



## City of Guadalupe AGENDA

### Regular Meeting of the Guadalupe City Council

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

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

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

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

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

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

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

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

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

## **ROLL CALL:**

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

## **MOMENT OF SILENCE**

## **PLEDGE OF ALLEGIANCE**

## **AGENDA REVIEW**

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

## **OATH OF OFFICE**

- Amelia M. Villegas, City Clerk

## **PROCLAMATION**

1. Black History Month – February 2021

## **PRESENTATIONS**

2. Michael Becker, SBCAG Director of Planning– Update regarding 6<sup>th</sup> Cycle Regional Housing Needs Allocation (RHNA)

## **COMMUNITY PARTICIPATION FORUM**

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

## **CONSENT CALENDAR**

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

3. 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.

4. Payment of warrants for the period ending February 4, 2021 to be approved for payment by the City Council.
5. Approve the Minutes of the City Council regular meeting of January 26, 2021 to be ordered filed.
6. Approve correction of Clerical error in Resolution No. 2020-86.
7. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - a. Planning Department Report January 2021
  - b. Building Department Report January 2021
  - c. Public Works / City Engineers Report January 2021

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

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

**FUTURE AGENDA ITEMS**

**ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

**ADJOURNMENT TO CLOSED SESSION MEETING**

**CLOSED SESSION**

**8. CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

(Government Code section 54956.8)

Property: 287 Mahoney Lane, Guadalupe, CA 93434.

Negotiating parties: City of Guadalupe Public Works Director Shannon Sweeney and the owner(s) of 287 Mahoney Lane.

Under negotiation: Price and terms for purchase of an easement.

**ADJOURNMENT TO OPEN SESSION MEETING**

**CLOSED SESSION ANNOUNCEMENT**

**ADJOURNMENT**

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 5<sup>th</sup> day of February 2021.*

*Todd Bodem*

\_\_\_\_\_  
Todd Bodem, City Administrator

**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

Council Meeting: Date and Subject	Department	Agenda Category	
<b>Saturday, February 20, 2021 at 9:00 am / Special Meeting</b>			
Goal Setting FY 21/22			
<b>Tuesday, February 23, 2021 at 6:00 am / Regular Meeting</b>			
Second Quarter Financial Report & Budget Review	Finance Department	Regular Business	
Fiscal Year 19/20 Financial Statement (Audit Report)	Finance Department	Regular Business	
CDBG Emergency Coronavirus Response 2 and 3 Grant Application	CDBG – Sonia Rios Ventura	Regular Business	
Oceano Dunes Public Works Plan	Kevin Kahn	Presentation	
No Overnight Parking Ordinance	City Attorney	Regular Business	
General Plan Initiation Hearing for the Snowy Plover Open Space Lot	Planning	Public Hearing	
<b>Tuesday, March 9, 2021 at 6:00 pm / Regular Meeting</b>			
TDA / Measure A Audit Report	Finance Department	Consent Calendar	
January 2021 Financial Report	Finance Department	Regular Business	
Highway 166 Measure A Projects	Fred Luna – SBCAG	Presentation	
Closed Session – Real Property Negotiation		Closed Session	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Foot Print Civic Plan		Ariston – Request CC	New Business
City Hall Repairs			New Business
Proposition 68 Update		Ariston – Request CC	Update
Tree Ordinance		Public Works	New Business
Sidewalk Vending Ordinance		Planning Department	New Business
Guadalupe Leo Club Recognition		Administration Dept	Ceremonial
Vacant Property Ordinance		Administration Dept	New Business
Short Term Rentals		City Attorney	New Business
Sign Ordinance		Planning Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Review of Cannabis Ordinance		City Attorney	
Food Truck and Special Event Ordinance		Planning Dept	New Business
Gift Policy		City Attorney	New Business



# Proclamation

## PROCLAMATION BLACK HISTORY MONTH

**WHEREAS**, During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual, and political development; and

**WHEREAS**, in 1926, Black History Month grew out of the establishment of Negro History Week by Carter G. Woodson and the Association for the Study of African American Life and History; and

**WHEREAS**, the 2021 national theme for the observance is "The Black Family: Representation, Identity, and Diversity", and explores the wide-ranging diversity of black family life – from single to two-parent households to nuclear, extended and more recently, bi-racial; and

**WHEREAS**, the observance of Black History Month calls our attention to the continued need to battle racism and build a society that lives up to its democratic ideals; and

**WHEREAS**, the City of Guadalupe continues to work toward becoming an inclusive community in which all citizens – past, present and future – are respected and recognized for their contributions and potential contributions to our community, the state, the country, and the world; and

**WHEREAS**, the City of Guadalupe is proud to honor the history and contributions of African Americans in our community, throughout our state, and nation.

**NOW, THEREFORE, BE IT RESOLVED**, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby proclaim:

**FEBRUARY 2021**

as

**BLACK HISTORY MONTH**

and encourage all citizens to celebrate our diverse heritage and culture and continue our efforts to create a world that is more just, peaceful, and prosperous for all.

**IN WITNESS WHEREOF**, I hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed on this 9<sup>th</sup> day of February 2021.

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Ariston Julian, Mayor



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

  
**Prepared by:**

**Todd Bodem, City Administrator**

**SUBJECT:** Update Regarding 6<sup>th</sup> Cycle Regional Housing Needs Allocation (RHNA)

**RECOMMENDATION:**

Staff recommends that the City Council receive this update regarding the 6<sup>th</sup> Cycle RHNA allocation and, should action be desired by the City Council, direct staff as appropriate.

**BACKGROUND:**

The Regional Housing Needs Allocation (RHNA) process occurs periodically as part of Housing Element and General Plan updates at the local level. The RHNA process quantifies the need for housing by income group within each jurisdiction during a specific planning period. The 6<sup>th</sup> cycle planning period is February 2023 to February 2031.

Through consultation with Santa Barbara County Association of Governments (SBCAG), the Department of Housing and Community Development (HCD) assigns the County a total number of housing units that must be adequately planned for during the specified planning period. All jurisdictions within the County, with coordination by SBCAG, are then tasked to come up with an appropriate methodology to assign these units amongst each of the individual jurisdictions. The final 6<sup>th</sup> cycle RHNA allocation for Santa Barbara County is 24,586 housing units. For comparison, the 5<sup>th</sup> cycle (current) allocation is 11,030. The significant increase in the County's allocation since last cycle is not unique to Santa Barbara County. Rather, it is largely as a result of additional required factors not previously required that must now be considered throughout the State as part of determining the 6<sup>th</sup> cycle allocation for each regional government. Specifically, these factors include overcrowding and cost burden.

It is important to note that the City is not required to ensure the units are actually built. The City is only required to ensure that there are adequate sites to accommodate the number of units that it is ultimately allocated, and that regulatory obstacles to development are minimized. Through the City's zoning and development review process, the market and private developers determine the amount and location of housing that ultimately gets built within the City.

Over the last year, the City has been participating in a working group and participating in numerous meetings with representatives from each jurisdiction within Santa Barbara County, with the goal of

developing a methodology for determining an allocation for each jurisdiction. There are certain required factors that must be considered when determining the final methodology. However, flexibility is given in terms of how they are considered and weighted. Some of these include factors such as jobs, job change, households, population, housing demand, overcrowding, cost burden, etc. Ultimately, the final chosen methodology must advance specific goals and objectives related to housing as set for by the State HCD.

On December 3, 2020 the working group voted to recommend a preferred methodology to the Santa Barbara County Association of Governments (SBCAG) Board of Directors (with Carpinteria being the only “No” vote). The draft methodology is a two-step methodology in which the County’s allocation is first split between South Coast and North County. The resulting allocation provides approximately 60% of the total to the South Coast and 40% to North County. The second step then applies an allocation sub-regionally to each individual jurisdiction. The second step is based upon 50% cost burden and 50% overcrowding.

Based upon that recommendation, on December 17, 2020, the SBCAG Board voted to forward the recommended methodology to State Department of Housing and Community Development (HCD) for the required formal 60-day review period. As part of their review, the HCD must determine that the methodology meets all required objectives. If approved by HCD, a formal vote on the methodology will occur by the SBCAG Board of Directors. Although a final allocation has not yet been determined, the below table shows the breakdown of the draft allocations by income level to each Santa Barbara County jurisdiction, based upon the draft methodology submitted to HCD.

**Table: Draft RHNA Allocations**

Jurisdiction	Total RHNA Allocation	Very-Low Income Allocation	Low-Income Allocation	Moderate Income Allocation	Above Moderate Income Allocation
<b>Buellton</b>	<b>164</b>	55	37	30	47
<b>Carpinteria</b>	<b>901</b>	287	132	135	360
<b>Goleta</b>	<b>1,837</b>	682	323	370	507
<b>Guadalupe</b>	<b>431</b>	3	24	77	307
<b>Lompoc</b>	<b>2,249</b>	166	262	311	1,441
<b>Santa Barbara</b>	<b>8,000</b>	2,147	1,381	1,441	3,087
<b>Santa Maria</b>	<b>5,418</b>	1,031	536	731	3,060
<b>Solvang</b>	<b>191</b>	55	39	22	78
<b>County</b>	<b>5,665</b>	1,374	1,201	1,280	1,838
<i>Uninc. South Coast</i>	<b>4,142</b>	809	957	1,051	1,316
<i>Uninc. Santa Maria Valley</i>	<b>722</b>	262	118	118	240
<i>Uninc. Santa Ynez Valley</i>	<b>280</b>	93	53	57	82
<i>Uninc. Lompoc Valley</i>	<b>521</b>	209	72	54	201
<b>Total Region</b>	<b>24,856</b>	5,799	3,935	4,397	10,725

The 6<sup>th</sup> Cycle RHNA allocation will be incorporated into the updated Housing Element, which follows the

same timeline for the 6th RHNA cycle. The City will be required to update the Housing Element by February 2023.

#### Next Steps

Upon completion of the 60-day review by HCD that is currently underway, SBCAG will adopt the final RHNA methodology. Based upon the adoption of the final methodology, local jurisdictions are issued a draft allocation of RHNA. Jurisdictions may file appeals on their respective draft allocation within 45 days of receiving the draft. SBCAG will then hold a public hearing to consider any appeals. Once hearings on appeals have concluded, SBCAG will make a final determination on the appeals and issue final allocations to the jurisdictions. It is expected that the formal process will conclude by the end of 2021.

#### FISCAL IMPACT:

This item is for informational and discussion purposes only. No fiscal impacts are anticipated.



# **RHNA** Summary

Guadalupe City Council, February 9, 2021

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# RHNA Process

- 1** Determination: HCD & SBCAG, 7/20-1/21
- 2** Methodology: SBCAG & local agencies, 7/20-3/21
- 3** Housing Elements: local agencies, 8/21-2/23

# Determination

- 8-year housing need (§ 65580, et seq)
- Forecast population – existing population – future group quartered population
- Converted into households (DOF formation rates)
- Less existing households
- Apply adjustment factors for:
  - Vacancy rate
  - Overcrowding
  - Demolitions
  - Cost burden

# Determination

- Senate Bill 828 (2018)
  - Vacancy Rate
  - Overcrowding
  - Cost Burden
  - Significant Increase in Housing Need

# Determination

- Four Income Groups
  - Very Low (0-50% AMI)
  - Low (50-80% AMI)
  - Moderate (80-120% AMI)
  - Above Moderate (>120% AMI)
- 6<sup>th</sup> Cycle Determination
  - 24,856 housing units
  - 5,799 VL, 3,935 L, 4,397 M, 10,725 AM

## **RHNA Objectives**

- Defined in law, methodology must support
- 1. Increase supply and mix of housing types, tenure, and affordability
- 2. Promote infill development and socioeconomic equity
- 3. Promote improved relationship between jobs and housing
- 4. Seek to balance income strata across the region (existing + new)
- 5. Affirmatively further fair housing

# Two-step methodology

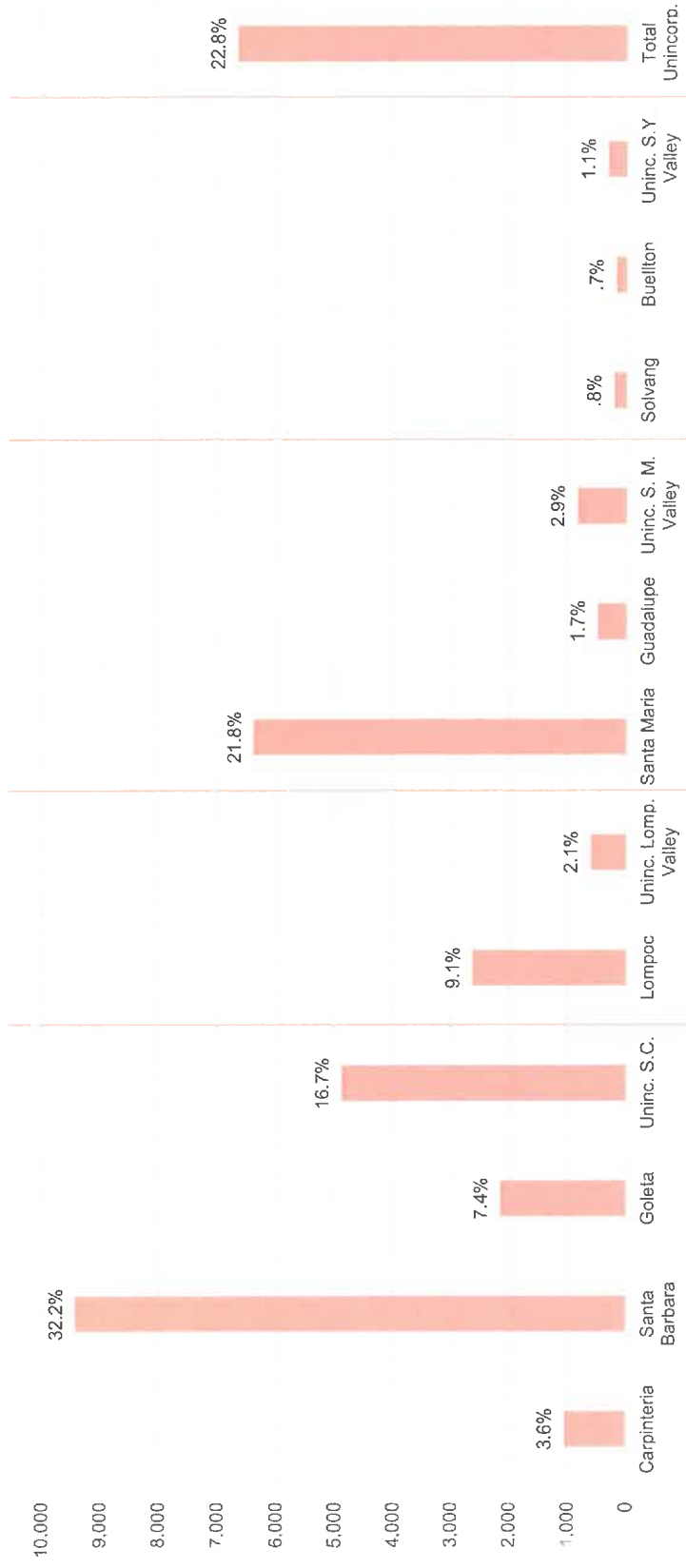
- First Step
  - North County, South Coast allocation
    - 60% weighting on existing jobs
    - 40% weighting on forecasted jobs
- Second Step
  - Allocations to local jurisdictions
    - 50% weighting of both overcrowding and cost burden

# RHNA Distribution - Regions





# RHNA Distribution - Jurisdictions



# Income Group Adjustment Methodology

- Calculate the existing income group proportions for each jurisdiction.
- Subtract the regional average from jurisdiction income group.
- Multiply by 1.5 to amplify the values.
- Add the regional average and jurisdiction income group adjustment.
- Multiply each jurisdiction's income group proportion by RHNA allocation.
- Normalize (adjust for rounding error to maintain HCD income level totals).

# Income Group Allocation – Deviation from County Average

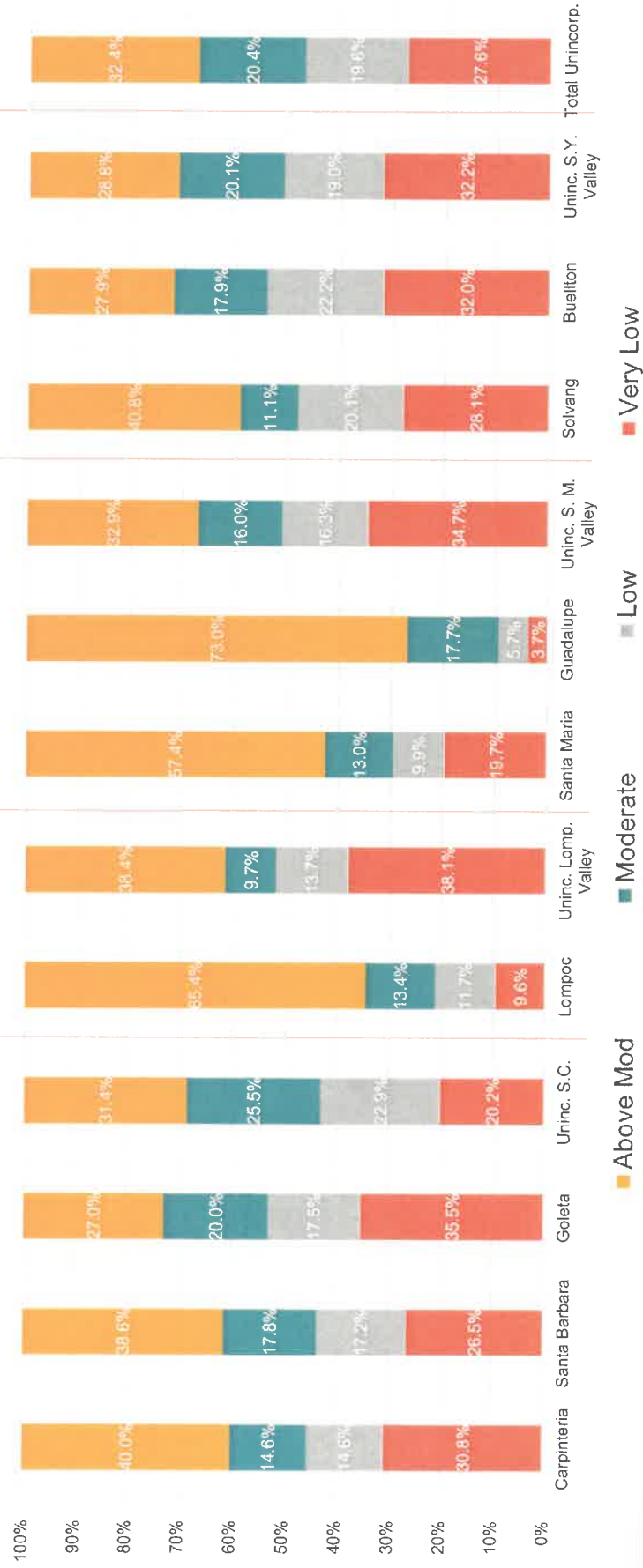
	Existing					Including Draft Allocation				
	Very Low	Low	Mod.	Abv. Mod.	Abv.	Very Low	Low	Mod.	Abv. Mod.	Abv.
Carpinteria	-4.1%	0.9%	1.7%	1.6%	1.6%	-2.3%	0.6%	1.1%	1.1%	0.6%
Santa Barbara	-1.3%	-0.8%	-0.4%	2.5%	2.5%	-0.5%	-0.4%	-0.2%	-0.2%	1.1%
Goleta	-7.3%	-1.1%	-1.9%	10.7%	10.7%	-4.2%	-0.7%	-1.2%	-1.2%	6.1%
Uninc. (SC)	3.0%	-4.7%	-5.5%	7.3%	7.3%	1.9%	-2.8%	-3.5%	-3.5%	4.4%
Lompoc	10.0%	2.8%	2.6%	-15.4%	-15.4%	6.3%	1.8%	1.6%	1.6%	-9.8%
Uninc. (LV)	-9.0%	1.4%	5.0%	2.6%	2.6%	-6.7%	1.2%	3.9%	3.9%	1.7%
Santa Maria	3.3%	4.0%	2.8%	-10.1%	-10.1%	2.0%	2.4%	1.7%	1.7%	-6.0%
Guadalupe	13.9%	6.9%	-0.3%	-20.5%	-20.5%	7.4%	3.8%	-0.2%	-0.2%	-11.1%
Uninc. (SMV)	-6.8%	-0.3%	0.8%	6.3%	6.3%	-5.6%	-0.2%	0.6%	0.6%	5.2%
Solvang	-2.4%	-2.8%	4.1%	1.0%	1.0%	-1.7%	-2.2%	3.3%	3.3%	0.6%
Buellton	-4.9%	-4.2%	-0.4%	9.6%	9.6%	-3.7%	-3.3%	-0.4%	-0.4%	7.4%
Uninc. (SYV)	-5.0%	-2.1%	-1.9%	9.0%	9.0%	-4.0%	-1.7%	-1.7%	-1.7%	7.4%
<b>County Total</b>	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total Unincorporated</b>	-2.0%	-2.4%	-2.1%	6.6%	6.6%	-1.6%	-1.6%	-1.3%	-1.3%	4.6%

\*assumes 24,856 unit determination and 1.5x income group methodology

Variation from mean



# Income Group Allocation %



# Draft Allocations

## Draft-Final Allocations (#)

Jurisdiction	Tentative RHNA Allocation	Allocation by Income Level and Jurisdiction				
		Very Low	Low	Moderate	Above Moderate	
Carpinteria	901	287	132	135	347	
Santa Barbara	8,001	2,147	1,381	1,441	3,031	
Goleta	1,837	682	324	370	462	
Uninc. (South Coast)	4,142	809	957	1,051	1,325	
Lompoc	2,248	166	262	311	1,509	
Uninc. (Lompoc Valley)	521	209	72	54	186	
Santa Maria	5,419	1,031	536	731	3,120	
Guadalupe	431	3	24	77	327	
Uninc. (Santa Maria Valley)	721	262	118	118	222	
Solvang	191	55	39	22	75	
Buellton	165	55	37	30	44	
Uninc. (Santa Ynez Valley)	280	93	53	56	77	
County Total	24,856	5,799	3,935	4,397	10,725	
Total Unincorporated	5,664	1,373	1,201	1,280	1,810	

## Next Steps

- SBCAG Board authorized staff submit the RHNA methodology to California HCD for the required 60-day review.
- TPAC and the SBCAG Board will be engaged early in the new year to discuss the final RHNA determination and approve RHNA methodology.
- Appeals process, as necessary.
- August 2021, RHNA Plan Adoption
- August 2021 – February 2023, Housing Element Updates

# Thank You

**Mike Becker**

Director of Planning

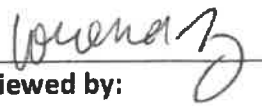
[mbecker@sbccag.org](mailto:mbecker@sbccag.org)



Agenda Item No. 4

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

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

  
Reviewed by:  
**Lorena Zarate**  
Finance Director

  
Approved by:  
**Todd Bodem**  
City Administrator

**SUBJECT:** Payment of warrants for the period ending February 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 February 10, 2021.

**BACKGROUND:**

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



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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21-0108	WWTP - WATER SAMPLES	02-21	01/07/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - WATER SAMPLES	12 4425 2150	1	208.00	208.00
( Wst.Wtr.Op.Fund Wastewater Prof'l Services )					
Invoice Extension ---->					208.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21-0199	WWTP - WATER SAMPLES	02-21	01/13/21 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
21-0324	WWTP - WATER SAMPLES	02-21	01/20/21 N N N	A-NET30 FROM INVOICE	2010

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

Vendor Total -----> 456.00  
 =====

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

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6HGKHCKRP	FINANCE - PERFORATED PAPER	02-21	01/28/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - PERFORATED PAPER	01 4120 1200	1	100.12	100.12
( General Fund Finance Off Suppl/Postg )					
Invoice Extension ---->					100.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
GYKNNYVGT-C	WWTP - CREDIT	02-21	12/15/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - CREDIT	12 4425 1550	-1	14.48	-14.48
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					-14.48

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
HGLLH17JX	FINANCE - TAMPER - EVIDENT DEPOSIT BAGS - 100 PK	02-21	01/28/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - TAMPER - EVIDENT DEPOSIT BAGS - 100 PK	01 4120 1200	1	76.06	76.06
( General Fund Finance Off Suppl/Postg )					
Invoice Extension ---->					76.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
LHRPN4KNT	PD - BANKERS BOX, FILE CABINET,CARTRIDGE INK	02-21	01/08/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD - BANKERS BOX, FILE CABINET,CARTRIDGE INK	01 4200 1550	1	346.86	346.86
( General Fund Police Op Supp/Expense )					
Invoice Extension ---->					346.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
TJKHMV97P-C	WWTP - CREDIT	02-21	01/26/21 N N N	A-NET30 FROM INVOICE	2010

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

P.O.BOX 035184

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - CREDIT		12 4425 1550	-1	28.06	-28.06
			{ Wst.Wtr.Op.Fund Wastewater Op Supp/Expense }			
				Invoice Extension ---->		-28.06
				Vendor Total ----->		480.50

AUS WEST LOCKBOX  
 P.O. BOX 101179

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000091019	PARK & REC - WET MOP, SCRAPER MAT, DUST MOP...	02-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PARK & REC - WET MOP, SCRAPER MAT, DUST MOP		01 4145 2150	1	47.66	47.66
			{ General Fund Building Mtce Profl Services }			
				Invoice Extension ---->		47.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000091021	WATER- PENA,SAGISIS,VIDALES - COVR, SHRT, PANT...	02-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER- PENA,SAGISIS,VIDALES - COVR, SHRT, PANT...		10 4420 2150	1	20.00	20.00
			{ Wtr. Oper. Fund Water Operating Profl Services }			
0002	WATER- PENA,SAGISIS,VIDALES - COVR, SHRT, PANT...		01 4145 2150	1	.41	.41
			{ General Fund Building Mtce Profl Services }			
0003	WATER- PENA,SAGISIS,VIDALES - COVR, SHRT, PANT...		01 4300 2150	1	.43	.43
			{ General Fund Parks & Rec Profl Services }			
0004	WATER- PENA,SAGISIS,VIDALES - COVR, SHRT, PANT...		12 4425 2150	1	2.54	2.54
			{ Wst.Wtr.Op.Fund Wastewater Profl Services }			
0005	WATER- PENA,SAGISIS,VIDALES - COVR, SHRT, PANT...		71 4454 2150	1	2.54	2.54
			{ MEASURE A MEASURE A Profl Services }			
				Invoice Extension ---->		25.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000091024	WWTP - MIKLAS, GUTIERREZ - COVR, PANT, SHRT	02-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - MIKLAS, GUTIERREZ - COVR, PANT, SHRT		12 4425 2150	1	23.35	23.35
			{ Wst.Wtr.Op.Fund Wastewater Profl Services }			
				Invoice Extension ---->		23.35

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000091025	STREETS - GUTIERREZ, MERAZ - PANT, SHORT, SHRT...	02-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS - GUTIERREZ, MERAZ - PANT, SHORT, SHRT...		01 4145 2150	1	.88	.88
			{ General Fund Building Mtce Profl Services }			
0002	STREETS - GUTIERREZ, MERAZ - PANT, SHORT, SHRT...		01 4300 2150	1	.89	.89
			{ General Fund Parks & Rec Profl Services }			
0003	STREETS - GUTIERREZ, MERAZ - PANT, SHORT, SHRT...		71 4454 2150	1	7.02	7.02
			{ MEASURE A MEASURE A Profl Services }			
				Invoice Extension ---->		8.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000096540	PW - PARK & REC	02-21	01/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW - PARK & REC		01 4145 2150	1	47.66	47.66
			{ General Fund Building Mtce Profl Services }			
				Invoice Extension ---->		47.66

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000096547	PW - WATER DEPT	02-21	01/26/21 N N N	A-NET30 FROM INVOICE	2010

AUS WEST LOCKBOX  
 P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION  
 \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	FINANCE - WATER DEPT				10 4420 2150
				( Wtr. Oper. Fund Water Operating Prof'l Services )	1 20.00
0002	FINANCE - WATER DEPT				01 4145 2150
				( General Fund Building Mtce Prof'l Services )	1 .41
0003	FINANCE - WATER DEPT				01 4300 2150
				( General Fund Parks & Rec Prof'l Services )	1 .43
0004	FINANCE - WATER DEPT				12 4425 2150
				( Wst.Wtr.Op.Fund Wastewater Prof'l Services )	1 2.54
0005	FINANCE - WATER DEPT				71 4454 2150
				( MEASURE A MEASURE A Prof'l Services )	1 2.54
				Invoice Extension ---->	25.92

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000096550	PW - WASTE WATER	02-21	01/26/21 N N N	A-NET30 FROM INVOICE	2010
0001	PW - WASTE WATER				12 4425 2150
				( Wst.Wtr.Op.Fund Wastewater Prof'l Services )	1 23.35
				Invoice Extension ---->	23.35

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000096554	PW - STREETS	02-21	01/26/21 N N N	A-NET30 FROM INVOICE	2010
0001	PW - STREETS				01 4145 2150
				( General Fund Building Mtce Prof'l Services )	1 .88
0002	PW - STREETS				01 4300 2150
				( General Fund Parks & Rec Prof'l Services )	1 .89
0003	PW - STREETS				71 4454 2150
				( MEASURE A MEASURE A Prof'l Services )	1 7.02
				Invoice Extension ---->	8.79

Vendor Total -----> 211.44  
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\*\*\* VENDOR.: BIL01 (BILL SCOTT CONSULTANT)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
004	ADM - GENERAL PLANNING, ZONING CLEARANCE...	02-21	02/02/21 N N N	A-NET30 FROM INVOICE	2010
0001	GENERAL PLANNING				01 4405 2150
				( General Fund Bldg and Safety Prof'l Services )	1 412.50
0002	ZONING CLEARANCE				01 4405 2150
				( General Fund Bldg and Safety Prof'l Services )	1 168.75
0003	RIVERVIEW PV PROJECT 2020-107 DR				01 2070 04
				( General Fund Riverview PV Project )	1 262.50
0004	CRANDALL 6 UNIT APARTMENTS 2021-002-PA				01 4405 2150
				( General Fund Bldg and Safety Prof'l Services )	1 468.75
0005	ALMAGUER LLA PA				01 2070 03
				( General Fund Almaguer LLA )	1 787.50
				Invoice Extension ---->	2100.00
				Vendor Total ----->	2100.00

2315 MEREDITH LANE STE E \*\*\* VENDOR.: BOB01 (BOB'S RUBBER STAMPS)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2300	PD - ZACH JONES - BUSINESS CARDS	02-21	01/11/21 N N N	A-NET30 FROM INVOICE	2010
0001	PD - ZACH JONES - BUSINESS CARDS				01 4200 1550
				( General Fund Police Op Supp/Expense )	1 97.15
				Invoice Extension ---->	97.15

2315 MEREDITH LANE STE E \*\*\* VENDOR.: BOB01 (BOB'S RUBBER STAMPS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2323	ADM-NAME PLATE FOR CITY CLERK VILLEGAS	02-21	01/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-NAME PLATE FOR CITY CLERK VILLEGAS	01	4100 1550	1	64.75	64.75
				( General Fund City Council Op Supp/Expense )		
					Invoice Extension ---->	64.75
					Vendor Total ----->	161.90

23537 NETWORK PLACE \*\*\* VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
83926375	FIRE - HYDROGEN PEROXIDE, COMBAT APPLICATION TOUR	02-21	01/22/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FIRE - HYDROGEN PEROXIDE, COMBAT APPLICATION TOUR	01	4200 1550	1	128.60	128.60
				( General Fund Police Op Supp/Expense )		
0002	FIRE - HYDROGEN PEROXIDE, COMBAT APPLICATION TOUR	01	4220 1550	1	321.40	321.40
				( General Fund Fire Op Supp/Expense )		
					Invoice Extension ---->	450.00
					Vendor Total ----->	450.00

901 N. RAILROAD AVE \*\*\* VENDOR.: BOY04 (BOYS & GIRLS CLUBS OF MID CENTRAL COAST)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020221	P&R- CLEANING DEPOSIT	02-21	01/29/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	P&R- CLEANING DEPOSIT	01	2044	1	350.00	350.00
				( General Fund Auditorium/Park Deposits )		
					Invoice Extension ---->	350.00
					Vendor Total ----->	350.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI111628	WATER - AMMONIUM SULFATE	02-21	01/08/21 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	1193.95	1193.95
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
					Invoice Extension ---->	1193.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
BPI114523	WATER - HYPOCHLORITE	02-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER - HYPOCHLORITE	10	4420 1550	1	598.94	598.94
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
					Invoice Extension ---->	598.94
					Vendor Total ----->	1792.89

\*\*\* VENDOR.: CAR06 (ARMANDO CARRILLO SR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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\*\*\* VENDOR.: CAR06 (ARMANDO CARRILLO SR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
002	PD - CONTROL BOARD, LABOR	02-21	02/02/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PD - CONTROL BOARD, LABOR	01	4200 1550	1	800.00	800.00
		( General Fund Police Op Supp/Expense )				
				Invoice Extension ---->		800.00
				Vendor Total ----->		800.00

P.O. BOX 790408

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1922	TARGET - UP DRAFT PLUS	02-21	01/13/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TARGET - UP DRAFT PLUS	01	4140 2151	1	15.00	15.00
		( General Fund Non-Departmentl IT Services )				
				Invoice Extension ---->		15.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2905	OFFICE DEPOT	02-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OFFICE DEPOT	01	4120 1550	1	47.84	47.84
		( General Fund Finance Op Supp/Expense )				
				Invoice Extension ---->		47.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3908	CAL CHAMBERS	02-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CAL CHAMBERS	01	4105 1350	1	265.06	265.06
		( General Fund Administration Mem/Dues & Subs )				
				Invoice Extension ---->		265.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4777	PW - DRAGON DICTATION	02-21	01/11/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW - DRAGON DICTATION	10	4420 1300	1	140.00	140.00
		( Wtr. Oper. Fund Water Operating Bus Exp/Train )				
0002	PW - DRAGON DICTATION	12	4425 1300	1	140.00	140.00
		( Wst. Wtr. Op. Fund Wastewater Bus Exp/Train )				
0003	PW - DRAGON DICTATION	71	4454 1300	1	70.00	70.00
		( MEASURE A MEASURE A Bus Exp/Train )				
				Invoice Extension ---->		350.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5850	JOSER MERAZ PANTS	02-21	01/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	JOSER MERAZ PANTS	76	4320 3200	1	86.38	86.38
		( Cap Fac Fund Pub. Facilities Equipment )				
				Invoice Extension ---->		86.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7159	DREAM HOST	02-21	01/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DREAM HOST	01	4140 2150	1	10.95	10.95
		( General Fund Non-Departmentl Profl Services )				
				Invoice Extension ---->		10.95

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8738 PD - UNIFORM SHIRT/PANT - ZACK JONES	02-21	01/08/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD - UNIFORM SHIRT/PANT - ZACK JONES	76 4320 3200 ( Cap Fac Fund Pub. Facilities Equipment )	1	139.28	139.28
Invoice Extension ---->					139.28

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8780 FIRE - BALL BASE AND SWING	02-21	01/06/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE - BALL BASE AND SWING	76 4320 3200 ( Cap Fac Fund Pub. Facilities Equipment )	1	916.27	916.27
Invoice Extension ---->					916.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9569 HON MANAGE SERIES WORKSURFACE LAMINATE	02-21	01/14/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HON MANAGE SERIES WORKSURFACE LAMINATE	76 4320 3200 ( Cap Fac Fund Pub. Facilities Equipment )	1	538.72	538.72
Invoice Extension ---->					538.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1922A INTEREST AND LATE FEE	02-21	01/28/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INTEREST AND LATE FEE	01 4140 1750 ( General Fund Non-Departmentl Bank Svc.Charge )	1	63.56	63.56
Invoice Extension ---->					63.56

Vendor Total -----> 2433.06  
 =====

2230 SOUTH DEPOT STREET UNIT C \*\*\* VENDOR.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
98206 WATER - ANCHOR SHACKLE	02-21	01/21/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - ANCHOR SHACKLE	10 4420 1550 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )	1	4.33	4.33
Invoice Extension ---->					4.33

Vendor Total -----> 4.33  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
046012221 FINANCE - 4545 10TH ST	02-21	01/22/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - 4545 10TH ST	01 4145 1000 ( General Fund Building Mtce Utilities )	1	283.96	283.96
Invoice Extension ---->					283.96

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362011321 FINANCE - 918 OBISPO C - SPECTRUM BUSINESS INTERNT	02-21	01/13/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O. BOX 7173 \*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 FINANCE - 918 OBISPO C - SPECTRUM BUSINESS INTERNET	01	4145 1000	1 144.97	144.97
		( General Fund Building Mtce Utilities )		
		Invoice Extension ---->		144.97
		Vendor Total ----->		428.93

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
02042021 FINANCE - CITY BILL	02-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001	12	4425 1000	1 6265.72	6265.72
		( Wst.Wtr.Op.Fund Wastewater Utilities )		
0002	71	4454 1000	1 228.34	228.34
		( MEASURE A MEASURE A Utilities )		
0003	01	4300 1000	1 5835.95	5835.95
		( General Fund Parks & Rec Utilities )		
0004	60	4490 1000	1 130.48	130.48
		( Guad.Assmt.Dist Guad.Assmt Dist Utilities )		
0005	01	4145 1000	1 524.64	524.64
		( General Fund Building Mtce Utilities )		
		Invoice Extension ---->		12985.13
		Vendor Total ----->		12985.13

215 E. FIGUEROA STREET \*\*\* VENDOR.: CIT09 (CITY OF SANTA BARBARA POLICE DEPARTMENT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
IT-00074 PD - CLETS MESSAGE COST	02-21	01/29/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PD - CLETS MESSAGE COST	01	4200 2350	1 385.01	385.01
		( General Fund Police Svcs.Other Agen )		
		Invoice Extension ---->		385.01
		Vendor Total ----->		385.01

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84289 PD-DISPATCH SERVICES, MAINTENANCE SUPPORT	02-21	01/12/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 PD-DISPATCH SERVICES, MAINTENANCE SUPPORT	01	4200 2350	1 4121.17	4121.17
		( General Fund Police Svcs.Other Agen )		
0002 PD-DISPATCH SERVICES, MAINTENANCE SUPPORT	01	4220 2350	1 2013.08	2013.08
		( General Fund Fire Svcs.Other Agen )		
		Invoice Extension ---->		6134.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84290 FINANCE - FUEL CHARGES, ADMIN FEE	02-21	01/12/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 FINANCE - FUEL CHARGES, ADMIN FEE	23	4461 1560	1 2117.86	2117.86
		( LTF - Transit LTF Transit Fuels/Lubricant )		
		Invoice Extension ---->		2117.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84291 FINANCE - FUEL CHARGES, ADMIN FEE	02-21	01/12/21 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - FUEL CHARGES, ADMIN FEE		23 4461 1560	1	1846.87	1846.87
			( LTF - Transit LTF Transit Fuels/Lubricant )			
				Invoice Extension ---->		1846.87
				Vendor Total ----->		10098.98

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
069822	WWTP - OLIVERA ST/9TH ST (STORM DRAIN)	02-21	01/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - OLIVERA ST/9TH ST (STORM DRAIN)		71 4454 2150	1	2620.86	2620.86
			( MEASURE A MEASURE A Profl Services )			
				Invoice Extension ---->		2620.86

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
069826	WWTP - Emergency Call Out	02-21	01/30/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - Emergency Call Out		12 4425 2150	1	1922.24	1922.24
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->		1922.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070067	WWTP - PAALING AND MAHONEY LN	02-21	01/18/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - PAALING AND MAHONEY LN		12 4425 1450	1	2441.20	2441.20
			( Wst.Wtr.Op.Fund Wastewater Facilities Main )			
				Invoice Extension ---->		2441.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070249	WWTP- 2200 GAL OF WASTE PUMPED	02-21	01/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP- 2200 GAL OF WASTE PUMPED		89 4444 3081	1	1622.24	1622.24
			( CIP CIP 089-501 )			
				Invoice Extension ---->		1622.24

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070319	WWTP PUMPED AT GUADALUPE ST/6TH ST LIFT STATION	02-21	01/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP PUMPED AT GUADALUPE ST/6TH ST LIFT STATION		12 4425 2150	1	2433.36	2433.36
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->		2433.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
070320	WWTP - DUPED ALL WASTE AT TREATMENT PLANT	02-21	01/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - DUPED ALL WASTE AT TREATMENT PLANT		12 4425 2150	1	12466.80	12466.80
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->		12466.80

Vendor Total -----> 23506.70



900 PARK STREET  
 MARY SPONHALTZ PR POLICE DEPT  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: CLE03 (CLEARS, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020221 PD - CHECK REQUEST - ACTIVE MEMBERSHIP DUES	02-21	01/27/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD - CHECK REQUEST - ACTIVE MEMBERSHIP DUES	01 4200 1350 ( General Fund Police Mem/Dues & Subs )	1	50.00	50.00
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

P.O. BOX 329  
 INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
978658 WATER-WATER SAMPLES	02-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER-WATER SAMPLES	10 4420 2150 ( Wtr. Oper. Fund Water Operating Profl Services )	1	530.00	530.00
0002	WATER-WATER SAMPLES	10 4420 2150 ( Wtr. Oper. Fund Water Operating Profl Services )	1	.00	.00
				Invoice Extension ---->	530.00
				Vendor Total ----->	530.00

3755 WASHINGTON BLVD  
 SUITE #204  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: COR01 (CORBIN WILLIAMS SYSTEM CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00C101151 FINANCE - MONTHLY SERVICE AND MAINTENANCE FEE	02-21	01/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - MONTHLY SERVICE AND MAINTENANCE FEE	01 4120 2150 ( General Fund Finance Profl Services )	1	616.56	616.56
				Invoice Extension ---->	616.56
				Vendor Total ----->	616.56

105 E. ANAPAMU STREET RM-407  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: COU06 (COUNTY OF SANTA BARBARA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020321 ADM-CHECK REQUEST-LEROY PARK RENOVATION PROJECT	02-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-CHECK REQUEST-LEROY PARK RENOVATION PROJECT	89 4444 3051 ( CIP CIP 089-201 )	1	50.00	50.00
				Invoice Extension ---->	50.00

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
022121 ADM - FILING FEE	02-21	02/02/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - FILING FEE	89 4444 3083 ( CIP CIP 089-503 )	1	50.00	50.00
				Invoice Extension ---->	50.00

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020321A ADM-CHECK REQUEST-RIVERVIEW APARTMENTS SOLAR PROJ	02-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM-CHECK REQUEST-RIVERVIEW APARTMENTS SOLAR PROJ	01 2070 04 ( General Fund Riverview PV Project )	1	50.00	50.00
				Invoice Extension ---->	50.00

105 E. ANAPAMU STREET RM-407 \*\*\* VENDOR.: COU06 (COUNTY OF SANTA BARBARA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 150.00  
 =====

ACCOUNT SERVICES \*\*\* VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)

P.O. BOX 944255  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

488806	PD-FINGERPRINT APPS, FINGERPRINT FBI, CHILD ABUSE	02-21	01/10/21 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-FINGERPRINT APPS, FINGERPRINT FBI, CHILD ABUSE	01 4200 2350	1	130.00	130.00

Invoice Extension ----> 130.00

Vendor Total -----> 130.00  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2021-018	PW- 2019-017 PASADERA TRACT 29064 (LOT9)	02-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW- 2019-017 PASADERA TRACT 29064 (LOT9)	01 2004	1	560.00	560.00

Invoice Extension ----> 560.00

Vendor Total -----> 560.00  
 =====

\*\*\* VENDOR.: ESC01 (JUANA M ESCOBAR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020221	ADM - CHECK REQUEST - MILEAGE REIMBURSEMENT	02-21	02/02/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - CHECK REQUEST - MILEAGE REIMBURSEMENT	01 4105 1550	1	106.65	106.65

Invoice Extension ----> 106.65

Vendor Total -----> 106.65  
 =====

200 LAMBERT ST \*\*\* VENDOR.: FAM01 (FAMCON PIPE & SUPPLY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
038026001	WATER - METER LID LIFTER	02-21	09/18/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - METER LID LIFTER	10 4420 1550	1	103.31	103.31

Invoice Extension ----> 103.31

Vendor Total -----> 103.31  
 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
017318575	PD - UNIFORM ALLOWANCE-PROPER LITHOS PANT-LENEHAN	02-21	12/30/20 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 71628

\*\*\* VENDOR.: GAL01 (GALL'S LLC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD - UNIFORM ALLOWANCE-PROPER LITHOS PANT-LENEHAN		01 4200 0450	1	65.84	65.84
			{ General Fund Police Other Benefits }			
				Invoice Extension ---->		65.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
017368336	PD-UNIFORM ALLOWANCE - BLACK BOOT KNIFE -MILLER	02-21	01/07/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-UNIFORM ALLOWANCE - BLACK BOOT KNIFE -MILLER		01 4200 0450	1	19.00	19.00
			{ General Fund Police Other Benefits }			
				Invoice Extension ---->		19.00
				Vendor Total ----->		84.84

DBA: PROTECTIVE SERVICES REVIEW

\*\*\* VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9	ADM - FIRE DEPT ACCESS 553 TOGNAZZNINI AVE	02-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - FIRE DEPT ACCESS 553 TOGNAZZNINI AVE		01 4405 2150	1	100.00	100.00
			{ General Fund Bldg and Safety Prof'l Services }			
0002	ESCALANTE MEADOWS - PV SYSTEM (HOUSING AUTHORITY)		01 2271	1	500.00	500.00
			{ General Fund Guadalupe Ranch Acres }			
				Invoice Extension ---->		600.00
				Vendor Total ----->		600.00

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
24936	PW - HEFTY STRNG	02-21	01/15/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW - HEFTY STRNG		71 4454 1550	1	15.65	15.65
			{ MEASURE A MEASURE A Op Supp/Expense }			
				Invoice Extension ---->		15.65

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25283	PW - TRASH CAN, WINDEX	02-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW - TRASH CAN, WINDEX		71 4454 1550	1	69.01	69.01
			{ MEASURE A MEASURE A Op Supp/Expense }			
				Invoice Extension ---->		69.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25398	PW - WASHER RUBBR, HI VIS SAFERTY VEST	02-21	01/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW - WASHER RUBBR, HI VIS SAFERTY VEST		71 4454 1550	1	36.46	36.46
			{ MEASURE A MEASURE A Op Supp/Expense }			
				Invoice Extension ---->		36.46

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25556	WATER - EXTERIOR SCREW, DIESEL GLOVE, EXTERIOR SCR	02-21	01/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0001	WATER - EXTERIOR SCREW, DIESEL GLOVE, EXTERIOR SCR					
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - EXTERIOR SCREW, DIESEL GLOVE, EXTERIOR SCR		10 4420 1550	1	13.11	13.11
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		13.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25583	WATER - NAILS, MINI MAG RED AA	02-21	01/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - NAILS, MINI MAG RED AA		10 4420 1550	1	14.56	14.56
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		14.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25586	WATER- AA ALKALINE INSDUSTRIAL B24	02-21	01/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER- AA ALKALINE INSDUSTRIAL B24		10 4420 1550	1	15.15	15.15
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		15.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25624	STREETS - CAMP DRY, MASTER SECURITY BIT SET	02-21	01/22/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS - CAMP DRY, MASTER SECURITY BIT SET		71 4454 1550	1	82.05	82.05
			( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->		82.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25836	STREETS - GLAZING POINTS, HAMMER	02-21	01/25/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS - GLAZING POINTS, HAMMER		01 4145 1450	1	39.79	39.79
			( General Fund Building Mtce Facilities Main )			
				Invoice Extension ---->		39.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25942	STREETS - SAND BAG	02-21	01/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS - SAND BAG		71 4454 1550	1	106.37	106.37
			( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->		106.37

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
25962	WWTP - BLU STL PLY TRK RP	02-21	01/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - BLU STL PLY TRK RP		12 4425 1550	1	126.50	126.50
			( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->		126.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
26003	WATER - ORANGE VIS VEST SV475 ONE SIZE...	02-21	01/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - ORANGE VIS VEST SV475 ONE SIZE...		10 4420 1550	1	24.81	24.81
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		24.81

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26259	STREETS - 1W RAKE LAWN 19'' MTL 48	02-21	01/29/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS - 1W RAKE LAWN 19'' MTL 48	01 4300 1550	1	2.10	2.10
		( General Fund Parks & Rec Op Supp/Expense )			
0002	STREETS - 1W RAKE LAWN 19'' MTL 48	01 4145 1550	1	2.11	2.11
		( General Fund Building Mtce Op Supp/Expense )			
0003	STREETS - 1W RAKE LAWN 19'' MTL 48	71 4454 1550	1	16.84	16.84
		( MEASURE A MEASURE A Op Supp/Expense )			
		Invoice Extension ---->			21.05

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
26749	STREETS - WHITE MARKING, MARK FLR GRN	02-21	02/02/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS - WHITE MARKING, MARK FLR GRN	71 4454 1550	1	19.38	19.38
		( MEASURE A MEASURE A Op Supp/Expense )			
		Invoice Extension ---->			19.38

Vendor Total -----> 583.99

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101752101	WATER - OBISPO ST WATER STORAGE TANK - 2/1-2/28/21	02-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - OBISPO ST WATER STORAGE TANK - 2/1-2/28/21	10 4420 1150	1	150.00	150.00
		( Wtr. Oper. Fund Water Operating Communications )			
		Invoice Extension ---->			150.00

Vendor Total -----> 150.00

120 S. STATE COLLEGE BLVD \*\*\* VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SIN005703	FINANCE - CONTRACT SERVICES, AUDIT SERVICES	02-21	12/21/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - CONTRACT SERVICES, AUDIT SERVICES	01 4105 2150	1	309.75	309.75
		( General Fund Administration Prof'l Services )			
		Invoice Extension ---->			309.75

Vendor Total -----> 309.75

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
182054	FIRE- FUEL CHARGES	02-21	01/15/21 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRE- FUEL CHARGES	01 4220 1560	1	207.82	207.82
		( General Fund Fire Fuels/Lubricant )			
		Invoice Extension ---->			207.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
182073	PD - FUEL CHARGES	02-21	01/15/21 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 825

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD - FUEL CHARGES		01 4200 1560	1	950.31	950.31
			( General Fund Police Fuels/Lubricant )			
				Invoice Extension ---->		950.31

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
182459	WWTP - FUEL CHARGES	02-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WWTP - FUEL CHARGES		12 4425 1560	1	297.07	297.07
			( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )			
				Invoice Extension ---->		297.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
182460	PW - FUEL CHARGES	02-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW - FUEL CHARGES		71 4454 1560	1	120.22	120.22
			( MEASURE A MEASURE A Fuels/Lubricant )			
				Invoice Extension ---->		120.22
				Vendor Total ----->		1575.42

P.O. BOX 1516

\*\*\* VENDOR.: ICO01 (ICOMIX WATERWORKS (US) INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
116003028	WATER -WATER SAMPLES	02-21	01/21/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER -WATER SAMPLES		10 4420 1550	1	103.70	103.70
			( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->		103.70
				Vendor Total ----->		103.70

4352 FOXENWOOD CIRCLE  
 LARRY APPEL

\*\*\* VENDOR.: INT01 (INTEGRITY PLANNING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
037	ADM - GENERAL PLANNING, RIVERVIEW PV PROJECT 2020	02-21	02/01/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL PLANNING SERVICES		01 4405 2150	1	3123.75	3123.75
			( General Fund Bldg and Safety Profl Services )			
0002	RIVERVIEW PV PROJECT 2020-107-DR		01 2070 04	1	288.75	288.75
			( General Fund Riverview PV Project )			
0003	PIONEER EMPLOYE HOUSING 2021-001-CUP		01 2075	1	420.00	420.00
			( General Fund Pioneer Street Apartments )			
0004	CRANDALL 6 UNIT APARTMENTS 2021-002-PA		01 4405 2150	1	105.00	105.00
			( General Fund Bldg and Safety Profl Services )			
				Invoice Extension ---->		3937.50
				Vendor Total ----->		3937.50

406 W. BETTERAVIA STE B

\*\*\* VENDOR.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
132591	STREETS - MT-36R	02-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount

406 W. BETTERAVIA STE B \*\*\* VENDOR.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 STREETS - MT-36R	01	4145 1450	1 120.57	120.57
		( General Fund Building Mtce Facilities Main )		
			Invoice Extension ---->	120.57
			Vendor Total ----->	120.57

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8056 FINANCE - WIRELESS ACCESS POINT, COUNCIL CHAMBER	02-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 FINANCE - WIRELESS ACCESS POINT, COUNCIL CHAMBER	01	4140 2151	1 1336.10	1336.10
		( General Fund Non-Departmentl IT Services )		
			Invoice Extension ---->	1336.10
			Vendor Total ----->	1336.10

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
41954 ADM - MONTHLY JANITORIAL SERVICES - JAN 2021	02-21	01/26/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 JANUARY CLEANING SERVICE	01	4145 2150	1 1050.00	1050.00
		( General Fund Building Mtce Profl Services )		
0002 WWTP CLEANING SERVICE	12	4425 2150	1 110.00	110.00
		( Wat.Wtr.Op.Fund Wastewater Profl Services )		
0003 GUADALUPE PD	01	4200 2999	1 320.00	320.00
		( General Fund Police COVID19 )		
			Invoice Extension ---->	1480.00
			Vendor Total ----->	1480.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35832 FIRE-HATHORN EXPLORER PLAIN TOE SMOKE JUMPER	02-21	01/12/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 FIRE-HATHORN EXPLORER PLAIN TOE SMOKE JUMPER	40	4225 1500	1 980.62	980.62
		( Fire Saf.Fund Fire Pub.Safety Equipment Replc )		
			Invoice Extension ---->	980.62

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
35888 FIRE - CREW BOSS ELITE PANT	02-21	01/20/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 FIRE - CREW BOSS ELITE PANT	40	4225 1500	1 6305.16	6305.16
		( Fire Saf.Fund Fire Pub.Safety Equipment Replc )		
			Invoice Extension ---->	6305.16
			Vendor Total ----->	7285.78

225 A WEST BETTERAVIA ROAD \*\*\* VENDOR.: NAP01 (NAPA, RAYS AUTO PARTS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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225 A WEST BETTERAVIA ROAD \*\*\* VENDOR.: NAP01 (NAPA, RAYS AUTO PARTS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
571712	STREETS - LAMP	02-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	STREETS - LAMP	71	4454 1450	1	5.61	5.61
		( MEASURE A MEASURE A Facilities Main )				
				Invoice Extension ---->		5.61
				Vendor Total ----->		5.61

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020321A	FINANCE-945 GUADALUPE-ACCOUNT 2020112920-0	02-21	01/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-945 GUADALUPE-ACCOUNT 2020112920-0	65	4485 1000	1	43.84	43.84
		( Quad.Light Dist Gdlpe Light Dis Utilities )				
				Invoice Extension ---->		43.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020321B	FINANCE-ACCOUNT #3472146148-0	02-21	01/28/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-ACCOUNT #3472146148-0	12	4425 1000	1	14414.07	14414.07
		( Wst.Wtr.Op.Fund Wastewater Utilities )				
				Invoice Extension ---->		14414.07

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020321C	FINANCE-ACCOUNT #2752777244-9	02-21	01/27/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE-ACCOUNT #2752777244-9	10	4420 1000	1	6527.41	6527.41
		( Wtr. Oper. Fund Water Operating Utilities )				
				Invoice Extension ---->		6527.41

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
020321D	FINANCE - CITY BILLS	02-21	02/03/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE - CITY BILLS	12	4425 1000	1	12.10	12.10
		( Wst.Wtr.Op.Fund Wastewater Utilities )				
0002	FINANCE - CITY BILLS	10	4420 1000	1	4941.47	4941.47
		( Wtr. Oper. Fund Water Operating Utilities )				
0003	FINANCE - CITY BILLS	01	4300 1000	1	196.48	196.48
		( General Fund Parks & Rec Utilities )				
0004	FINANCE - CITY BILLS	65	4485 1000	1	185.43	185.43
		( Quad.Light Dist Gdlpe Light Dis Utilities )				
0005	FINANCE - CITY BILLS	01	4300 1000	1	12.73	12.73
		( General Fund Parks & Rec Utilities )				
0006	FINANCE - CITY BILLS	71	4454 1000	1	10.92	10.92
		( MEASURE A MEASURE A Utilities )				
0007	FINANCE - CITY BILLS	60	4490 1000	1	10.92	10.92
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )				
0008	FINANCE - CITY BILLS	01	4145 1000	1	220.11	220.11
		( General Fund Building Mtce Utilities )				
0009	FINANCE - CITY BILLS	01	4145 1000	1	1569.98	1569.98
		( General Fund Building Mtce Utilities )				
0010	FINANCE - CITY BILLS	65	4485 1000	1	3421.08	3421.08
		( Quad.Light Dist Gdlpe Light Dis Utilities )				
0011	FINANCE - CITY BILLS	60	4490 1000	1	603.72	603.72
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )				
				Invoice Extension ---->		11184.94
				Vendor Total ----->		32170.26

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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ROBERT COBB \*\*\* VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24862 WWTP - SERVICE CALL - CROUSE HINDS CONN	02-21	01/20/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WWTP - SERVICE CALL - CROUSE HINDS CONN	89 4444 3088		1 365.79	365.79
	( CIP CIP Aeration Basin )			
	Invoice Extension ---->			365.79

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24868 WWTP - FIX MOBLR COMPOSITE SAMPLER	02-21	01/21/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WWTP - FIX MOBLR COMPOSITE SAMPLER	12 4425 1400		1 364.83	364.83
	( Wst.Wtr.Op.Fund Wastewater Equipment Maint )			
	Invoice Extension ---->			364.83
	Vendor Total ----->			730.62

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11682300 FINANCE - POSTAGE	02-21	01/12/21 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 1488.75	1488.75
	( Wtr. Oper. Fund Water Operating Off Suppl/Postg )			
0002 FINANCE - POSTAGE	12 4425 1200		1 1488.74	1488.74
	( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )			
	Invoice Extension ---->			2977.49
	Vendor Total ----->			2977.49

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1251887-C ADM - RETURN - CONFERENCE PHONE COUNCIL CHAMBERS	02-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM - RETURN - CONFERENCE PHONE COUNCIL CHAMBERS	01 4145 1550		-1 56.67	-56.67
	( General Fund Building Mtce Op Suppl/Expense )			
	Invoice Extension ---->			-56.67

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13616959 ADM - EPSON HI CAP COMBO INK	02-21	01/07/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM - EPSON HI CAP COMBO INK	100 4010 2164		1 78.72	78.72
	( CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN )			
	Invoice Extension ---->			78.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13658204 ADM - 2021 AAG MNTH PLMO WAL 20X30	02-21	01/08/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM - 2021 AAG MNTH PLMO WAL 20X30	01 4105 1200		1 31.58	31.58
	( General Fund Administration Off Suppl/Postg )			
	Invoice Extension ---->			31.58

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13660563 ADM - 2 LINE SPKR, 2021 AAG MNTH, ENVELOPES, SANIT	02-21	01/08/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount

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 - 2 LINE SPKR, 2021 AAG MNTH, ENVELOPES, SANIT	01	4105 1200	1 28.79	28.79
			( General Fund Administration Off Suppl/Postg )	
			Invoice Extension ---->	28.79

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13666905 ADM - 2 LINE SPKR PHONE	02-21	01/11/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost Amount	
0001 ADM - 2 LINE SPKR PHONE	01	4145 1550	1 56.67	56.67
			( General Fund Building Mtce Op Supp/Expense )	
			Invoice Extension ---->	56.67

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13835327 ADM - FILE FOLDERS FOR ADMIN OFFICE	02-21	01/14/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost Amount	
0001 ADM - FILE FOLDERS FOR ADMIN OFFICE	01	4105 1200	1 22.15	22.15
			( General Fund Administration Off Suppl/Postg )	
			Invoice Extension ---->	22.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14042906 ADM-SONIA RIOS-HANGTUFF BX BTM	02-21	01/22/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost Amount	
0001 ADM-SONIA RIOS-HANGTUFF BX BTM	100	4010 2164	1 30.12	30.12
			( CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN )	
			Invoice Extension ---->	30.12

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14043960 ADM-SONIA RIOS-PAPER CLIPS, STAPLES	02-21	01/22/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost Amount	
0001 ADM-SONIA RIOS-PAPER CLIPS, STAPLES	100	4010 2164	1 77.62	77.62
			( CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN )	
			Invoice Extension ---->	77.62
			Vendor Total ----->	268.98

PO. BOX 849665 \*\*\* VENDOR.: QUI06 (QUINN RENTAL SERVICE INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16694801 FIRE - ADMIN REMODEL - FLOOR REFINISHING SANDER	02-21	01/14/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost Amount	
0001 FIRE - ADMIN REMODEL - FLOOR REFINISHING SANDER	76	4320 3200	1 69.71	69.71
			( Cap Fac Fund Pub. Facilities Equipment )	
			Invoice Extension ---->	69.71
			Vendor Total ----->	69.71

GUADALUPE ENGINEERING INSPECTIONS \*\*\* VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1 ADMINISTRATION - CONTRACT BLDG INSP JAN 2021	02-21	01/29/21 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost Amount	
0001 ADMINISTRATION - CONTRACT BLDG INSP JAN 2021	01	4405 2150	1 3469.38	3469.38
			( General Fund Bldg and Safety Prof'l Services )	
			Invoice Extension ---->	3469.38

GUADALUPE BUILDING INSPECTIONS

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->
				3469.38
				=====

AIR POLLUTION CONTROL DIST.  
 260 N.SAN ANTONIO ROAD SUITE A

\*\*\* VENDOR.: SAN05 (SANTA BARBARA COUNTY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
56482 EMISSION FEE/10540/CITY OF GUADALUPE	02-21	01/19/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 EMISSION FEE/10540/CITY OF GUADALUPE	10 4420 2350		1 459.31	459.31
				( Wtr. Oper. Fund Water Operating Svcs,Other Agen )
				Invoice Extension ---->
				459.31
				Vendor Total ----->
				459.31
				=====

595 SAN YSIDRO ROAD  
 TREASURER: CHIEF CHIP HICKMAN

\*\*\* VENDOR.: SAN10 (SANTA BARBARA COUNTY FIRE CHIEF'S ASSOC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
A01262021 FIRE-PEER SUPPORT COORDINATOR-QUARTERLY DUES 10-12	02-21	01/26/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE-PEER SUPPORT COORDINATOR-QUARTERLY DUES 10-12	01 4220 1350		1 207.76	207.76
				( General Fund Fire Mem/Dues & Subs )
				Invoice Extension ---->
				207.76
				Vendor Total ----->
				207.76
				=====

798 FRANCIS AVE

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
44300 WATER - SERVICE CALL - WATER TREATMENT PLANT GENER	02-21	01/21/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER - SERVICE CALL - WATER TREATMENT PLANT GENER	10 4420 2150		1 245.00	245.00
				( Wtr. Oper. Fund Water Operating Profl Services )
				Invoice Extension ---->
				245.00
				Vendor Total ----->
				245.00
				=====

P.O. BOX 1188

\*\*\* VENDOR.: SAN81 (SANTA MARIA FORD LINCOLN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
200001 FIRE - VEHICLE SERVICE -1FD8W3B69 GEB69611	02-21	01/15/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE - VEHICLE SERVICE -1FD8W3B69 GEB69611	01 4220 1460		1 87.98	87.98
				( General Fund Fire Vehicle Maintnc )
				Invoice Extension ---->
				87.98
				Vendor Total ----->
				87.98
				=====

P.O. BOX C

\*\*\* VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
020221 FINANCE - 4545 10TH ST	02-21	01/26/21 N N N	A-NET30 FROM INVOICE	2010

\*\*\* VENDOR.: S0001 (SOUTHERN CALIFORNIA GAS)  
 P.O. BOX C  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - 4545 10TH ST	01 4145 1000	1	62.38	62.38
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	62.38

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 020321 FINANCE-918 OBISPO-ACCOUNT# 155-015-00001 02-21 02/18/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-918 OBISPO-ACCOUNT# 155-015-00001	01 4145 1000	1	866.02	866.02
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	866.02

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 020321A FINANCE-1025 GUADALUPE-ACCOUNT 094-514-6341-9 02-21 01/28/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE-1025 GUADALUPE-ACCOUNT 094-514-6341-9	01 4145 1000	1	63.57	63.57
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	63.57

Vendor Total -----> 991.97  
 =====

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 727076401 ADM - OFFICE SUPPLIES 02-21 12/17/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES - BUILDING DEPT	01 4405 1200	1	86.69	86.69
		( General Fund Bldg and Safety Off Suppl/Postg )			
0002	WALL CALENDARS FOR PD DEPT	01 4200 1200	1	161.94	161.94
		( General Fund Police Off Suppl/Postg )			
0003	KEY TAGS FOR BUILDING FACILITIES	01 4145 1550	1	21.15	21.15
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	269.78

Vendor Total -----> 269.78  
 =====

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

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 134866 PD-UNIFORM ALLOWANCE-POLO,PANT-MICHAEL CASH 02-21 01/13/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-UNIFORM ALLOWANCE-POLO,PANT-MICHAEL CASH	01 4200 0450	1	267.32	267.32
		( General Fund Police Other Benefits )			
				Invoice Extension ---->	267.32

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 134868 PD - NEW EMPLOYEE - ZACK JONES 02-21 01/13/21 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD - NEW EMPLOYEE - ZACK JONES	01 4200 0450	1	404.37	404.37
		( General Fund Police Other Benefits )			
				Invoice Extension ---->	404.37

Vendor Total -----> 671.69  
 =====

3562 EMPLEO STREET, SUITE C \*\*\* VENDOR.: TH003 (THOMA ELECTRIC, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20121601	PW - ELECTRIC LABOR & MATERIAL	02-21	01/20/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW - ELECTRIC LABOR & MATERIAL	01	4145 1450	1	1455.00	1455.00
		( General Fund Building Mtce Facilities Main )				
				Invoice Extension ---->		1455.00
				Vendor Total ----->		1455.00
						=====

22 MAUCHLY \*\*\* VENDOR.: TIM02 (TIM VALUE SOFTWARE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
49768	FINANCE - TVALUE ONLINE ANNUAL SUBSCRIPTION	02-21	01/26/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE - TVALUE ONLINE ANNUAL SUBSCRIPTION	01	4120 1200	1	60.00	60.00
		( General Fund Finance Off. Suppl/Postg )				
				Invoice Extension ---->		60.00
				Vendor Total ----->		60.00
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
331554	ADM - COPIES	02-21	01/01/21 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	26.17	26.17
		( General Fund Bldg and Safety Op Supp/Expense )				
0002	ADM - COPIES	01	4200 1550	1	16.18	16.18
		( General Fund Police Op Supp/Expense )				
0003	ADM - COPIES	01	4120 1550	1	2.96	2.96
		( General Fund Finance Op Supp/Expense )				
0004	ADM - COPIES	01	4220 1550	1	1.40	1.40
		( General Fund Fire Op Supp/Expense )				
0005	ADM - COPIES	01	4105 1550	1	115.89	115.89
		( General Fund Administration Op Supp/Expense )				
0006	ADM - COPIES	01	4300 1550	1	3.40	3.40
		( General Fund Parks & Rec Op Supp/Expense )				
				Invoice Extension ---->		166.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
331600	ADM-COPIES	02-21	01/31/21 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM-COPIES	01	4405 1550	1	22.30	22.30
		( General Fund Bldg and Safety Op Supp/Expense )				
0002	ADM-COPIES	01	4200 1550	1	44.09	44.09
		( General Fund Police Op Supp/Expense )				
0003	ADM-COPIES	01	4120 1550	1	6.64	6.64
		( General Fund Finance Op Supp/Expense )				
0004	ADM-COPIES	01	4220 1550	1	1.34	1.34
		( General Fund Fire Op Supp/Expense )				
0005	ADM-COPIES	01	4105 1550	1	188.82	188.82
		( General Fund Administration Op Supp/Expense )				
0006	ADM-COPIES	01	4300 1550	1	2.87	2.87
		( General Fund Parks & Rec Op Supp/Expense )				
				Invoice Extension ---->		266.06
				Vendor Total ----->		432.06
						=====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 790428 \*\*\* VENDOR.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1232-C FIRE - WAL-MART	02-21	01/06/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE - WAL-MART	01	4220 1550	-1 7.36	-7.36
	{ General Fund Fire Op Supp/Expense }			
	Invoice Extension ---->			-7.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2233 FIRE - FOOD MAXX- PASTA,PREGO SAUCE,BEANS,BBQ SAUC	02-21	12/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE - FOOD MAXX- PASTA,PREGO SAUCE,BEANS,BBQ SAUC	01	4220 1550	1 96.89	96.89
	{ General Fund Fire Op Supp/Expense }			
	Invoice Extension ---->			96.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4141 FIRE - TJ MAXX- GOURMET HOUSE...	02-21	12/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE - TJ MAXX- GOURMET HOUSE	01	4220 1550	1 43.45	43.45
	{ General Fund Fire Op Supp/Expense }			
	Invoice Extension ---->			43.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8889 FIRE - WAL MART - 4CUPS GLASS...	02-21	12/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE - WAL MART - 4CUPS GLASS...	01	4220 1550	1 38.96	38.96
	{ General Fund Fire Op Supp/Expense }			
	Invoice Extension ---->			38.96
	Vendor Total ----->			171.94
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
870831593 FIRE - CELL PHONE	02-21	01/08/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE - CELL PHONE	01	4220 1150	1 193.95	193.95
	{ General Fund Fire Communications }			
0002 FIRE - CELL PHONE	76	4320 3200	1 690.30	690.30
	{ Cap Fac Fund Pub. Facilities Equipment }			
	Invoice Extension ---->			884.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
871524499 FINANCE - CELL PHONES	02-21	01/18/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINANCE - CELL PHONES	01	4200 1150	1 51.02	51.02
	{ General Fund Police Communications }			
0002 FINANCE - CELL PHONES	01	4145 1150	1 51.02	51.02
	{ General Fund Building Mtce Communications }			
0003 FINANCE - CELL PHONES	01	4300 1150	1 51.02	51.02
	{ General Fund Parks & Rec Communications }			
0004 FINANCE - CELL PHONES	10	4420 1150	1 160.45	160.45
	{ Wtr. Oper. Fund Water Operating Communications }			
0005 FINANCE - CELL PHONES	12	4425 1150	1 153.06	153.06
	{ Wst.Wtr.Op.Fund Wastewater Communications }			
0006 FINANCE - CELL PHONES	71	4454 1150	1 51.02	51.02
	{ MEASURE A MEASURE A Communications }			
	Invoice Extension ---->			517.59
	Vendor Total ----->			1401.84
				=====

P.O.BOX 030310

\*\*\* VENDOR.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
013386173 ADM - COPY MACHINE MONTHLY LEASE	02-21	01/07/21 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 COPY MACHINES MONTHLY LEASE	01	4140 4150	1 750.56	750.56
	( General Fund Non-Departmentl Lease-Purchase )			
			Invoice Extension ---->	750.56
			Vendor Total ----->	750.56

990 OLYMPIC WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
200810M6 STREETS - NFPA 10 ANNUAL FIRE EXTINGUISHER INSPECT	02-21	08/06/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STREETS - NFPA 10 ANNUAL FIRE EXTINGUISHER INSPECT	01	4145 1450	1 30.00	30.00
	( General Fund Building Mtce Facilities Main )			
			Invoice Extension ---->	30.00
			Vendor Total ----->	30.00

1,455.00+  
 60.00+  
 432.06+  
 171.94+  
 1,401.84+  
 750.56+  
 30.00+  
 123,381.00

\*\* Total Invoices ----> 123385.88  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ---> 123385.88

0.\*  
 0.\*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2004		D.J. FARMS//General Fund		560.00					
01	2010		Accounts Payable//General Fund		-39697.72					
01	2044		Auditorium/Park Deposits//Gener		350.00					
01	2070	03	Almaguer LLA//General Fund		787.50					
01	2070	04	Riverview PV Project//General F		601.25					
01	2075		Pioneer Street Apartments//Gene		420.00					
01	2271		Guadalupe Ranch Acres//General		500.00					
01	4100	1550<*>	City Council/Op Supp/Expen/Gene		64.75	798.66	.00	863.41	300.00	-563.41
01	4105	1200	Administratio/Off Suppl/Pos/Gen		82.52	1271.72	56.54	1410.78	2500.00	1089.22
01	4105	1350	Administratio/Mem/Dues & Su/Gen		265.06	.00	.00	265.06	1100.00	834.94
01	4105	1550	Administratio/Op Supp/Expen/Gen		411.36	2152.58	.00	2563.94	2700.00	136.06
01	4105	2150	Administratio/Profl Service/Gen		309.75	2514.14	.00	2823.89	9000.00	6176.11
01	4120	1200	Finance/Off Suppl/Pos/General F		236.18	2152.20	.00	2388.38	2550.00	161.62
01	4120	1550	Finance/Op Supp/Expen/General F		57.44	1671.26	.00	1728.70	3000.00	1271.30
01	4120	2150	Finance/Profl Service/General F		616.56	5022.23	.00	5638.79	15000.00	9361.21
01	4140	1750	Non-Departmen/Bank Svc.Char/Gen		63.56	1266.35	.00	1329.91	2300.00	970.09
01	4140	2150	Non-Departmen/Profl Service/Gen		10.95	9950.16	.00	9961.11	15000.00	5038.89
01	4140	2151	Non-Departmen/IT Services/Gener		1351.10	47666.46	.00	49017.56	73704.00	24686.44
01	4140	4150	Non-Departmen/Lease-Purchas/Gen		750.56	3518.74	.00	4269.30	6200.00	1930.70
01	4145	1000	Building Mtce/Utilities/General		3735.63	19070.13	415.65	23221.41	38757.00	15535.59
01	4145	1150<*>	Building Mtce/Communication/Gen		51.02	622.80	.00	673.82	190.00	-483.82
01	4145	1450	Building Mtce/Facilities Ma/Gen		1645.36	14787.50	.00	16432.86	55000.00	38567.14
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		23.26	4871.43	.00	4894.69	10800.00	5905.31
01	4145	2150	Building Mtce/Profl Service/Gen		1147.90	16560.02	.00	17707.92	25000.00	7292.08
01	4200	0450	Police/Other Benefit/General Fu		756.53	11932.21	3100.00	15788.74	31740.00	15951.26
01	4200	1150	Police/Communication/General Fu		51.02	4241.09	.00	4292.11	6000.00	1707.89
01	4200	1200<*>	Police/Off Suppl/Pos/General Fu		161.94	1497.24	.00	1659.18	1000.00	-659.18
01	4200	1350	Police/Mem/Dues & Su/General Fu		50.00	20.00	.00	70.00	561.00	491.00
01	4200	1550	Police/Op Supp/Expen/General Fu		1432.88	12456.03	.00	13888.91	20286.00	6397.09
01	4200	1560	Police/Fuels/Lubrica/General Fu		950.31	11420.97	.00	12371.28	25226.00	12854.72
01	4200	2350	Police/Svcs.Other Ag/General Fu		4636.18	28319.11	.00	32955.29	50900.00	17944.71
01	4200	2999<*>	Police/COVID19/General Fund		320.00	4074.90	.00	4394.90	.00	-4394.90
01	4220	1150	Fire/Communication/General Fund		193.95	2941.23	.00	3135.18	4900.00	1764.82
01	4220	1350	Fire/Mem/Dues & Su/General Fund		207.76	.00	.00	207.76	500.00	292.24
01	4220	1460	Fire/Vehicle Maint/General Fund		87.98	550.89	19.04	657.91	10200.00	9542.09
01	4220	1550	Fire/Op Supp/Expen/General Fund		496.08	8372.63	.00	8868.71	12240.00	3371.29
01	4220	1560	Fire/Fuels/Lubrica/General Fund		207.82	2776.42	83.88	3068.12	6150.00	3081.88
01	4220	2350	Fire/Svcs.Other Ag/General Fund		2013.08	12078.48	.00	14091.56	25400.00	11308.44
01	4300	1000	Parks & Rec/Utilities/General F		6045.16	41461.30	.00	47506.46	65280.00	17773.54
01	4300	1150	Parks & Rec/Communication/Gener		51.02	1065.93	.00	1116.95	2300.00	1183.05
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener		8.37	402.24	.00	410.61	4080.00	3669.39
01	4300	2150	Parks & Rec/Profl Service/Gener		2.64	24810.85	.00	24813.49	38600.00	13786.51
01	4405	1200<*>	Bldg and Safe/Off Suppl/Pos/Gen		86.69	142.26	.00	228.95	200.00	-28.95
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen		48.47	129.73	.00	178.20	600.00	421.80



FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4405	2150	Bldg and Safe/Profl Service/Gen	7848.13	72301.12	4457.08	84606.33	110000.00	25393.67
Fund (01 ) Total ---->				.00	374891.01	8132.19	419502.17	679264.00	259761.83
10	2010		Accounts Payable//Wtr. Oper. Fu	-16754.25					
10	4420	1000	Water Operati/Utilities/Wtr. Op	11468.88	79973.89	.00	91442.77	122200.00	30757.23
10	4420	1150	Water Operati/Communication/Wtr	310.45	3333.37	.00	3643.82	6700.00	3056.18
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1488.75	4999.70	.00	6488.45	9180.00	2691.55
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	140.00	215.00	.00	355.00	1530.00	1175.00
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	2071.86	32541.09	.00	34612.95	30500.00	-4112.95
10	4420	2150	Water Operati/Profl Service/Wtr	815.00	78179.55	334.64	79329.19	81000.00	1670.81
10	4420	2350	Water Operati/Svcs.Other Ag/Wtr	459.31	4771.80	.00	5231.11	45900.00	40668.89
Fund (10 ) Total ---->				.00	204014.40	334.64	221103.29	297010.00	75906.71
100	2010		Accounts Payable//CDBG 2017 AWA	-186.46					
100	4010	2164	CDBG 2017 AWA/GENERAL ADMIN/CDB	186.46	116440.64	.00	116627.10	207000.00	90372.90
Fund (100) Total ---->				.00	116440.64	.00	116627.10	207000.00	90372.90
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-43100.93					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	20691.89	136238.60	.00	156930.49	224400.00	67469.51
12	4425	1150	Wastewater/Communication/Wst.Wt	153.06	2816.68	.00	2969.74	5450.00	2480.26
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1488.74	4817.67	.00	6306.41	8900.00	2593.59
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt	140.00	105.00	.00	245.00	2040.00	1795.00
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	364.83	27253.24	.00	27618.07	51000.00	23381.93
12	4425	1450	Wastewater/Facilities Ma/Wst.Wt	2441.20	650.00	.00	3091.20	10200.00	7108.80
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	83.96	21421.73	.00	21505.69	32640.00	11134.31
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	297.07	2803.22	.00	3100.29	9180.00	6079.71
12	4425	2150	Wastewater/Profl Service/Wst.Wt	17440.18	97192.22	2935.00	117567.40	183000.00	65432.60
Fund (12 ) Total ---->				.00	293298.36	2935.00	339334.29	526810.00	187475.71
23	2010		Accounts Payable//LTF - Transit	-3964.73					
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	3964.73	1851.09	.00	5815.82	68350.00	62534.18
Fund (23 ) Total ---->				.00	1851.09	.00	5815.82	68350.00	62534.18
40	2010		Accounts Payable//Fire Saf.Fund	-7285.78					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
40	4225	1500<*>	Fire Pub.Safe/Equipment Rep/Pir	7285.78	.00	.00	7285.78	.00	-7285.78
Fund (40 ) Total ---->				.00	.00	.00	7285.78	.00	-7285.78
60	2010		Accounts Payable//Guad.Assmt.Di	-745.12					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	745.12	4578.37	.00	5323.49	10710.00	5386.51
Fund (60 ) Total ---->				.00	4578.37	.00	5323.49	10710.00	5386.51
65	2010		Accounts Payable//Guad.Light Di	-3650.35					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	3650.35	18467.59	.00	22117.94	52460.00	30342.06
Fund (65 ) Total ---->				.00	18467.59	.00	22117.94	52460.00	30342.06
71	2010		Accounts Payable//MEASURE A	-3471.85					
71	4454	1000	MEASURE A/Utilities/MEASURE A	239.26	1601.53	.00	1840.79	2550.00	709.21
71	4454	1150	MEASURE A/Communication/MEASURE	51.02	1725.50	.00	1776.52	3000.00	1223.48
71	4454	1300	MEASURE A/Bus Exp/Train/MEASURE	70.00	105.00	.00	175.00	180.00	5.00
71	4454	1450	MEASURE A/Facilities Ma/MEASURE	5.61	.00	.00	5.61	1530.00	1524.39
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	345.76	6924.15	.00	7269.91	14000.00	6730.09
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	120.22	3712.40	.00	3832.62	6120.00	2287.38
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	2639.98	25888.51	.00	28528.49	20400.00	-8128.49
Fund (71 ) Total ---->				.00	39957.09	.00	43428.94	47760.00	4351.06
76	2010		Accounts Payable//Cap Fac Fund	-2440.66					
76	4320	3200	Pub. Faciliti/Equipment/Cap Fac	2440.66	63898.02	35534.99	101873.67	230000.00	128126.33
Fund (76 ) Total ---->				.00	63898.02	35534.99	101873.67	230000.00	128126.33
89	2010		Accounts Payable//CIP	-2088.03					
89	4444	3051<*>	CIP/089-201/CIP	50.00	1242718.21	.00	1242768.21	.00	-1242768.21
89	4444	3081<*>	CIP/089-501/CIP	1622.24	10686.95	.00	12309.19	.00	-12309.19
89	4444	3083<*>	CIP/089-503/CIP	50.00	30151.38	7800.41	38001.79	.00	-38001.79
89	4444	3088<*>	CIP/Aeration Basi/CIP	365.79	44965.85	.00	45331.64	.00	-45331.64
Fund (89 ) Total ---->				.00	1328522.39	7800.41	1338410.83	.00	-1338410.83

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

Invoice No	Description	Invoice Date	Actual Period	G/L Tm	Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal					
21-0108-	WWTP - WATER SAMPLES	01/07/21	02-21	A		208.00	.00	208.00
		02/06/21	08-21					
21-0199-	WWTP - WATER SAMPLES	01/13/21	02-21	A		165.00	.00	165.00
		02/12/21	08-21					
21-0324-	WWTP - WATER SAMPLES	01/20/21	02-21	A		83.00	.00	83.00
		02/19/21	08-21					
** Vendor's Subtotal ----->						456.00	.00	456.00

VENDOR I.D.: AMA02 (AMAZON BUSINESS)

6HGKHCKRP-	FINANCE - PERFORATED PAPER	01/28/21	02-21	A		100.12	.00	100.12
		02/27/21	08-21					
GYKNNYVGT-C	WWTP - CREDIT	12/15/20	02-21	A		-14.48	.00	-14.48
		01/14/21	08-21					
HGLLH17JX-	FINANCE - TAMPER - EVIDENT DEPOSIT BAGS - 100 PK	01/28/21	02-21	A		76.06	.00	76.06
		02/27/21	08-21					
LHRPN4KNT-	PD - BANKERS BOX, FILE CABINET, CARTRIDGE INK	01/08/21	02-21	A		346.86	.00	346.86
		02/07/21	08-21					
TJKHMV97P-C	WWTP - CREDIT	01/26/21	02-21	A		-28.06	.00	-28.06
		02/25/21	08-21					
** Vendor's Subtotal ----->						480.50	.00	480.50

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

000091019-	PARK & REC - WET MOP, SCRAPER MAT, DUST MOP...	01/19/21	02-21	A		47.66	.00	47.66
		02/18/21	08-21					
000091021-	WATER- PENA, SAGISIS, VIDALES - COVR, SHRT, PANT...	01/19/21	02-21	A		25.92	.00	25.92
		02/18/21	08-21					
000091024-	WWTP - MIKLAS, GUTIERREZ - COVR, PANT, SHRT	01/19/21	02-21	A		23.35	.00	23.35
		02/18/21	08-21					
000091025-	STREETS - GUTIERREZ, MERAZ - PANT, SHORT, SHRT...	01/19/21	02-21	A		8.79	.00	8.79
		02/18/21	08-21					
000096540-	PW - PARK & REC	01/26/21	02-21	A		47.66	.00	47.66
		02/25/21	08-21					
000096547-	PW - WATER DEPT	01/26/21	02-21	A		25.92	.00	25.92
		02/25/21	08-21					
000096550-	PW - WASTE WATER	01/26/21	02-21	A		23.35	.00	23.35
		02/25/21	08-21					
000096554-	PW - STREETS	01/26/21	02-21	A		8.79	.00	8.79
		02/25/21	08-21					
** Vendor's Subtotal ----->						211.44	.00	211.44

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

004-	ADM - GENERAL PLANNING, ZONING CLEARANCE...	02/02/21	02-21	A		2100.00	.00	2100.00
		03/04/21	08-21					
** Vendor's Subtotal ----->						2100.00	.00	2100.00

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

2300-	PD - ZACH JONES - BUSINESS CARDS	01/11/21	02-21	A		97.15	.00	97.15
		02/10/21	08-21					
2323-	ADM-NAME PLATE FOR CITY CLERK VILLEGAS	01/20/21	02-21	A		64.75	.00	64.75
		02/19/21	08-21					
** Vendor's Subtotal ----->						161.90	.00	161.90

VENDOR I.D.: BOU01 (BOUND TREE MEDICAL LLC)

83926375-	FIRE - HYDROGEN PEROXIDE, COMBAT APPLICATION TOUR	01/22/21	02-21	A		450.00	.00	450.00
		02/21/21	08-21					
** Vendor's Subtotal ----->						450.00	.00	450.00

VENDOR I.D.: BOY04 (BOYS & GIRLS CLUBS OF MID CENTRAL COAST)

020221-	P&R- CLEANING DEPOSIT	01/29/21	02-21	A		350.00	.00	350.00
		02/28/21	08-21					
** Vendor's Subtotal ----->						350.00	.00	350.00

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

Invoice No	Description	Invoice Date		Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm						
BPI111628-	WATER - AMMONIUM SULFATE	01/08/21	02-21	02-21	A		1193.95	.00	1193.95
		02/07/21	08-21	08-21					
BPI114523-	WATER - HYPOCHLORITE	01/19/21	02-21	02-21	A		598.94	.00	598.94
		02/18/21	08-21	08-21					
** Vendor's Subtotal ----->							1792.89	.00	1792.89

VENDOR I.D.: CAR06 (ARMANDO CARRILLO SR)

002-	PD - CONTROL BOARD, LABOR	02/02/21	02-21	02-21	A		800.00	.00	800.00
		03/04/21	08-21	08-21					
** Vendor's Subtotal ----->							800.00	.00	800.00

VENDOR I.D.: CAR09 (CARDMEMBER SERVICE)

1922-	TARGET - UP DRAFT PLUS	01/13/21	02-21	02-21	A		15.00	.00	15.00
		02/12/21	08-21	08-21					
2905-	OFFICE DEPOT	01/19/21	02-21	02-21	A		47.84	.00	47.84
		02/18/21	08-21	08-21					
3908-	CAL CHAMBERS	01/19/21	02-21	02-21	A		265.06	.00	265.06
		02/18/21	08-21	08-21					
4777-	PW - DRAGON DICTATION	01/11/21	02-21	02-21	A		350.00	.00	350.00
		02/10/21	08-21	08-21					
5850-	JOSER MERAZ PANTS	01/18/21	02-21	02-21	A		86.38	.00	86.38
		02/17/21	08-21	08-21					
7159-	DREAM HOST	01/18/21	02-21	02-21	A		10.95	.00	10.95
		02/17/21	08-21	08-21					
8738-	PD - UNIFORM SHIRT/PANT - ZACK JONES	01/08/21	02-21	02-21	A		139.28	.00	139.28
		02/07/21	08-21	08-21					
8780-	FIRE - BALL BASE AND SWING	01/06/21	02-21	02-21	A		916.27	.00	916.27
		02/05/21	08-21	08-21					
9569-	HON MANAGE SERIES WORKSURFACE LAMINATE	01/14/21	02-21	02-21	A		538.72	.00	538.72
		02/13/21	08-21	08-21					
1922A-	INTEREST AND LATE FEE	01/28/21	02-21	02-21	A		63.56	.00	63.56
		02/27/21	08-21	08-21					
** Vendor's Subtotal ----->							2433.06	.00	2433.06

VENDOR I.D.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)

98206-	WATER - ANCHOR SHACKLE	01/21/21	02-21	02-21	A		4.33	.00	4.33
		02/20/21	08-21	08-21					
** Vendor's Subtotal ----->							4.33	.00	4.33

VENDOR I.D.: CHA03 (CHARTER COMMUNICATIONS)

046012221-	FINANCE - 4545 10TH ST	01/22/21	02-21	02-21	A		283.96	.00	283.96
		02/21/21	08-21	08-21					
362011321-	FINANCE - 918 OBISPO C - SPECTRUM BUSINESS INTERNET	01/13/21	02-21	02-21	A		144.97	.00	144.97
		02/12/21	08-21	08-21					
** Vendor's Subtotal ----->							428.93	.00	428.93

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

02042021-	FINANCE - CITY BILL	02/03/21	02-21	02-21	A		12985.13	.00	12985.13
		03/05/21	08-21	08-21					
** Vendor's Subtotal ----->							12985.13	.00	12985.13

VENDOR I.D.: CIT09 (CITY OF SANTA BARBARA POLICE DEPARTMENT)

IT-00074-	PD - CLETS MESSAGE COST	01/29/21	02-21	02-21	A		385.01	.00	385.01
		02/28/21	08-21	08-21					
** Vendor's Subtotal ----->							385.01	.00	385.01

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

84289-	PD-DISPATCH SERVICES, MAINTENANCE SUPPORT	01/12/21	02-21	02-21	A		6134.25	.00	6134.25
		02/11/21	08-21	08-21					
84290-	FINANCE - FUEL CHARGES, ADMIN FEE	01/12/21	02-21	02-21	A		2117.86	.00	2117.86
		02/11/21	08-21	08-21					

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

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
84291-	FINANCE - FUEL CHARGES, ADMIN FEE	01/12/21 02/11/21	02-21 08-21	A	1846.87	.00	1846.87
** Vendor's Subtotal ----->					10098.98	.00	10098.98

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

069822-	WWTP - OLIVERA ST/9TH ST (STORM DRAIN)	01/27/21 02/26/21	02-21 08-21	A	2620.86	.00	2620.86
069826-	WWTP - Emergency Call Out	01/30/21 03/01/21	02-21 08-21	A	1922.24	.00	1922.24
070067-	WWTP - PAALING AND MAHONEY LN	01/18/21 02/17/21	02-21 08-21	A	2441.20	.00	2441.20
070249-	WWTP- 2200 GAL OF WASTE PUMPED	01/20/21 02/19/21	02-21 08-21	A	1622.24	.00	1622.24
070319-	WWTP PUMPED AT GUADALUPE ST/6TH ST LIFT STATION	01/27/21 02/26/21	02-21 08-21	A	2433.36	.00	2433.36
070320-	WWTP - DUPED ALL WASTE AT TREATMENT PLANT	01/28/21 02/27/21	02-21 08-21	A	12466.80	.00	12466.80
** Vendor's Subtotal ----->					23506.70	.00	23506.70

VENDOR I.D.: CLE03 (CLEARS, INC)

020221-	PD - CHECK REQUEST - ACTIVE MEMBERSHIP DUES	01/27/21 02/26/21	02-21 08-21	A	50.00	.00	50.00
** Vendor's Subtotal ----->					50.00	.00	50.00

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

978658-	WATER-WATER SAMPLES	01/19/21 02/18/21	02-21 08-21	A	530.00	.00	530.00
** Vendor's Subtotal ----->					530.00	.00	530.00

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

00C101151-	FINANCE - MONTHLY SERVICE AND MAINTENANCE FEE	01/15/21 02/14/21	02-21 08-21	A	616.56	.00	616.56
** Vendor's Subtotal ----->					616.56	.00	616.56

VENDOR I.D.: COU06 (COUNTY OF SANTA BARBARA)

020321-	ADM-CHECK REQUEST-LEROY PARK RENOVATION PROJECT	02/03/21 03/05/21	02-21 08-21	A	50.00	.00	50.00
022121-	ADM - FILING FEE	02/02/21 03/04/21	02-21 08-21	A	50.00	.00	50.00
020321A-	ADM-CHECK REQUEST-RIVERVIEW APARTMENTS SOLAR PROJ	02/03/21 03/05/21	02-21 08-21	A	50.00	.00	50.00
** Vendor's Subtotal ----->					150.00	.00	150.00

VENDOR I.D.: DEPO9 (DEPARTMENT OF JUSTICE)

488806-	PD-FINGERPRINT APPS,FINGERPRINT FBI,CHILD ABUSE	01/10/21 02/09/21	02-21 08-21	A	130.00	.00	130.00
** Vendor's Subtotal ----->					130.00	.00	130.00

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

2021-018-	PW- 2019-017 PASADERA TRACT 29064 (LOT9)	02/01/21 03/03/21	02-21 08-21	A	560.00	.00	560.00
** Vendor's Subtotal ----->					560.00	.00	560.00

VENDOR I.D.: ESC01 (JUANA M ESCOBAR)

020221-	ADM - CHECK REQUEST - MILEAGE REIMBURSEMENT	02/02/21 03/04/21	02-21 08-21	A	106.65	.00	106.65
** Vendor's Subtotal ----->					106.65	.00	106.65

VENDOR I.D.: FAM01 (FAMCON PIPE & SUPPLY INC.)

Invoice No	Description	Invoice Date		Actual Fiscal Tm	G/L Account # Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Period					
038026001-	WATER - METER LID LIFTER	09/18/20	02-21	A		103.31	.00	103.31
		10/18/20	08-21					
** Vendor's Subtotal ----->						103.31	.00	103.31

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

017318575-	PD - UNIFORM ALLOWANCE-PROPER LITHOS PANT-LENEHAN	12/30/20	02-21	A		65.84	.00	65.84
		01/29/21	08-21					
017368336-	PD-UNIFORM ALLOWANCE - BLACK BOOT KNIFE -MILLER	01/07/21	02-21	A		19.00	.00	19.00
		02/06/21	08-21					
** Vendor's Subtotal ----->						84.84	.00	84.84

VENDOR I.D.: GRE01 (MARK GREEN)

9-	ADM - FIRE DEPT ACCESS 553 TOGNAZZNINI AVE	01/31/21	02-21	A		600.00	.00	600.00
		03/02/21	08-21					
** Vendor's Subtotal ----->						600.00	.00	600.00

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

24936-	PW - HEFTY STRNG	01/15/21	02-21	A		15.65	.00	15.65
		02/14/21	08-21					
25283-	PW - TRASH CAN, WINDEX	01/19/21	02-21	A		69.01	.00	69.01
		02/18/21	08-21					
25398-	PW - WASHER RUBBR, HI VIS SAFERTY VEST	01/20/21	02-21	A		36.46	.00	36.46
		02/19/21	08-21					
25556-	WATER - EXTERIOR SCREW, DIESEL GLOVE, EXTERIOR SCR	01/21/21	02-21	A		13.11	.00	13.11
		02/20/21	08-21					
25583-	WATER - NAILS, MINI MAG RED AA	01/21/21	02-21	A		14.56	.00	14.56
		02/20/21	08-21					
25586-	WATER- AA ALKALINE INSDUSTRIAL B24	01/21/21	02-21	A		15.15	.00	15.15
		02/20/21	08-21					
25624-	STREETS - CAMP DRY, MASTER SECURITY BIT SET	01/22/21	02-21	A		82.05	.00	82.05
		02/21/21	08-21					
25836-	STREETS - GLAZING POINTS, HAMMER	01/25/21	02-21	A		39.79	.00	39.79
		02/24/21	08-21					
25942-	STREETS - SAND BAG	01/26/21	02-21	A		106.37	.00	106.37
		02/25/21	08-21					
25962-	WWTP - BLU STL PLY TRK RP	01/26/21	02-21	A		126.50	.00	126.50
		02/25/21	08-21					
26003-	WATER - ORANGE VIS VEST SV475 ONE SIZE...	01/26/21	02-21	A		24.81	.00	24.81
		02/25/21	08-21					
26259-	STREETS - 1W RAKE LAWN 19'' MTL 48	01/29/21	02-21	A		21.05	.00	21.05
		02/28/21	08-21					
26749-	STREETS - WHITE MARKING, MARK FLR GRN	02/02/21	02-21	A		19.38	.00	19.38
		03/04/21	08-21					
** Vendor's Subtotal ----->						583.89	.00	583.89

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

101752101-	WATER - OBISPO ST WATER STORAGE TANK - 2/1-2/28/21	02/01/21	02-21	A		150.00	.00	150.00
		03/03/21	08-21					
** Vendor's Subtotal ----->						150.00	.00	150.00

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

SIN005703-	FINANCE - CONTRACT SERVICES, AUDIT SERVICES	12/21/20	02-21	A		309.75	.00	309.75
		01/20/21	08-21					
** Vendor's Subtotal ----->						309.75	.00	309.75

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

182054-	FIRE- FUEL CHARGES	01/15/21	02-21	A		207.82	.00	207.82
		02/14/21	08-21					
182073-	PD - FUEL CHARGES	01/15/21	02-21	A		950.31	.00	950.31
		02/14/21	08-21					
182459-	WWTP - FUEL CHARGES	01/31/21	02-21	A		297.07	.00	297.07
		03/02/21	08-21					
182460-	PW - FUEL CHARGES	01/31/21	02-21	A		120.22	.00	120.22
		03/02/21	08-21					
** Vendor's Subtotal ----->						1575.42	.00	1575.42



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

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
116003028-	WATER -WATER SAMPLES	01/21/21	02-21	A		103.70	.00	103.70
		02/20/21	08-21					
** Vendor's Subtotal ----->						103.70	.00	103.70

VENDOR I.D.: INT01 (INTEGRITY PLANNING)

037-	ADM - GENERAL PLANNING, RIVERVIEW PV PROJECT 2020	02/01/21	02-21	A		3937.50	.00	3937.50
		03/03/21	08-21					
** Vendor's Subtotal ----->						3937.50	.00	3937.50

VENDOR I.D.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

132591-	STREETS - MT-36R	02/03/21	02-21	A		120.57	.00	120.57
		03/05/21	08-21					
** Vendor's Subtotal ----->						120.57	.00	120.57

VENDOR I.D.: ITE01 (ITECH SOLUTIONS)

8056-	FINANCE - WIRELESS ACCESS POINT, COUNCIL CHAMBER	01/31/21	02-21	A		1336.10	.00	1336.10
		03/02/21	08-21					
** Vendor's Subtotal ----->						1336.10	.00	1336.10

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

41954-	ADM - MONTHLY JANITORIAL SERVICES - JAN 2021	01/26/21	02-21	A		1480.00	.00	1480.00
		02/25/21	08-21					
** Vendor's Subtotal ----->						1480.00	.00	1480.00

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

35832-	FIRE-HATHORN EXPLORER PLAIN TOE SMOKE JUMPER	01/12/21	02-21	A		980.62	.00	980.62
		02/11/21	08-21					
35888-	FIRE - CREW BOSS ELITE PANT	01/20/21	02-21	A		6305.16	.00	6305.16
		02/19/21	08-21					
** Vendor's Subtotal ----->						7285.78	.00	7285.78

VENDOR I.D.: NAP01 (NAPA, RAYS AUTO PARTS)

571712-	STREETS - LAMP	02/03/21	02-21	A		5.61	.00	5.61
		03/05/21	08-21					
** Vendor's Subtotal ----->						5.61	.00	5.61

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

020321A-	FINANCE-945 GUADALUPE-ACCOUNT 2020112920-0	01/27/21	02-21	A		43.84	.00	43.84
		02/26/21	08-21					
020321B-	FINANCE-ACCOUNT #3472146148-0	01/28/21	02-21	A		14414.07	.00	14414.07
		02/27/21	08-21					
020321C-	FINANCE-ACCOUNT #2752777244-9	01/27/21	02-21	A		6527.41	.00	6527.41
		02/26/21	08-21					
020321D-	FINANCE - CITY BILLS	02/03/21	02-21	A		11184.94	.00	11184.94
		03/05/21	08-21					
** Vendor's Subtotal ----->						32170.26	.00	32170.26

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

24862-	WWTP - SERVICE CALL - CROUSE HINDS CONN	01/20/21	02-21	A		365.79	.00	365.79
		02/19/21	08-21					
24868-	WWTP - FIX MOBLR COMPOSITE SAMPLER	01/21/21	02-21	A		364.83	.00	364.83
		02/20/21	08-21					
** Vendor's Subtotal ----->						730.62	.00	730.62



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

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tr					
010721-C	POSTAGE LEASING	12/13/20	02-21	A		-22.51	.00	-22.51
		01/12/21	08-21					
11682300-	FINANCE - POSTAGE	01/12/21	02-21	A		2977.49	.00	2977.49
		02/11/21	08-21					
** Vendor's Subtotal ----->						2954.98	.00	2954.98

VENDOR I.D.: QUI01 (QUILL CORPORATION)

1251887-C	ADM - RETURN - CONFERENCE PHONE COUNCIL CHAMBERS	01/19/21	02-21	A		-56.67	.00	-56.67
		02/18/21	08-21					
13616959-	ADM - EPSON HI CAP COMBO INK	01/07/21	02-21	A		78.72	.00	78.72
		02/06/21	08-21					
13658204-	ADM - 2021 AAG MNTH PLMO WAL 20X30	01/08/21	02-21	A		31.58	.00	31.58
		02/07/21	08-21					
13660563-	ADM - 2 LINE SPKR, 2021 AAG MNTH, ENVELOPES, SANIT	01/08/21	02-21	A		28.79	.00	28.79
		02/07/21	08-21					
13666905-	ADM - 2 LINE SPKR PHONE	01/11/21	02-21	A		56.67	.00	56.67
		02/10/21	08-21					
13835327-	ADM - FILE FOLDERS FOR ADMIN OFFICE	01/14/21	02-21	A		22.15	.00	22.15
		02/13/21	08-21					
14042906-	ADM-SONIA RIOS-HANGTUFF BX BTM	01/22/21	02-21	A		30.12	.00	30.12
		02/21/21	08-21					
14043960-	ADM-SONIA RIOS-PAPER CLIPS, STAPLES	01/22/21	02-21	A		77.62	.00	77.62
		02/21/21	08-21					
** Vendor's Subtotal ----->						268.98	.00	268.98

VENDOR I.D.: QUI06 (QUINN RENTAL SERVICE INC.)

16694801-	FIRE - ADMIN REMODEL - FLOOR REFINISHING SANDER	01/14/21	02-21	A		69.71	.00	69.71
		02/13/21	08-21					
** Vendor's Subtotal ----->						69.71	.00	69.71

VENDOR I.D.: REA01 (READY REFRESH BY NESTLE)

010721-C	ARROWHEAD DISTILLED WATER	12/26/20	02-21	A		-15.79	.00	-15.79
		01/25/21	08-21					
** Vendor's Subtotal ----->						-15.79	.00	-15.79

\*\*\* NEGATIVE BALANCE - CHECK WON'T BE PRINTED FOR VENDOR REA01 \*\*\*

VENDOR I.D.: ROS04 (DAVID ROSE)

1-	ADMINISTRATION - CONTRACT BLDG INSP JAN 2021	01/29/21	02-21	A		3469.38	.00	3469.38
		02/28/21	08-21					
** Vendor's Subtotal ----->						3469.38	.00	3469.38

VENDOR I.D.: SAN05 (SANTA BARBARA COUNTY)

56482-	EMISSION FEE/10540/CITY OF GUADALUPE	01/19/21	02-21	A		459.31	.00	459.31
		02/18/21	08-21					
** Vendor's Subtotal ----->						459.31	.00	459.31

VENDOR I.D.: SAN10 (SANTA BARBARA COUNTY FIRE CHIEF'S ASSOC)

A01262021-	FIRE-PEER SUPPORT COORDINATOR-QUARTERLY DUES 10-12	01/26/21	02-21	A		207.76	.00	207.76
		02/25/21	08-21					
** Vendor's Subtotal ----->						207.76	.00	207.76

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

44300-	WATER - SERVICE CALL - WATER TREATMENT PLANT GENER	01/21/21	02-21	A		245.00	.00	245.00
		02/20/21	08-21					
** Vendor's Subtotal ----->						245.00	.00	245.00

VENDOR I.D.: SAN81 (SANTA MARIA FORD LINCOLN)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Discount	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Tm					
200001-	FIRE - VEHICLE SERVICE -1FD8W3B69 GEB69611	01/15/21 02/14/21	02-21 08-21	A		87.98	.00	87.98
** Vendor's Subtotal ----->						87.98	.00	87.98

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

020221-	FINANCE - 4545 10TH ST	01/26/21 02/25/21	02-21 08-21	A		62.38	.00	62.38
020321-	FINANCE-918 OBISPO-ACCOUNT# 155-015-00001	02/18/21 03/20/21	02-21 08-21	A		866.02	.00	866.02
020321A-	FINANCE-1025 GUADALUPE-ACCOUNT 094-514-6341-9	01/28/21 02/27/21	02-21 08-21	A		63.57	.00	63.57
** Vendor's Subtotal ----->						991.97	.00	991.97

VENDOR I.D.: STA16 (STAPLES CREDIT PLAN)

727076401-	ADM - OFFICE SUPPLIES	12/17/20 01/16/21	02-21 08-21	A		269.78	.00	269.78
** Vendor's Subtotal ----->						269.78	.00	269.78

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

134866-	PD-UNIFORM ALLOWANCE-POLO,PANT-MICHAEL CASH	01/13/21 02/12/21	02-21 08-21	A		267.32	.00	267.32
134868-	PD - NEW EMPLOYEE - ZACK JONES	01/13/21 02/12/21	02-21 08-21	A		404.37	.00	404.37
** Vendor's Subtotal ----->						671.69	.00	671.69

VENDOR I.D.: THO03 (THOMA ELECTRIC, INC.)

20121601-	PW - ELECTRIC LABOR & MATERIAL	01/20/21 02/19/21	02-21 08-21	A		1455.00	.00	1455.00
** Vendor's Subtotal ----->						1455.00	.00	1455.00

VENDOR I.D.: TIM02 (TIM VALUE SOFTWARE)

49768-	FINANCE - TVALUE ONLINE ANNUAL SUBSCRIPTION	01/26/21 02/25/21	02-21 08-21	A		60.00	.00	60.00
** Vendor's Subtotal ----->						60.00	.00	60.00

VENDOR I.D.: ULT01 (ULTREX)

331554-	ADM - COPIES	01/01/21 01/31/21	02-21 08-21	A		166.00	.00	166.00
331600-	ADM-COPIES	01/31/21 03/02/21	02-21 08-21	A		266.06	.00	266.06
** Vendor's Subtotal ----->						432.06	.00	432.06

VENDOR I.D.: USB04 (U.S. BANK CORPORATE PAYMENT SYSTEM)

1232-C	FIRE - WAL-MART	01/06/20 02/05/20	02-21 08-21	A		-7.36	.00	-7.36
2233-	FIRE - FOOD MAXX- PASTA,PREGO SAUCE,BEANS,BBQ SAUC	12/30/20 01/29/21	02-21 08-21	A		96.89	.00	96.89
4141-	FIRE - TJ MAXX- GOURMET HOUSE...	12/30/20 01/29/21	02-21 08-21	A		43.45	.00	43.45
8889-	FIRE - WAL MART - 4CUPS GLASS...	12/30/20 01/29/21	02-21 08-21	A		38.96	.00	38.96
** Vendor's Subtotal ----->						171.94	.00	171.94

VENDOR I.D.: VER05 (VERIZON WIRELESS)

870831593-	FIRE - CELL PHONE	01/08/21 02/07/21	02-21 08-21	A		884.25	.00	884.25
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REPORT.: Feb 04 21 Thursday  
 RUN....: Feb 04 21 Time: 13:26  
 Run By.: Veronica Fabian  
 Control Date.: 02/10/21

City of Guadalupe  
 Accounts Payable Cash Requirements

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

Posting Period.: 02-21 Fiscal Period.: (08-21) Cash Account No.: 99 1000

VENDOR I.D.: VER05 (VERIZON WIRELESS)

Invoice No	Description	Invoice Date	Actual Period	G/L Account #	Gross Amount	Discount Amount	Net Amount
		Due Date	Fiscal Trm				
871524499-	FINANCE - CELL PHONES	01/18/21	02-21	A	517.59	.00	517.59
		02/17/21	08-21				
** Vendor's Subtotal ----->					1401.84	.00	1401.84

VENDOR I.D.: WEL01 (WELLS FARGO VENDOR FINANCIAL SER. LLC)

013386173-	ADM - COPY MACHINE MONTHLY LEASE	01/07/21	02-21	A	750.56	.00	750.56
		02/06/21	08-21				
** Vendor's Subtotal ----->					750.56	.00	750.56

VENDOR I.D.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

200810M6-	STREETS - NFPA 10 ANNUAL FIRE EXTINGUISHER INSPECT	08/06/20	02-21	A	30.00	.00	30.00
		09/05/20	08-21				
** Vendor's Subtotal ----->					30.00	.00	30.00
** Payment Total ----->					123363.37	.00	123363.37
** Report's Total ----->					123347.58	.00	123347.58

\*\* Total Vendors On This Report -----> 58  
 =====

Code Title  
 -----  
 A NET30 FROM INVOICE

## MINUTES

### City of Guadalupe Regular Meeting of the Guadalupe City Council

Tuesday, January 26, 2021 at 6:00 pm  
City Hall, 918 Obispo Street, Council Chambers

#### ROLL CALL:

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

*All present*

#### MOMENT OF SILENCE

#### PLEDGE OF ALLEGIANCE

#### AGENDA REVIEW

#### PRESENTATIONS

1. Rachel Couch, Coastal Conservancy - Draft Guadalupe to the Beach Multi-use Trail Feasibility Study.

*Ms. Rachel Couch from the Coastal Conservancy gave a very good presentation about the Draft Guadalupe to Beach Multi-Use Trail Feasibility Study. Ms. Couch said that the trail and street improvements have the potential to support additional General Plan Updates and community-wide goals, such as:*

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

*Mayor Ariston Julian asked if the Draft Trail Study would include cost estimates to build the trail along the alignments. Ms. Couch's answer was the consultants, MIG, were planning to include*

*this in the Study, either at the end of the report or as an Appendix, a "Preliminary Cost Estimate," which would just be done at the order of magnitude level, since actual costs cannot be estimated until we have more specific plan and/or design. It is still too early in the process to estimate costs very accurately. The document and the Preliminary Cost Estimate will come at the end of Chapter 4, before the Appendices.*

*Ms. Denna Zamaron stated that she is a new resident to the City of Guadalupe and expressed how positive this proposed project will be for the City and the surrounding area.*

*City Councilmember Gilbert Robles told everyone that he will pass this information onto the Guadalupe Business Association (GBA) so that they are better informed about the Draft Guadalupe to Beach Multi-Use Trail Feasibility Study.*

## **COMMUNITY PARTICIPATION FORUM**

### **CONSENT CALENDAR**

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

2. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the ConsentCalendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
3. Payment of warrants for the period ending January 21, 2021 to be approved for payment by the City Council.
4. Approve the Minutes of the City Council regular meeting of January 12, 2021 to be ordered filed.
5. Adopt Resolution No. 2021-03 approving a contract with Willdan Financial Services in the amount of \$38,875.00 for the development of the 2021 Utility Rate Study and authorizing the Mayor to sign the contract on behalf of the City.
6. Adopt Resolution No. 2021-04 authorizing the City Administrator to execute a quitclaim deed to relinquish a small portion of City land on Guadalupe Street to Caltrans to accommodate proposed Santa Maria River bridge improvements.
7. Adopt Resolution No. 2021-05 approving budget adjustments to accommodate City facility paving, and adopt Resolution No. 2021-06 authorizing the City to enter into an agreement with R. Burke Corporation in the amount of \$60,084.00 to perform said paving, authorizing the Mayor to sign this agreement, and authorizing the City Administrator to pay up to 15% more than the bid amount.
8. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - a. Police and Fire Department Report for December 2020
  - b. City Treasurer's Report for December 2020

c. Recreation and Parks Report for December 2020

Items pulled: 5, 6 and 8a.

**Item 5:**

*Ms. Shirley Boydston asked multiple questions regarding the status of current water/wastewater funds and impacts of the new study. Public Works Director Ms. Shannon Sweeney stated the new study will evaluate all costs and make sure that the rates are sufficient to meet needs.*

**Item 6:**

*City Councilmember Liliana Cardenas was unable to figure out what section of Highway 1 we are relinquishing. Public Works Director Ms. Shannon Sweeney said that we are relinquishing the section marked 12253 – 1, a triangle of the land located on the east side of Highway 1 mostly north of 12<sup>th</sup> Street. This is the area where the City monument sign is located.*

**Item 8a:**

*Ms. Shirley Boydston raised concern about the Guadalupe Police Department December Monthly Report pertaining to the noticeable rising number of theft and vehicle theft with very few recoveries. Ms. Boydston stated that this is something to keep an ‘eye on’ into the future.*

**Motion made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Costa Jr. to approve the balance of the Consent Calendar.**

**5/0 passed**

**Motion made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Cardenas to approve items 5, 6 and 8a of the Consent Calendar.**

**5/0 passed**

**CITY ADMINISTRATOR REPORT:** (Information Only) *Nothing significant to report.*

**DIRECTOR OF PUBLIC SAFETY REPORT:** (Information Only) *City Administrator Todd Bodem spoke on behalf of the Public Safety Director Michael Cash about the following:*

- *COVID-19 Response – the Emergency Preparedness Director Mr. Zachary Jones is working with the Human Resources Director Ms. Emiko Gerber on the City response to COVID-19 and reopening planning.*
- *Santa Barbara County Fire Chiefs Association and Santa Barbara Public Health are working on providing trained, qualified Fire personnel to assist with vaccinations. Fire Captain Mr. Fernando Garcia will work together with Mr. Jones, Ms. Gerber, and Community Health Centers (CHC) to coordinate this.*
- *Tobacco Retailers License – information packets with a license application form and educational material have been mailed out to our eight (8) tobacco retailers in town. The new ordinance to have a Guadalupe Tobacco Retailers License goes into enforcement on*

January 28, 2021. The businesses have had prior written notice and a six (6) month grace period to comply with the City ordinance.

- *AMTRAK Station – police staff continue to patrol and check the Amtrak facility every morning before 6:30 a.m. for any illegal lodging. If area is found unsanitary, police personnel are to contact the Public Works Department. The Code Compliance Officer will be working on obtaining homeless and mental health outreach information to pass along to person (s) in need.*
- *Mr. Jones was contacted by the Federal Emergency Management Agency (FEMA) and they advised that the City could apply for a grant to support a COVID-19 vaccination POD for Guadalupe.*
- *Our Fire personnel spoke with Santa Barbara County Health Manager Mr. Matt Higgs. Mr. Higgs said there is not Emergency Medical Technicians (EMTs) or optional skills personnel authorized in the County to give COVID-19 vaccinations. The best thing for FFD to do is to tie in with Community Health Centers (CHC) as they are already authorized to administer the vaccinations and setup a POD. The City will assist them.*
- *Police/Fire supervision and Emergency Preparedness are to act as on scene incident commanders' and take the necessary precautions and actions to ensure public safety. They will form a working group to collectively address any potential emergencies facing the City.*
- *Finally, the City submitted a statement on January 26, 2021 that the City will experience heavy rainfall over the next several days that may result in localized flooding. If you have concerns about flooding at your residence or business the City of Guadalupe is offering free sandbags to be picked up at the Guadalupe Fire Department located at 918 Obispo Street.*

## **PUBLIC HEARING**

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

Written Report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

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

*Contract City Planner Bill Scott provided an overview and asked the City Council to consider a request from Spectrum Energy Development, Inc. (on behalf of Riverview Apartments) to process a minor Design Review for ground-mounted photo voltaic system at the existing 80-unit apartment complex*

that was approved originally in the early 2000. A General Exemption was prepared for the project in accordance with California Environmental Quality Act (CEQA) Guidelines.

The Public Hearing opened at 6:50 p.m. for the City Council and the public to listen and comment regarding the proposed project.

Mr. Patrick Agnello, CEO from Spectrum Energy Development, Inc. approached the podium to express that every resident in Riverview Apartments will achieve an economic benefit from this federal/state private/public partnership to fund a solar project for this development resulting in energy savings for people living in the 80-unit apartment complex. He went on to say that the build-out will take two (2) months after permitting is completed and the program will start in March 2021.

Ms. Denna Zamarson asked how does one see the savings? Mr. Agnello replied that by dividing the utility over the 80-unit development ratio, each unit will probably see \$60 / month savings.

City Councilmember Liliana Cardenas asked if this would impact the Central Choice Community Energy (3Energy) and have additional savings? Mr. Agnello said he is not aware of that alternative to PG&E but will investigate it.

City Councilmember Tony Ramirez asked if Spectrum Energy Development, Inc. has looked at other developments in the City i.e., Escalante Meadows, People's Self Help, or other proposed low-income properties? Mr. Agnello said that he has not but would entertain opportunities.

Closed at 6:58 pm

**Motion made by Council Member Cardenas and 2<sup>nd</sup> by Council Member Robles to adopt Resolution No. 2021-07 approving the minor Design Review to the Riverview Apartment project (2020-107-DR).**

## **REGULAR BUSINESS**

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

Written Report: Sonia Rios-Ventura, Community Development Manager

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

Community Development Manager Ms. Sonia Rios-Ventura from the Rural Community Development Corporation of California (RCDCC) provided a report to the City Council asking them to consider the proposed capital campaign and associated written materials which will allow the City to collect donations needed to fill the gap in funding. Ms. Rios-Ventura listened and answered the following questions/comments from the City Staff, Elected officials, and Citizens as follows:



- *Mayor Ariston Julian asked if the cost to purchase bricks will go down from \$500 to \$200? Answer: Yes, as discussed with the leadership team the price will decrease to \$200 to make it more accessible to the general city population.*
- *Councilmember Tony Ramirez suggested having a subscription donation (reoccurring). RCDCC stated that they will take this suggestion into consideration.*
- *Ms. Shirley Boydston finds the disparity of total cost disturbing to ask citizens to fund the gap to finish the project. Mayor Julian stated that project costs go up over time (i.e., prevailing wage labor, inflation, unforeseen project discoveries/problems, material costs, etc.). With that said, community campaigns are positive and create a sense of ownership of the project to those in the community.*
- *Mayor Julian acknowledged the efforts RCDCC staff members Ms. Rios-Ventura and Mr. Thomas Brandeberry and stated they are doing a very good job on this project and the other positive City initiatives.*
- *City Councilmember Gilbert Robles asked about how many benches are needed in the park? Ms. Rios-Ventura stated she will check with Goodwin Design to answer that question.*
- *City Treasurer Anna Marie Michaud asked how large the bricks are? Ms. Rios-Ventura replied by stating they are standard size bricks and allow for only a certain amount of letter messaging.*
- *City Attorney Philip Sinco said that staff will bring a gift policy for consideration at a future City Council meeting to ensure that the City is meeting best practices. He also mentioned a note to change brick costs from \$500 to \$200 in the resolution. The gift policy will include a policy for naming rights, as well.*

***Motion made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Cardenas to adopt Resolution No. 2021-08 to review and approve the proposed capital campaign and associated written materials which will allow the City to collect donations needed to fill the gap in funding for the LeRoy Park and Community Center renovation project.***

**FUTURE AGENDA ITEMS** *None mentioned.*

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

*City Councilmember Gilbert Robles mentioned that the January 28, 2021 food distribution was canceled due to the inclement weather.*

*Councilmember Liliana Cardenas asked how the cancelation of the food distribution will get out to the recipients? Mayor Julian responded that it is on Facebook, letters, no parking signs removed, and 'word of mouth.'*

*Councilmember Tony Ramirez talked about Waste Management (WM) and need for better communication and have WM include their once-per-year newsletter mailed out with the City utility bill. He also reiterated the need for improved access to vaccinations, especially for the elderly population like the Senior Center location. More details for a clinic will-be-determined. City staff is working with the Santa Barbara County Public Health Department on next steps.*

*Mayor Julian talked about how he received 13 letters from Pasadera residences regarding lighting concerns at Obispo Street and Highway 166 signalization. Ms. Sweeney stated that parts have been ordered and will be here in one (1) week. Mayor Julian informed everyone that that the City Council needs to encourage the California Department of Transportation (Caltrans/Santa Barbara County Association of Governments (SBCAG) as a joint advisory group to keep things moving. Lastly, the Mayor mentioned that SBCAG will be making a presentation about the Regional Housing Needs Allocation (RHNA) and how Guadalupe is faring in meeting the RHNA numbers.*

### **ADJOURNMENT**

***Motion made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Cardenas to adjourn at 7:16 pm 5/0***

**Prepared by:**

**Approved by:**

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**Todd Bodem, Deputy City Clerk**

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**Ariston Julian, Mayor**



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

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

**SUBJECT:** Correction of Clerical Error in Resolution No. 2020-86.

**RECOMMENDATION:**

That the City Council, by motion, authorize the correction of a clerical error in Resolution No. 2020-86, adopted on October 27, 2020.

**BACKGROUND:**

At the October 27, 2020, City Council meeting, the City Council approved Resolution No. 2020-86 (attached hereto as Attachment No. 1). On page 2, in Section 7 of this Resolution, there is a clerical error. The date of "January 12, 2020" is referenced as the date of the "Presidential Memorandum – Promoting Diversity and Inclusion in Our National Parks, National Forests, and Other Public Lands and Waters." The California Office of Grants and Local Services has requested that the Resolution be corrected.

**DISCUSSION:**

Unfortunately, the Resolution did not include language authorizing the City Clerk to make clerical changes to the Resolution that do not affect the merits. Such language has, on occasion, been included in Resolutions and Ordinances approved by the City Council in the past, precisely to avoid the necessity of having to request that the Council approve of the making of such minor clerical changes. Since this language was not included in the attached Resolution, and there is no adopted Council policy or Municipal Code section authorizing the City Clerk to make such clerical changes, the Council is required to authorize the clerical correction in Resolution No. 2020-86. Until an appropriate Council policy or a Municipal Code section is adopted permitting the City Clerk to make clerical changes to adopted Resolutions or Ordinances, to prevent the need for Council to approve correction of such minor clerical errors, staff will hereafter include the following language in all future Resolutions and Ordinance submitted to the City Council:

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

**ATTACHMENT:**

1. Resolution No. 2020-86.

**RESOLUTION NO. 2020-86**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE  
APPROVING APPLICATION FOR PROP 68 PER CAPITA GRANT FUNDS**

**WHEREAS**, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Per Capita Grant Program, setting up necessary procedures governing application; and

**WHEREAS**, said procedures established by the State Department of Parks and Recreation require the grantee's governing body to certify by resolution the approval of project application before submission of said applications to the State; and

**WHEREAS**, the grantee will enter into a contract with the State of California to complete the project.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Guadalupe:

**SECTION 1:**

Approves the filing of a project application for Per Capita program grant project.

**SECTION 2:**

Certifies that the City of Guadalupe has or will have available, prior to commencement of project work utilizing Per Capita funding, sufficient funds to complete the project.

**SECTION 3:**

Certifies that the City of Guadalupe has or will have sufficient funds to operate and maintain the project.

**SECTION 4:**

Certifies that all projects proposed will be consistent with the park and recreation element of the City of Guadalupe's general or recreation plan (PRC §80063(a)).

**SECTION 5:**

Certifies that these funds will be used to supplement, not supplant, local revenues in existence as of June 5, 2018 (PRC §80062(d)).

**SECTION 6:**

Certifies that the City of Guadalupe will comply with the provisions of §1771.5 of the State Labor Code.

**SECTION 7:**

-Pursuant to PRC §80001(b)(8)(A-G) and to the extent practicable, as identified in the “Presidential Memorandum--Promoting Diversity and Inclusion in Our National Parks, National Forests, and Other Public Lands and Waters,” dated January 12, 2020, the City of Guadalupe will consider a range of actions that include, but are not limited to, the following:

- (A) Conducting active outreach to diverse populations, particularly minority, low income, and disabled populations and tribal communities, to increase awareness within those communities and the public generally about specific programs and opportunities.
- (B) Mentoring new environmental, outdoor recreation, and conservation leaders to increase diverse representation across these areas.
- (C) Creating new partnerships with state, local, tribal, private, and nonprofit organizations to expand access for diverse populations.
- (D) Identifying and implementing improvements to existing programs to increase visitation and access by diverse populations, particularly minority, low-income, and disabled populations and tribal communities.
- (E) Expanding the use of multilingual and culturally appropriate materials in public communications and educational strategies, including through social media strategies, as appropriate, that target diverse populations.
- (F) Developing or expanding coordinated efforts to promote youth engagement and empowerment, including fostering new partnerships with diversity-serving and youth-serving organizations, urban areas, and programs.
- (G) Identifying possible staff liaisons to diverse populations.

**SECTION 8:**

Agrees that, to the extent practicable, the project will provide workforce education and training, contractor and job opportunities for disadvantaged communities (PRC §80001(b)(5)).

**SECTION 9:**

Certifies that the City of Guadalupe shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this division in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects, but which is not available on an ongoing basis, shall not be considered when calculating a recipient’s annual expenditures. (PRC §80062(d)).

**SECTION 10:**

Certifies that the City of Guadalupe has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Procedural Guide.

**SECTION 11:**

Delegates the authority to the Mayor, or designee, to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the grant scope.

**SECTION 12:**

Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

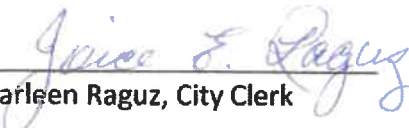
**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 27<sup>TH</sup> day of October 2020 by the following vote:

**MOTION: GINA RUBALCABA / LILIANA CARDENAS**

**AYES: 5 Councilmembers: Ramirez, Cardenas, Julian, Rubalcaba, Costa Jr.**  
**NOES: 0**  
**ABSENT: 0**  
**ABSTAIN: 0**

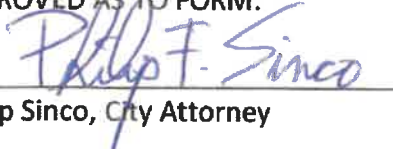
I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2020-86**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 27, 2020, and that same was approved and adopted.

ATTEST:

  
\_\_\_\_\_  
Joice Earleen Raguz, City Clerk

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

APPROVED AS TO FORM:

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



**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:** February 2, 2021  
**Re:** Monthly Planning Report Covering January 2021

**MINISTERIAL PROJECTS**

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

**DISCRETIONARY PROJECTS**

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

- DJ Farms South – tract map being processed, issues with RxR easements
- Pasadera Lot 9 Final Map revisions due to new map configuration and bridge
- Sign Ordinance – Reviewing comments from GBA
- General Plan RFP – Update underway, walking tour postponed to Feb. due to Covid
- General Plan and Rezone of various sites within the City - ongoing
- Pioneer Employee Housing CUP – staff processing staff report
- Olivera Multi-Family project submitted in October, no resubmittals to date
- Almaguer LLA/GPZ processing to resolve lot line issues
- Spectrum Energy/PSHH solar project at Riverview Townhomes approved 1/26/21

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– January 2021**  
(Reported 2-2-21)

**Zoning Clearances Approvals**

None

**Zoning Clearances Denied**

None

**Business License Approvals**

None

**Business License Denials**

None



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

<u>Case No.</u>	<u>Name</u>	<u>Submittal Date</u>	<u>Comp. Date</u>	<u>Status</u>	<u>OK for Bldg. Permit Issuance</u>
2017-130-TPM \$\$	DJ Farms South Master TPM	10-12-17	Complete-09-27-19	COMPLETE letter sent on 09-27-19. Waiting for resolution of RxR easement for bridge access.	NO
2020-095-DR	Olivera Multi-family Housing	09/29/20	INC sent 10-12-20	Initial review and INC letter sent to applicant.	NO
2020-101-LLA	Almaguer LLA/GPZ	Oct 2020	INC sent	LLA and GPZ INC letter sent to owner.	NO
2019-067-VTTM \$\$	Pasadera Lot 9			Grading Plan issued prior to recordation. Map being revised due to need for a second bridge.	NO
2021-001-CUP	Pioneer Employee Housing	1-21-21	1-28-21	Employee housing CUP deemed Complete, staff report to be prepared for March.	N/A
2018-135-GPZ No\$	General Plan amendment and Rezone of several areas of the City	08/29/18	N/A	Letters to owners were sent out in September. Coordinating efforts with GP Update.	N/A
N/A	General Plan Update	2019 City Council authorization	N/A	EMC updating old documents and preparing a new GP map. Walking tour postponed to February due to Covid.	N/A
2018-133-OA No\$	Round 3 Zoning Ordinance Updates	8/12/19	N/A	Preparing new zoning ordinance Chapter 55 for Home Occupations and Cottage Food Industries (ongoing)	N/A
2018 -133 OA No\$	Sign Ordinance	2/24/20	N/A	Conducted Workshop on 8-25-20. Waiting for input from GBA.	N/A

No\$ = unreimbursed planning work

\$ = projects where a fixed fee has been paid

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

2/2/2021



**CITY OF GUADALUPE  
BUILDING DEPARTMENT**

**STATUS REPORT**

**MONTH: January, 2021**

	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date</b>	<b>Last Year</b>
<b>Visitors</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>32</b>
<b>Inspections</b>	<b>193</b>	<b>344</b>	<b>193</b>	<b>613</b>
<b>Building Permits Issued</b>	<b>10</b>	<b>30</b>	<b>10</b>	<b>4</b>
<b>Certificate of Occupancy</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>11</b>

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

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## Public Works/Engineering Report January 2021

### Development

#### Pasadera

In January, staff completed the paperwork to record and transfer 24.82 acre-feet of Twitchell Yield from DJ Farms North to the City of Guadalupe. At an approximate cost of \$30,000 per acre foot to purchase permanent groundwater rights in northern Santa Barbara County, this transfer is the equivalent of almost \$750,000 in permanent water rights. City staff submitted this paperwork to Pasadera for their signature. In addition, City staff reviewed the revised Lot 9 drawings prior to submitting them to the County.

#### Escalante Meadows

City staff met with Escalante Meadows staff on January 14 and 21 to continue working towards determining how transit and active transportation projects may help the competitiveness of a grant on which Escalante Meadows is currently working. On January 22, City staff provided information to the team so that greenhouse gas reduction calculations can be made to determine the strength of the application's competitiveness.

### Facilities

#### City Parking Lot

An electrician split the feed to the EV chargers from one 40-amp circuit to two 40-amp circuits at a cost of \$1455.00 on January 13, with the anticipated results of the EV chargers no longer regularly blowing circuits. So far, the chargers appear to be functioning properly.

### General

#### Landscaping

A diseased palm tree was removed from Point Sal Dunes.

#### Disadvantaged Community Improvements (DACI) grant

On January 12, 2021, the City submitted invoices to receive reimbursement for over \$30,000 in design projects, including the Obispo Street waterline, the West Main Street waterline, the wastewater main and lift stations, and the wastewater treatment plant effluent pump station. The original grant completion date was December 31, 2020, and City staff completed the projects

originally identified by this deadline. In January, staff was notified that the remaining funds may be used up until June 2021. Staff has determined that completion of the water master plan update could be accomplished with the remaining funds by the new deadline, and the grant administrator is working to see if the grant can be amended to add this project.

### APCD

The Santa Barbara County Air Pollution Control District (APCD) is offering vouchers to pay for 60% of the purchase of electric landscape equipment. The City submitted an application requesting \$4,602.57 replacement equipment and \$180 gas powered equipment disposal on January 12, ahead of the January 15 deadline.

### **Parks**

#### LeRoy Park Community Center

City staff met with the contractor, inspector, and consultant for weekly coordination site meetings on January 6, 13, and 20. At this time, \$170,000 of the approved \$205,000 contingency has been approved to be spent.

### **Streets**

#### Gularte Lane

Public Safety has notified public works a number of times of the street deficiencies on Gularte Lane. Staff evaluated the site on January 26 and determined that the street failure looks to be caused by a disconnection of the storm drain line under the street. Staff has written a scope of work for going out to bid to repair the storm drain line and asphalt.

### **Transit**

Moore and Associates completed the Short Range Transit Plan, which was finalized and approved by City Council on January 12, 2021.

### **Water**

#### Well Abandonment

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

### Obispo Waterline upgrade project

The notice to proceed and response to the review of 22 submittals was provided to the contractor on January 6. The contractor submitted revised submittals meeting City requirements on January 11. The contractor submitted a notice of start of work on Wednesday, January 13. Start of this project was delayed due to the significant rainstorm.

### Regulatory

On January 11, staff submitted a revised bacteriological sample siting plan to remove the Campodonico sample station and add the Manzanita sample station. Even with this change, the City continues to sample distribution system water quality beyond state requirements for water systems our size. After receiving the regulator's approval of the revised plan, staff implemented the new plan starting January 12.

### West Main Waterline Upgrade Project

On January 13 staff completed the encroachment application needed to perform waterline upgrade work in the Caltrans right-of-way in the intersection of Highways 1 and 166. After receiving the encroachment permit for this project, staff anticipates competitively bidding this project in spring 2021.

### Hit Hydrant

A hydrant was hit by a car at 565 Obispo Street on January 18. The hydrant was repaired on January 20.

### Backflow

Water staff went out to bid for service on its 31 backflow devices. Two quotes were received by January 29, one for \$930.00 and the other for \$1,705.00. The City will be proceeding with the service for \$930.

## **Wastewater**

### Process

The City struggled with effluent discharge compliance at its wastewater treatment plant the month of January. By the end of month, the process improved significantly, until the rainstorm at the end of the month negatively impacted treatment.

Staff continues working towards the reinstatement of one-half of the Advanced Integrated Pond System (AIPS) and performing much overdue maintenance on its Biolac system. In January, wastewater staff verified operation of the aerators and returned one to the basin. A request for quotes for the recirculation pump was sent to three companies. By the deadline of January 8, the City received two quotes, ranging from \$8,812.00 to \$12,037.00. Staff has placed the order for

the \$8,812.00 pump, which is expected to arrive in 5 to 7 weeks. Parts are on site for the repair of the Biolac system.

#### Collections system

On January 18, there was a sewer overflow next to the lift station in the Pasadera development. This lift station has not yet been dedicated to the City, so staff reported it as a private system overflow. Wastewater staff was informed by Fire of the overflow. The overflow occurred due to electrical failure of the lift station pumps. Staff coordinated Clays to do the cleanup; this bill will go to the Pasadera development. That same evening, a sewer monitor informed the on-call wastewater operator of an impending sewer overflow near Mahoney and Pagaling. Staff called out Clays to clear the downstream blockage and a sewer overflow at that location was averted.

On January 28, 6,200 gallons of sewer/stormwater was discharged from manholes near Highway 1 lift station as a result of the significant rainstorm. This overflow occurred because of an inundation of storm water into the sewer system. Staff was notified of an impending overflow, but response was delayed due to road closures. Staff called out Clays, who pumped approximately 16,000 gallons an hour out of the lift station from 6:45 AM until 8:30 PM, when flows in the sewer system decreased to within the capacity of the sewer lines. Staff will be evaluating the sewer system to determine the source of storm water intrusion to mitigate this type of overflow in the future.

A third overflow occurred on January 30 at the intersection of Tognazzini and 3<sup>rd</sup> Street. This overflow was caused by a clogged sewer main and is not protected by a sewer monitor because it is not a typical location for overflows. By the time staff responded, approximately 50 gallons overflowed. All of this flow was captured and returned to the system by Clays.

Clay's cleaned 6,319 feet of sewer main in the Treasure Park area as part of its lease agreement. This is approximately 8% of the sewer system (minus Pasadera). Because it has been so long since the system has been cleaned, significant debris accumulated in several manholes as a result of the jetting. 2,200 gallons of debris laden water was removed from these five manholes; this task was not part of the original agreement and therefore will be billed separately, as part of the \$50,000 budgeted for sewer system cleaning this fiscal year.

#### Effluent Pump Station

City staff received final drawings and specifications for the effluent pump station rehabilitation on January 29. This project is ready for construction. Staff is working with the grant administrator to ensure that the \$302,000 worth of construction grant funding is available to proceed with this project. In addition, environmental paperwork needs to be processed before proceeding.

#### Collections System Upgrades

The City is receiving free technical assistance from the California Rural Water Association on developing the application for the state revolving fund (mostly forgivable) loan for collection

system upgrades. Work on developing this application began in January. so far, tasks remaining to be completed to apply for the loan include the biological report, a cultural resources report, and a project report.

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

City of Guadalupe

Capital Improvement Projects Budget - Fiscal Year 20-21

January 2021

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

Completed.