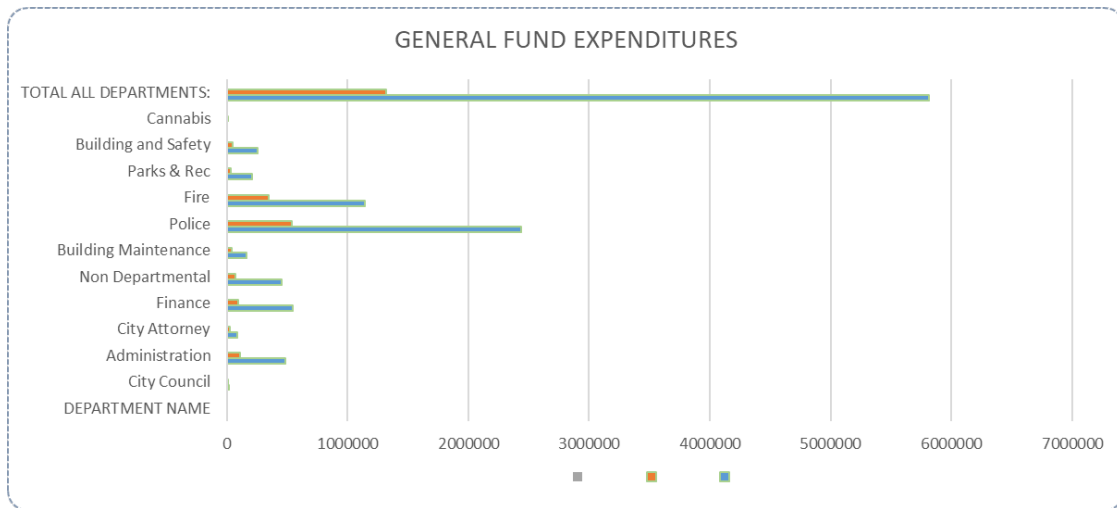
Gen. Fund Revenue by Category			
Category	Budget	Actual	%
Property Tax	1,575,000	4,386	0.3%
Transfers from other funds	850,400	207,175	24.4%
Sales Tax	1,311,345	44,898	3.4%
Utility Users Tax	450,000	102,583	22.8%
Building Permit & Planning	537,930	237,716	44.2%
Business License	272,000	251,940	92.6%
Franchise Fees	260,000	27,376	10.5%
COPS Grant	166,000	-	0.0%
Rental of Property	100,000	26,340	26.3%
Administrative Overhead	30,000	9,733	32.4%
Other	489,892	70,008	14.3%
Total Revenue	6,042,567	982,153	16.3%



General Fund Expenditures

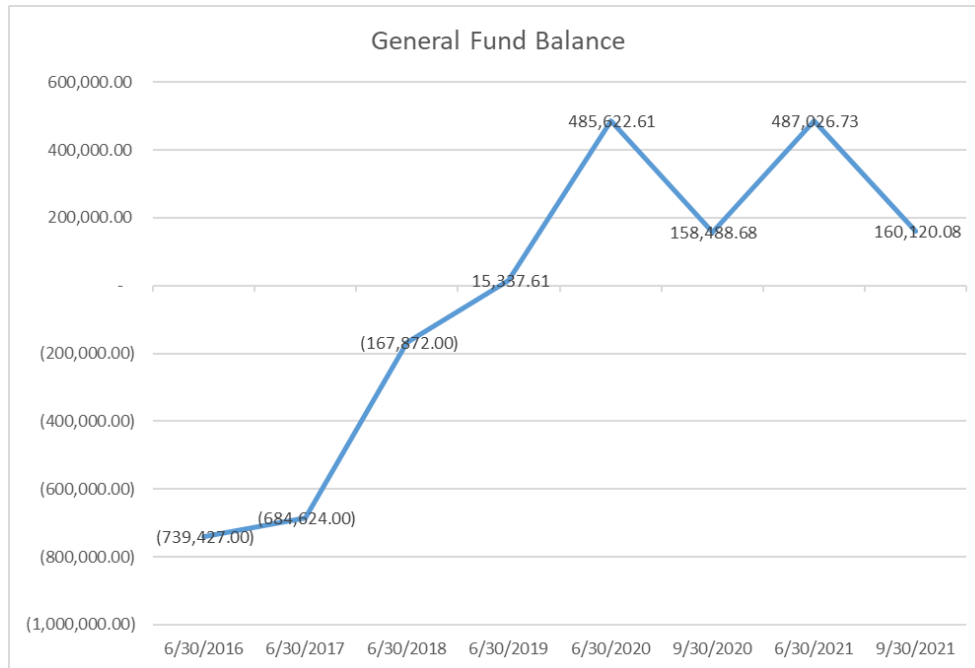
Expenditures are currently under budget at 23 percent expended. The Table and Chart below shows all General Fund Departments and spending trends as of September 30, 2021. Several departments are shown to be over budget, including the attorney and fire departments. The overage in the attorney department is related to amounts paid for labor union negotiations. The overage in the fire department is related to overtime. \$90,000 was budgeted for overtime, but actual expense currently shows at 123%. This is related to the mutual aid contract for which the City is expecting reimbursement for. Overall, expenditures for the General Fund are higher than revenues so far related to the timing of receipt of funds for Sales and Property taxes.

2020-21 GENERAL FUND EXPENDITURES			
DEPARTMENT NAME	Adopted Budget	Actual Spent as of 9/30/2021	25%
City Council	15,070	3,197	21%
Administration	485,330	109,440	23%
City Attorney	90,000	28,361	32%
Finance	548,475	94,029	17%
Non Departmental	453,506	74,377	16%
Building Maintenance	164,720	40,416	25%
Police	2,437,300	542,588	22%
Fire	1,145,700	347,023	30%
Parks & Rec	212,530	33,376	16%
Building and Safety	258,850	47,516	18%
Cannabis	-	1,875	0%
TOTAL ALL DEPARTMENTS:	5,811,481	1,322,199	23%



General Fund Balance

The term fund balance is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). It is intended to serve as a measure of the financial resources available to the fund. Fund balance represents the total amount accumulated in the fund from prior years at a point in time. The fund balance in the General Fund as of September 30, 2021 is a positive \$160,120.08. As a disclosure, the FY2021 is currently under audit and may change the fund balance. The graph below shows the upward trend through the past several years. As shown in the visual below, the fund balance at the end of September 2020 was \$158,488.68 for comparison. A priority for City is to continue to increase the fund balance enough to establish a reserve of a minimum of 15% of the General Fund operating budget, which is \$871,722.

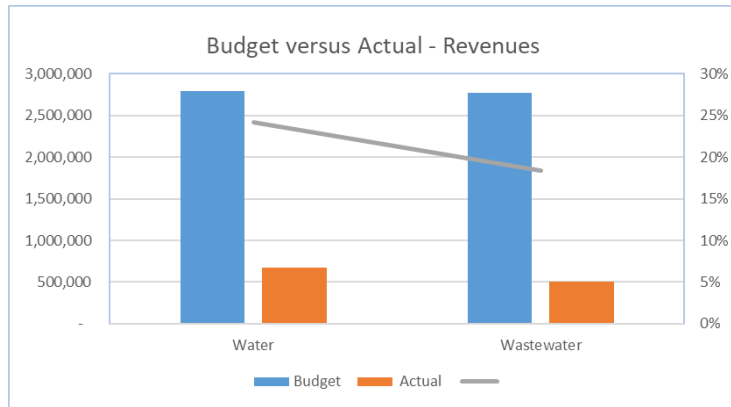


ENTERPRISE FUNDS – WATER AND WASTEWATER

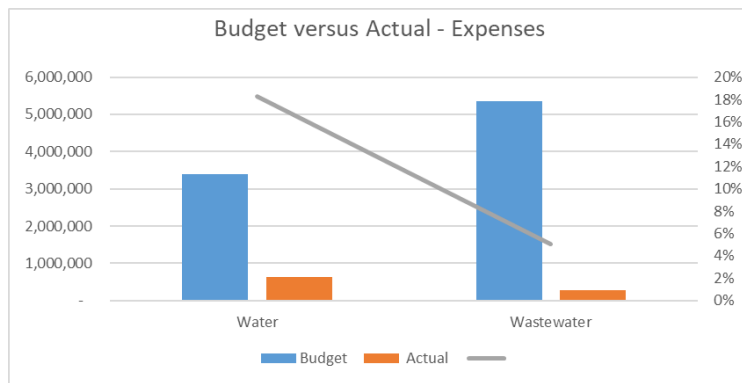
The Statement of Revenues and Expenditures through September of fiscal year 2021-22 is shown in the Table below.

Actuals Through Sept 30, 2021	Water	Wastewater
<u>REVENUES</u>		
Charges for Services	666,969	464,744
Interest	1,218	-
Other	7,146	42,833
Connection Fees	-	-
Developer Fees	-	-
Total	675,333	507,577
<u>EXPENSES</u>		
Operating	324,212	262,170
Capital	-	8,072
Depreciation	-	-
State Water	201,562	-
Debt Service	93,260	-
Total	619,034	270,243

The following charts compare budget to actual Revenue and Expense:



The Enterprise funds experienced revenue at 24 percent of budget for Water. Wastewater was slightly below budget at 18 percent of revenue expected for the period.



Operating expenses for Water and Wastewater are below budget at 18 percent and 5 percent, respectively.

CONCLUSION

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

Information in this report is unaudited.



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

Michael Cash

Todd Bodem

Prepared by:
Michael Cash, Director of Public Safety

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of Classification and Salary Range for Fire Battalion Chief.

BACKGROUND:

The Fire Battalion Chief like the operations chief or COO of a corporation, the Battalion Chief makes sure that what needs to get done, gets done. The Fire Battalion Chief is an exempt position, on-call 24 hours a day, 7 days a week; and is unrepresented by any labor union. The Fire Battalion Chief, in the absence of the Police Chief, will be the highest rank on-hand in any given fire situation.

Fire Battalion Chiefs are responsible for ensuring that every specialized role is covered for each shift, and thus may have to engage in creative man-power resourcing at times to keep overtime under budget. Fire Battalion Chiefs also handle advance management of work-schedules, including accommodations for vacation time and sick-days and assists the Director of Public Safety / Chief of Police with the planning, organizing, and directing of other aspects of the department's administrative operation.

Battalion chiefs are also usually the first line of official documentation when it comes to incident reports and investigations.

The Fire Battalion Chief will manage and supervise the Emergency Preparedness program for the City of Guadalupe.

The presence of a Fire Battalion Chief with experience in emergency preparedness would enhance the City's capability to secure grants and funding for emergency preparedness training and supplies from state and federal governmental agencies. The Battalion Chief oversees disaster preparedness training and programs for the public within the Police and Fire Department; develops and implements training for City staff and officials in emergency preparedness and the Emergency Operations Center (EOC) functions; maintains and updates the City's emergency response plans; and coordinates volunteer activities.

The Fire Battalion Chief coordinates training on the Standardized Emergency Management System (SEMS) and National Incident Management System (NIMS) completes plans and maintains training records: manages CERT Teams, supports the Emergency Preparedness working group; ensures compliance with the Governor's Office of Emergency Services and maintains Emergency Operation Center equipment consistent with SEMS, NIMS, and Incident Command System (ICS) guidelines.

DISCUSSION:

In the past during a severe budget and finance crisis, the City Council established The Department of Public Safety and combined the administrative operations of the Fire Department and the Police Department under the Office of the Chief of Police. This unique model has shown success for the City of Guadalupe, but the operational aspects of this plan needs to be adjusted. An increased need for operational control and oversight of the Fire Department is needed to increase efficiency, effectiveness and fiscal responsibility. Having a Subject Matter Expert (SME) within the management structure of the Department of Public Safety at the Fire Department would accomplish this goal.

With recent funding through the American Rescue Plan Act, Council approved funding especially focused on the Fire Department. If the classification for the new Fire Battalion Chief is approved, the position will oversee the Fire Department, the Emergency Preparedness Operations, the Welfare Check Program, and the Fire Code Compliance Program. This is an unrepresented, exempt position, not represented by a labor union. The city needs a strategic and self-motivated leader committed to creating a shared vision, executing the strategy of providing service to community members.

The Fire Department’s operational restructuring, minimal supervision, and lack of accountability has resulted in the increase of overtime expenditures causing budgeted allocations to go past established guideline allocations.

The need for managerial staff is not only needed to establish a succession plan within the Department but to provide additional leadership, mentorship, and relief to the Director of Public Safety.

This position is necessary, vital, and essential to the well-being and quality of life for the citizens of Guadalupe.

Currently, the Chief of Police manages the operational and administrative portions of all these job duties. Relief from this additional workload is important to the health of the entire Department. This level of work and additional workload cannot be sustained for any extended period.

FISCAL IMPACT:

To determine the estimated additional cost for this fiscal year, the budgeted amount of \$74,083.33 for Emergency Preparedness Coordinator is applied to the Battalion Fire Chief and \$127,000.00 for next fiscal year will also be applied. An overage of \$20,158.67 for this fiscal year and \$37,688.16 for next fiscal year was approved from the American Rescue Plan Act earmarked monies totaling \$57,846.83.

ATTACHMENT:

1. Resolution No. 2021-87
2. Fire Battalion Chief Job Description
3. Fire Battalion Chief Salary Study

RESOLUTION NO. 2021-87

A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
ADOPTION OF CLASSIFICATION FOR FIRE BATTALION CHIEF

WHEREAS, the City of Guadalupe currently does not have a systemic classification for Fire Battalion Chief for the Fire Department and a standardization of hourly wages for this exempt position; and

WHEREAS, this position is temporarily funded by American Rescue Plan Act (ARPA) funds allocated to the City of Guadalupe by the federal government that may allow for continuous employment contingent upon identifying additional funding sources, such as tax Measure N, General Fund earmarking, and/or additional grants; and

WHEREAS, a salary schedule is hereby established for the purpose of salary administration. The classification is assigned to a specific salary schedule and a specific range, rate, and effective date; and it is recommended that the salary range be as follows:

Table with 8 columns: Range, A, B, C, D, E, L1, L2. Rows include Hourly, Bi-Weekly, and Annually* with corresponding salary values.

*Base Rate Only/Does not include Uniform or Education Pay

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Guadalupe that the City of Guadalupe hereby adopts the classification for Fire Battalion Chief position effective December 1, 2021.

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

- MOTION:
AYES:
NOES:
ABSENT:
ABSTAIN:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 2021-87, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held November 9, 2021, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney



**CITY OF GUADALUPE
FIRE BATTALION CHIEF**

October 2021

DEFINITION

Under the direction of the Director of Public Safety, the Fire Battalion Chief has administrative and operational responsibility for Fire Department functions, such as fire prevention, community outreach, public education programs, training, code compliance, EMS, Emergency Preparedness, wellness check program, rescue or Haz-Mat and performs related work, as required. In the absence of the Director of Public Safety, can take command of Fire Department operations during an emergency scene operation. (A Fire Captain has the responsibility for day-to-day line function activities.)

ESSENTIAL FUNCTIONS

- Assumes administrative and operational responsibility for Fire Department functions
- Plans, organizes and implements fire prevention programs
- Makes or recommends decisions regarding hiring, promotions, terminations, discipline or other changes in status
- Conducts fire, safety, health and related inspections; issues notices of violation and follow-up inspections; reviews and recommends modification of codes, regulations and ordinances; evaluates building plans, determines code requirements and conducts on-site construction inspections and plans
- Organizes and implements staff training programs presented by the department; schedules personnel to attend training; develops and presents training programs for personnel; conducts drills
- Prepares functional and department budget; purchases budget items; directs the maintenance of buildings and equipment; prepares administrative studies and reports

ESSENTIAL FUNCTIONS (cont'd)

- **Assumes control of Fire emergency scene making decisions and gives directions on tactics and strategies; assumes responsibility for the operation of the Fire Department on an assigned shift; prepares personnel performance evaluations; responds to citizen inquiries and complaints; develops and implements community relations and information programs; assumes the duties of Chief, as assigned**
- **Participates in Department's Battalion Chief Certification program**
- **The development of City of Guadalupe Emergency Preparedness Plan; provide guidance and consultation to department(s) coordinators in developing the Emergency Preparedness Plan and Procedures.**
- **The design, coordinate and evaluate emergency management exercises; Assist in ensuring that the city is adequately prepared for, and successfully carries out yearly emergency preparedness disaster drills.**
- **To develop, organize and conduct disaster preparedness response training, including facility evacuation and all required standardized Emergency Management System training for staff and volunteers.**
- **To manage and coordinate the Emergency Operations Center (EOC).**
- **To conduct annual review of the City's Emergency Preparedness Plan, evaluate program compliance, and recommend policy and program changes.**
- **To interpret emergency management rules and regulations; recommend policy and program changes to respond to changing requirements.**
- **To prepare and maintain accurate records and reports in accordance with City, County, State and Federal rules and regulations.**
- **Represent the City within the community and in professional organizations, associations. Serve on area committees as required; Serve as a liaison with external emergency preparedness agencies.**
- **Performs other related duties, as required**

KNOWLEDGE & SKILLS

- **Principles of fire administration and general management and organization**
- **Modern fire suppression and prevention principles, methods, practices and techniques**
- **Principles of personnel development, supervision and training**
- **Principles of hydraulic and construction engineering; emergency medical techniques; City geography and water systems**
- **Fire codes, standards and investigation procedures; building construction methods; and hazardous materials and their products**
- **Principles and practices of effective verbal, written, and interpersonal skills**

EDUCATION/EXPERIENCE

- **AA/AS degree from a recognized, accredited community college in Fire Science, or a related field or equivalent experience; BA/BS degree from a recognized, accredited four-year college or university with major coursework in Fire Science, Fire Protection Engineering, Business and Management, Public Administration, or related field is highly desirable. (Certified Managers Certificate from the National Management Association may be substituted for BA/BS degree.)**
- **Completion of two courses in Chief Officer Certification through the California Service Training and Education System (CFSTES)**
- **Seven+ years' experience as a full-time Suppression Fire Captain, including three years administrative and supervisory experience as a Fire Captain, having met all prevailing requirements for that position with concentrated emphasis on prevention and supervision and successfully completed Departmental Acting Battalion Chief Certification Program**
- **Minimum 2 years' experience in emergency planning with progressively responsible positions.**
- **Training certificates in ICS, SEMS, NIMS, NDMS, the FEMA series or related training programs.**
- **Analyze complex administrative and operational problems, evaluate alternatives, and reach sound conclusions**
- **Collect, evaluate, and interpret varied narrative and statistical information**

EDUCATION/EXPERIENCE (cont'd)

- Familiarity with identifying and applying for state and federal emergency preparedness grants is desirable
- Currently certified as EMT-I (Certification must meet the requirements of Title 22, California Code of Regulations)
- American Heart Association Healthcare CPR and AED certified
- Possession of a valid California Driver's License, Class C, and satisfactory driving record

PHYSICAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

- Occasionally climb, balance, stoop, kneel, crouch, crawl, handle, grip, grasp, extend neck upward, downward, or side-by-side
- Ability to lift, carry, push, and pull materials and objects weighing up to 25 to pounds or more; frequently reach above, at, and below shoulder level
- Occasionally sits, and frequently stands or walks
- Visual acuity which could be corrected sufficiently to perform the essential functions of the position; average depth perception needed
- Wearing of self-contained breathing apparatus while performing firefighting duties
- Ability to effectively verbally communicate to exchange information both in the office environment and in the field, to hear and comprehend oral instructions and communications in the office, in the field, especially during times of emergencies
- Occasionally uses a computer and telecommunications equipment
- Occasionally drives and operates fire apparatus and fire vehicles

WORK ENVIRONMENT

The work characteristics described here are representative of those an employee encounters while performing the essential functions of this job.

- Frequently works with exposure to cold, heat, noise, vibration, moving mechanics or electrical hazards

Fire Battalion Chief

October 2021

Page 5 of 5

- **Occasionally works in precarious places with exposure to hazardous materials, dangerous persons, bodily fluids; may work in atmospheric conditions that require the use of Self-Contained Breathing Apparatus**
- **Occasionally works in inclement weather conditions and during emergency events in adverse environments that may include intense life-threatening conditions**
- **Work as needed, with little or no advance notice**
- **Work in an office environment with sustained posture in a seated position for an infrequent period of time**

This job description is not intended to be all-inclusive. The employee may also perform other reasonable related duties as assigned.

Battalion Chief - Payscale
Full-time/Exempt

Battalion Chief		Wage @ 2080 Hours					
Range	A	B	C	D	E	L1	L2
Hourly	49.659	52.142	54.749	57.486	60.361	63.379	66.548
Bi-Weekly	3,972.720	4,171.356	4,379.924	4,598.920	4,828.866	5,070.309	5,323.825
Annually*	103,290.720	108,455.256	113,878.019	119,571.920	125,550.516	131,828.042	138,419.444

*Base Rate Only/Does not include Uniform or Education Pay

City of Guadalupe
Highest Compensated Employees - Management Staff

ID	Employee	Union	Current Step	Next Increase	Base		Regular Cost	OT	Bilgl	Def Comp	Uniform	Holiday	POST/EDU	Total Gross	Total Gross (No OT)	Employer Payroll Taxes	Employer PERS	Employer Med/Den/Vis Ins	Employer Total Benefits	Total Remaining Costs
					Hrly rate at 7/1	total Hrs														
BOD01	City Administrator	N/A	Contract	N/A	66.106	2080	137,500.48	-	-	-	-	-	-	137,500.48	137,500.48	10,477.51	10,436.29	17,854.98	38,768.78	176,269.26
CA01	Director of Public Safety	N/A	Contract	10/9/2021	63.683	2080	132,461.00	-	-	-	1,196.00	-	-	133,657.00	133,657.00	9,578.30	14,742.91	20,005.99	44,327.20	177,984.20
SWE01	Director of Public Works	N/A	N/A	max	63.927	2080	132,968.16	-	-	-	-	-	-	132,968.16	132,968.16	9,659.74	19,147.42	22,192.56	50,999.71	183,967.87
N/A	Battalion Chief	N/A	N/A	N/A	49.659	2080	103,290.72	-	-	-	950.00	-	5,164.54	109,405.26	109,405.26	9,000.00	21,000.00	22,000.00	52,000.00	161,405.26
ZAR01	Finance Director	N/A	N/A	11/1/2021	46.463	2080	99,864.47	-	-	-	-	-	-	99,864.47	99,864.47	7,626.03	7,579.71	16,871.40	32,077.14	131,941.62
SCH02	Fire Captain	IAFF	184/L1	7/1/2022	33.257	2756	91,655.33	37,978.00	3,250.00	-	950.00	7,263.25	14,470.23	155,566.81	117,588.81	11,885.87	20,994.99	14,123.26	47,004.11	202,570.92
LIM02	Police Sergeant	POA	202/F	max	45.981	2080	95,640.59	85,181.00	3,250.00	-	1,398.00	6,611.16	8,180.14	200,260.89	115,079.89	14,917.12	20,462.74	15,858.98	51,238.84	251,499.73
GAR03	Fire Captain	IAFF	184/L2	max	34.919	2756	96,236.21	36,831.00	3,250.00	-	950.00	7,626.27	5,715.87	150,609.35	113,778.35	10,958.08	20,309.10	24,265.09	55,532.28	206,141.63
MAC01	Fire Captain	IAFF	184/D	6/1/2021	31.673	2756	87,289.74	29,012.00	-	-	950.00	6,917.30	14,375.88	138,544.92	109,532.92	10,583.70	12,085.28	11,396.24	34,567.44	173,112.36
MED01	Police Sergeant	POA	202/D	4/1/2022	41.706	2080	87,832.27	5,639.73	3,250.00	468.52	1,398.00	6,065.64	7,511.83	112,165.99	106,526.26	8,565.71	18,838.75	14,169.59	41,574.05	153,740.05
IWA02	Police Officer	POA	182/F	3/1/2021	40.076	2080	83,358.21	14,366.52	-	2,315.56	1,398.00	5,762.14	7,129.63	114,330.06	99,963.54	8,746.25	17,325.00	11,922.77	37,994.02	152,324.08
NEG01	Police Officer	POA	182/D	7/1/2021	36.351	2080	75,610.87	29,870.27	3,250.00	-	1,398.00	5,226.60	2,425.12	117,780.86	87,910.59	8,749.37	9,628.85	15,790.06	34,168.28	151,949.15
MIL03	Police Officer	POA	182/C	9/1/2021	34.620	2080	75,010.78	26,329.12	-	-	1,398.00	5,188.31	5,807.96	113,734.17	87,405.05	8,365.37	9,572.59	15,877.83	33,815.78	147,549.96

Battalion Chief - Comparable Payscales
CA Central Coast Cities

Agency	Guadalupe			Arroyo Grande			Lompoc			Morro Bay		
	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Job Classification												
Battalion Chief*	52.599	9,117.105	109,405.256	54.525	9,451.027	113,412.320	48.366	8,383.505	100,602.060	N/A	N/A	N/A
Fire Chief**	60.096	10,416.667	125,000.000	83.811	14,527.240	174,326.880	65.588	11,368.500	136,422.000	63.391	10,987.750	131,853.000
	*New Job Classification											
	**Estimated Starting Range											

Agency	Pismo Beach			Grover Beach			Santa Maria		
	Hourly	Monthly	Annual	Hourly	Monthly	Annual	Hourly	Monthly	Annual
Job Classification									
Battalion Chief	54.525	9,451.027	113,412.320	54.525	9,451.027	113,412.320	62.158	10,773.980	129,287.760
Fire Chief	83.811	14,527.240	174,326.880	83.811	14,527.240	174,326.880	84.262	14,605.340	175,264.080



PLANNING DEPARTMENT

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

To: Mr. Mayor and City Councilmembers
From: Larry Appel, Contract Planning Director
Date: **November 1, 2021 Planning Report Covering October 2021**

MINISTERIAL PROJECTS

Zoning Clearances Approved	8
Zoning Clearances Denied	1
Zoning Clearances Appealed	0
Business Licenses Approved	1
Business Licenses Denied	0

DISCRETIONARY PROJECTS

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

- Sign Ordinance – Comments from GBA being reviewed by City Attorney who will provide comments and edits to the draft ordinance prior to redistribution to GBA and public.
- General Plan Update – Public Draft General Plan released and Special Meeting of Council held on August 26th with direction to staff to proceed with CEQA review. CEQA contract approved on October 12th Council meeting.
- 2021-048-DR Crandall 12th Street Apartments Staff report prepared, will be heard at Council on Nov 23.
- 2020-003-GPZ/2020-101-LLA Almaguer GPZ/LLA heard by Council 8-24. Application for County Surveyor submitted on Oct 16th, with LAFCo submittal in November.
- 2021-078-DR Edwards Olivera 4-unit apartment and ADU to be heard by Council Nov 23rd.
- 2021-100-DR Royal Theater application submitted 9-8-21 and deemed Incomplete in October for additional information.

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

Ministerial Permit Report– October 2021

(Reported 11-1-2021)

Zoning Clearance Approvals

2021-101-ZC	Delgado ADU	5173 Surfbird
2021-103-ZC	Alvarez ADU	382 Campodonico
2021-125-ZC	Herrera paving	4402 Amber
2021-128-ZC	T-Mobile/Synergy	4550 10 th
2021-129-ZC	Curation Modular	4575 W. Main
2021-130-ZC	Alvarez ADU	459 Campodonico
2021-131-ZC	Sprint/T-Mobile	695 Obispo
2021-135-ZC	Guerrero ADA ramp	4585 11th

Zoning Clearances Denied

2021-134-CZVL Wardlow Z Verification ltr 177 Guadalupe

Business License Approvals

Café Padre restaurant and Performances 946 Guadalupe

Business License Denials

None

Guadalupe City Planning Department Planning Processing Summary for October 2021 (11-1-2021 update)

Case No.	Name	Submittal Date	Comp. Date	Status	OK for Bldg. Permit Issuance
2021-098-TTM	DJ Farms South Tract map	Sept 2021	Incomplete-10-01-21	First tract map for development south of RxR.	NO
2021-099-TTP	DJ Farms South Tract map	Sept 2021	Incomplete-10-01-21	First tract map for development south of RxR.	NO
2020-101-LLA	Almaguer LLA/GPZ	Oct 2020	t	LLA sent to County Surveyor on Oct 16. LAFCo submittal planned for November	NO
2021-048-DR	Crandal 12 th Street Apartments	July 2021	COMP	Conditions agreed to by applicant; approval hearing set for Nov 23rd	NO
N/A \$\$ thru SB2 grant	General Plan Update	2019 City Council authorization	N/A	CEQA contract to be presented to Council on October 12 th .	N/A
2021-078-DR	Edwards Olivera 4-units	July 2021	COMP	Conditions agreed to by applicant; approval hearing set for Nov 23rd	
N/A	Snowy Plover	6-21-21	N/A	Council initiated the project on 3-23. Meeting with staff on 6-21 and Pre-Ap held on 7-2-21. App. to submit plans soon.	N/A
2018-133-OA No\$	Round 3 Zoning Ordinance Updates	8/12/19	N/A	Preparing new zoning ordinance Chapter 55 for Home Occupations and Cottage Food Industries (ongoing)	N/A
2018 -133 OA No\$	Sign Ordinance	2/24/20	N/A	City Attorney reviewing comments and suggested edits by GBA before releasing the latest version to the public.	N/A
2021-100-DR	Royal Theater	9/8/21	INC 10/8/21	Renovation and expansion of theater	NO

No\$ = unreimbursed planning work

\$ = projects where a fixed fee has been paid

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



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: October, 2021

	This Month	Last Month	Year to Date	Last Year
Visitors	27	35	158	128
Inspections	380	247	2,120	5,387
Building Permits Issued	9	46	232	219
Certificate of Occupancy	0	1	35	133

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



Public Works/Engineering Report October 2021

Development

Grading Permits

On October 28, staff worked with Planning to approve a grading permit for a property on Gularte Street.

Design Review

On October 18, staff prepared conditions of approval for two apartment complex projects at the north end of Olivera Street.

Pasadera

On October 18, staff drafted comments back to the County on the DJ Farms South final map and reviewed them with the engineer to ensure a coordinated response back to the County so that this map can get recorded.

Facilities

City Hall

Zierman Plumbing installed a grease interceptor in the City Hall auditorium kitchen on October 19.

On October 5 staff worked with a contractor to evaluate roof repairs at City Hall. We are still waiting for the quote associated with this work.

American Legion

On October 25, patched a hole in the restroom.

Senior Center

On October 4 installed new floor mats.

On October 13, Clay's Septic and Jetting cleaned the grease trap at Senior Center.

Royal Theater

Staff worked with the civil engineer on design parameters as needed with storm water and wastewater. Staff provided requested field information on October 6.

General

Special projects

Public Works staff worked on several special projects requested by others along with normal tasks of daily restroom cleaning at O'Connell Park, emptying public trash cans twice a week, daily Street inspection and bulky trash pickup, and weekly cleaning of the pedestrian bridge in the month of October including:

- October 1: fix leaking sink in Police Department women's bathroom.
- October 4: trimmed weeds on the east side of Obispo Street along the creek. Install new floor mats at Senior Center
- October 5: replace two irrigation boxes at O'Connell Park. Coordinate with contractor to review City Hall roof repairs.
- October 6: discard beheaded statue. Reorient bus stop bench at 5th Street and Campodónico. Install new Park rules signs at O'Connell and Tognazzini Parks. Remove graffiti off two street signs on Guadalupe Street. Fix sprinkler line at O'Connell Park.
- October 7: remove graffiti Amtrak station. Trim Street vegetation.
- October 8: change Royal Theater marquee sign.
- October 4 through October 7: install fence slats at Corporation yard at 303 Obispo as time allowed.
- October 11: replace the filter at the City Hall drinking fountain.
- October 12: install mutt mitt stations at O'Connell Park. Reset tripped breaker in Planning Department.
- October 13: coordinate cleaning of the grease trap at the Senior Center.
- October 14: coordinate with contractor to remove willow trees on 11th St. that were blocking traffic. Install mutt mitt stations at Central and Tognazzini Parks. Replace lightbulb in hallway near the Police Department women's restroom. Coordinate with animal control to capture three loose dogs that were threatening residents at the pedestrian bridge. Install new batteries in the irrigation timer at 1/166.
- October 19: coordinate the installation of a grease interceptor at City Hall. Remove graffiti from pedestrian bridge, the 10th St. bus stop, and 11th St. Place City Hall flag at half-mast.
- October 21: paint fascia boards at Senior Center.
- October 22: install plywood to block holes in Police Department bathroom. Wash down back patio at American Legion.

- October 25: repair hole in American Legion restroom. Clean and monitor storm drain inlets during rainstorm.
- October 27: remove old bus stop bench from Guadalupe Street and 2nd Street. Remove problematic bushes from north end of Central Park.
- October 29: discuss janitorial needs with relevant departments at City Hall to transition from janitor maintenance contract to in-house janitorial services

October

The Public Works Director participated in the following meetings in October:

- October 4: IRWMP climate resiliency subcommittee meeting to discuss water and sewer projects that will help the region better prepare for the negative impacts of climate change.
- October 4: meeting with Royal theater civil engineers to discuss storm drain modifications and sewer main alignments to facilitate Royal theater rehabilitation project.
- October 5: SBCAG quarterly meeting to discuss upcoming City of Guadalupe projects and coordination with SBCAG funding sources.
- October 6: Santa Barbara technical advisory committee. Public Works Director is a member of this advisory board for regional transit issue input to the SBCAG Board of Directors.
- October 6: discuss the Santa Barbara County comments to be first submission of the final parcel map 29063 (DJ Farms South) with the design engineer. Based on the outcome staff submitted a response to the County, along with the new drawings provided by the design engineer.
- October 7: Santa Barbara technical advisory committee and joint technical advisory committee. The Public Works Director is a member of these advisory boards for regional streets issues input to the SBCAG Board of Directors.
- October 7: meeting with consultant on the review of the City of Guadalupe water and wastewater rate study revisions. The outcome of this meeting formed the response to City Council questions on the impact to the rates if all the base water provided were removed from the base rate.
- October 8: meeting with developer and planner on 4573 12th St. to discuss Public Works conditions of approval.
- October 11: meeting with new Caltrans project manager for the traffic signal at Highways 1 and 166.
- October 12: kickoff meeting for ad hoc committee on Jack O'Connell Park play structure.
- October 13: 2021 Trunk Main improvement Project weekly tailgate meeting.
- October 13: meeting to discuss details associated with the CalFire tree grant.

- October 14: CCWA operating committee meeting. Public Works Director is a member of this advisory board to the CCWA Board of Directors.
- October 14: Guadalupe complete streets discussion. This is a joint meeting between the City of Guadalupe and Caltrans staff to discuss the desired elements to be included in the 2024 ADA project on Guadalupe Street.
- October 19: IRWMP climate resiliency subcommittee meeting.
- October 20: Leroy Park biweekly field meeting. These meetings are held every other week with the contractor, design consultant, inspector, and City to keep the Leroy Park project running smoothly, on time, and within budget.
- October 20: SBCAMM meeting. This is a meeting of storm water professionals throughout the county to discuss regulatory and other issues associated with storm water and meeting the municipally separate storm sewer system permit requirements.
- October 20: 2021 Trunk Main improvement Project weekly tailgate meeting.
- October 21: 2021 Pavement Rehabilitation Project weekly tailgate meeting.
- October 25: monthly IRWMP meeting.
- October 26: regional water efficiency program meeting. The City of Guadalupe contributes financially to this regional effort to provide information on water conservation.
- October 26: meeting with Regional Water Quality Control Board to discuss the upcoming permit renewal process for the wastewater treatment plant, along with the possibility of funding opportunities.
- October 26: meeting with the property owner of 1057 Gularte, the City Attorney, and City Administrator to discuss options for reducing City liability associated with a grading permit application for the property.
- October 27: 2021 Trunk Main improvement Project weekly tailgate meeting.
- October 27: meeting with the owner of Cassia, the landscape maintenance contractor, to discuss revisions to the landscape maintenance contract, which expires on November 29, but allows for two two-year extensions.
- October 28: CCWA board meeting. Attended for an update on water supply status for the upcoming year.
- October 28: attended a meeting hosted by Central Coast community energy on front of the meter battery storage projects.
- October 29, met with Garrett Matsuura to discuss broadband.

Water and Wastewater Rate Study

A meeting was held on October 7, 2021 to discuss the results of an evaluation of rates without any water in the base rate. This information was brought back to Council on October 26.

IRWMP

On October 5, staff submitted a reimbursement request \$27,290.05, report, and supporting documentation against the disadvantaged community planning (DACI) grant.

On October 18, staff submitted the second progress report against the 2019 IRWMP implementation grant.

Parks

LeRoy Park Community Center

City staff met with the contractor, inspector, and consultant for biweekly coordination site meetings on October 20.

O'Connell Park

The new drinking fountain was ordered on October 4. Delivery is expected mid-November.

Stormwater

Permitting

On October 12, staff submitted the annual MS4 stormwater report prior to the due date of October 15. Staff worked with all current construction project contractors to ensure that the necessary, during, and post reporting was completed.

October 25, 2021 storm

On October 25, 2021, the City received over 10% of its annual average rain in one six-hour period. That, coupled with gale force winds, resulted in a handful of issues that Monday morning. Water staff responded to a leaking backflow device that was broken due to tree debris. Wastewater staff coordinated the pumpdown of Highway 1 lift station to avoid sewer overflow caused by storm water infiltration, and streets staff worked with the pavement rehabilitation contractor to fix storm drain protection equipment to reduce street flooding.

Streets

Street Rehabilitation

The 2021 pavement rehabilitation project construction began on October 4 and is scheduled to be completed by the end of December. This project involves resurfacing Almaguer Avenue, Nelson Drive, Masatani Court, Montez Court, Julia Drive, Hernandez Drive, Mills Lane, Camp Lane, Sanchez Drive, Chapman Drive, and Obispo Street between 9th and 11th Streets. Several curb ramps have been installed or replaced. Field meetings were held Thursday or Friday mornings, October 14, 22, and 28. Letters were sent to affected customers on October 1. Project activities for the month of October included review and response to seven requests for information, review and approval of 22 submittals, and approval of one change order.

Local Road Safety Plan

Staff connected with the consultant, Minigar, on October 4 to discuss scheduling and deliverables. The latest Santa Barbara County Highway average daily trips was sent to the consultant on October 5. The City received the draft report on October 27.

Transit

On October 5, staff submitted a State Transit Assistance (STA) reimbursement request and supporting documentation for fiscal year 2019 – 20 and 2020 – 21 for a total amount of \$147,191.01. The County subsequently let the City know that the supporting documentation is incorrect and needs to be redone.

On October 12, staff submitted a letter of support to the City of Santa Maria in their quest to secure grants for electric buses through the 5339(b) Grants for Buses and Bus Facilities program.

On October 22, City staff posted notification letters at all of the local bus stops and in the transit buses to inform the public of the City Council meeting on October 26 so that interested parties could come speak on transit issues.

Water

State water supply

The late October storms in northern California benefited the State water supply for the City of Guadalupe. Prior to the storm, there was talk that the City's State water allocation would be zero for the upcoming year. The flow into Oroville Reservoir from the storm will help provide some State Water to the City for the upcoming year. Please note the average rainfall in California needs to be 140% above average for the year in northern California for drought relief.

System Operations

On October 20, well operations parameters were programmed to be editable in an attempt to reduce power costs by avoiding well operation during peak power cost time periods. Current settings will be tested to determine if desired outcome is achieved (lower electrical bills). If not,

settings would be adjusted. A heater was installed at Obispo well on October 27 and is programmed to turn on when Obispo Well turns off to reduce condensation on the motor, which was causing premature failure.

Advanced Metering Infrastructure (AMI)

Two bids were received by the bid opening scheduled for October 22. Unfortunately, they are difficult to evaluate and staff plans to meet with both companies to discuss. Once fully implanted, AMI can reduce the time required for meter reading from two weeks to 10 minutes a month, while also providing better customer service, improved reporting, and reduced unaccounted for water.

Water Arrears

On October 11 staff submitted a request for \$32,166.41 to the State Water Resources Control Board to help address late water bills.

Distribution System

The weekend of October 2, a semi hit the sample station next to Beachside Cooling. Sample station was repaired on October 19.

On October 18, water line leak at La Plaza Villa apts. Highlined overnight with help of Fire Department and repaired the following day.

Wastewater

Communications

The wastewater treatment plant at 5125 W. Main St. was successfully converted from DSL to cable communications on October 7.

Process

The wastewater treatment plant experienced no violations the month of October.

Collections system

A small (30 gallon) system overflow occurred at Obispo Street and 11th Street on October 8. Staff responded with assistance from Clays to clear the blockage of grease that caused the overflow. A sewer monitor alerted the wastewater staff of an imminent overflow at the Highway 1 Lift Station during the rainstorm on October 25. Clays assisted in averting an overflow by manually pumping one truck's worth of flow from the manhole and delivering it directly to the treatment plant. Completion of the 2021 Trunk Main Improvement Project will reduce this occurrence by providing adequate downstream capacity to carry normal sewer flows plus infiltration associated with rainstorms.

2021 Trunk Main Improvement Project

This project involves upsizing 3,000 feet of sewer main and is vital for meeting current and future capacity issues, fixing broken pipe, and moving sewer trunk main from private property into the public right-of-way where practicable. This project will impact Snowy Plover, Mahoney, Carlin, Lindy, Wong, 5th, Campodonico, and 6th streets, as well as Paco Park. Pipe for this project was delivered to the City on October 27. Initial pipe installation is scheduled to occur on November 5 and continue through mid-March 2022. Work on this project and October included weekly tailgate meetings, redesign of the sewer line alignment through Paco Park, review and response of four requests for information, and review and approval of one change order.

Effluent Pump Station

This project involves the rehabilitation of the effluent pump station at the wastewater treatment plant. It is partially funded through an Integrated Regional Water Management Program (IRWMP) grant. The contractor has already received a Notice to Proceed on this project. Due to the long lead time associated with PG&E review of the electrical installation and the time needed for pump manufacture, construction for this project is scheduled for February 2022.

City of Guadalupe

Capital Improvement Projects Budget - Fiscal Year 21-22

Project Numbers	PROJECT DESCRIPTIONS	2021-22 TOTAL	October 2021 Update
100	Buildings		
089-104	Financial Accounting Software	\$ 100,000	Installation in progress.
089-105	General Plan Update	\$ 130,738	Final draft review complete
089-106	Public facilities master plan (include parks and library)	\$ 90,000	Not started
089-107	American Legion wood repair	\$ 70,000	Not started
089-108	Building improvements (painting, roof repair, locks, utilities)	\$ 145,000	Still waiting quote for roof repair.
200	Parks		
089-201	Leroy Park (Community Center and Site)	\$ 2,000,000	Construction underway.
089-203	Parks Improvements (BBO, plumbing, play grounds)	\$ 45,000	Parks signs & mutt mitt stations installed. Horseshoe pit improvements designed. Water fountain ordered.
300	Streets, Sidewalks, Bicycle Facilities		
089-307	La Guardia and Gualarte Lanes Pedestrian Improvements	\$ 179,537	Exploring alternatives
089-308	2021 Pavement rehabilitation	\$ 1,511,200	Construction started. Expected completion mid December.
089-309	Sidewalk repairs	\$ 41,800	Included in project above
089-310	11th St. safe routes to school	\$ 133,270	Waiting on AHSC grant award status. Notification anticipated January 2022.
089-311	Storm drain improvements	\$ 40,000	Research started.
400	Water		
089-406	Elevated Tank Repairs/evaluate antenna revenue	\$ 295,000	Ladder fabrication drawings found
089-407	Advanced metering infrastructure phase 1	\$ 200,000	Two bids received 10/22. Interviews to be scheduled.
089-408	SCADA improvements	\$ 50,000	Programming completed to reduce electrical costs.
089-409	West Main Street water line	\$ 450,000	Caltrans encroachment permit extension requested and granted.
500	Wastewater		
089-503	Effluent Irrigation Pump Station Rehabilitation (Construction)	\$ 522,821	Construction scheduled for 2/2022, delayed due to parts availability.
089-504	Hwy 1 Lift Station	\$ 1,000,000	Deferred to FY 22-23
089-505	Sewer Main Improvements	\$ 1,600,000	Beginning of pipeline installation scheduled for November 4
089-506	Grit system replacement	\$ 400,000	Not started
089-507	WWTP equipment (tractor, maintenance boat, AIPS vault)	\$ 420,000	Maintenance boats purchased. Awaiting fabrication
600	Transit		
089-601	Infrastructure improvements	\$ 60,000	Bus station locations identified. Next step, prioritize improvements needed.
	Transfer to CIP fund 089:	\$ 9,484,366	
	Completed.		



Recreation and Parks
 918 Obispo Street
 P.O. Box 908
 Guadalupe, CA 93434
 Ph: 805.356.3894
 Fax: 805.343.5512

Email: avillegas@ci.guadalupe.ca.us

RECREATION AND PARKS MONTHLY REPORT

October 2021

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 21/22)	LAST YEAR- TO-DATE (FY 20/21)
Auditorium/Gym	1	20	32	20
O'Connell Park	3	0	5	5
LeRoy Park	0	0	0	1
Senior Center	10	7	34	26
Veterans Memorial Plaza	0	0	4	4
Council Chambers	16	14	30	43
Central Park	0	2	0	2
Veterans Hall	3	n/a	n/a	n/a

Note: Last month's report was a summary report for the period July 2021 thru September 2021. This monthly report shows true numbers for October 2021 vs October 2021 and YTD for FY 21/22 vs FY 20/21.



November 9, 2021

Updates below:

1. Cycle Cal Coast Meeting.

Recap: Chief Cash and Thomas Brandeberry would like to inform our city staff and city officials of the proposed plans to suggest this event be staged / located in Guadalupe. They would like the Recreation and Parks Commission to chime in and possibly be a partner in this endeavor. This group is Given SBBIKE-COASTs staffing shortages, and they would like to move forward in the short-term to do a EZ Bike Demo Day in Guadalupe. They spoke to Traffic Solutions team, and they have a proposed date for an EZ Bike demo day in Guadalupe. They will have the EZ Bikes and trailer at Santa Maria Bici Centro and will be doing a demo day the week of **November. 1** in Santa Maria. They could do another demo day in **Guadalupe on Sunday, November 7 from 2 p.m. to 4 p.m.**

2. Northern Branch Jail Project

The County of Santa Barbara Northern Branch Jail Project is located near the city of Santa Maria, California. The project scope is for a 376-bed jail facility, of which 32 beds are for medical and mental health beds in a specialized housing unit. The facility is being constructed on a portion of the 50-acre property previously acquired by the County, located at Black and Betteravia Roads. The project is funded primarily by a Conditional Award of \$80 million from the California Board of State and Community Corrections (BSCC). The County has a 10% match requirement. The Agreement Documents between the County and State for the conditional award were approved by the County Board of Supervisors on January 15, 2013, and by the California State Public Works Board (SPWB) on February 11, 2013.

It is anticipated that there will be a positive economic multiplier with the new Branch. As far as jobs created, staff has provided original projections. This is a somewhat moving number as being 'in' the building is a bit different than 'planning' to be in the building. Direct jobs created by the Northern Branch Jail is estimated at 100 jobs for the facility. Another 24 jobs would be moved to the facility from other county locations.

Staff does not have an estimate of indirect jobs that are going to be created in the surrounding community.

Sherriff Bill Brown would like to cordially invite the City to the Ribbon Cutting of the Northern Branch Jail on Thursday, November 18, 2021 at 10 a.m. Please see **Attachment 1** invitation and please RSVP to Courtney Cazenave at clc5172@sbsheriff.org Or at (805) 453-1075 if you plan on attending.

3. Request to Open Negotiations about Animal Services Contract Costs.

The City Administrator sent a letter to the County Animal Services asking them their willingness to open talks (contract negotiations) with us and other partner cities this year before they take a recommendation to the County Board of Supervisors in early 2022. In their May 18, 2021, letter to the Board, they stated that the County has a new vision for animal services delivery, and that MGT Consultants, Inc. is undertaking a study to be completed this December and preparing to return to their Board in the Spring of 2022 with recommendations for full cost-recovery. The 2022 increase for Guadalupe could increase from \$61,900 to more than \$83,327, a significant cost hike more than 33 percent. Additionally, we understand from their letter that the County is seeking to recover the costs of hiring seven positions in past years. We understand from their staff in September a set of more comprehensive metrics about animal services of field data and shelter data for all contract City jurisdictions was analyzed and compiled. While some metrics are increasing, most are declining. There is no overall trend showing increase in demand for services. It will be important to “tell the story” to our City Council and to our constituents, to whom we are entrusted to responsibly manage and allocate our budgets for the optimal public benefit. Be assured, we want to continue providing our residents and businesses with a full complement of animal services, but we owe it to them to research options and provide services in the most cost-effective manner possible. We look forward to a discussion to better understand the justification as we prepare our next budget.

4. Guadalupe Vaccine Clinic

The Fire Department will hold a Guadalupe Vaccine Animal Clinic on November 21st from 10 a.m. to 1 p.m. The Clinic Services Coordinator from C.A.R.E.4PAWS reached out to the City Fire Department to once again to see what the possibility of us being able to hold another Low-Cost Vaccination Clinic in front of the fire house. Every vaccine clinic we have held in our city has been successful and we are proud to be able to bring this service to pet owners to Guadalupe City. Two mobile units will be arriving at 9 a.m. to prep for our surgery check that begins at 9:30 a.m.

5. American Legion – Possible Polling Location.

Amelia V. received a message from Blake Marcum from the Santa Barbara County Elections Office in Santa Maria. He said they are looking for potential polling places for 2022 elections and asked if the Veterans Hall could be used. He also said that he called the “American Legion” and was told that the city is handling all rentals. City staff believes that we should move forward with the use of the hall for elections and at no charge to the County. Blake confirmed the dates to use the Vets Hall for elections next year: June 6th & 7th and Nov. 7th & 8th. He’s sending paperwork over to complete and once Amelia gets them, she’ll send him an application to fill out.

6. AI's Union Property – SAGE Environmental Services FUTURE WORK ANTICIPATED

As noted, before, the AI's Union site has been approved for site closure since September 2020, and SAGE has been moving forward with site closure-related activities for the site since that time. The 60-Day Notification process ended on December 22, 2020, and did not result in any challenges to closure. As such SAGE has initiated well abandonment activities and has recently obtained permit approvals through Caltrans (which process has been very slow since COVID-19 infections started in February-March 2020). We had expected approvals sometime in June 2021 and issued a PEP/BCOR assuming we would, but as of this date that has not happened. We have since modified the PEP to update it for the 2021-22 SFY.

At this time, well abandonment field were completed in October 2021. Based on this, we anticipate a report will be completed in November 2021, and that final closure approval can be obtained from the LOP by the end of December 2021 – within the 2021-22 SFY.

7. Recreation Manager/Grant Writer

The Recreation Manager/Grant Writer position is slated for the week of November 15th. The panel consists of:

- Mayor Ariston Julian
- Councilmember Gilbert Robles (former recreation and parks commissioner)
- Dennis Smitherman, Recreation Services Manager, City of Santa Maria
- Emily Dreiling, Recreation and Parks Commissioner
- Alma Hernandez, Community Representative

8. County of Santa Barbara Redistricting Commission

The Mayor received a resolution from the City of Santa Maria regarding Santa Maria's input to the County of Santa Barbara Redistricting Commission regarding district boundaries. Of course, in their resolution, they "kindly" recommended that we remain as part of the City of Santa Maria, probably the 4th or 5th district. In the Santa Barbara County 2021 Redistricting Plan #119, you will see that Guadalupe and the northwest portion of Santa Maria creates a new 5th District. This is a map supported by CAUSE and other future thinking residents giving this area more say in local county decisions. At the November 9th City Council meeting, Karen Twibell, 1st District Representative will provide a presentation and open dialogue with the City of Guadalupe who needs a voice in this decision-making process. The Mayor received a call from Mayor Patino, who was the administrative assistant to the 4th district supervisor, Joni Gray, who passed several years ago

9. Royal Theater Status

The City of Guadalupe is preparing an application for the federal Economic Development Administration, under the "2021 American Rescue Plan Act Travel, Tourism, and Outdoor Recreation" grant program. The City plans to submit the EDA grant by December 10th, 2021. We need to get quotes for a consultant to complete the National Environmental Policy Act (NEPA). What is the purpose of the NEPA? The stated purposes of NEPA are: To declare a national policy which will encourage productive and enjoyable harmony between man and his environment; to promote efforts which will prevent or eliminate damage to the

environment and biosphere and stimulate the health and welfare of man; to enrich the understanding of the ...

Project: The Royal Theatre, built in the 1940's, has been unused for over 10 years due to an electrical fire. The theatre is in the final process of being approved for listing in the federal historical register. The theatre design process, which is underway, is for the theatre to be renovated as historical. Additionally, two adjoining lots (the theater and the adjoining lots are all City owned), will be developed into a performing arts center, with a three-story building connected to the historical theatre, at approximately 5,000 sf, to be a green room, classrooms, industrial kitchen, and meeting spaces. In addition, the south side of the theatre will have an outdoor amphitheater, a plaza next to the theatre, and parking in the back of the building.

The deadline to receive NEPA consultant price quote is Monday November 8, and 5pm pst.

10. Airbnb Update

The City Attorney announced at the meeting on October 26 that the Airbnb item was going to be on the December 14 agenda because he wanted to be present at the meeting since he is so involved with it and will not be at the November 23 meeting. The next meeting after that is December 14.

11. Planning Software Update

The City Administrator is holding off on finalizing any contracts/agreements with Dude Solutions. The Administrator had a meeting with Tyler reps to discuss the new system plus planning functions. He is considering moving forward with Tyler for a replacement of Dude based on what he learned. Fortunately, he called the Planning Director, Larry Appel to say what he was doing, and he said he'd set up a Tyler zoom demonstration before final determination. Larry's conversations with the Tyler technical folks last year led him to believe that they had a code enforcement module but that it wasn't nearly as sophisticated as Dude or Accela. We already know from Dude that the two systems can talk to each other through excel sheets.

Staff is a bit upset that Dude didn't point out that there would be a continuing contract that we don't have a say in. Staff knows that if we liked their product that we'd want to find money to continue with it, but staff is learning more and probably will abandon Dues Solutions.

Larry and Todd will have a demo meeting is next Tuesday afternoon. More information coming soon.

END OF REPORT



**THE SANTA BARBARA COUNTY SHERIFF'S OFFICE INVITES YOU
TO THE DEDICATION AND RIBBON CUTTING OF THE
NORTHERN BRANCH JAIL!**



Date: Thursday, November 18th, 2021

Time: 10:00 a.m.

Address: 2301 Black Road, Santa Maria CA 93455

To RSVP or for additional information, please contact Courtney Cazenave at 1 (805) 453-1075 or clc5172@sbsheriff.org



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

Tom Brandeberry

Todd Bodem

Prepared by:
Tom Brandeberry, CEO LADG

Approved by:
Todd Bodem, City Administrator

SUBJECT: The assignment of a council member to the Loan Advisory Committee (LAC) of the City of Guadalupe Microenterprise Assistance program.

RECOMMENDATION:

It is recommended that the mayor assign one council member to the LAC and assign one council member as an alternate.

DISCUSSION:

The City Council approved the CDBG ED Financial and Technical Assistance guidelines on August 11, 2020. On October 12, 2021, the City Council approved, as part of a guideline change, the three LAC positions will make up the LAC. One of those positions was "Member of the City of Guadalupe Council, assigned by the mayor". It was determined at this meeting that the actual assignment would have to be done at a later council meeting to allow for the assignment to be included in the agenda.

With this assignment, the LAC can begin working on the Financial Assistance requirements and the City will then be able to start providing financial assistance to qualified businesses or individuals wanting to start a business.

ATTACHMENTS:

none