

City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, June 25, 2024, at 6:00 pm City Hall, 918 Obispo Street, Council Chambers

The City Council meeting will broadcast live streamed on the City of Guadalupe's Official YouTube channel: <u>https://www.youtube.com/channel/UCaxeHWd9JkmvKnGFU8BAYQQ</u>

If you choose not to attend the City Council meeting but wish to make a comment during Community Participation Forum or on a specific agenda item, please submit via email to <u>juana@ci.guadalupe.ca.us</u> no later than 2:00 pm on Tuesday, June 25, 2024.

Please be advised that, pursuant to State Law, any member of the public may address the City Council concerning any item on the Agenda, before or during Council consideration of that item. If you wish to speak on any item on the agenda, including any item on the Consent Calendar or the Ceremonial Calendar, please submit a speaker request form for that item. If you wish to speak on a matter that is not on the agenda, please do so during the Community Participation Forum.

The Agenda and related Staff reports are available on the City's website: <u>www.cityofguadalupe.org</u> Friday before Council meeting.

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

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

1. <u>ROLL CALL</u>:

Council Member Christina Hernandez Council Member Gilbert Robles Council Member Whitney Furness Mayor Pro Tempore Eugene Costa Jr. Mayor Ariston Julian

2. <u>PLEDGE OF ALLEGIANCE</u>

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

4. AGENDA REVIEW

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

5. <u>PRESENTATIONS</u>

• Highway 166/Black Road – Traffic Signal and Safety Improvements Project – Lauren Bianchi Klemann & Fred Luna, Santa Barbara County Association of Governments

a. Fact Sheet -English & Spanish

6. <u>COMMUNITY PARTICIPATION FORUM</u>

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. Pursuant to the provisions of the Brown Act, no action may be taken on these matters unless they are listed on the agenda, or unless certain emergency or special circumstances exist. City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

7. <u>CONSENT CALENDAR</u> (A-D)

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

- **A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- **B.** Approve payment of warrants for the period ending June 14, 2024.
- **C.** Approve the Minutes of the City Council regular meeting of June 11, 2024.
- **D.** Accept the May 2024 Financial Report.

MANAGEMENT REPORTS

- 8. <u>CITY ADMINISTRATOR REPORT</u>: (Information Only)
- 9. <u>DIRECTOR OF PUBLIC SAFETY REPORT</u>: (Information Only)
 - A. Police Department report for May 2024
 - B. Fire Department report for May 2024
 - C. Code Compliance report for May 2024

10. HUMAN RESOURCES MANAGER (Information Only)

A. Human Resources report for May 2024

REGULAR BUSINESS

11. Request by Sam Duarte, Director of The Little House by the Park, to use the Veteran's Memorial Plaza (aka Downtown Parking Lot) for a "Safe and Sane" fireworks sale fundraiser.

Written report:Annis Barajas, Recreation Services ManagerRecommendation:That the City Council approves the request by Sam Duarte for the use of theVeteran's Memorial Plaza for a fireworks sale fundraiser and his request for the total rental fees of\$2,315 be reduced by \$600.

12. Adopt on second reading Ordinance No. 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot for voter approval to finance a portion of the Royal Theater Renovation Project.

Written report:Philip F. Sinco, City AttorneyRecommendation:That the City Council adopt on the second reading, Ordinance No. 2024-520placing a General Obligation Bond Measure on the November 5, 2024, Ballot for voter approval tofinance a portion of the Royal Theater Renovation Project.

13. Calling and giving notice of the general municipal election to be held on November 5, 2024, and consideration of placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot, and requesting consolidation with the statewide general election and setting procedural details.

Written report:Philip F. Sinco, City AttorneyRecommendation:That the City Council:

- 1) Adopt Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the state of California, and placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot, and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election; and
- 2) Adopt Resolution No. 2024-40 establishing regulations for candidates' statements; and
- 3) Adopt Resolution No. 2024-41 for filing written arguments and rebuttals in favor of the measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City and directing the City Attorney to prepare an impartial analysis; and
- 4) By motion, authorize the Mayor or two members of the City Council to work with staff on a written argument in favor of the measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure.

5) Or, if the Ordinance No. 2024-520 was not adopted by a two-thirds majority of the City Council, adopt:

- A. *Alternative* Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the State of California and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election and requesting certain services from the County; and
- B. Resolution No. 2024-40 establishing regulations for candidates' statements.

14. FUTURE AGENDA ITEMS

15. <u>ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS</u>

16. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 20th day of June 2024.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

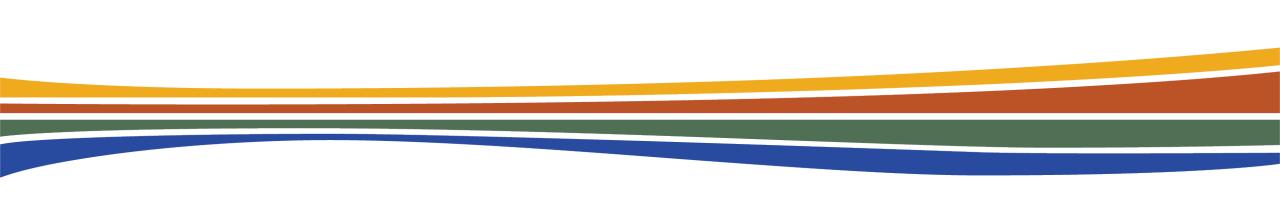
Council Meeting: Date and Subject			Department	Agenda Category
Tuesday, July 9, 2024, at 6:00 p.m. / Regular M	Meeting	•		
3CE Annual Presentation		Cent	ral Coast Community	Presentation
		Ener	ξγ	
Cost Allocation Plan FY 23-24		Finar	nce Department	Consent Calendar
Club Comite Civico Mexicano de Guadalupe - Fie	stas Patrias			Consent Calendar
Parade – Approval				
Microenterprise Close-Out		Finar	nce Department	Regular Business
Tuesday, July 23, 2024, at 6:00 pm / Regular N	Meeting			
Other Unscheduled Items	Propos	sed	Department	Agenda Category
	Date of	ltem		
Gift Policy			City Attorney	New Business
Social Host Ordinance			City Attorney	New Business
Joint Meeting with the School Board				New Business
Personnel Manual Update				New Business

Agenda Item No. 5



Highway 166/Black Road

Traffic Signal and Safety Improvement Project



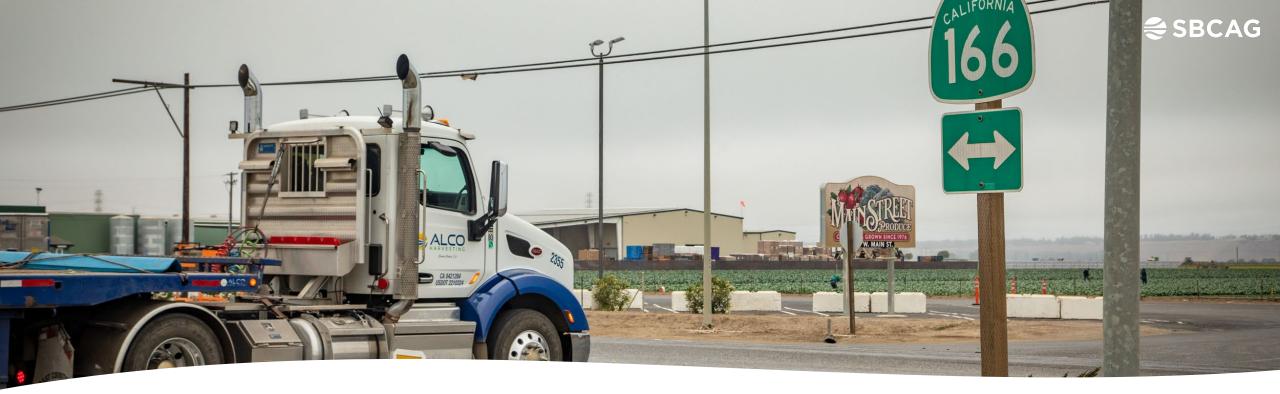
♦ SBCAG

Today's Topics

AGENDA

- 1. Project Overview
- 2. Improvements & Safety Measures
- 3. Construction Timeline
- 4. Cost & Funding
- 5. Construction Public Outreach
- 6. Q&A



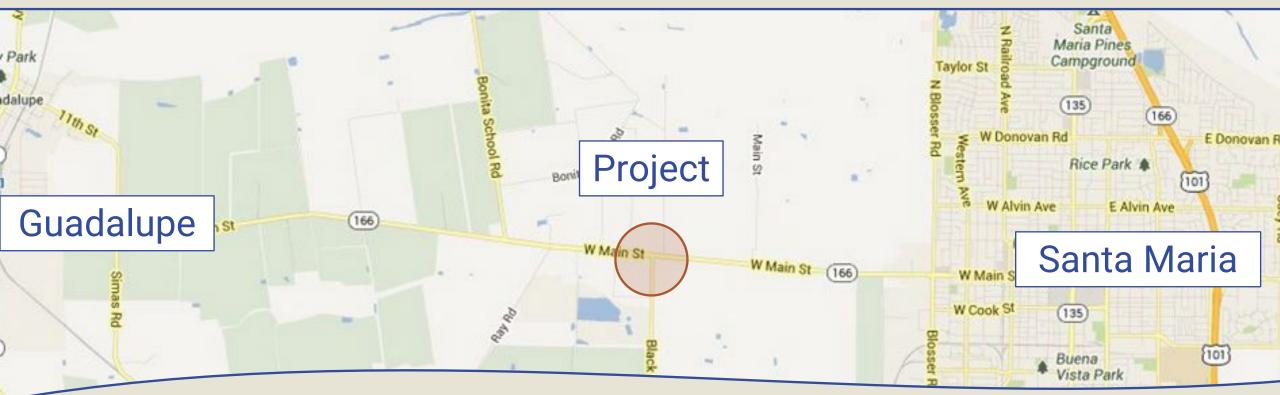


Project Overview

Starting in July 2024, and continuing through December 2024, traffic signalization and safety upgrades will be implemented at the intersection of Highway 166 and Black Road. The project aims to improve traffic flow and a safer driving environment.

Project Location

Intersection of Highway 166 and Black Road between Santa Maria and Guadalupe in the unincorporated area of the County of Santa Barbara. The project is adjacent to Main Street Produce and north of the City of Santa Maria's Wastewater Treatment Plant.



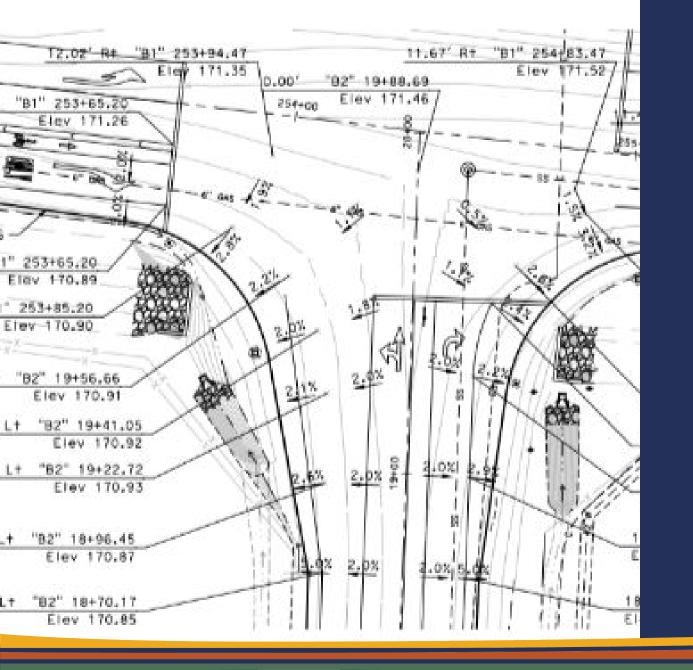


Improvements & Safety Measures

- 1. New traffic signal
- 2. Dedicated turning lanes on both Hwy 166 & Black Road
- 3. Lighting and reflective pavement markings to heighten visibility
- 4. Drainage and flood control improvements on the surrounding streets.



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Construction Timeline OVERVIEW

- Pre-Construction activities Spring 2024
- Construction starts July 1, 2024
- Two Stages:
 - 1. Black Road
 - 2. Highway 166 & Signalization
- Overall duration is anticipated to be five
 (5) months
- Completion Winter 2024

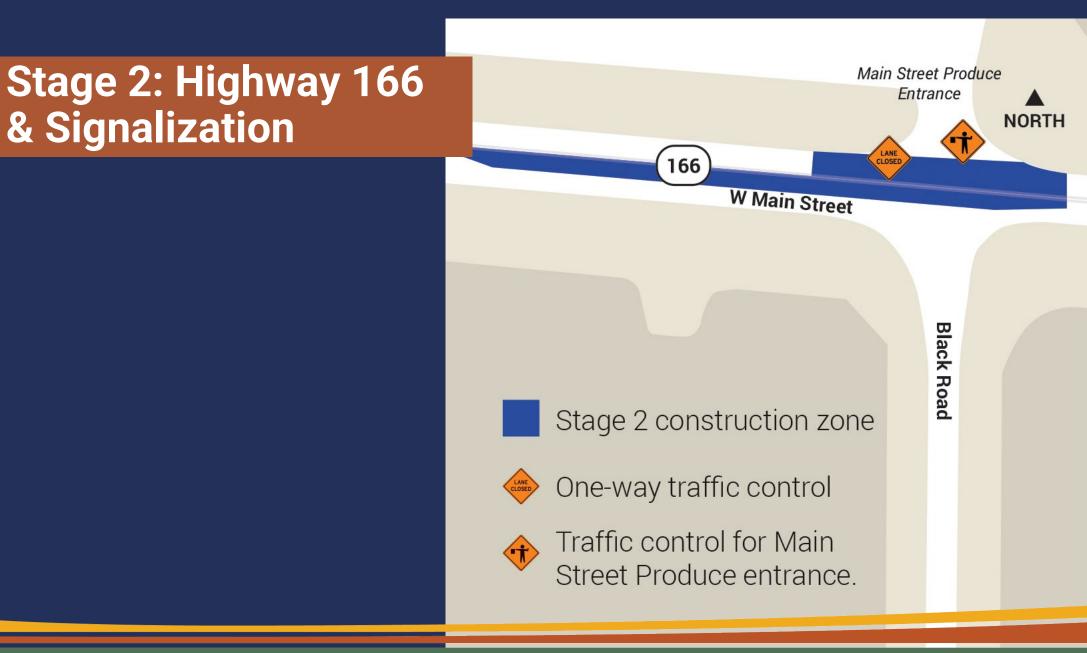
*Highway 166 /Main St will remain open through the entire project

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Stage 1: Black Road



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Cost & Project Partners



\$2.53 million from Measure A, Santa Barbara County transportation sales tax, to fund construction.

This is one of four Measure A funded projects on Highway 166 to improve safety and operations.





Public Outreach

The project team aims to keep all stakeholders informed throughout the construction process. The outreach activities include:

- Coordination with City of Santa Maria and City of Guadalupe (June 2024)
- Construction Postcard Mailer
- Community Partner Updates
- Construction Email List Serv
- News Media Press Release

Project Contact Information: Email: info@sbcag.org Phone: (805) 961-8900 

Thank You!

LAUREN BIANCHI KLEMANN

Government Affairs/Public Information Manager LBianchiKlemann@sbcag.org | (805) 961-8905

FRED LUNA

Director of Project Delivery & Construction FLuna@sbcag.org | (805) 961-8900



HIGHWAY 166/BLACK ROAD TRAFFIC SIGNAL AND SAFETY IMPROVEMENT PROJECT

PROJECT OVERVIEW



Intersection of Highway 166 and Black Road between Santa Maria and Guadalupe in the unincorporated area of the County of Santa Barbara.



July 2024 to December 2024 The overall construction duration is

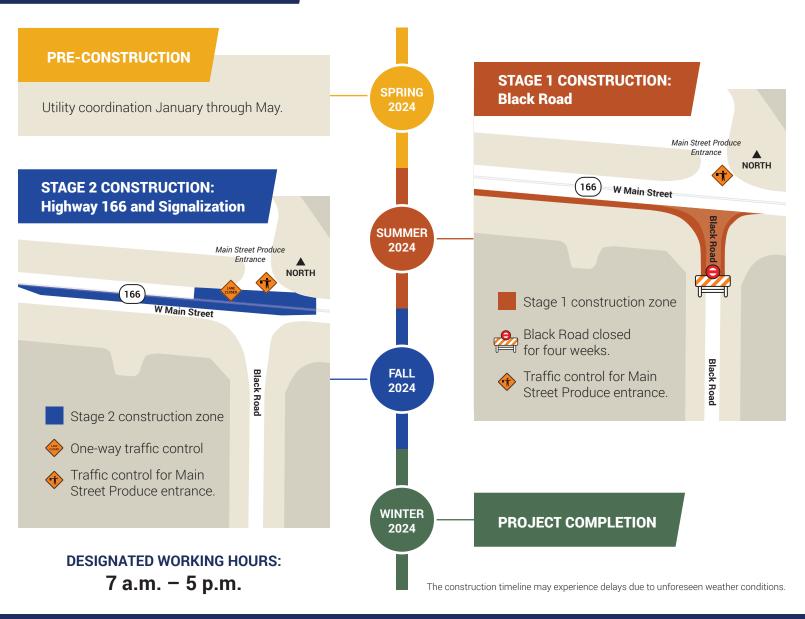
anticipated to be five (5) months.



Safety and Efficiency Improvements

Major upgrades at the intersection to improve traffic flow and safety. The project features a new traffic signal system, dedicated turning lanes, improved lighting, reflective pavement markings, and enhanced drainage and flood control.

CONSTRUCTION TIMELINE



DETOUR ROUTE MAP

FROM GUADALUPE TO SANTA MARIA:

Take Ray Road to Sinton Road and continue onto Betteravia Road. To return to Highway 166, use S. Blosser Road as the guickest and most efficient way from Betteravia Road.

FROM SANTA MARIA TO GUADALUPE:

Take S. Blosser Road to Betteravia, continue on to Sinton Road and finish the detour on Ray Road to access Highway 166.



COST

The SBCAG Board of Directors approved \$2.53 million from Measure A, Santa Barbara County transportation sales tax, to fund construction. This is one of four Measure A funded projects on Highway 166 to improve safety and operations.



PROJECT PARTNERS

SBCAG Caltrans City of Guadalupe City of Santa Maria County of Santa Barbara



Psomas **Rincon Consultants**



MNS Engineers Inc. Granite Construction







sbcag.org 260 North San Antonio Road, Suite B, Santa Barbara, CA 93110 🥒 (805) 961-8900 🗟 info@sbcag.org



PROYECTO DE MEJORA DE LA SEÑALIZACIÓN Y LA SEGURIDAD DE LA CONTRETERA 166/BLACK ROAD

RESUMEN DEL PROYECTO



Intersección de la carretera 166 y Black Road entre Santa María y Guadalupe en la zona no incorporada del condado de Santa Bárbara.



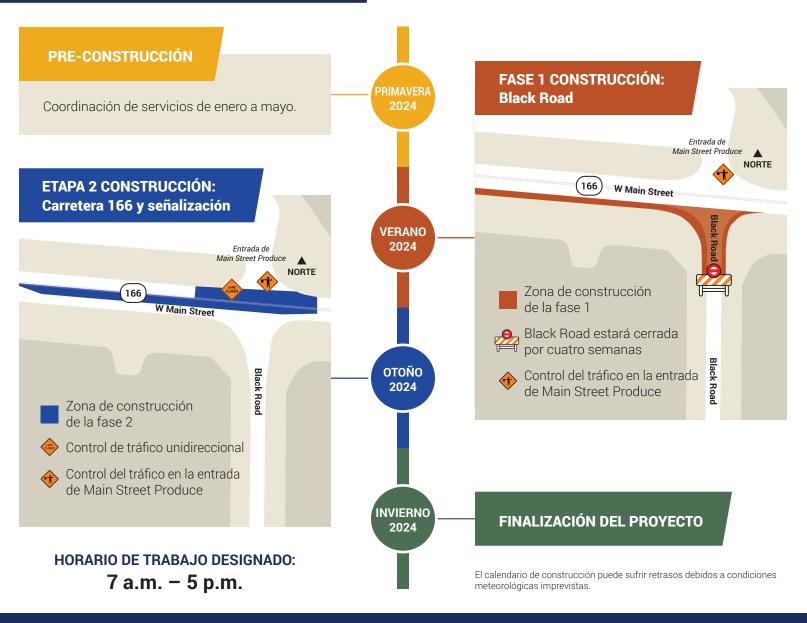
Se prevé que la duración total de las obras sea de cinco (5) meses, de **julio a diciembre 2024.**



Mejoras de seguridad y eficacia

Importantes mejoras en la intersección para aumentar la fluidez y la seguridad del tráfico. El proyecto incluye un nuevo sistema de señales de tráfico, carriles exclusivos para girar, iluminación mejorada, marcas reflectantes en el pavimento y mejoras en el drenaje y el control de inundaciones.

CALENDARIO DE CONSTRUCCIÓN



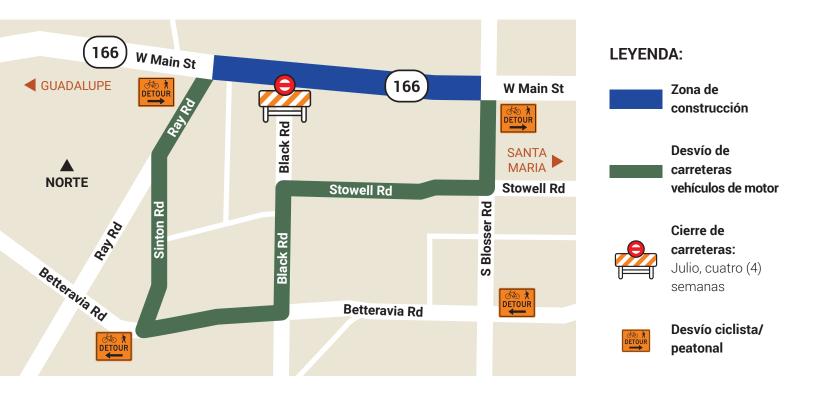
MAPA DE LA RUTA DE DESVÍO

DE GUADALUPE A SANTA MARIA:

Tome Ray Road hasta Sinton Road y continúe por Betteravia Road. Para volver a la carretera 166, utilice S. Blosser Road como el camino más rápido y eficiente desde Betteravia Road.

DE SANTA MARIA A GUADALUPE:

Tome S. Blosser Road hasta Betteravia, continúe por Sinton Road y termine el desvío en Ray Road para acceder a la Autopista 166.



COSTO

La Junta Directiva de SBCAG aprobó \$2.53 millones de dólares de la Medida A, impuesto sobre las ventas de transporte del Condado de Santa Bárbara, para financiar la construcción. Este es uno de los cuatro proyectos financiados por la Medida A en la Autopista 166 para mejorar la seguridad y las operaciones.



SOCIOS DEL PROYECTO

SBCAG Caltrans Ciudad de Guadalupe Ciudad de Santa Maria Ciudad de Santa Barbara



Psomas Rincon Consultants



MNS Engineers Inc. Granite Construction







Prepared by:

Veronica Fabian

Finance Account Clerk

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of June 25, 2024

Reviewed by: Janice Davis Finance Director

Todd Bodem

Approved by: Todd Bodem City Administrator

SUBJECT: Payment of warrants for the period ending June 14, 2024, to be ratified for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and ratified the listing of hand checks and warrants to be paid on June 26, 2024.

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.

City of Guadalupe

Payable Register Payable Detail by Vendor Number Packet: APPKT00284 - 06.25.24 BIWEEKLY RUN

Payable # Payable Description	Payable 1	Type Post Date Bank Code	Payable Date	Due Date	Discount Date On Hold	Amo	ount	Тах	Shipping	Discount	Tota
Vendor: <u>AKE01 - AKESO OCC</u>		<u>AL HEALTH</u>							Vendo	r Total:	165.00
S25211 ADM - PRE-EMPLOYMENT Items	Invoice	6/3/2024 Warr Bank Acct - V	6/3/2024 Warrants Bank Acc	6/3/2024 ount	6/3/2024 No	16	5.00 (0.00	0.00	0.00	165.00
Item Description		Commodity	Uni	ts Price	Amount	Тах	Shipping	Dis	count	Total	
PHYSICAL EXAM BUILDING ATT Distributions	ENDANT	NA	0.0	0.00	165.00	0.00	0.00		0.00	165.00	
Account Number 001-4145-2150	Account I Professio	Name nal Services	Project Ad	count Key	Amount 165.00		rcent 0.00%				
Vendor: <u>ALL02 - ALL AMERIO</u>	CAN SCREE	N PRINT							Vendo	r Total:	27.19
0000618 P&R - EMBROIDERY ON CUSTOM JACKET Items	Invoice ER SUPPLIEE	5/31/2024 D Warr Bank Acct - V	5/31/2024 Warrants Bank Acco	5/31/2024 ount	5/31/2024 No	2	7.19 (0.00	0.00	0.00	27.19
Item Description		Commodity	Uni	ts Price	e Amount	Тах	Shipping	Dis	count	Total	
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			Project Ar	count Key	Amount	Pe	rcent				
Account Number 001-4300-2150	Account I Professio	Name nal services	i loject / k	-	27.19).00%				
Account Number	Professio	nal services			27.19		0.00%		Vendo	r Total:	7,147.05
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Account Number 001-4300-2150 Vendor: ALL06 - ALL STAR FI 254794 FIRE - BLACK PBI MAX SUPER EEL TURNOUT COAT Items Item Description BLACK PBI MAX SUPER EELUXE COAT Distributions Account Number 041-4221-1550 Items Item Description BLACK PBI MAX SUPER EELUXE COAT Distributions Account Number 040-4225-1550 Vendor: ALV06 - CAMELIA O 06112024 P&R- CHECK REQUEST - CLEANIN AUDITORIUM Items	Professio RE EQUIPN Invoice UXE TURNOUT Account I Operating TURNOUT Account I Operating RTIZ ALVAI Invoice G DEPOSIT	All services AENT I 5/28/2024 Warr Bank Acct - N Commodity NA Name g Supplies & Exp. Commodity NA Name g Supplies & Exp. REZ 6/11/2024 Warr Bank Acct - N	5/28/2024 Warrants Bank Acco Uni 0.0 Project Ac Uni 0.0 Project Ac 6/11/2024 Warrants Bank Acco	ts Price 00 0.00 ccount Key ts Price 00 0.00 ccount Key 6/11/2024 ount ts Price	5/28/2024 Amount 3,573.53 Amount 3,573.52 Amount 3,573.52 Amount 3,573.52 Amount 3,573.52 Amount 3,573.52 Amount 3,573.52 Amount 3,573.52	100 7,14 Tax 0.00 Per 100 Tax 0.00 Per 100 250	7.05 (Shipping 0.00 rcent 0.00% Shipping 0.00 rcent 0.00%	Dis Dis	0.00 count 0.00 count 0.00 Vendo 0.00	0.00 Total 3,573.53 Total 3,573.52 r Total: 0.00	250.00

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ayable Register								Pack			0204 00.	23.24 DIVV	
ayable #	Payable	Туре	Post Date	Payable Date	e Due Da	te	Discount Date	Amoun	t	Тах	Shipping	Discount	
ayable Description		Bank	Code				On Hold						
1G7-TK9X-TDPF	Invoice		5/30/2024	4 5/30/2024	5/30/2	024	5/30/2024	276.03	3 (0.00	0.00	0.00	2
VWTP-ACCT#:A19RD4DAF93AUQ	l -	Warr	Bank Acct ·	Warrants Bank Ad	count	1	No						
RUSHLESS CORDLESS													
Item Description		Commo	dity	U	nits I	Price	Amount	Tax SI	hipping	Dis	scount	Total	
BRUSHLESS CORDLESS HIGH TO	ROUE	NA				0.00	276.03	0.00	0.00		0.00	276.03	
Distributions	NQUL	NA				0.00	270100	0.00			0.00	270100	
Account Number	Account	Name		Project /	Account K	ey	Amount	Percei	nt				
012-4425-1550	Operatin	g Supplie	s & Exp.				276.03	100.00	%				
1K6-VGXD-CD3Q	Invoice		6/1/2024	6/1/2024	6/1/20	74	6/1/2024	101.93	3 (0.00	0.00	0.00	10
&R-ACCT#:A19RD4DAF93AUQ	invoice	Warr		• Warrants Bank Ad			No	101.00			0.00	0.00	-
Items		wan	Burn Acct	Warrants Barik Ad	count		10						
Item Description		Commo	ditv	U	nits I	Price	Amount	Tax SI	hipping	Di	scount	Total	
COUPLER LOCK, PLASTIC KEY TA	c	NA				0.00	101.93	0.00	0.00		0.00	101.93	
COMPUTER MOUSE	ю,	NA				0.00	101.00	0.00	0.00		0.00	10100	
Distributions													
Account Number	Account			Project	Account K	ey	Amount	Percei					
001-4300-1550	Operatin	g Supplie	s & Exp.				101.93	100.00	%				
39D-W3VM-DRJW	Credit M	emo	5/15/2024	4 5/15/2024	5/15/2	024	5/15/2024	-5.43	3 (0.00	0.00	0.00	
NANCE - ACCT#:A19RD4DAF93A				Warrants Bank Ad			No						
Items													
Item Description		Commo	dity	U	nits I	Price	Amount	Tax Sl	hipping	Di	scount	Total	
						0 00	-5.43	0.00	0.00		0.00	-5.43	
ACRYLIC COASTER		NA		C	.00	0.00	5.45	0.00	0.00		0.00	-J.+J	
·		NA		C	.00	0.00	3.43	0.00	0.00		0.00	-3.43	
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ACRYLIC COASTER Distributions			Postage						nt		0.00	-3.43	
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ACRYLIC COASTER Distributions Account Number 001-4120-1200 47G-YGJF-91DN &R- ACCT#:A19RD4DAF93AUQ - UNDS Item Description BUBBLE SOLUTION Distributions Account Number 001-4300-1550 7P9-D7LQ-C3TK &R- ACCT#:A19RD4DAF93AUQ Items Item Description PET WASTE BAGS Distributions Account Number 001-4300-1550 CGY-T16Q-3YGP D-ACCT#:A19RD4DAF93AUQ Items	Office Su Invoice ARPA Account Operatin Invoice Account Operatin	Name pplies & I Warr NA Name g Supplie Warr NA Name g Supplie Warr	5/22/2024 Bank Acct - dity s & Exp. 6/1/2024 Bank Acct - dity s & Exp. 6/5/2024 Bank Acct -	Project A 4 5/22/2024 Warrants Bank Ac Un 6/1/2024 Warrants Bank Ac 6/1/2024 Warrants Bank Ac 0 0 0 0 0 0 0 0 0 0 0 0 0	Account K 5/22/2 count its I .00 Account K .00 Account K 6/5/20 count count K	ey D24 Price 0.00 ey Price 0.00 ey 24 N 24 N	Amount -5.43 No 5/22/2024 Amount 26.92 Amount 26.92 Amount 146.42 Amount 146.42	Percent 100.00 26.92 Tax SI 0.00 Percent 100.00 146.42 Tax SI 0.00 Percent 100.00 146.42 0.00 Percent 100.00 85.04	nt % 2 (hipping 0.00 nt % 2 (0.00 nt %	Di: 0.00 Di:	0.00 scount 0.00 scount 0.00	0.00 Total 26.92 0.00 Total 146.42 0.00	14
ACRYLIC COASTER Distributions Account Number 001-4120-1200 47G-YGJF-91DN &R- ACCT#:A19RD4DAF93AUQ - UNDS Items Item Description BUBBLE SOLUTION Distributions Account Number 001-4300-1550 7P9-D7LQ-C3TK &R- ACCT#:A19RD4DAF93AUQ Items Item Description PET WASTE BAGS Distributions Account Number 001-4300-1550 CGY-T16Q-3YGP D-ACCT#:A19RD4DAF93AUQ Items Item Description	Office Su Invoice ARPA Account Operatin Invoice Account Operatin	Name pplies & I Warr NA Supplie Warr NA Name g Supplie g Supplie Warr	5/22/2024 Bank Acct - dity s & Exp. 6/1/2024 Bank Acct - dity s & Exp. 6/5/2024 Bank Acct -	Project A 4 5/22/2024 Warrants Bank Ac Un 6/1/2024 Warrants Bank Ac 6/1/2024 Warrants Bank Ac 0 0 0 0 0 0 0 0 0 0 0 0 0	Account K 5/22/2 count iits I .00 Account K .00 Account K 6/5/20 count count K	ey 224 Price 0.00 ey Price 0.00 ey 24 Price 0.00	Amount -5.43 5/22/2024 Amount 26.92 Amount 26.92 Amount 146.42 Amount 146.42 Amount 146.42 Amount 146.42	Percent 100.00 26.92 Tax SI 0.00 Percent 100.00 146.42 Tax SI 0.00 Percent 100.00 146.42 Tax SI 0.00 Percent 100.00 85.04 Tax SI Tax SI	nt % 2 (hipping 0.00 nt % 2 (hipping % 4 (hipping	Di: 0.00 Di:	0.00 scount 0.00 scount 0.00 scount	0.00 Total 26.92 0.00 Total 146.42 0.00	1
ACRYLIC COASTER Distributions Account Number 001-4120-1200 47G-YGJF-91DN &R- ACCT#:A19RD4DAF93AUQ - UNDS Item Description BUBBLE SOLUTION Distributions Account Number 001-4300-1550 7P9-D7LQ-C3TK &R- ACCT#:A19RD4DAF93AUQ Items Item Description PET WASTE BAGS Distributions Account Number 001-4300-1550 CGY-T16Q-3YGP D-ACCT#:A19RD4DAF93AUQ Items Item Description CGY-T16Q-3YGP D-ACCT#:A19RD4DAF93AUQ Items Item Description COPY PAPER	Office Su Invoice ARPA Account Operatin Invoice Invoice Account	Name pplies & I Warr NA Supplie Warr NA Name g Supplie Warr Supplie Warr NA	5/22/2024 Bank Acct - dity s & Exp. 6/1/2024 Bank Acct - dity s & Exp. 6/5/2024 Bank Acct - dity	Project / 4 5/22/2024 Warrants Bank Ac Ur 6/1/2024 Warrants Bank Ac 6/1/2024 Warrants Bank Ac 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/	Account K 5/22/2 count iits I .00 Account K .00 Account K 6/5/20 count count K	ey 224 Price 0.00 ey Price 0.00 Price 0.00	Amount -5.43 5/22/2024 Amount 26.92 Amount 26.92 Amount 146.42 Amount 146.42 Amount 146.42 Amount 146.42	Percent 100.00 26.92 Tax SI 0.00 Percent 100.00 146.42 Tax SI 0.00 Percent 100.00 146.42 Tax SI 0.00 Percent 100.00 85.04 Tax SI Tax SI	nt % 2 (hipping 0.00 nt % 2 (hipping 0.00 nt % 4 (hipping 0.00	Di: 0.00 Di:	0.00 scount 0.00 scount 0.00 scount	0.00 Total 26.92 0.00 Total 146.42 0.00	14
ACRYLIC COASTER Distributions Account Number 001-4120-1200 47G-YGJF-91DN &R- ACCT#:A19RD4DAF93AUQ - UNDS Item Description BUBBLE SOLUTION Distributions Account Number 001-4300-1550 7P9-D7LQ-C3TK &R- ACCT#:A19RD4DAF93AUQ Items Item Description PET WASTE BAGS Distributions Account Number 001-4300-1550 CGY-T16Q-3YGP D-ACCT#:A19RD4DAF93AUQ Items Item Description CGY-T16Q-3YGP D-ACCT#:A19RD4DAF93AUQ Items COPY PAPER Distributions	Office Su Invoice ARPA Account Operatin Invoice Invoice Account	Name pplies & I Warr NA Supplie Warr NA Name g Supplie g Supplie Warr NA	5/22/2024 Bank Acct - dity s & Exp. 6/1/2024 Bank Acct - dity s & Exp. 6/5/2024 Bank Acct - dity	Project / 4 5/22/2024 Warrants Bank Ac Ur 6/1/2024 Warrants Bank Ac 6/1/2024 Warrants Bank Ac 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/	Account K 5/22/2 count nits I Account K 6/1/20 count nits I .00 Account K 6/5/20 ccount K	ey 224 Price 0.00 ey Price 0.00 Price 0.00	Amount -5.43 5/22/2024 Amount 26.92 Amount 26.92 Amount 146.42 Amount 146.42 Amount 146.42 Amount 146.42	Percent 100.00 26.92 Tax SI 0.00 Percent 100.00 146.42 Tax SI 0.00 Percent 100.00 146.42 Tax SI 0.00 Percent 100.00 85.04 Tax SI 0.00 85.04	nt % 2 (hipping 0.00 nt % 2 (hipping 0.00 nt % 4 (hipping 0.00 nt	Di: 0.00 Di:	0.00 scount 0.00 scount 0.00 scount	0.00 Total 26.92 0.00 Total 146.42 0.00	14
ACRYLIC COASTER Distributions Account Number 001-4120-1200 47G-YGJF-91DN &R- ACCT#:A19RD4DAF93AUQ - UNDS Item Description BUBBLE SOLUTION Distributions Account Number 001-4300-1550 7P9-D7LQ-C3TK &R- ACCT#:A19RD4DAF93AUQ Items Item Description PET WASTE BAGS Distributions Account Number 001-4300-1550 CGY-T16Q-3YGP D-ACCT#:A19RD4DAF93AUQ Items Item Description COPY PAPER Distributions Account Number	Office Su Invoice ARPA Account Operatin Invoice Invoice Account	Name pplies & I Warr NA Supplie Warr NA Name g Supplie Warr Supplie Warr NA	5/22/2024 Bank Acct - dity s & Exp. 6/1/2024 Bank Acct - dity s & Exp. 6/5/2024 Bank Acct - dity	Project / 4 5/22/2024 Warrants Bank Ac Ur 6/1/2024 Warrants Bank Ac 6/1/2024 Warrants Bank Ac 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/ 0/	Account K 5/22/2 count nits I Account K 6/1/20 count nits I .00 Account K 6/5/20 ccount K	ey 224 Price 0.00 ey Price 0.00 Price 0.00	Amount -5.43 5/22/2024 Amount 26.92 Amount 26.92 Amount 146.42 Amount 146.42 Amount 146.42 Amount 146.42 Amount 146.42 Amount 146.42	Percent 100.00 26.92 Tax SI 0.00 Percent 100.00 146.42 Tax SI 0.00 Percent 100.00 146.42 Tax SI 0.00 Percent 100.00 85.04 Tax SI 0.00 Percent 100.00 85.04	nt % 2 C hipping 0.00 nt % 2 C hipping 0.00 nt % 4 C hipping 0.00 nt %	Di: 0.00 Di: 0.00	0.00 scount 0.00 scount 0.00 scount 0.00	0.00 Total 26.92 0.00 Total 146.42 0.00 Total 85.04	14
ACRYLIC COASTER Distributions Account Number 001-4120-1200 47G-YGJF-91DN &R- ACCT#:A19RD4DAF93AUQ - UNDS Item Description BUBBLE SOLUTION Distributions Account Number 001-4300-1550 7P9-D7LQ-C3TK &R- ACCT#:A19RD4DAF93AUQ Items Item Description PET WASTE BAGS Distributions Account Number 001-4300-1550 CGY-T16Q-3YGP D-ACCT#:A19RD4DAF93AUQ Items Item Description COPY PAPER Distributions Account Number	Office Su Invoice ARPA Account Operatin Invoice Invoice Account	Name pplies & I Warr NA Supplie Warr NA Name g Supplie Warr Supplie Warr NA	5/22/2024 Bank Acct - dity s & Exp. 6/1/2024 Bank Acct - dity s & Exp. 6/5/2024 Bank Acct - dity	Project A 4 5/22/2024 Warrants Bank Ac Project A 6/1/2024 Warrants Bank Ac 6/5/2024 Warrants Bank Ac C Project A 00 01 02 02 02 02 02 02 02 02 02 02	Account K 5/22/2 count nits I Account K 6/1/20 count nits I .00 Account K 6/5/20 ccount K	ey D24 Price 0.00 ey Price 0.00 ey Price 0.00 ey Price 0.00	Amount -5.43 5/22/2024 Amount 26.92 Amount 26.92 Amount 146.42 Amount 146.42 Amount 146.42 Amount 146.42 Amount 146.42 Amount 146.42	Percent 100.00 26.92 Tax SI 0.00 Percent 100.00 146.42 Tax SI 0.00 Percent 100.00 146.42 Tax SI 0.00 Percent 100.00 85.04 Tax SI 0.00 Percent 100.00 85.04 0.00 Percent	nt % 2 C hipping 0.00 nt % 2 C hipping 0.00 nt % 4 C hipping 0.00 nt %	Di: 0.00 Di:	0.00 scount 0.00 scount 0.00 scount	0.00 Total 26.92 0.00 Total 146.42 0.00	14

Payable Register				Packet: APPK	r00284 - 06.2	5.24 BIWEE	KLY RUN
Payable #	Payable Type Post Date	e Payable Date Due Date	Discount Date	Amount Ta	x Shipping	Discount	Tota
Payable Description Items	Bank Code		On Hold				
Item Description	Commodity	Units Price	e Amount	Tax Shipping	Discount	Total	
METAL STORAGE CABINET (2) Distributions	NA	0.00 0.00) 430.60	0.00 0.00	0.00	430.60	
Account Number 001-4300-1500	Account Name Equipment Replacement	Project Account Key	Amount 430.60	Percent 100.00%			
<u>1DPY-VTXX-RN9K</u> P&R- ACCT#:A19RD4DAF93AUQ	Invoice 5/30/202 Warr Bank Acct	4 5/30/2024 5/30/2024 - Warrants Bank Account	5/30/2024 No	196.28 0.0	0.00	0.00	196.28
Items	Commondition	Unite Duis	A	Tau Chinaina	Discount	Tatal	
Item Description SIDEWALK SIGN - ARPA FUNDS Distributions	Commodity NA	Units Price 0.00 0.00		Tax Shipping 0.00 0.00	Discount 0.00	Total 196.28	
Account Number 001-4300-1550	Account Name Operating Supplies & Exp.	Project Account Key	Amount 196.28	Percent 100.00%			
1F44-FCNP-JY1P	Invoice 5/29/202	4 5/29/2024 5/29/2024	5/29/2024	35.88 0.0	0.00	0.00	35.88
P&R - ACCT#:A19RD4DAF93AUQ Items		- Warrants Bank Account	No				
Item Description	Commodity	Units Price	e Amount	Tax Shipping	Discount	Total	
347 ZIPLOCK BAGS - ARPA FUNE Distributions	DS NA	0.00 0.00) 35.88	0.00 0.00	0.00	35.88	
Account Number 001-4300-1550	Account Name Operating Supplies & Exp.	Project Account Key	Amount 35.88	Percent 100.00%			
<u>1FMH-X3RJ-1YWG</u> P&R - ACCT#:A19RD4DAF93AUQ	Invoice 5/27/202 Warr Bank Acct	4 5/27/2024 5/27/2024 - Warrants Bank Account	5/27/2024 No	83.73 0.0	0 0.00	0.00	83.73
Items Item Description	Commodity	Units Price	e Amount	Tax Shipping	Discount	Total	
ELECTRONIC 60 KEYS CABINET Distributions	NA	0.00 0.00		0.00 0.00	0.00	83.73	
Account Number	Account Name Equipment Replacement	Project Account Key	Amount 83.73	Percent 100.00%			
<u>1HD7-JD1H-NGQ4</u> WWTP - ACCT#:A19RD4DAF93AU(DXOTOVS 2PACKS Items	Invoice 5/30/202 Q - Warr Bank Acct	4 5/30/2024 5/30/2024 - Warrants Bank Account	5/30/2024 No	108.72 0.0	0 0.00	0.00	108.72
Item Description	Commodity	Units Price	e Amount	Tax Shipping	Discount	Total	
DXOTOVS 2PACKS REPLACE FOR 18V BATTERY Distributions	R MAKITA NA	0.00 0.00	0 108.72	0.00 0.00	0.00	108.72	
Account Number 012-4425-1550	Account Name Operating Supplies & Exp.	Project Account Key	Amount 108.72	Percent 100.00%			
<u>1JJL-NCF6-66M7</u> P&R-ACCT#:A19RD4DAF93AUQ - <i>i</i> Items	Invoice 5/24/202 ARP Warr Bank Acct	4 5/24/2024 5/24/2024 - Warrants Bank Account	5/24/2024 No	107.85 0.0	0 0.00	0.00	107.85
Item Description	Commodity	Units Price	e Amount	Tax Shipping	Discount	Total	
CANDY PARY MIX, MARKER,BEADS,TABLECLOTH, S Distributions	NA TAMP	0.00 0.00) 107.85	0.00 0.00	0.00	107.85	
Account Number	Account Name	Project Account Key	Amount	Percent			
001-4300-1550	Operating Supplies & Exp.		107.85	100.00%			
<u>1LD4-PQTD-3Q7P</u> WWTP-ACCT#:A19RD4DAF93AUQ	Invoice 5/23/202 Warr Bank Acct	4 5/23/2024 5/23/2024 - Warrants Bank Account	5/23/2024 No	94.20 0.0	0.00	0.00	94.20

Payable Register								Ра	icket: API	РКТОО284 - 06	.25.24 BIW	EEKLY RUN
Payable #	Payable 1	Гуре	Post Date	Payable D	ate Du	e Date	Discount Date	Amo	unt	Tax Shipping	Discount	Tota
Payable Description Items		Bank	Code				On Hold					
Item Description		Commo	dity		Units	Price	Amount	Тах	Shipping	Discount	Total	
HAMMER, HAMMER, SCRAPER E HAMMER Distributions	BRUSH,	NA			0.00	0.00	94.20	0.00	0.00	0.00	94.20	
Account Number 012-4425-1550	Account Operating		s & Exp.	Projec	ct Accou	nt Key	Amount 94.20		cent .00%			
1PKJ-GLCJ-DWDL	Invoice		5/28/2024	5/28/2024	5/2	28/2024	5/28/2024	233	8.80	0.00 0.00	0.00	233.80
WWTP-ACCT#:A19RD4DAF93AUQ		Warr I	Bank Acct - V	/arrants Bank	-		No					
Item Description		Commo	dity		Units	Price	Amount	Тах	Shipping	Discount	Total	
STABILIZED CHLORINE TABLETS Distributions		NA	-		0.00	0.00	233.80	0.00	0.00	0.00	233.80	
Account Number 012-4425-1550	Account Operating		s & Exp.	Projec	ct Accou	nt Key	Amount 233.80		cent .00%			
<u>1QJJ-QFQG-9L47</u> PD- ACCT#:A19RD4DAF93AUQ	Invoice	Warr I	6/5/2024 Bank Acct - V	6/5/2024 Varrants Bank	-	5/2024 : I	6/5/2024 No	22	2.27	0.00 0.00	0.00	22.27
Items												
Item Description		Commo	dity		Units	Price	Amount	Тах	Shipping	Discount	Total	
LARGE RETURN ADDRESS STAM	þ	NA			0.00	0.00	22.27	0.00	0.00	0.00	22.27	
Account Number	Account Office Su		Postage	Projec	ct Accou	nt Key	Amount 22.27		cent .00%			
1QXT-VFFJ-GYG1	Invoice		5/29/2024	5/29/2024	↓ 5/2	29/2024	5/29/2024	99	9.69	0.00 0.00	0.00	99.69
P&R-ACCT#:A19RD4DAF93AUQ		Warr I	Bank Acct - V	/arrants Bank	Account	: 1	No					
Items												
Item Description		Commo	dity		Units	Price	Amount	Тах	Shipping		Total	
TABLECLOTH (2) - ARPA FUNDS Distributions		NA			0.00	0.00	99.69	0.00	0.00	0.00	99.69	
Account Number 001-4300-1550	Account Operatin		s & Exp.	Proje	ct Accou	nt Key	Amount 99.69		cent .00%			
<u>1RCK-7NNG-1T7K</u> P&R-ACCT#: A19RD4DAF93AUQ	Invoice	Warr I	5/27/2024 Bank Acct - W	5/27/2024 Varrants Bank		27/2024 : I	5/27/2024 No	95	5.18	0.00 0.00	0.00	95.18
Items Item Description		Commo	ditv		Units	Price	Amount	Тах	Shipping	Discount	Total	
STORAGE BOX, GEL PENS,TABLECLOTHS,PAPER TOW Distributions	/ELS	NA			0.00	0.00	95.18	0.00	0.00		95.18	
Account Number 001-4300-1550	Account Operating		s & Exp.	Proje	ct Accou	nt Key	Amount 95.18		cent .00%			
<u>1WGC-LLXH-777F</u> PD-ACCT#:A19RD4DAF93AUQ	Invoice	Warr I	6/5/2024 Bank Acct - W	6/5/2024 Varrants Bank	-	5/2024 : I	6/5/2024 No	157	7.56	0.00 0.00	0.00	157.56
Items												
Item Description		Commo	dity		Units	Price	Amount	Тах	Shipping	Discount	Total	
ENVELOPES Distributions		NA			0.00	0.00	157.56	0.00	0.00	0.00	157.56	
Account Number 001-4200-1550	Account Operating		s & Exp.	Projec	ct Accou	nt Key	Amount 157.56		cent .00%			
<u>1WKD-GKFV-GXCW</u> P&R- ACCT#: A19RD4DAF93AUQ -	Invoice ARPA	Warr I	5/23/2024 Bank Acct - V	5/23/2024 Varrants Bank	-	23/2024 : I	5/23/2024 No	187	7.80	0.00 0.00	0.00	187.80

Payable Register						Рас	ket: APF	РКТ00284 - 06	.25.24 BIW	EEKLY RUN
Payable # Payable Description	Payable T	ype Post Date Bank Code	Payable Date		Discount Date On Hold	Amou	nt	Tax Shipping	Discount	Tota
Items Item Description		Commodity	Unit	s Price	Amount	Тах	Shipping	Discount	Total	
DRINKING GLASSES.BRUSHES, P CANVAS Distributions	AINT,	NA	0.0	0 0.00	187.80	0.00	0.00	0.00	187.80	
Account Number 001-4300-1550	Account N Operating	lame Supplies & Exp.	Project Ac	count Key	Amount 187.80	Perc 100.0				
<u>1XVW-HLQW-93M6</u> P&R- ACCT#:A19RD4DAF93AUQ	Invoice	5/22/2024 Warr Bank Acct - W	5/22/2024 /arrants Bank Acco	5/22/2024 ount	5/22/2024 No	26.0	64 (0.00 0.00	0.00	26.6
Items Item Description		Commodity	Unit	s Price	Amount	Тах	Shipping	Discount	Total	
CASH BOX Distributions		NA	0.0		26.64	0.00	0.00	0.00	26.64	
Account Number 001-4300-1550	Account N Operating	lame Supplies & Exp.	Project Ac	count Key	Amount 26.64	Perc 100.0				
<u>1Y3Y-4YRV-YHWF</u> P&R- ACCT#:A19RD4DAF93AUQ - I	Credit Me INV#:1FKN-		5/18/2024 /arrants Bank Acco	5/18/2024 ount	5/18/2024 No	-26.0	64 (0.00 0.00	0.00	-26.64
PR9K-76XN Items										
Item Description P&R- ACCT#:A19RD4DAF93AUQ INV#:1FKN-PR9K-76XN Distributions		Commodity NA	Unit 0.0		Amount -26.64	Tax 0.00	Shipping 0.00	Discount 0.00	Total -26.64	
Account Number 001-4300-1550	Account N Operating	lame Supplies & Exp.	Project Ac	count Key	Amount -26.64	Perc 100.0				
<u>1YDY-QHN4-RYML</u> FINANCE - ACCT#:A19D4DAF93AU Items	Invoice Q	6/9/2024 Warr Bank Acct - W	6/9/2024 /arrants Bank Acco	6/9/2024 ount	6/9/2024 No	96.	71 (0.00 0.00	0.00	96.73
Item Description		Commodity	Unit	s Price	Amount	Тах	Shipping	Discount	Total	
BANNER, TABLE COVERS, DECOF DINNERWARE Distributions	۲,	NA	0.0	0 0.00	96.71	0.00	0.00	0.00	96.71	
Account Number 001-4120-1550	Account N Operating	lame Supplies & Exp.	Project Ac	count Key	Amount 96.71	Perc 100.0				
<u>1YMP-4CHW-DK4T</u> WWTP - ACCT#:A19RD4DAF93AU(Invoice ຊ	6/6/2024 Warr Bank Acct - W	6/6/2024 /arrants Bank Acco	6/6/2024 ount	6/6/2024 No	151.0	08 (0.00 0.00	0.00	151.08
Items Item Description		Commodity	Unit	s Price	Amount	Тах	Shipping	Discount	Total	
DAWN BRUSH, DARK LIGHT Distributions		NA	0.0		151.08	0.00	0.00	0.00	151.08	
Account Number 012-4425-1550	Account N Operating	lame Supplies & Exp.	Project Ac	count Key	Amount 151.08	Perc 100.0				
Vendor: <u>ARA01 - ARAMARK L</u>	JNIFORM S	SERVICES						Vendo	r Total:	158.98
5020394323 P&R-ACCT#:170454000 UNIFORM Items	Invoice SERVICE	10/2/2023 Warr Bank Acct - W	10/2/2023 /arrants Bank Acco	10/2/2023 ount	10/2/2023 No	73.	55 (0.00 0.00	0.00	73.5
Item Description		Commodity	Unit	s Price	Amount	Тах	Shipping	Discount	Total	
UNIFORM SERVICE Distributions		NA	0.0	0 0.00	73.55	0.00	0.00	0.00	73.55	
Account Number 001-4145-2150	Account N Professior	lame nal Services	Project Ac	count Key	Amount 73.55	Perc 100.0				
<u>5020399850</u> P&R-ACCT#:170454000 UNIFORM	Invoice SERVICE	10/9/2023 Warr Bank Acct - W	10/9/2023 /arrants Bank Acco	10/9/2023 ount	10/9/2023 No	73.	55 (0.00 0.00	0.00	73.5

ayable Register					Pa		КТ00284 - 06.2	-	EKLY
ayable #	Payable Type Post Date	Payable Date Due	e Date	Discount Date	Amo	ount	Tax Shipping	Discount	
ayable Description Items	Bank Code			On Hold					
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
UNIFORM SERVICE Distributions	NA	0.00	0.00	73.55	0.00	0.00	0.00	73.55	
Account Number	Account Name Professional Services	Project Accourt	nt Key	Amount 73.55		rcent 0.00%			
000405067	44/42/2022	44/42/2022 44/	42 /2022	11/12/2022	1	1.88 (0.00 0.00	0.00	
<u>)20425067</u> W-ACCT#:170454000 UNIFORM	Invoice 11/13/2023 SERVICE Warr Bank Acct - V	11/13/2023 11/ Varrants Bank Account	13/2023	11/13/2023 No	1	1.00 (0.00	
Items									
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA	0.00	0.00	1.48	0.00	0.00	0.00	1.48	
Account Number	Account Name	Project Accou	nt Key	Amount	Pe	rcent			
001-4145-0100	Salaries - Regular			1.48	100	.00%			
Items									
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA	0.00	0.00	1.48	0.00	0.00	0.00	1.48	
Account Number	Account Name	Project Accourt	nt Key	Amount		rcent			
001-4300-0100	Salaries - Regular			1.48	100	0.00%			
Items					_				
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35	
Account Number 071-4454-0100	Account Name Salaries - Regular	Project Accou	nt Key	Amount 5.35		rcent 0.00%			
Items	Commodity	Unite	Drice	Amount	Tav	Chinaina	Discount	Total	
Item Description	Commodity	Units 0.00	Price 0.00	Amount 0.89	Тах 0.00	Shipping 0.00	Discount 0.00	Total 0.89	
STREETS UNIFORM SERVICE Distributions	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Account Number	Account Name	Project Accourt	nt Key	Amount	Pe	rcent			
010-4420-0100	Salaries - Regular			0.89	100	.00%			
Items									
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Account Number	Account Name	Project Accourt	nt Key	Amount		rcent			
012-4425-0100	Salaries - Regular			0.89	100	0.00%			
Items									
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Account Number	Account Name	Project Accou	nt Key	Amount		rcent			
023-4461-0100	Salaries - Regular			0.89	100	.00%			
Items	0		. ·	•	-	ci	D'	-	
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Account Number	Account Name	Project Accou	nt Key	Amount		rcent			
060-4490-0100	Salaries - Regular			0.45	100	.00%			
Items					_				
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions	NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Account Number	Account Name	Project Accourt	nt Key	Amount	Ре	rcent			
063-4472-0100	Salaries - Regular			0.45		.00%			

Vendor: ARC01 - ARCLIGHT MEDIA

Vendor Total: 170.00

Payable Description Instant Code Bank Code On Holds On Holds On Holds On Holds One Ho	Payable Register								Pa	acket: /	АРРКТ	00284 - 06	.25.24 BIW	EEKLY RUN
Lings Invoice 6/1/2024 6/1/2024 6/1/2024 6/1/2024 6/1/2024 5/1/2024 <th< th=""><th>Payable #</th><th>Payable⁻</th><th>Type Pos</th><th>t Date</th><th>Payable Date</th><th>Due Date</th><th>•</th><th>Discount Date</th><th>Amo</th><th>ount</th><th>Та</th><th>x Shipping</th><th>Discount</th><th>Tota</th></th<>	Payable #	Payable ⁻	Type Pos	t Date	Payable Date	Due Date	•	Discount Date	Amo	ount	Та	x Shipping	Discount	Tota
ADM Monther No <	Payable Description		Bank Code	e			(On Hold						
Immedia Implicit	<u>11675</u>	Invoice	6/1,	/2024	6/1/2024	6/1/2024			17	0.00	0.00	0.00	0.00	170.00
Item Description Commodity Units Price Amount Tax Shippin Discust Total WIRTER MUNITER - MAY 2024 NA 0.00 170.00 0.00 <t< th=""><th></th><th>MAY 2024</th><th>Warr Bank</th><th>Acct - Wa</th><th>arrants Bank Acc</th><th>ount</th><th>1</th><th>No</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>		MAY 2024	Warr Bank	Acct - Wa	arrants Bank Acc	ount	1	No						
Unitability Units Diright Dir			6					•	- .	CI -1		.	T 1	
Distributions Nat Project Account Name Project Account Key Amount Percent Not National Natevend National Nateven	•										•			
001-1140-2151 Information Technology Svs 170.00 100.00% 427.36 0.00 0.00 0.00 427.36 0.00 0.00 0.00 427.36 0.00 0.00 0.00 427.36 0.00 0.00 0.00 427.36 0.00 0.00 0.00 427.36 0.00 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 0.00 427.36 0.00		2024	NA		0.0	00 0.0	00	170.00	0.00	0	.00	0.00	170.00	
W05729 Invalue 5/28/2024 5/20/2024 5/2				y Svs	Project A	ccount Key	,							
Balk ACCT#/CTYS001 Warr Bank Acct - Warrants Bank Account No Items Commodity Units Price Amount Tax Shipping Discount Total LAWN TRACTOR REPAIR NA 0.00 0.00 427.36 0.00 0.00 427.36 OOL 4300-2150 Account Number Account Nume Project Account New No 1.822.55 0.00 0.00 1.822.55 MEDICAL SUPPLIES NA 0.00 0.00 1.822.55 0.00 0.00 1.822.55 0.00 0.00 1.822.55 0.00 0.00 1.822.55 0.00 0.00 1.822.55 0.00 0.00 1.822.55 0.00 0.00 1.822.55 0.00 0.00 1.22.35	Vendor: <u>BEC02 - BERCHTOLD</u>	EQUIPM	ENT CO									Vendo	r Total:	427.36
Terms Commodity Units Price Amount Tax Shipping Discount Total UMN TRACTOR REPAIR NA 0.00 0.00 427.35 0.00 0.00 427.35 Distributions Account Number Account Number Account Number Professional services 970ject Account Key Amount Percent 427.35 0.00 0.00 0.00 1.822 0.00 0.00 0.00 1.822 0.00 0.00 0.00 1.822 0.00 0.00 0.00 1.822 0.00 0.00 0.00 1.822 0.00 0.00 0.00 1.822 0.00 0.00 0.00 1.822 0.00 0.00 1.822 0.00 0.00 1.822 0.00 0.00 1.822 0.00 0.00 1.822 0.00 0.00 1.822 0.00 0.00 1.822 0.00 0.00 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.	W05789	Invoice	5/2	8/2024	5/28/2024	5/28/202	4	5/28/2024	42	7.36	0.0	0.00	0.00	427.36
Item Description Commodity Units Price Amount Tax Shipping Discuut Total LAWN TRACTOR REPAIR NA 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 427.36 0.00 0.00 427.36 0.00 427.36 0.00 427.36 0.00 427.36 0.00 427.36 0.00 427.36 0.00 427.36 0.00 0.00 427.36 0.00 0.00 0.00 427.36 0.00 0.00 1.822.55 0.00 0.00 0.00 0.00 1.822.55 0.00 0.00 0.00 1.822 1.822.55 0.00 0.00 0.00 1.822.55 0.00 0.00 0.00 1.822 1.822 1.822.55 0.00 0.00 1.822.55 0.00 0.00 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.822 1.82	P&R- ACCT#:CITYG001		Warr Bank	Acct - Wa	arrants Bank Acc	ount	1	No						
LAWN TRACTOR REPAIR NA 0.00 0.00 427.36 0.00 0.00 427.36 Mathematics Account Name Project Account Key Amount Percent 100.00% 427.36 Vendor: BOUID - BOUND TREE MEDICAL LLC Synthesional services Synthesional services Synthesional services Synthesional services Vendor Total: 1,822 Vendor Total: 1,822 S535333 Invoice S/20/2024 S/20	Items													
Distributions International control international services Project Account Key Amount 427.36 Percent 100.00% 1,822 Vendor: BOUD1-BOUND TREE MEDICAL LLC 001-1300/2150 Invoice 5/20/2024 5/20/2024 5/20/2024 5/20/2024 1,822.35 0.00 0.00 1,822 Rife: Mar Bank Acct - Warrants Bank Account No 1 1,822.35 0.00 0.00 1,822 Rife: Commodity Units Price Amount Tax Shipping Discount Total MEDICAL SUPPLIES NA 0.00 0.00 1,22.35 0.00 0.00 1,22.35 MEDICAL SUPPLIES NA 0.00 0.00 1,22.35 100.00% 1 Total MEDICAL SUPPLIES NA 0.00 0.00 1,700.20 0.00 0.00 1,700.20 0.00 1,700.20 0.00 1,700.20 0.00 1,700.20 0.00 1,700.20 0.00 0.00 1,700.20 0.00 0.00 1,700.20 0.00 0.00 0.0	Item Description		Commodity		Uni	its Prie	ce	Amount	Тах	Shipp	ing I	Discount	Total	
001-1300-2150 Professional services 427.36 100.00% Vendor: BOUID1 - BOUND TREE MEDICAL LLC Vendor Total: 1.822.55 0.00 0.00 0.00 1.827.55 0.00 0.00 0.00 1.827.55 0.00 0.00 0.00 1.827.55 0.00 0.00 0.00 1.827.55 0.00 0.00 0.00 1.827.55 0.00 0.00 0.00 1.827.55 0.00 0.00 0.00 1.827.55 0.00 0.00 1.827.55 0.00 0.00 1.827.55 0.00 0.00 1.827.55 0.00 0.00 1.827.55 0.00 0.00 1.827.55 0.00 0.00 1.827.55 0.00 0.00 1.827.55 0.00 0.00 1.827.55 0.00 0.00 1.22.35 100.00% 122.35 100.00% 122.35 100.00% 122.35 100.00% 100.00% 100.00% 1700.20 100.00% 100.00% 1.700.20 100.00% 1.700.20 100.00% 1.700.20 1000.00% 0.00 0.00 <td></td> <td></td> <td>NA</td> <td></td> <td>0.0</td> <td>0.0</td> <td>00</td> <td>427.36</td> <td>0.00</td> <td>0</td> <td>.00</td> <td>0.00</td> <td>427.36</td> <td></td>			NA		0.0	0.0	00	427.36	0.00	0	.00	0.00	427.36	
SS353638 Invoice 5/20/2024 5/20/2024 5/20/2024 5/20/2024 1.822.55 0.00 0.00 1.822 FIRE-ACCUR:204049 Warr Bank Acct - Warrants Bank Account No No Total No No 1.822 No 0.00 0.00 1.822 No 0.00 0.00 1.822 Items Commodity Units Price Amount Tax Shipping Discount Total MEDICAL SUPPLIES NA 0.00 0.00 1.22.35 100.00% 1.700.20 0.00 0.00 1.700.20 MEDICAL SUPPLIES NA 0.00 0.00 1.700.20 0.00 0.00 1.700.20 MEDICAL SUPPLIES NA 0.00 0.00 1.700.20 0.00 0.00 1.700.20 Distributions Account Name Project Account Key Amount Pax S40.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					Project A	ccount Key								
Mart Bank Acct - Warrants Bank Account No Items Commodity Units Price Amount Tax Shipping Discount Total MEDICAL SUPPLIES NA 0.00 0.00 122.35 0.00 0.00 122.35 Distributions Account Number Account Name Project Account Key Amount Percent 001-4200-1550 Operating Supplies & Exp. 122.35 100.00% 0.00 1,700.20 Item Description Commodity Units Price Amount Tax Shipping Discount Total MEDICAL SUPPLIES NA 0.00 0.00 1,700.20 0.00 0.00 1,700.20 MEDICAL SUPPLIES NA 0.00 0.00 1,700.20 0.00 0.00 0.00 1,700.20 Medical SUPPLIES NA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Vendor: <u>BOU01 - BOUND TRE</u>	EE MEDIC	AL LLC									Vendo	r Total:	1,822.55
Items Commodity Units Price Amount Tax Shipping Discount Total MEDICAL SUPPLIES NA 0.00 0.00 122.35 0.00 0.00 122.35 Account Number Account Name Project Account Key Amount Percent 122.35 0.00 0.00 122.35 Memount Operating Supplies & Exp. Project Account Key Amount Tax Shipping Discount Total MEDICAL SUPPLIES NA 0.00 0.00 1.700.20 0.00 0.00 1.700.20 MeDical SUPPLIES NA 0.00 0.00 1.700.20 0.00 0.00 1.700.20 Medical SupPlies NA 0.00 0.00 1.700.20 0.00 0.00 0.00 1.700.20 0.00 0.00 1.700.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	85353638	Invoice	5/2	0/2024	5/20/2024	5/20/202	4	5/20/2024	1,82	2.55	0.0	0.00	0.00	1,822.55
Item Description Commodity Units Price Amount Tax Shipping Discutt Total MEDICAL SUPPLIES NA 0.00 0.00 122.35 0.00 0.00 0.00 122.35 0.00 0.00 122.35 0.00 0.00 122.35 0.00 0.00 122.35 0.00 0.00 122.35 0.00 0.00 122.35 0.00 0.00 122.35 0.00 0.00 122.35 0.00 0.00 122.35 0.00 0.00 1.700.20 0.00 0.00 1.700.20 0.00 0.00 1.700.20 0.00 0.00 1.700.20 0.00 0.00 1.700.20 0.00	FIRE-ACCT#:204049		Warr Bank	Acct - Wa	arrants Bank Acc	ount	1	No						
MEDICAL SUPPLIES NA 0.00 0.00 122.35 0.00 0.00 122.35 Distributions Account Name Project Account Key Amount Percent 122.35 100.00% 122.35 Medical Supplies Exp. 122.35 100.00% 122.35 100.00% 122.35 100.00% Item bescription Commodity Units Price Amount Percent 0.00 0.00 1,700.20 0.00 1,00.20 MEDICAL SUPPLIES NA 0.00 0.00 1,700.20 0.00 0.00 1,700.20 Medical Supplies R.p. Project Account Key Amount Percent 0.00 0.			Commodity		Uni	its Prie	ce	Amount	Тах	Shipp	ing I	Discount	Total	
Account Number 001-200-1550 Account Name Operating Supplies & Exp. Project Account Key 122.35 Amount 122.35 Percent 100.00% Item			NA		0.0	0.0	00	122.35	0.00		-	0.00	122.35	
Item DescriptionCommodityUnitsPriceAmountTaxShippingDiscountTotalMEDICAL SUPPLIESNA0.000.001,700.200.000.000.001,700.200.001,700.20DistributionsAccount Name Operating Supplies & Exp.Project Account KeyAmount 1,700.20Percent9.000.001,700.209.000.001,700.20Vendor:BOY04 - BOYS & GIRLS CLUBS OF MIDVerdor:S/1/2024 </td <td>Account Number</td> <td></td> <td></td> <td>xp.</td> <td>Project A</td> <td>ccount Key</td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Account Number			xp.	Project A	ccount Key	,							
Distributions Invoice Account Name Project Account Key Amount Percent 001-4220-1550 Operating Supplies & Exp. 1,700.20 100.00% 100.00% Vendor: BOY04 - BOYS & GIRLS CLUBS OF MID Vendor Total: 540 324088 Invoice 5/1/2024 5/1/2024 5/1/2024 5/40.00 0.00 0.00 0.00 540 P8R-LEROY PARK YARD MAINTENANCE Warr Bank Acct - Warrants Bank Account No Tax Shipping Discount Total Distributions Account Number Account Name Project Account Key Amount Percent 20.00 0.00 0.00 0.00 0.00 540.00 Vendor: CALL COAST IRRIGATION, INC Vendor Total: 1.276 1.276-36 0.00 0.00 0.00 1.276-36 0.00 0.00 1.276-36 0.00 0.00 1.276-36 0.00 0.00 1.276-36 Vendor: Commodity Units Price Amount Tax Shipping Discount Total 001-4300-2150 Professional services 5/10/2024 6/10/2024			Commodity		Uni	its Prie	ce	Amount	Тах	Shipp	ing I	Discount	Total	
001-4220-1550 Operating Supplies & Exp. 1,700.20 100.00% Vendor: BOY04 - BOYS & GIRLS CLUBS OF MID Vendor Total: 540 324088 Invoice 5/1/2024			NA		0.0	0.0 0.0	00	1,700.20	0.00	0	.00	0.00	1,700.20	
Statistic formeter formet				xp.	Project A	ccount Key								
Statistic formeter formet	Nerden DOVO4 DOVC & CID											Vanda	- Total	F 40.00
Interview Maintenance Warr Bank Acct - Warrants Bank Account No Items No No No P&R-LEROY PARK YARD MAINTENANCE NA 0.00 0.00 540.00 0.00 0.00 540.00 Distributions Account Number Account Name Project Account Key Amount Percent 001-4300-2150 Professional services 540.00 100.00% Vendor Total: 1,276 2406-690325 Invoice 6/10/2024 6/10/2024 6/10/2024 6/10/2024 1,276.36 0.00 0.00 1,276 WWTP - ACCT#:242 - 8 FELTON GASKET Warr Bank Acct - Warrants Bank Account No No No Items Items Items Items Na 0.00 0.00 1,276.36 <th< td=""><td></td><td></td><td></td><td>/2024</td><td>E /1 /2024</td><td>E /1 /2024</td><td></td><td>E /1 /2024</td><td>5/1</td><td>0 00</td><td>0.00</td><td></td><td></td><td>540.00</td></th<>				/2024	E /1 /2024	E /1 /2024		E /1 /2024	5/1	0 00	0.00			540.00
Item DescriptionCommodityUnitsPriceAmountTaxShippingDiscountTotalP&R-LEROY PARK YARD MAINTENANCENA0.000.00540.000.000.00540.000.00540.000.00540.00DistributionsAccount NumberAccount NameProject Account KeyAmountPercent100.000.000.000.00540.000.00540.000.00540.00O01-4300-2150Professional servicesProject Account KeyAmountPercent100.00100.00100.00100.00100.00100.001,276.360.000.000.001,276.360.000.001,276.360.001,276.360.000.001,276.360.001,276.360.00	P&R- LEROY PARK YARD MAINTEN								541	0.00	0.00	0.00	0.00	540.00
P&R- LEROY PARK YARD MAINTENANCE NA 0.00 0.00 540.00 0.00 0.00 540.00 0.00 540.00 540.00 0.00 540.00 540.00 0.00 540.00 0.00 540.00 0.00 540.00 0.00 540.00 0.00 540.00 0.00 540.00 0.00 540.00 0.00 540.00 0.00 540.00 0.00 540.00 0.00 540.00 0.00 0.00 540.00 0.00 0.00 540.00 0.00 0.00 540.00 0.00 0.00 0.00 540.00 0.00 <td></td> <td></td> <td>Commodity</td> <td></td> <td>Uni</td> <td>its Prid</td> <td>ce</td> <td>Amount</td> <td>Тач</td> <td>Shinn</td> <td>ing ^I</td> <td>Discount</td> <td>Total</td> <td></td>			Commodity		Uni	its Prid	ce	Amount	Тач	Shinn	ing ^I	Discount	Total	
Account Number 001-4300-2150Account Name Professional servicesProject Account KeyAmount 540.00Percent 100.00%Vendor:CAL COAST IRRIGATION, INCVendor Total:1,276.360.000.001,276.362406-690325 WWTP - ACCT#:242 - 8 FELTON GASKET ItemsInvoice Warr Bank Acct - Warr Bank Account Warr Bank Acct - Warra Bank Account6/10/20246/10/20246/10/20241,276.360.000.001,276.36Items ItemsCommodityUnits 0.00PriceAmount 1,276.36Tax 0.005hippingDiscount 0.00Total8 FELTON GASKET DistributionsNA0.000.001,276.360.000.001,276.36Account NumberAccount NameProject Account KeyAmountPercentPercent	P&R- LEROY PARK YARD MAINTI	ENANCE									-			
2406-690325 Invoice 6/10/2024 6/10/2024 6/10/2024 6/10/2024 1,276.36 0.00 0.00 1,276 WWTP - ACCT#:242 - 8 FELTON GASKET Warr Bank Acct - Warrants Bank Account No No No 1,276.36 0.00 0.00 1,276 Items	Account Number				Project A	ccount Key								
2406-690325 Invoice 6/10/2024 6/10/2024 6/10/2024 6/10/2024 1,276.36 0.00 0.00 1,276 WWTP - ACCT#:242 - 8 FELTON GASKET Warr Bank Acct - Warrants Bank Account No No No No 1,276.36 0.00 0.00 1,276 Items	Vendor: CAL03 - CAL COAST I	RRIGATIC	<u>N, INC</u>									Vendo	r Total:	1,276.36
WWTP - ACCT#:242 - 8 FELTON GASKET Warr Bank Acct - Warrants Bank Account No Items Items Item Description Commodity Units Price Amount Tax Shipping Discount Total 8 FELTON GASKET NA 0.00 0.00 1,276.36 0.00 0.00 1,276.36 Account Number Account Name Project Account Key Amount Percent	2406-690325	Invoice	6/1	0/2024	6/10/2024	6/10/202	4	6/10/2024	1,27	6.36	0.0	0.00	0.00	1,276.36
Item DescriptionCommodityUnitsPriceAmountTaxShippingDiscountTotal8 FELTON GASKET DistributionsNA0.000.001,276.360.000.001,276.36Account NumberAccount NameProject Account KeyAmountPercent	WWTP - ACCT#:242 - 8 FELTON G		-	-										
8 FELTON GASKET NA 0.00 0.00 1,276.36 0.00 0.00 1,276.36 Distributions Account Number Account Name Project Account Key Amount Percent			Commodity		Uni	its Prie	ce	Amount	Тах	Shipn	ing I	Discount	Total	
Account Number Account Name Project Account Key Amount Percent	8 FELTON GASKET										-			
	Account Number			xp.	Project A	ccount Key								
Vendor: CAL19 - CALPORTLAND CONSTRUCTION Vendor Total: 219				•				_,						219.45

Vendor: <u>CAL19 - CALPORTLAND CONSTRUCTION</u>

Vendor Total: 219.45

Payable Register						Pack	et: APPKTC	0284 - 06.2	25.24 BIWE	
Payable #	Payable	Type Post Date	Payable Date	Due Date	Discount Date	Amoun	t Tax	Shipping	Discount	Tota
Payable Description		Bank Code			On Hold					
96203134	Invoice	1/17/2024	1/17/2024	1/17/2024	1/17/2024	219.4	5 0.00	0.00	0.00	219.4
PW-STREETS- TRUCK RENTAL ON	NLY	Warr Bank Acct - W			No					
Items										
Item Description		Commodity	Uni	ts Price	Amount	Tax S	hipping D	iscount	Total	
PW-STREETS- TRUCK RENTAL	ONLY	NA	0.0	00.00	219.45	0.00	0.00	0.00	219.45	
Distributions Account Number 012-4425-1550	Account Operatin	Name ng Supplies & Exp.	Project A	ccount Key	Amount 219.45	Perce 100.00				
								Vandar	Totali	E 20. 9
Vendor: <u>CAR09 - CARDMEN</u>								Vendor		539.8
0199 FINANCE - GUADALUPE HARDW. Items	Invoice ARE	5/14/2024 Warr Bank Acct - W	5/14/2024 arrants Bank Acc	5/14/2024 ount	5/14/2024 No	3.90	0.00	0.00	0.00	3.9
Item Description		Commodity	Uni	ts Price	Amount	Tax S	hipping D	iscount	Total	
COPY OF KEY Distributions		NA	0.0	0.00	3.90	0.00	0.00	0.00	3.90	
Account Number 001-4120-1550	Account Operatin	Name ng Supplies & Exp.	Project A	ccount Key	Amount 3.90	Perce 100.00				
06032024 FINANCE AND INTEREST CHARGI	Invoice ES	6/3/2024 Warr Bank Acct - W	6/3/2024 arrants Bank Acc	6/3/2024 ount	6/3/2024 No	87.9	7 0.00	0.00	0.00	87.9
Items		Commoditu	11	ta Duica	Amount	Tay 6	hinnina D		Total	
Item Description		Commodity	Uni					iscount	Total	
FINANCE AND INTEREST CHAR Distributions	RGES	NA	0.0	0.00	87.97	0.00	0.00	0.00	87.97	
Account Number 001-4140-1750	Account Bank Ser	Name vice Charges	Project A	ccount Key	Amount 87.97	Perce 100.00				
0633	Invoice	5/13/2024	5/13/2024	5/13/2024	5/13/2024	1.48	8 0.00	0.00	0.00	1.4
ADM - BACKBLAZE INC		Warr Bank Acct - W	arrants Bank Acc	ount	No					
Items										
Item Description		Commodity	Uni	ts Price	Amount	Tax S	hipping D	iscount	Total	
ADM - BACKBLAZE INC Distributions		NA	0.0	0.00	1.48	0.00	0.00	0.00	1.48	
Account Number 001-4105-1550	Account Operatin	Name ng Supplies & Exp.	Project A	ccount Key	Amount 1.48	Perce 100.00				
<u>0715</u> P&R-PANDORA	Invoice	5/3/2024 Warr Bank Acct - W	5/3/2024 arrants Bank Acc	5/3/2024 ount	5/3/2024 No	120.89	9 0.00	0.00	0.00	120.8
Items Item Description		Commodity	Uni	ts Price	Amount	Tax S	hipping D	iscount	Total	
P&R-PANDORA Distributions		NA	0.0			0.00	0.00	0.00	120.89	
Account Number 001-4300-1550	Account Operatin	Name ng Supplies & Exp.	Project A	ccount Key	Amount 120.89	Perce 100.00				
<u>0862</u> P&R-WALMART - CINCO DE MA\	Invoice YO EVENT	5/24/2024 Warr Bank Acct - W	5/24/2024 arrants Bank Acc	5/24/2024 ount	5/24/2024 No	63.28	3 0.00	0.00	0.00	63.2
Items										
Item Description		Commodity	Uni	ts Price	Amount	Tax S	hipping D	iscount	Total	
P&R-WALMART - STORAGE Distributions		NA	0.0	0.00	63.28	0.00	0.00	0.00	63.28	
Account Number 001-4300-1550	Account Operatin	Name ng Supplies & Exp.	Project A	ccount Key	Amount 63.28	Perce 100.00				
3969	Invoice	5/18/2024	5/18/2024	5/18/2024	5/18/2024	18.99	9 0.00	0.00	0.00	18.9

Payable Register Payable # Paya	ble Type Post Date	Payable Date Du	e Date	Discount Date	Amount		ax Shipping		EEKLY RUN Tota
Payable Description Items	Bank Code			On Hold					
Item Description	Commodity	Units	Price	Amount	Tax Shi	pping	Discount	Total	
ADM - DREAMHOST Distributions	NA	0.00	0.00	18.99	0.00	0.00	0.00	18.99	
	u nt Name ssional Services	Project Accou	nt Key	Amount 18.99	Percent 100.00%				
1349 Invoi P&R-WALMART - CINCO DE MAYO EVEN		5/3/2024 5/3 - Warrants Bank Account	/2024	5/3/2024 No	66.28	0.0	0.00	0.00	66.2
Items Item Description	Commodity	Units	Price	Amount	Tax Shi	pping	Discount	Total	
P&R-WALMART - CINCO DE MAYO EVE - ARPA Distributions	NT NA	0.00	0.00	66.28	0.00	0.00	0.00	66.28	
Account Number Acco	u nt Name ating Supplies & Exp.	Project Accou	nt Key	Amount 66.28	Percent 100.00%				
5277 Invoi P&R-WALMART-CINCO DE MAYO EVENT		5/3/2024 5/3 - Warrants Bank Account	/2024	5/3/2024 No	71.54	0.0	00 0.00	0.00	71.54
Items Item Description	Commodity	Units	Price	Amount	Tax Shi	pping	Discount	Total	
P&R-WALMART-CINCO DE MAYO EVE - ARPA Distributions	IT NA	0.00	0.00	71.54	0.00	0.00	0.00	71.54	
Account Number Acco	u nt Name ating Supplies & Exp.	Project Accou	nt Key	Amount 71.54	Percent 100.00%				
3263 Invoi ADM - DNH - GODADDY.COM		5/7/2024 5/7 - Warrants Bank Account	/2024	5/7/2024 No	22.17	0.0	00 0.00	0.00	22.1
Items									
Item Description ADM - DNH - GODADDY.COM Distributions	Commodity NA	Units 0.00	Price 0.00	Amount 22.17	Tax Shi 0.00	pping 0.00	Discount 0.00	Total 22.17	
Account Number Acco	unt Name mation Technology Svs	Project Accou	nt Key	Amount 22.17	Percent 100.00%				
3942 Invoi P&R-WALMART - ART IN THE PARK EVEN	-, -, -	4 5/25/2024 5/2 - Warrants Bank Account	5/2024	5/25/2024 No	83.31	0.0	00 0.00	0.00	83.3
Items Item Description	Commodity	Units	Price	Amount	Tax Shi	pping	Discount	Total	
P&R-WALMART - ART IN THE PARK EVENT - ARPA Distributions	NA	0.00	0.00	83.31	0.00	0.00	0.00	83.31	
	u nt Name ating Supplies & Exp.	Project Accou	nt Key	Amount 83.31	Percent 100.00%				
Vendor: <u>CCW01 - CENTRAL COAST</u>	WATER AUTH.						Vendo	r Total:	52,869.43
D6012024 Invoi FINANCE - DELIVERY PERIOD - MAY 1, 24 SEPT 30,24 Items		6/1/2024 6/1 - Warrants Bank Account	/2024	6/1/2024 No	52,869.42	0.0	00 0.00	0.00	52,869.43
Item Description	Commodity	Units	Price	Amount	Tax Shi	pping	Discount	Total	
DELIVERY PERIOD - MAY 1, 24-SEPT 30,24 Distributions	NA	0.00	0.00	52,869.42	0.00	0.00	0.00	52,869.42	
	u nt Name aid-Other	Project Accou	nt Key	Amount 52,869.42	Percent 100.00%				
/endor: <u>CHA03 - CHARTER COMM</u>	JNICATIONS						Vendo	r Total:	1,637.4
.70585101060124 Invoi	ce 6/1/2024	6/1/2024 6/1	/2024	6/1/2024	339.46	0.0	0.00	0.00	339.4

ayable #	Payable 1	vpe Post Date	Payable Date		to	Discount Date	Amo	ount	Tax Shipping	Discount	
ayable Description Items	rayable	Bank Code	rayable Date	Due Da		On Hold					
Item Description		Commodity	Un	its P	Price	Amount	Тах	Shipping	Discount	Total	
SPECTRUM ENTERPRISE Distributions		NA	0.	.00	0.00	339.46	0.00	0.00	0.00	339.46	
Account Number 001-4145-1000	Account I Utilities	Name	Project A	Account Ke	ey	Amount 339.46		rcent).00%			
&R-ACCT#:170585201 918 OBISPC	Invoice D	6/1/2024 Warr Bank Acct - W	6/1/2024 /arrants Bank Acc	6/1/202 count		6/1/2024 No	1,29	8.00	0.00 0.00	0.00	1,29
Items Item Description		Commodity	Un	its P	Price	Amount	Тах	Shipping	Discount	Total	
SPECTRUM ENTERPRISE Distributions		NA			0.00	1,298.00	0.00	0.00	0.00	1,298.00	
	Account I Utilities	Name	Project A	Account Ke	ey	Amount 1,298.00		rcent).00%			
endor: <u>CIT08 - CITY OF GUAD</u>	DALUPE (I	FINANC							Vendo	r Total:	4,89
INANCE - WATER UTILITY BILLS - JU	Invoice UNE	6/20/2024 Warr Bank Acct - W	6/20/2024 /arrants Bank Acc	6/20/20 count		6/20/2024 No	4,89	8.32	0.00 0.00	0.00	4,89
Items Item Description		Commodity	Un	its P	Price	Amount	Тах	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS - Distributions	- JUNE	NA	0.	.00	0.00	2,006.26	0.00	0.00	0.00	2,006.26	
012-4425-1000	Account I Utilities	Name	Project A	Account Ke	ey	Amount 2,006.26		rcent).00%			
Items Item Description		Commodity	Lin	its P	Price	Amount	Тах	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS - Distributions	- JUNE	NA			0.00	213.90	0.00	0.00	0.00	213.90	
	Account I Utilities	Name	Project A	Account Ke	ey	Amount 213.90		rcent).00%			
Items		Commodity	lle	its P	Price	Amount	Тах	Chinning	Discount	Total	
Item Description FINANCE - WATER UTILITY BILLS - Distributions	- JUNE	NA			0.00	1,077.15	Тах 0.00	Shipping 0.00	0.00	1,077.15	
Account Number	Account I Utilities	Name	Project A	Account Ko	ey	Amount 1,077.15		rcent).00%			
Items Item Description		Commodity	Un	its P	Price	Amount	Тах	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS - Distributions	- JUNE	NA			0.00	142.60	0.00	0.00	0.00	142.60	
Account Number 060-4490-1000	Account I Utilities	Name	Project A	Account Ke	ey	Amount 142.60		rcent).00%			
Items											
Item Description		Commodity			Price	Amount	Тах	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS - Distributions		NA			0.00	624.65	0.00	0.00	0.00	624.65	
001-4145-1000	Account I Utilities	Name	Project A	Account Ke	ey	Amount 624.65		rcent).00%			
Items Item Description		Commodity	In	its P	Price	Amount	Тах	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS - Distributions	- JUNE	NA			0.00	93.26	0.00	0.00	0.00	93.26	
Account Number	Account I Utilities	Name	Project A	ccount K	ey	Amount 93.26		rcent).00%			

Payable Register Payable # Payable Description	Payable	Гуре Ро Bank Cod	ost Date Je	Payable Date	Due Date	Discount Dat On Hold	-	acket: API Iount	PKT00284 - 06 Tax Shipping		EEKLY RUN Total
Items Item Description		Commodity	v	Uni	ts Price	e Amount	Тах	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS	- JUNE	NA		0.0			0.00	0.00	0.00	163.93	
Distributions	Account	Name		Project Ac	count Key	Amour		ercent			
<u>063-4472-1000</u> Items	Utilities					163.9	3 10	0.00%			
Item Description		Commodity	Y	Uni	ts Price	e Amount	Тах	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	- JUNE	NA		0.0	0.00	576.57	0.00	0.00	0.00	576.57	
Account Number 063-4472-1000	Account Utilities	Name		Project Ac	count Key	Amour 576.5		ercent 0.00%			
Vendor: <u>CIT14 - CITY OF SANT</u>	A MARIA	- FINANCE	DIVISION						Vendo	or Total:	7,236.31
97641 PD-POLICE & FIRE DISPATCH SER G	Invoice UA		17/2024 1k Acct - Wa	5/17/2024 Irrants Bank Acco	5/17/2024 ount	5/17/2024 No	6,2	10.25	0.00 0.00	0.00	6,210.25
Items Item Description		Commodity	y	Uni	ts Price	e Amount	Тах	Shipping	Discount	Total	
PD-POLICE & FIRE DISPATCH SER Distributions	GUA	NA		0.0	0.00	4,197.16	0.00	0.00	0.00	4,197.16	
Account Number 001-4200-2350	Account Services	Name by other Age	encies	Project Ac	count Key	Amour 4,197.1		ercent 0.00%			
Items		.							.		
Item Description PD-POLICE & FIRE DISPATCH SER Distributions	GUA	Commodity NA	Y	Uni 0.0			Тах 0.00	Shipping 0.00	Discount 0.00	Total 2,013.09	
Account Number 001-4220-2350	Account Services	Name by other Age	encies	Project Ac	count Key	Amour 2,013.0		ercent 0.00%			
<u>97642</u>	Invoice	5/:	17/2024	5/17/2024	5/17/2024	5/17/2024	1,02	26.06	0.00 0.00	0.00	1,026.06
PD- MDC SERVICES MAY 2024 Items		Warr Ban	nk Acct - Wa	rrants Bank Acco	ount	No					
Item Description		Commodity	Y	Uni			Тах	Shipping		Total	
ACCOUNTS RECEIVABLE BILLING Distributions		NA		0.0	0.00) 1,026.06	0.00	0.00	0.00	1,026.06	
Account Number 001-4200-2350	Account Services I	Name by other Age	encies	Project Ac	count Key	Amour 1,026.0		ercent 0.00%			
Vendor: <u>CPP02 - COMMANDE</u>	R PRINTE	D PRODUC	<u>T</u>						Vendo	or Total:	786.48
BR69002802A FINANCE - ENVELOPES #9 Items	Invoice	-	11/2024 nk Acct - Wa	6/11/2024 Irrants Bank Acco	6/11/2024 ount	6/11/2024 No	78	86.48	0.00 0.00	0.00	786.48
Item Description		Commodity	Y	Uni	ts Price	e Amount	Тах	Shipping	Discount	Total	
FINANCE - ENVELOPES #9 Distributions		NA		0.0	0.00	393.24	0.00	0.00	0.00	393.24	
Account Number 010-4420-1550	Account Operatin	Name g Supplies &	Exp.	Project Ac	count Key	Amour 393.2		ercent 0.00%			
Items Item Description		Commodity	v	Uni	ts Price	e Amount	Тах	Shipping	Discount	Total	
FINANCE - ENVELOPES #9 Distributions		NA	-	0.0			0.00			393.24	
Account Number 012-4425-1550	Account Operatin	Name g Supplies &	Exp.	Project Ac	count Key	Amour 393.2		ercent 0.00%			
Vendor: <u>CUL01 - CULLIGAN/C</u>	ENTRAL (COAST WA							Vendo	or Total:	254.95
	Credit M		31/2024	5/31/2024	5/31/2024	5/31/2024		-5.00	0.00 0.00		-5.00
110642 ADM - SENIOR CENTER WATER DEI CV2&3 GRANT			31/2024 nk Acct - Wa	5/31/2024 Irrants Bank Acco	5/31/2024 ount	5/31/2024 No		-5.00	0.00 0.00	0.00	-5.0

CV2&3 GRANT

Payable Register Payable #	D				D . C .	D			KT00284 - 06.		Tota
ayable # ayable Description Items	Payable	Type Po Bank Coo	ost Date de	Payable Date	Due Date	Discount Date On Hold	Amoun	L	Tax Shipping	Discount	100
Item Description		Commodity	v	Unit	s Price	Amount	Tax Sl	hipping	Discount	Total	
ADM - SENIOR CENTER WATER D - CV2&3 GRANT Distributions	DELIVERY	NA		0.0	0 0.00	-5.00	0.00	0.00	0.00	-5.00	
Account Number 107-4018-2166	Account Activity	Name		Project Ac	count Key	Amount -5.00	Percei 100.00				
<u>11228</u> DM - 5 GALLON DELIVERY	Invoice	-	31/2024 nk Acct - Wa	5/31/2024 arrants Bank Acco	5/31/2024 ount	5/31/2024 No	18.15	5 (0.00 0.00	0.00	18.1
Items Item Description		Commodity	v	Unit	s Price	Amount	Tax Sl	hipping	Discount	Total	
SENIOR CENTER WATER DELIVER & 3 GRANT Distributions	RY - CV2	NA	1	0.0		18.15	0.00	0.00	0.00	18.15	
Account Number 107-4018-2166	Account Activity	Name		Project Ac	count Key	Amount 18.15	Percei 100.00				
11229 NANCE - 5 GALLON DELIVERY	Invoice	-	31/2024 nk Acct - Wa	5/31/2024 arrants Bank Acco	5/31/2024 ount	5/31/2024 No	40.85	5 (0.00 0.00	0.00	40.8
Items Item Description		Commodity	v	Unit	s Price	Amount	Tax Sl	hipping	Discount	Total	
FINANCE - 5 GALLON DELIVERY Distributions		NA	,	0.0		40.85	0.00	0.00	0.00	40.85	
Account Number 001-4120-2150	Account Professio	Name nal services		Project Ac	count Key	Amount 40.85	Percei 100.00				
L <u>1230</u> DM - WATER DELIVERY - MAY 202 Items	Invoice 24	-	31/2024 nk Acct - Wa	5/31/2024 arrants Bank Acco	5/31/2024 ount	5/31/2024 No	31.40	0 (0.00 0.00	0.00	31.4
Item Description		Commodity	y	Unit	s Price	Amount	Tax Sl	hipping	Discount	Total	
ADM - WATER DELIVERY - MAY 2 Distributions	2024	NA		0.0	0 0.00	31.40	0.00	0.00	0.00	31.40	
Account Number 001-4105-2150	Account Professic	Name Inal Services		Project Ac	count Key	Amount 31.40	Percei 100.00				
11647 D-ACCT#:506352 DI 9'' STONBASE ELIVERY	Invoice TANK	-	31/2024 nk Acct - Wa	5/31/2024 arrants Bank Acco	5/31/2024 ount	5/31/2024 No	131.40) (0.00 0.00	0.00	131.4
Items Item Description		Commodity	y	Unit	s Price	Amount	Tax Sl	hipping	Discount	Total	
DI 9" STONBASE TANK DELIVERY Distributions		NA		0.0	0 0.00	131.40	0.00	0.00	0.00	131.40	
Account Number 001-4200-2150	Account Professio	Name nal services		Project Ac	count Key	Amount 131.40	Percei 100.00				
<u>11741</u> DM - SENIOR CENTER WATER DEI 3 GRANT I tems	Credit M LIVERY CV		31/2024 nk Acct - Wa	5/31/2024 arrants Bank Acco	5/31/2024 ount	5/31/2024 No	-1.85	5 (0.00 0.00	0.00	-1.8
Item Description		Commodity	y	Unit	s Price	Amount	Tax Sl	hipping	Discount	Total	
SENIOR CENTER WATER DELIVER 3 GRANT Distributions	RY CV2 &	NA		0.0	0 0.00	-1.85	0.00	0.00	0.00	-1.85	
Account Number 107-4018-2166	Account Activity	Name		Project Ac	count Key	Amount -1.85	Percei 100.00				
. <u>11956</u> IRE - ACCT#:903427 DI 9'' STONGI	Invoice BASE TANI	-	31/2024 1k Acct - Wa	5/31/2024 arrants Bank Acco	5/31/2024 ount	5/31/2024 No	40.00	0 (0.00 0.00	0.00	40.0

RENTAL

Payable Register					Ра	acket: API	РКТОО284 - Об	.25.24 BIW	EEKLY RUN
Payable #	Payable Type Post Date	Payable Date Due	Date	Discount Date	Amo	ount	Tax Shipping	Discount	Tota
Payable Description Items	Bank Code			On Hold					
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
DI 9" STONGBASE TANK RENTAL Distributions	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Account Number 001-4220-2150	Account Name Professional Services	Project Accoun	t Key	Amount 40.00		r cent .00%			
Vendor: EIK01 - EIKHOF DESIG	GN GROUP INC.						Vendo	r Total:	38,527.87
2024-093 ADM - CITY ENGINEERING SERVICE	Invoice 6/1/2024 S Warr Bank Acct - W	6/1/2024 6/1/ arrants Bank Account	2024	6/1/2024 No	1,995	5.00	0.00 0.00	0.00	1,995.00
Items	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
Item Description WATER	NA	0.00	0.00	598.50	0.00	0.00	0.00	598.50	
Distributions Account Number 010-4420-2150	Account Name Professional Services	Project Accoun	Amount 598.50	Percent 100.00%					
Items									
Item Description WWTP	Commodity NA	Units 0.00	Price 0.00	Amount 598.50	Тах 0.00	Shipping 0.00	Discount 0.00	Total 598.50	
Distributions									
Account Number 012-4425-2150	Account Name Professional Services	Project Account Key		Amount 598.50	Percent 100.00%				
Items									
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
MEASURE A Distributions	NA	0.00	0.00	598.50	0.00	0.00	0.00	598.50	
Account Number 071-4454-2150	Account Name Professional Services	Project Account Key		Amount 598.50					
Items									
Item Description	Commodity	Units	Price	Amount	Тах	Shipping		Total	
TRANSIT Distributions	NA	0.00	0.00	199.50	0.00	0.00	0.00	199.50	
Account Number 023-4461-2150	Account Name Professional Services	Project Account Key		Amount 199.50					
2024-094 ADM - AMTRAK TRANSIT HUB Items		6/1/2024 6/1/ arrants Bank Account	2024	6/1/2024 No	770	0.00	0.00 0.00	0.00	770.00
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
ADM - AMTRAK TRANSIT HUB Distributions	NA	0.00	0.00	770.00	0.00	0.00	0.00	770.00	
Account Number 089-4444-3097	Account Name Amtrak Station Rehab Design	Project Account Key		Amount 770.00	Percent 100.00%				
2024-095 ADM - 11TH STREET SRTS Items	Invoice 6/1/2024 Warr Bank Acct - W	6/1/2024 6/1/ arrants Bank Account	2024	6/1/2024 No	13,595	5.00	0.00 0.00	0.00	13,595.00
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
ADM - 11TH STREET SRTS Distributions	NA	0.00	0.00	13,595.00	0.00	0.00	0.00	13,595.00	
Account Number 089-4444-3106	Account Name 11th St Safe Routes to School	Project Accoun	t Key	Amount 13,595.00		r cent .00%			
2024-096 ADM - CALTRANS PROJECTS	Invoice 6/1/2024 Warr Bank Acct - W	6/1/2024 6/1/ arrants Bank Account	2024	6/1/2024 No	190	0.00	0.00 0.00	0.00	190.00

Payable Register Payable # Payable Description	Payable Type Ba	Post Date nk Code	Payable Date		Discount Date On Hold	Pack Amoun		KTOO284 - O6. Tax Shipping		EEKLY RUN Total
Items Item Description	Com	modity	Unit	s Price	Amount	Tax Sl	hipping	Discount	Total	
ADM - CALTRANS PROJECTS Distributions	NA	mourty	0.0		190.00	0.00	0.00	0.00	190.00	
Account Number 071-4454-2150	Account Name Professional Se		Project Ac	count Key	Amount 190.00	Percei 100.00				
2024-097 ADM - LEROY PARK PHASE 11	Invoice Wi	6/1/2024 arr Bank Acct - W	6/1/2024 'arrants Bank Acco	6/1/2024 punt	6/1/2024 No	1,995.00) 0	0.00 0.00	0.00	1,995.00
Items Item Description	Com	modity	Unit	s Price	Amount	Tax Sl	hipping	Discount	Total	
ADM - LEROY PARK PHASE 11 Distributions	NA		0.0	0 0.00	1,995.00	0.00	0.00	0.00	1,995.00	
Account Number 089-4444-3054	Account Name LeRoy Park Pha		Project Ac	count Key	Amount 1,995.00	Percer 100.00				
2024-098 ADM - PIONEER LIFT STATION Items	Invoice Wa	6/1/2024 arr Bank Acct - W	6/1/2024 /arrants Bank Acco	6/1/2024 punt	6/1/2024 No	665.00) 0	0.00 0.00	0.00	665.00
Item Description	Com	modity	Unit	s Price	Amount	Tax Sl	hipping	Discount	Total	
ADM - PIONEER LIFT STATION Distributions	NA		0.0	0 0.00	665.00	0.00	0.00	0.00	665.00	
Account Number 089-4444-3082	Account Name Pioneer Lift Sta		Project Ac	count Key	Amount 665.00	Percei 100.00				
2024-099 ADM - 303 OBISPO EV CHARGING	Invoice STATION Wa	6/1/2024 arr Bank Acct - W	6/1/2024 'arrants Bank Acco	6/1/2024 ount	6/1/2024 No	665.00) 0	0.00 0.00	0.00	665.00
Items	Com	modity	Unit	s Price	Amount	Tay SI	hinning	Discount	Total	
Item Description ADM - 303 OBISPO EV CHARGIN STATION Distributions		modity	0.0		Amount 665.00	Tax SI 0.00	h ipping 0.00	0.00	665.00	
Account Number 089-4444-3104	Account Name 308 Obispo Str	eet Site Improve	Project Ac men	count Key	Amount 665.00	Percei 100.00				
2024-100 ADM - MEASURE A - MISC	Invoice Wa	6/1/2024 arr Bank Acct - W	6/1/2024 'arrants Bank Acco	6/1/2024 punt	6/1/2024 No	475.00) 0	0.00 0.00	0.00	475.00
Items Item Description	Com	modity	Unit	s Price	Amount	Tax Sl	hipping	Discount	Total	
ADM - MEASURE A - MISC Distributions	NA		0.0	0 0.00	475.00	0.00	0.00	0.00	475.00	
Account Number 071-4454-2150	Account Name Professional Se		Project Ac	count Key	Amount 475.00	Percei 100.00				
2024-101 ADM - PASADERA	Invoice Wi	6/1/2024 arr Bank Acct - W	6/1/2024 'arrants Bank Acco	6/1/2024 punt	6/1/2024 No	665.00) 0	0.00 0.00	0.00	665.00
Items Item Description	Com	modity	Unit	s Price	Amount	Tax Sl	hipping	Discount	Total	
ADM - PASADERA Distributions	NA		0.0		665.00	0.00	0.00	0.00	665.00	
Account Number	Account Name D.J. FARMS		Project Ac	count Key	Amount 665.00	Percer 100.00				
2024-102 ADM - PLANNING DEPT Items	Invoice Wa	6/1/2024 arr Bank Acct - W	6/1/2024 /arrants Bank Acco	6/1/2024 punt	6/1/2024 No	3,230.00) 0	0.00 0.00	0.00	3,230.00
Item Description	Com	modity	Unit	s Price	Amount	Tax Sl	hipping	Discount	Total	
TRUDY BRANDS Distributions	NA		0.0	0 0.00	760.00	0.00	0.00	0.00	760.00	
Account Number 001-2048	Account Name Building Permi		Project Ac Trudy Brar		Amount 760.00	Percei 100.00				

Payable Register						Ра	cket: AP	РКТОО284 - Об	.25.24 BIW	EEKLY RUN
Payable #	Payable Type	Post Date	Payable Date		Discount Date	Amo	unt	Tax Shipping	Discount	Total
Payable Description Items	Bar	nk Code			On Hold					
Item Description	Comr	nodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
EDWARDS PIONEER ST ST APAR Distributions	TMENTS NA		0.0	0.00	1,330.00	0.00	0.00	0.00	1,330.00	
Account Number	Account Name		Project A	ccount Key	Amount		cent			
<u>001-2075</u>	Pioneer Street /	Apartments			1,330.00	100.	.00%			
Items Item Description	Comr	nodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
151 OBISPO LLA - PROJECT Distributions	NA	liouity	0.0		570.00	0.00	0.00		570.00	
Account Number	Account Name		Project A	ccount Key	Amount	Por	cent			
001-2048	Account Name Building Permit Deposits		-	PA 2023-021-LLA			.00%			
Items	-	-								
Item Description	Comr	nodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
ALVAREZ 11TH ST LLA Distributions	NA		0.0	00.00	95.00	0.00	0.00	0.00	95.00	
Account Number	Account Name		Project A	ccount Key	Amount	Per	cent			
001-2058	Alvarez Lot Line	e Adjustment – 1	1th		95.00	100	.00%			
Items										
Item Description	Comr	nodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
DENNIS REED SB9 LOT SPLIT Distributions	NA		0.0	0.00	190.00	0.00	0.00	0.00	190.00	
Account Number	Account Name		Project A	ccount Key	Amount		cent			
001-2082	147 Tognazzini	Lot Merger			190.00	100	.00%			
Items	• • • • •				A	- .	c h. 1 1	D ¹	T 1	
Item Description		nodity	Uni		Amount	Тах	Shipping		Total	
CRANDALL 12TH ST APTS Distributions	NA		0.0		95.00	0.00	0.00	0.00	95.00	
Account Number	Account Name CRANDALL 12th	n ST. APARTMEN	-	ccount Key	Amount 95.00		cent .00%			
Items										
Item Description	Comr	nodity	Uni		Amount	Тах	Shipping		Total	
PLANNING DEPT Distributions	NA		0.0	0.00	190.00	0.00	0.00	0.00	190.00	
Account Number 001-4405-2150	Account Name Professional Ser		Project A	ccount Key	Amount 190.00		cent .00%			
2024-103 ADM -ESCALANTE MEADOWS Items	Invoice Wa	6/1/2024 nrr Bank Acct - W	6/1/2024 arrants Bank Acc	6/1/2024 ount	6/1/2024 No	380	0.00	0.00 0.00	0.00	380.00
Item Description	Comr	nodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
ADM -ESCALANTE MEADOWS Distributions	NA		0.0		380.00	0.00	0.00		380.00	
Account Number 001-2271	Account Name Guadalupe Ran		Project A	ccount Key	Amount 380.00		cent .00%			
2024-104	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	190	0.00	0.00 0.00	0.00	190.00
ADM - PASADERA SEWER SPILL Items			arrants Bank Acc		No					
Item Description	Comr	nodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
ADM - PASADERA SEWER SPILL Distributions	NA		0.0		190.00	0.00	0.00		190.00	
Account Number 001-2004	Account Name D.J. FARMS		Project A	ccount Key	Amount 190.00		cent .00%			
<u>2024-111</u> ADM - WWTP IMPROVEMENTS	Invoice Wa	6/7/2024 nrr Bank Acct - W	6/7/2024 arrants Bank Acc	6/7/2024 ount	6/7/2024 No	10,951	.87	0.00 0.00	0.00	10,951.87

Comm NA Int Name P Improver e	ments 6/7/2024 rr Bank Acct - V		00 0.00 account Key 6/7/2024 count	10,951.8 An 10,9 6/7/2024 No	87 mount 951.87		Shipping 0.00 cent .00%		0.00 0.00	Total 10,951.87	
NA Int Name P Improver e War Comm NA	ments 6/7/2024 rr Bank Acct - V	0. Project A 6/7/2024 Varrants Bank Acc Un	00 0.00 account Key 6/7/2024 count	10,951.8 An 10,9 6/7/2024 No	87 mount 951.87	0.00 Per 100	0.00 cent .00%		0.00		
e P Improver War Comm NA	6/7/2024 rr Bank Acct - V	Project A 6/7/2024 Varrants Bank Acc Un	6/7/2024	An 10,9 6/7/2024 No	mount 951.87	Per 100.	cent .00%			10,951.87	
P Improver e War NA NA	6/7/2024 rr Bank Acct - V	6/7/2024 Varrants Bank Acc	6/7/2024 count	10,9 6/7/2024 No	951.87	100	.00%	0.00	0.00		
e War Comm NA Int Name	6/7/2024 rr Bank Acct - V	Varrants Bank Acc	count	6/7/2024 No				0.00	0.00		
War Comm NA Int Name	r Bank Acct - V	Varrants Bank Acc	count	No	4	2,761	00	0.00	0.00		
Comm NA Int Name		Un								0.00	2,761.0
NA Int Name	nodity		its Price								
NA Int Name	louity			Amou	n ŧ	Тах	Shipping	Dice	count	Total	
int Name		0.	00 0.00			0.00	0.00		0.00	2,761.00	
			0.00	2,701.0		0.00			0.00	2,701.00	
	vices	Project A	ccount Key		mount 761.00		cent .00%				
C.									Vendo	r Total:	9,270.69
e	5/31/2024 rr Bank Acct - V	5/31/2024 Varrants Bank Acc	5/31/2024 count	5/31/202 No	24	9,270	0.69	0.00	0.00	0.00	9,270.69
Comm	oditv	Un	its Price	Amou	nt	Тах	Shipping	Disc	count	Total	
NA						0.00	0.00		0.00	9,270.69	
	vicos	Project A	ccount Key								
	6/5/2024 r Bank Acct - V	6/5/2024 Varrants Bank Acc	6/5/2024 count	6/5/2024 No	4	1,849	9.42	0.00	0.00	0.00	1,849.43
•						_					
NA	iodity					0.00	0.00		0.00	1,849.42	
	vices	Project A	ccount Key								
	6/5/2024 rr Bank Acct - V	6/5/2024 Varrants Bank Acc	6/5/2024 count	6/5/2024 No	4	899	9.89	0.00	0.00	0.00	899.89
Comm	odity	Un	its Price	Amou	nt	Тах	Shipping	Disc	count	Total	
NA		0.	00 0.00	899.8	89	0.00	0.00		0.00	899.89	
	vices	Project A	ccount Key								
	6/5/2024 rr Bank Acct - V	6/5/2024 Varrants Bank Acc	6/5/2024 count	6/5/2024 No	4	771	18	0.00	0.00	0.00	771.13
Comm	odity	lin	its Drice	Δπου	nt	Tav	Shinning	Dier	ount	Total	
NA	iouity					0.00			0.00	771.18	
	vices	Project A	ccount Key								
CORP.									Vendo	r Total:	78.59
	5/31/2024	5/31/2024	5/31/2024	5/31/202	24	78	8.59	0.00	0.00	0.00	78.59
	Comm NA unt Name essional Ser CHANICA ce T War Comm NA unt Name essional Ser ce War NA unt Name essional Ser ce War NA unt Name essional Ser ce Comm NA	ce 5/31/2024 RLY - Warr Bank Acct - V Commodity NA unt Name essional Services CCHANICAL ce 6/5/2024 T Warr Bank Acct - V Commodity NA unt Name essional Services ce 6/5/2024 Warr Bank Acct - V Commodity NA unt Name essional Services ce 6/5/2024 Warr Bank Acct - V Commodity NA	ce 5/31/2024 5/31/2024 RLY - Warr Bank Acct - Warrants Bank Acc Commodity Un NA 0. unt Name Project A essional Services CHANICAL ce 6/5/2024 6/5/2024 T Warr Bank Acct - Warrants Bank Acc Commodity Un NA 0. unt Name Project A essional Services ce 6/5/2024 6/5/2024 Warr Bank Acct - Warrants Bank Acc Commodity Un NA 0. unt Name Project A essional Services ce 6/5/2024 6/5/2024 Warr Bank Acct - Warrants Bank Acc Commodity Un NA 0. unt Name Project A essional Services ce 6/5/2024 6/5/2024 Warr Bank Acct - Warrants Bank Acc Commodity Un NA 0. unt Name Project A essional Services	ce 5/31/2024 5/31/2024 5/31/2024 RLY - Warr Bank Acct - Warrants Bank Account NA 0.00 0.00 unt Name Project Account Key essional Services 6/5/2024 6/5/2024 Commodity Units Price CHANICAL 6/5/2024 6/5/2024 ce 6/5/2024 6/5/2024 Marr Bank Acct - Warrants Bank Account Voits Price NA 0.00 0.00 unt Name Project Account Key 0.00 NA 0.00 0.00 unt Name Project Account Key 0.00 essional Services 6/5/2024 6/5/2024 ce 6/5/2024 6/5/2024 6/5/2024 Warr Bank Acct - Warrants Bank Account Voits Price NA 0.00 0.00 0.00 unt Name Project Account Key Varr Bank Acct - Warrants Bank Account Varr Bank Acct - Warrants Bank Account ce 6/5/2024 6/5/2024 6/5/2024 Varr Bank Acct - Warrants Bank Account ce 6/5/2024 6/5/2024	ce5/31/20245/31/20245/31/20245/31/2024RLY -Warr Bank Acct - Warrants Bank AccountNoNA0.000.00NA0.000.00yarr Bank Acct - Warrants Bank AccountKeyAmouAmouunt NameProject Account Keyessional Services9,CCHANICAL6/5/2024ce6/5/2024CommodityUnitsWarr Bank Acct - Warrants Bank AccountNoNA0.000.00<	cc 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 RLY - Warr Bank Acct - Warrants Bank Account No No 100 9,270.69 unt Name Project Account Key Amount 9,270.69 unt Name Project Account Key Amount 9,270.69 9,270.69 6/5/2024 6/5/2024 Commodity Units Price Amount 9,270.69 0.00 0.00 9,270.69 CCHANICAL 6/5/2024 6/5/2024 6/5/2024 cc 6/5/2024 6/5/2024 6/5/2024 NA 0.00 0.00 1,849.42 unt Name Project Account No varr Bank Acct - Warrants Bank Account No 6/5/2024 Commodity Units Price Amount NA 0.00 0.00 899.89 unt Name Project Account Key Amount NA 0.00 0.00 899.89 cc 6/5/2024 6/5/2024 6/5/2024 6/5/2024 Warr Bank Acct - Warrants Bank Account	Cee 5/31/2024 5/31/2024 5/31/2024 5/31/2024 9,270 RLY - Warr Bank Acct - Warrants Bank Account No No 100 Commodity NA Units Price Amount Tax NA 0.00 0.00 9,270.69 0.00 unt Name Project Account Key Amount Per 9,270.69 100 100 100 CCHANICAL 6/5/2024 6/5/2024 6/5/2024 6/5/2024 Ce 6/5/2024 6/5/2024 6/5/2024 6/5/2024 1.849 Commodity Units Price Amount Tax NA 0.00 0.00 1,849.42 100 ce 6/5/2024 6/5/2024 6/5/2024 6/5/2024 895 ce 6/5/2024 6/5/2024 6/5/2024 6/5/2024 895 warr Bank Acct - Warrants Bank Account No No 100 unt Name Project Account Key Amount Tax NA	cee 5/31/2024 5/31/2024 5/31/2024 5/31/2024 9,270.69 RLY - Warr Bank Acct - Warrants Bank Account Price Amount Tax Shipping NA 0.00 0.00 9,270.69 0.00 0.00 0.00 unt Name Project Account Key Amount Percent 9,270.69 100.00% CCHANICAL essional Services 9,270.69 100.00% 100.00% 100.00% CCHANICAL essional Services Project Account Key Amount Percent 100.00% Commodity Units Price Amount Tax Shipping NA 0.00 0.00 1,849.42 0.00 0.00 0.00 unt Name Project Account Key Amount Tax Shipping NA 0.00 0.00 899.89 0.00 0.00 Int Name Project Account Key Amount Tax Shipping NA 0.00 0.00 899.89 0.00 0.00	Cee 5/31/2024 5/31/2024 5/31/2024 5/31/2024 9,270.69 0.00 Commodity NA Units Price Amount Tax Shipping Disc unt Name Project Account Amount Percent 100.00% 0.00 0.00 CHANICAL cee 6/5/2024 6/5/2024 6/5/2024 6/5/2024 6/5/2024 0.00 0.00 Commodity T Units Price Amount Percent 0.00 0.00 Commodity NA Units Price Amount No Percent 0.00 Commodity NA Units Price Amount Percent 0.00	Cec 5/31/2024 5/31/2024 5/31/2024 5/31/2024 9,270.69 0.00 0.00 RLY - Warr Bank Acct - Warrants Bank Account Units Price Amount Tax Shipping Discount NA 0.00 0.00 9,270.69 0.00 0.00 0.00 unt Name Project Account Key Amount Percent 9,270.69 100.00% Commodity Units Price Amount Percent 0.00 0.00 0.00 unt Name Project Account Key Amount Tax Shipping Discount NA 0.00 0.00 1.849.42 0.00 0.00 0.00 Commodity Units Price Amount Tax Shipping Discount NA 0.00 0.00 1.849.42 0.00 0.00 0.00 unt Name Project Account Key Amount Tax Shipping Discount NA 0.00 0.00 899.89 0.00 0.00	Commodity NA Units 0.00 Price 0.00 Amount 9,270.69 Tax 0.00 Shipping 0.00 Discount 0.00 Total 0.00 Commodity NA Units 0.00 Price 0.00 Amount 9,270.69 Tax 0.00 Shipping 0.00 Discount 0.00 Total 9,270.69 Commodity T Project Account Key 6/5/2024 Amount 9,270.69 Percent 100.00% Discount 0.00 Total 0.00 Commodity T Units 6/5/2024 Price 6/5/2024 Amount 9,270.69 Discount 0.00 Total 0.00 Commodity NA Units 0.00 Price 6/5/2024 Amount 6/5/2024 Tax 899.89 Shipping 0.00 Discount 0.00 Total 0.00 Commodity NA Units 0.00 Price 6/5/2024 Amount 6/5/2024 Tax 899.89 Shipping 0.00 Discount 0.00 Total 0.00 Commodity NA Units 0.00 Price 6/5/2024 Amount 6/5/2024 Tax 899.89 Shipping 0.00 Discount 0.00 Total 0.00 Commodity NA Units 0.00 Price 6/5/2024 Amount 6/5/2024 Tax 899.89 Discount 0.00 Total 0.00 Commodity NA Units 0.00 Price 0.00

Payable Register						Pack	ket: APP	ктоо284 - об	.25.24 BIW	EEKLY RUN
Payable #	Payable Ty	ype Post Date	Payable Date	Due Date	Discount Date	Amour	nt	Tax Shipping	Discount	Total
Payable Description Items		Bank Code			On Hold					
Item Description		Commodity	Uni		Amount		Shipping	Discount	Total	
2 SHIPMENTS Distributions	[NA	0.0	0.00	78.59	0.00	0.00	0.00	78.59	
Account Number 001-4220-1200	Account N Office Sup	l ame plies & Postage	Project Ac	count Key	Amount 78.59	Perce 100.00				
Vendor: FOS02 - FOSTER &	FOSTER CON	SULTING ACTUARI	<u>ES, INC.</u>					Vendo	or Total:	3,500.00
31567 FINANCE - PREPARATION OF THE VALUATION Items	Invoice E ACTUARIAL	6/5/2024 Warr Bank Acct - W	6/5/2024 /arrants Bank Acco	6/5/2024 ount	6/5/2024 No	3,500.0	00 C	0.00 0.00	0.00	3,500.00
Item Description	(Commodity	Uni	ts Price	Amount	Tax S	Shipping	Discount	Total	
PREPARATION OF THE ACTUA VALUATION AS OF 7-24 Distributions	RIAL I	NA	0.0	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
Account Number 001-4140-0250	Account N Retiremen		Project Ac	count Key	Amount 3,500.00	Perce 100.00				
Vendor: <u>FRO01 - FRONTIER</u>	COMMUNIC	CATIONS						Vendo	or Total:	274.04
80534314510719755-060124 P&R- ACCT#:805-343-1451-0719 Items	Invoice 975-5	6/1/2024 Warr Bank Acct - W	6/1/2024 /arrants Bank Acco	6/1/2024 ount	6/1/2024 No	274.0)4 C	0.00 0.00	0.00	274.04
Item Description		Commodity	Uni	ts Price	Amount	Tax S	Shipping	Discount	Total	
P&R- ACCT#:805-343-1451-07 Distributions	'1975-5 I	NA	0.0	0.00	274.04	0.00	0.00	0.00	274.04	
Account Number 001-4145-1150	Account N Communic		Project Ac	count Key	Amount 274.04	Perce 100.00				
Vendor: <u>GOM02 - LAURIE G</u>	OMEZ							Vendo	or Total:	250.00
06042024 FINANCE - REFUND - CLEANING AUDITORIUM Items	Invoice DEPOSIT	6/4/2024 Warr Bank Acct - W	6/4/2024 /arrants Bank Acco	6/4/2024 ount	6/4/2024 No	250.0	00 C	0.00 0.00	0.00	250.00
Item Description	(Commodity	Uni	ts Price	Amount	Tax S	Shipping	Discount	Total	
REFUNDABLE CLEANING DEPC AUDITORIUM Distributions	DSIT I	NA	0.0	00.00	250.00	0.00	0.00	0.00	250.00	
Account Number 001-2044	Account N Auditoriun	l ame n/Park Deposits	Project Ac	count Key	Amount 250.00	Perce 100.00				
Vendor: <u>GUA02 - GUADALU</u>	JPE HARDWA	ARE COMPAN						Vendo	or Total:	2,371.35
<u>1145818</u> PW - STREETS - 17OZ	Invoice	3/15/2024 Warr Bank Acct - W	3/15/2024 arrants Bank Acco	3/15/2024 ount	3/15/2024 No	22.7	'9 C	0.00 0.00	0.00	22.79
Items Item Description		Commodity	Uni	ts Price	Amount	Tax S	Shipping	Discount	Total	
170Z IND CHOICE INV MKG V Distributions		NA	0.0		22.79	0.00	0.00	0.00	22.79	
Account Number 071-4454-1550	Account N Operating	l ame Supplies & Exp.	Project Ac	count Key	Amount 22.79	Perce 100.00				
1146102 PW-STREET-TIP LEG RUBR BLK 1 Items	Invoice '' 4PK	3/18/2024 Warr Bank Acct - W	3/18/2024 /arrants Bank Acco	3/18/2024 ount	3/18/2024 No	5.8	35 C	0.00 0.00	0.00	5.85
Item Description	(Commodity	Uni	ts Price	Amount	Tax S	Shipping	Discount	Total	
recht Besenption							-			
TIP LEG RUBR BLK 1" 4PK Distributions	I	NA	0.0	0.00	5.85	0.00	0.00	0.00	5.85	

Payable Register				Packet: A	АРРКТОО284 - 06	.25.24 BIWE	EKLY F
Payable #	Payable Type Post Date	Payable Date Due Date	Discount Date	Amount	Tax Shipping	Discount	т
Payable Description	Bank Code		On Hold				
<u>146178</u>	Invoice 3/19/2024	3/19/2024 3/19/2024	3/19/2024	8.87	0.00 0.00	0.00	
v&R-BUILDING-1/4''X2''X4'' SHCKV 0B	WVE HAMR Warr Bank Acct - Wa	arrants Bank Account	No				
Items							
Item Description	Commodity	Units Price	Amount	Tax Shippi	ing Discount	Total	
P&R-BUILDING-1/4"X2"X4" SHC HAMR DB Distributions	KWVE NA	0.00 0.00	8.87	0.00 0.	.00 0.00	8.87	
Account Number 001-4300-1550	Account Name Operating Supplies & Exp.	Project Account Key	Amount 8.87	Percent 100.00%			
<u>146213</u> W-PASADERA - 3/16''X6'' SHCKW IT	Invoice 3/19/2024 VE CARBID Warr Bank Acct - Wa	3/19/2024 3/19/2024 arrants Bank Account	3/19/2024 No	30.30	0.00 0.00	0.00	3
Items							
Item Description	Commodity	Units Price	Amount	Tax Shippi	ing Discount	Total	
3/16"X6" SHCKWVE CARBID BIT Distributions	ΓΝΑ	0.00 0.00	30.30	0.00 0.	.00 0.00	30.30	
Account Number 071-4454-1550	Account Name Operating Supplies & Exp.	Project Account Key	Amount 30.30	Percent 100.00%			
146214	Invoice 3/19/2024	3/19/2024 3/19/2024	3/19/2024	489.38	0.00 0.00	0.00	48
W-STREETS-M18 FORCE XC60 BA Items	TTERY Warr Bank Acct - Wa	arrants Bank Account	No				
Item Description	Commodity	Units Price	Amount	Tax Shippi	ing Discount	Total	
M18 FORCE XC60 BATTERY Distributions	NA	0.00 0.00			.00 0.00	489.38	
Account Number 071-4454-1550	Account Name Operating Supplies & Exp.	Project Account Key	Amount 489.38	Percent 100.00%			
146218	Invoice 3/19/2024	3/19/2024 3/19/2024	3/19/2024	2.16	0.00 0.00	0.00	
&R-BUILDING-GENERAL KEY	Warr Bank Acct - Wa	arrants Bank Account	No				
Items Item Description	Commodity	Units Price	Amount	Tax Shippi	ing Discount	Total	
GENERAL KEY Distributions	NA	0.00 0.00			.00 0.00	2.16	
Account Number 001-4145-1550	Account Name Operating Supplies & Exp.	Project Account Key	Amount 2.16	Percent 100.00%			
<u>146414</u> /WTP - W1 -1/2 ALUM MALE COU	Invoice 3/20/2024 UP X SHANK Warr Bank Acct - Wa	3/20/2024 3/20/2024 arrants Bank Account	3/20/2024 No	259.86	0.00 0.00	0.00	25
Items Item Description	Commodity	Units Price	Amount	Tax Shippi	ing Discount	Total	
W1 -1/2 ALUM MALE COUP X SI Distributions	-	0.00 0.00			.00 0.00	259.86	
Account Number 012-4425-1550	Account Name Operating Supplies & Exp.	Project Account Key	Amount 259.86	Percent 100.00%			
<u>146433</u> W-STREETS-FISH TAPE ECONOMY	Invoice 3/21/2024 Y 50' Warr Bank Acct - Wa	3/21/2024 3/21/2024 arrants Bank Account	3/21/2024 No	75.83	0.00 0.00	0.00	7
Items							
Item Description	Commodity	Units Price	Amount	Tax Shippi	ing Discount	Total	
FISH TAPE ECONOMY 50' Distributions	NA	0.00 0.00	75.83	0.00 0.	.00 0.00	75.83	
Account Number 071-4454-1550	Account Name Operating Supplies & Exp.	Project Account Key	Amount 75.83	Percent 100.00%			

ayable Register					Packet: A	РРКТ00284 - 06	.25.24 BIWE	EEKLY RU
ayable #	Payable Type Post Da	te Payable Date	Due Date	Discount Date	Amount	Tax Shipping	Discount	Tot
ayable Description Items	Bank Code		c	n Hold				
Item Description	Commodity	Unit	ts Price	Amount	Tax Shippir	ng Discount	Total	
#8 X 1 1/2 PAN PHIL SDS P-PACK Distributions	NA	0.0	0.00	10.88	0.00 0.0	0.00	10.88	
Account Number	Account Name	Project Ac	count Key	Amount	Percent			
071-4454-1550	Operating Supplies & Exp.			10.88	100.00%			
146449	Invoice 3/21/20		3/21/2024	3/21/2024	342.54	0.00 0.00	0.00	342.5
W-STREETS-SAFETY EAR PROTECT	ION Warr Bank Acc	t - Warrants Bank Acco	ount N	10				
Items Item Description	Commodity	Unit	ts Price	Amount	Tax Shippir	ng Discount	Total	
SAFETY EAR PROTECTION Distributions	NA	0.0		342.54	0.00 0.0	-	342.54	
Account Number	Account Name	Project Ac	count Key	Amount	Percent			
071-4454-1550	Operating Supplies & Exp.	Project Ac	count key	342.54	100.00%			
<u>.46481</u> &R-BUILDING - SPEED SQUARE	Invoice 3/21/20 Warr Bank Acc)24 3/21/2024 ct - Warrants Bank Acco	3/21/2024 ount N	3/21/2024 lo	19.11	0.00 0.00	0.00	19.
Items Item Description	Commodity	Unit	ts Price	Amount	Tax Shippir	ng Discount	Total	
P&R-BUILDING - SPEED SQUARE Distributions	NA	0.0		19.11	0.00 0.0	-	19.11	
Account Number 001-4300-1550	Account Name Operating Supplies & Exp.	Project Ac	count Key	Amount 19.11	Percent 100.00%			
46512 ATER - 3'' EPDM GASKET BANJO I tems	Invoice 3/21/20 Warr Bank Acc)24 3/21/2024 ct - Warrants Bank Acco	3/21/2024 ount N	3/21/2024 Io	1.95	0.00 0.00	0.00	1.
Item Description	Commodity	Unit	ts Price	Amount	Tax Shippir	ng Discount	Total	
WATER - 3" EPDM GASKET BANJ Distributions	O NA	0.0	0.00	1.95	0.00 0.0	0.00	1.95	
Account Number 012-4425-1550	Account Name Operating Supplies & Exp.	Project Ac	count Key	Amount 1.95	Percent 100.00%			
<u>.53596</u> &R-BUILDING - SURGE PROTCTR (I tems	Invoice 5/23/20 50UT 2USB Warr Bank Acc		5/23/2024 ount N	5/23/2024 lo	55.41	0.00 0.00	0.00	55.4
Item Description	Commodity	Unit	ts Price	Amount	Tax Shippir	ng Discount	Total	
SURGE PROTCTR 6OUT 2USB Distributions	NA	0.0		55.41	0.00 0.0		55.41	
Account Number 001-4145-1550	Account Name Operating Supplies & Exp.	Project Ac	count Key	Amount 55.41	Percent 100.00%			
. <u>53616</u> &R-BUILDING-TNT SAFETY GLASS EEE	Invoice 5/23/20 ES - FOG Warr Bank Acc)24 5/23/2024 :t - Warrants Bank Acco	5/23/2024 ount N	5/23/2024 lo	16.28	0.00 0.00	0.00	16.
Items Item Description	Commodity	Unit	ts Price	Amount	Tax Shippir	ng Discount	Total	
TNT SAFETY GLASSES - FOG FREE Distributions	-	0.0		16.28	0.00 0.0	0	16.28	
Account Number	Account Name	Proiect Ac	count Key	Amount	Percent			
	Operating Supplies & Exp.			16.28	100.00%			
001-4300-1550	obergeni8 ochbries er rybi							

Payable Register							Ра	cket: API	РКТ002	284 - 06.	25.24 BIWE	
Payable #	Payable Ty	pe Post Date	Payable Dat	e Due C	Date	Discount Date	Amo	unt	Тах 🤉	Shipping	Discount	Tota
Payable Description Items		Bank Code			C	Dn Hold						
Item Description	с	ommodity	U	nits	Price	Amount	Тах	Shipping	Disc	ount	Total	
PW-STREETS-TRASH BAGS DRWG 48PK Distributions	6 33G N	A	C	0.00	0.00	71.29	0.00	0.00		0.00	71.29	
Account Number	Account Na	ame	Project	Account	Kev	Amount	Per	cent				
<u>071-4454-1550</u>		Supplies & Exp.	Tojett	lecount	ice y	71.29		.00%				
1153643	Invoice	5/23/2024	5/23/2024	5/23/	2024	5/23/2024	105	5.44	0.00	0.00	0.00	105.44
WATER - WORKSKIN NECK GAITER I	RED	Warr Bank Acct -	Warrants Bank Ad	count	١	lo						
Items												
Item Description	С	ommodity		nits	Price	Amount	Тах	Shipping		ount	Total	
WORKSKIN NECK GAITER RED Distributions	N	IA	C).00	0.00	105.44	0.00	0.00		0.00	105.44	
Account Number 010-4420-1550	Account Na Operating S	a me Supplies & Exp.	Project	Account	Кеу	Amount 105.44		cent .00%				
<u>1153644</u>	Credit Mem			5/23/		5/23/2024	-105	5.44	0.00	0.00	0.00	-105.44
WATER - WORKSKIN NECK GAITER I Items	KED	Warr Bank Acct -	Warrants Bank Ad	count	٦	10						
Item Description	с	ommodity	U	nits	Price	Amount	Тах	Shipping	Disc	ount	Total	
WATER - WORKSKIN NECK GAITE Distributions	R RED N	IA	C	0.00	0.00	-105.44	0.00	0.00		0.00	-105.44	
Account Number 010-4420-1550	Account Na Operating S	a me Supplies & Exp.	Project	Account	Кеу	Amount -105.44		cent .00%				
<u>1153645</u> NATER - L-DRIVER GLOVE PR Items	Invoice	5/23/2024 Warr Bank Acct -	5/23/2024 Warrants Bank Ad	5/23/ ccount		5/23/2024 No	32	2.58	0.00	0.00	0.00	32.58
Item Description	с	ommodity	U	nits	Price	Amount	Тах	Shipping	Disc	ount	Total	
WATER - L-DRIVER GLOVE PR Distributions	N	IA	C	0.00	0.00	32.58	0.00	0.00		0.00	32.58	
Account Number 010-4420-1550	Account Na Operating S	a me Supplies & Exp.	Project	Account	Кеу	Amount 32.58		cent .00%				
<u>1153703</u> WWTP-EYE BOLT ZNC PLT 3/8X4''	Invoice	5/23/2024 Warr Bank Acct -	5/23/2024 Warrants Bank Ad	5/23/ ccount		5/23/2024 No	3	3.24	0.00	0.00	0.00	3.24
Items Item Description	ſ	ommodity		nits	Price	Amount	Тах	Shipping	Disc	ount	Total	
WWTP-EYE BOLT ZNC PLT 3/8X4' Distributions		IA).00	0.00	3.24	0.00	0.00		0.00	3.24	
Account Number 012-4425-1550	Account Na Operating S	a me Supplies & Exp.	Project	Account	Кеу	Amount 3.24		cent .00%				
1153706 WWTP-EYE BOLT ZNC PLT 3/8X4"	Credit Mem		5/23/2024 Warrants Bank Ad	5/23/ ccount		5/23/2024 No	-3	3.24	0.00	0.00	0.00	-3.24
Items Item Description	·	ommodity		nits	Price	Amount	Тах	Shipping	Dice	ount	Total	
WWTP-EYE BOLT ZNC PLT 3/8X4' Distributions		IA).00	0.00	-3.24	0.00	0.00		0.00	-3.24	
Account Number	Account Na Operating S	a me Supplies & Exp.	Project	Account	Кеу	Amount -3.24		cent .00%				
1153770	Invoice	5/24/2024	5/24/2024	5/24/	2024	5/24/2024	109	9.53	0.00	0.00	0.00	109.53

ayable Register						Ра	cket: APF	РКТ00284 - 06	.25.24 BIWE	EEKLY RUI
ayable #	Payable Ty	ype Post Date	Payable Date	Due Date	Discount Date	Amo	unt	Tax Shipping	Discount	Tota
ayable Description Items		Bank Code			On Hold					
Item Description		Commodity	Unit	ts Price	Amount	Тах	Shipping	Discount	Total	
PW-STREETS-LED RCHG FLASHL Distributions	T340L BLK	NA	0.0	0.00	109.53	0.00	0.00	0.00	109.53	
Account Number	Account N	lame	Project Ac	count Key	Amount	Per	cent			
071-4454-1550	Operating	Supplies & Exp.			109.53	100.	00%			
<u>153835</u> /WTP-PTO LOCK-PIN 5/16''X2-5/8	Invoice	5/24/2024 Warr Bank Acct - W	5/24/2024 arrants Bank Acco	5/24/2024	5/24/2024 No	2	.37	0.00 0.00	0.00	2.3
Items	5			June						
Item Description	(Commodity	Unit	ts Price	Amount	Тах	Shipping	Discount	Total	
WWTP-PTO LOCK-PIN 5/16"X2- Distributions	5/8'' 1	NA	0.0	0.00	2.37	0.00	0.00	0.00	2.37	
Account Number	Account N	lame	Project Ac	count Key	Amount	Per	cent			
012-4425-1550	Operating	Supplies & Exp.			2.37	100.	00%			
<u>53962</u>	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	49	.98	0.00 0.00	0.00	49.9
N-STREETS-TRASH BAGS DRWG	33G 48PK	Warr Bank Acct - W	arrants Bank Acco	ount	No					
Items Item Description		Commodity	Unit	ts Price	Amount	Тах	Shipping	Discount	Total	
PW-STREETS-TRASH BAGS DRW		NA	0.0			0.00	0.00	0.00	49.98	
48PK Distributions										
Account Number	Account N	lame	Project Ac	count Key	Amount	Per	cent			
071-4454-1550	Operating	Supplies & Exp.			49.98	100.	00%			
53963	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	239	.21	0.00 0.00	0.00	239.2
WTP-MASTERSEAL 590 50LB		Warr Bank Acct - W	arrants Bank Acco	ount	No					
Items Item Description		Commodity	Unit	ts Price	Amount	Тах	Shipping	Discount	Total	
WWTP-MASTERSEAL 590 50LB Distributions		NA	0.0			0.00	0.00	0.00	239.21	
Account Number	Account N	ame	Project Ac	count Key	Amount	Por	cent			
012-4425-1550		Supplies & Exp.	Toject Ac	count key	239.21	100.				
. <u>53978</u> V-STREETS-CELL PHONE HOLDEF	Invoice R LARGE	5/28/2024 Warr Bank Acct - W	5/28/2024 arrants Bank Acco	5/28/2024 ount	5/28/2024 No	51	.09	0.00 0.00	0.00	51.0
Items Item Description		Commodity	Unit	ts Price	Amount	Тах	Shipping	Discount	Total	
PW-STREETS-CELL PHONE HOLD Distributions		NA	0.0			0.00	0.00		51.09	
Account Number	Account N		Project Ac	count Key	Amount		cent			
071-4454-1550	Operating	Supplies & Exp.			51.09	100.	00%			
54224	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024 No	38	.61	0.00 0.00	0.00	38.
R-BUILDING - THRMSTAT HT&C I tems		Warr Bank Acct - W	andnis Ddiik ACCC	Julit						
Item Description		Commodity	Unit	ts Price	Amount	Тах	Shipping	Discount	Total	
THRMSTAT HT&CL MANUAL Distributions		NA	0.0			0.00	0.00		38.61	
Account Number	Account N	ame	Project Ac	count Kev	Amount	Per	cent			
001-4145-1550		Supplies & Exp.	-,	·····,	38.61	100.				
54288	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	59	.89	0.00 0.00	0.00	59.8

Payable Register								KT00284 - 06. Tous Chinging	-	-
ayable # ayable Description Items	Payable Type Baı	Post Date nk Code	Payable Date		Discount Date In Hold	Amount	I	Tax Shipping	Discount	Tot
Item Description	Comr	nodity	Unit	s Price	Amount	Tax Ship	ping	Discount	Total	
DRILL 1/2 COBLAT HANSON Distributions	NA		0.0	0 0.00	59.89	0.00	0.00	0.00	59.89	
Account Number	Account Name		Project Ac	count Key	Amount	Percent				
071-4454-1550	Operating Supp	lies & Exp.			59.89	100.00%				
. <u>54342</u> WTP - BODY CONDUIT PVC LB 3,	Invoice /4'' Wa	5/30/2024 rr Bank Acct - W	5/30/2024 'arrants Bank Acco	5/30/2024 ount N	5/30/2024 lo	6.51	0	.00 0.00	0.00	6.5
Items										
Item Description	Comr	nodity	Unit		Amount	•	oping	Discount	Total	
WWTP - BODY CONDUIT PVC LB Distributions	3/4" NA		0.0	0 0.00	6.51	0.00	0.00	0.00	6.51	
Account Number 012-4425-1550	Account Name Operating Supp	lies & Exp.	Project Ac	count Key	Amount 6.51	Percent 100.00%				
.54343	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	5.09	0	.00 0.00	0.00	5.
&R-BUILDING - 16 GA. 12 IN. 3-W MALE TR Items	/IRE Wa	rr Bank Acct - W	arrants Bank Acco	ount N	lo					
Item Description	Comr	nodity	Unit	s Price	Amount	Tax Ship	oping	Discount	Total	
16 GA. 12 IN. 3-WIRE FEMALE T Distributions	R NA		0.0	0 0.00	5.09	0.00	0.00	0.00	5.09	
Account Number	Account Name		Project Ac	count Key	Amount	Percent				
001-4300-1550	Operating Supp	lies & Exp.			5.09	100.00%				
<u>54355</u> - 1/8X2 MUSH COMBO TOGGL i tems	Invoice E BOLT Wa	5/30/2024 nrr Bank Acct - W	5/30/2024 arrants Bank Acco	5/30/2024 ount N	5/30/2024 lo	1.78	0	.00 0.00	0.00	1.
Item Description	Comr	nodity	Unit	s Price	Amount	Tax Ship	oping	Discount	Total	
PD - 1/8X2 MUSH COMBO TOGO Distributions	GLE BOLT NA		0.0	0 0.00	1.78	0.00	0.00	0.00	1.78	
Account Number 001-4200-1550	Account Name Operating Supp	lies & Exp.	Project Ac	count Key	Amount 1.78	Percent 100.00%				
54665	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024 lo	276.12	0	.00 0.00	0.00	276.
V-STREETS- 2XL TALL COVERALL: Items	5 VVa	IT BATIK ACCL - W	arrants Bank Acco	unt N	10					
Item Description	Comr	nodity	Unit	s Price	Amount	Tax Ship	ping	Discount	Total	
PW-STREETS- 2XL TALL COVERA Distributions		-	0.0		276.12	0.00	0.00	0.00	276.12	
Account Number	Account Name		Project Ac	count Key	Amount	Percent				
071-4454-1550	Operating Supp	lies & Exp.			276.12	100.00%				
<u>54848</u>	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	14.76	0	.00 0.00	0.00	14.
V-STREETS-WIRE BRUSH 7''L Items	Wa	rr Bank Acct - W	arrants Bank Acco	ount N	lo					
Item Description	Comr	nodity	Unit	s Price	Amount	Tax Ship	ping	Discount	Total	
PW-STREETS-WIRE BRUSH 7"L Distributions	NA		0.0		14.76	0.00	0.00	0.00	14.76	
Account Number	Account Name		Project Ac	count Kev	Amount	Percent				
071-4454-1550	Operating Supp	lies & Exp.		- 1	14.76	100.00%				
<u>54849</u>	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	10.18	0	.00 0.00	0.00	10.

Payable Register	Develop		ata Davable Det	Due Dete	Diagonal Dat			PKT00284 - 06 Tax Shinning	-	EEKLY RUN Tota
Payable # Payable Description	Payable	Type Post D Bank Code	ate Payable Date	Due Date	Discount Date On Hold	Amo	uilt	Tax Shipping	Discount	rota
Items Item Description		Commodity	Un	its Price	e Amount	Тах	Shipping	Discount	Total	
BUILDING-5/16 IN. WING NUT B TERM Distributions	ATTERY	NA	0.	00 0.00) 10.18	0.00	0.00	0.00	10.18	
Account Number	Account	Name	Proiect A	ccount Key	Amount	Per	cent			
001-4300-1550		g Supplies & Exp	•		10.18	100.	.00%			
1 <u>154964</u> PW-STREETS-VP 50:1 FUEL 128OZ	Invoice	6/5/20 Warr Bank Ac	24 6/5/2024 cct - Warrants Bank Acc	6/5/2024 count	6/5/2024 No	29	.35 (0.00 0.00	0.00	29.35
Items		a "·	· ·		. .	_		.		
Item Description PW-STREETS-VP 50:1 FUEL 128C Distributions	DZ	Commodity NA	Un 0.	its Price 00 0.00		Тах 0.00	Shipping 0.00	Discount 0.00	Total 29.35	
Account Number 071-4454-1550	Account Operatin	Name g Supplies & Exp	•	ccount Key	Amount 29.35		cent 00%			
1155103	Invoice	6/6/20	24 6/6/2024	6/6/2024	6/6/2024	31	80 (0.00 0.00	0.00	31.80
P&R-BUILDING - MAPA 15MIL NITI 5Z9 Items	RIL 13'' GL	V Warr Bank Ac	ct - Warrants Bank Acc	count	No					
Item Description		Commodity	Un	its Price	e Amount	Тах	Shipping	Discount	Total	
BUILDING - MAPA 15MIL NITRIL	13'' GLV	NA		00 0.00		0.00	0.00	0.00	31.80	
SZ9	10 011									
Distributions										
Account Number 001-4300-1550	Account Operatin	Name g Supplies & Exp	-	ccount Key	Amount 31.80		cent .00%			
Vendor: HDL01 - HINDERLITE	R DE LLAI	MAS & A						Vendo	r Total:	125.00
SIN039282	Invoice	5/31/2	024 5/31/2024	5/31/2024	5/31/2024	125	.00 0	0.00 0.00	0.00	125.00
ADM - CANNIBIS MANAGEMENT S MAY 2024 Items	ERVICES -	Warr Bank Ac	ct - Warrants Bank Acc	count	No					
Item Description		Commodity	Un	its Price	e Amount	Тах	Shipping	Discount	Total	
ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 Distributions	г	NA	0.	0.00) 125.00	0.00	0.00	0.00	125.00	
Account Number 001-HEMP-2150	Account Profl Ser		Project A	ccount Key	Amount 125.00		cent 00%			
Vendor: <u>HEA01 - HEALTH SAN</u>	NITATION	SERVICE						Vendo	r Total:	160.12
0414575-1082-8 P&R- CUST#:26-51796-93007 Items	Invoice	6/1/20 Warr Bank Ac	24 6/1/2024 cct - Warrants Bank Acc	6/1/2024 count	6/1/2024 No	160).12 (0.00 0.00	0.00	160.12
Item Description		Commodity	Un	its Price	e Amount	Тах	Shipping	Discount	Total	
4689 11TH ST - LEROY PARK -1 T WEEK	IME PER	NA	0.	00 0.00	160.12	0.00	0.00	0.00	160.12	
					A		aant			
Distributions	. .	••								
Account Number 001-4300-1000	Account Utilities	Name	Project A	ccount Key	Amount 160.12		cent 00%			
Account Number 001-4300-1000	Utilities		Project A	ccount Key				Vendo	r Total:	1,568.11
Account Number 001-4300-1000 Vendor: HEA02 - HEACOCK TR	Utilities			5/10/2024			00%	Vendo 0.00 0.00		1,568.1 1 1,568.11
Account Number 001-4300-1000 Vendor: <u>HEA02 - HEACOCK TR</u> 20754	Utilities	<u>& TRUCK</u> 5/10/2		5/10/2024	160.12	100.	00%			-
Account Number 001-4300-1000 Vendor: <u>HEA02 - HEACOCK TF</u> 20754 PW-STREETS - TRAILER REPAIR Items	Utilities	<u>& TRUCK</u> 5/10/2 Warr Bank Ac	024 5/10/2024 cct - Warrants Bank Acc	5/10/2024 count	160.12 5/10/2024 No	100.	.11 (0.00 0.00	0.00	-
Account Number 001-4300-1000 Vendor: HEA02 - HEACOCK TF 20754 PW-STREETS - TRAILER REPAIR Items Item Description	Utilities	<u>TRUCK</u> 5/10/2 Warr Bank Ac Commodity	024 5/10/2024 .ct - Warrants Bank Acc Un	5/10/2024 count its Price	160.12 5/10/2024 No Amount	100. 1,568 Tax	00% 3.11 (Shipping	0.00 0.00 Discount	0.00 Total	-
Account Number 001-4300-1000 Vendor: <u>HEA02 - HEACOCK TF</u> 20754 PW-STREETS - TRAILER REPAIR Items	Utilities	<u>& TRUCK</u> 5/10/2 Warr Bank Ac Commodity NA	024 5/10/2024 ict - Warrants Bank Acc Un 0.	5/10/2024 count	160.12 5/10/2024 No Amount	100. 1,568 Tax 0.00	.11 (0.00 0.00 Discount	0.00	-

Payable Register										EEKLY RUN
Payable #	Payable Type	Post Date k Code	Payable Date		Discount Date On Hold	Amount	Ta	x Shipping	Discount	Total
Payable Description		IK COUE						Vendo	Total:	3,786.40
Vendor: <u>HEN01 - EAGLE ENER</u>		1/20/2021	4/20/2024	4/20/2024	4/20/2024	356.10	0.0		0.00	356.10
208115 FIRE - ACCT#:1197 FUEL CHARGES Items	Invoice Wa	4/30/2024 rr Bank Acct - W	4/30/2024 arrants Bank Acc	4/30/2024 ount	4/30/2024 No	550.10	0.0	0.00	0.00	550.10
Item Description	Comn	nodity	Uni	ts Price	Amount	Tax Sh	ipping	Discount	Total	
LOCKOUT: 05-15-24 - FUEL CHAF Distributions	GES NA		0.0	0.00	356.10	0.00	0.00	0.00	356.10	
Account Number 001-4220-1560	Account Name Fuels and Lubric	cants	Project Ad	count Key	Amount 356.10	Percen 100.00%				
208805 FIRE - ACCT#:1197 FUEL CHARGES Items	Invoice Wa	5/31/2024 rr Bank Acct - W	5/31/2024 /arrants Bank Acc	5/31/2024 ount	5/31/2024 No	238.10	0.0	0 0.00	0.00	238.10
Item Description	Comn	nodity	Uni	ts Price	Amount	Tax Sh	ipping	Discount	Total	
LOCKOUT: 06-15-24 - FUEL CHAF Distributions	GES NA		0.0	0.00	238.10	0.00	0.00	0.00	238.10	
Account Number 001-4220-1560	Account Name Fuels and Lubric	cants	Project Ad	count Key	Amount 238.10	Percen 100.00%				
208807 WATER - FUEL CHARGES LOCKOUT	Invoice :06-15-24 Wa	5/31/2024 rr Bank Acct - W	5/31/2024 arrants Bank Acc	5/31/2024 ount	5/31/2024 No	310.00	0.0	0 0.00	0.00	310.00
Items										
Item Description	Comn	nodity	Uni	ts Price	Amount	Tax Sh	ipping	Discount	Total	
WATER - FUEL CHARGES LOCKOU 15-24 Distributions	JT:06- NA		0.0	0.00	310.00	0.00	0.00	0.00	310.00	
Account Number 010-4420-1560	Account Name Fuel & lubricant	S	Project Ad	count Key	Amount 310.00	Percen 100.00%				
208808 PW-ACCT#:1208	Invoice Wa	5/31/2024 rr Bank Acct - W	5/31/2024 'arrants Bank Acco	5/31/2024 ount	5/31/2024 No	385.49	0.0	0 0.00	0.00	385.49
Items Item Description	Comn	nodity	Uni	ts Price	Amount	Tax Sh	ipping	Discount	Total	
LOCKOUT: 06-15-24 - STREETS FU CHARGES Distributions	JEL NA	·	0.0	0.00	385.49	0.00	0.00	0.00	385.49	
Account Number 071-4454-1560	Account Name Fuels & Lubricar	nts	Project Ad	count Key	Amount 385.49	Percen 100.00%				
208814 P&R-ACCT#:1228 FUEL CHARGES	Invoice Wa	5/31/2024 rr Bank Acct - W	5/31/2024 /arrants Bank Acc	5/31/2024 ount	5/31/2024 No	504.44	0.0	0 0.00	0.00	504.44
Items Item Description	(a	nodity	Uni	ts Price	Amount	Tay Ch	ipping	Discount	Total	
CITY TRUCKS FUEL CHARGES Distributions	NA	nourty	0.0		504.44	Tax Sh 0.00	0.00	Discount 0.00	504.44	
Account Number 001-4145-1560	Account Name Fuel & lubricant	:S	Project Ad	count Key	Amount 504.44	Percen 100.00%				
208822 PD - ACCT#:1280 FUEL CHARGES	Invoice Wa	5/31/2024 rr Bank Acct - W	5/31/2024 'arrants Bank Acco	5/31/2024 ount	5/31/2024 No	1,992.27	0.0	0 0.00	0.00	1,992.27
Items Item Description	Comn	nodity	Uni	ts Price	Amount	Tax Sh	ipping	Discount	Total	
LOCKOUT: 06-15-24 FUEL CHAR		•	0.0		1,992.27	0.00	0.00	0.00	1,992.27	
Account Number 001-4200-1560	Account Name Fuel & lubricant	S	Project Ad	count Key	Amount 1,992.27	Percen 100.00%				

Vendor: <u>J&E01 - J&E CLEANING</u>

Vendor Total: 1,220.00

Payable Register							Ра	acket: A	РРКТ	00284 - 06	.25.24 BIW	EEKLY RUN
Payable #	Payable	Туре	Post Date	Payable Date	Due Date	Discount Date	Amo	unt	Та	x Shipping	Discount	Tota
Payable Description	-	Bank	Code	-		On Hold						
<u>46799</u>	Invoice		4/30/2024	4/30/2024	4/30/2024	4/30/2024	410	0.00	0.0	0.00	0.00	410.0
ADM - SENIOR CENTER CLEANING	SERVICES	Warr	Bank Acct - Wa	rrants Bank Acc	ount	No						
Items												
Item Description		Commo	dity	Uni	ts Price	e Amount	Тах	Shippir	ng	Discount	Total	
APRIL 2024 CV2&3 GRANT Distributions		NA		0.0	0.00	410.00	0.00	0.0	00	0.00	410.00	
Account Number 107-4018-2166	Account Activity	Name		Project Ad	count Key	Amount 410.00		r cent .00%				
46937	Invoice		5/31/2024	5/31/2024	5/31/2024	5/31/2024	400	0.00	0.0	0 0.00	0.00	400.00
PD - MAY CLEANING SERVICES		Warr		rrants Bank Acc		No						
Items												
Item Description		Commo	dity	Uni	ts Price	e Amount	Тах	Shippir	ng	Discount	Total	
PD - MAY CLEANING SERVICES Distributions		NA	-	0.0	0.00	400.00	0.00	0.0	00	0.00	400.00	
Account Number 001-4200-2150	Account Professio	Name onal servic	ces	Project Ad	count Key	Amount 400.00		r cent .00%				
46996 ADM - SENIOR CENTER CLEANING	Invoice SERVICES	Warr	5/31/2024 Bank Acct - Wa	5/31/2024 rrants Bank Acc	5/31/2024 ount	5/31/2024 No	410).00	0.0	0 0.00	0.00	410.00
Items												
Item Description		Commo	dity	Uni	ts Price	e Amount	Тах	Shippir	ıg	Discount	Total	
MAY 2024- CV2&3 GRANT Distributions		NA		0.0	0.00	410.00	0.00	0.0	00	0.00	410.00	
Account Number 107-4018-2166	Account Activity	Name		Project Ad	count Key	Amount 410.00		r cent .00%				
Vendor: JAS01 - JAS PACIFIC,	INC.									Vendo	r Total:	1,983.75
PC7087	Invoice		6/7/2024	6/7/2024	6/7/2024	6/7/2024	1,983	3.75	0.0	0 0.00	0.00	1,983.75
ADM- PLAN CHECK SERVICES MAY Items		Warr		rrants Bank Acc		No						
Item Description		Commo	dity	Uni	ts Price	e Amount	Тах	Shippir	ıσ	Discount	Total	
PLAN CHECK SERVICES MAY 202 Distributions	4	NA	uity	0.0			0.00	0.(-	0.00	1,983.75	
Account Number 001-4405-2150	Account Professic	Name onal Servi	ces	Project Ad	count Key	Amount 1,983.75		r cent .00%				
										Vondo	r Total:	140.00
Vendor: JBM01 - JUAN BRIBIE		<u>ALA</u>	- / /	- / / /	- / /	- / /	140	00	0.0			
23 PD-CAR WASH & DETAIL	Invoice	Warr	5/27/2024 Bank Acct - Wa	5/27/2024 rrants Bank Acc	5/27/2024 ount	5/27/2024 No	140	0.00	0.0	0 0.00	0.00	140.00
Items		Com	ditu			Ama	T	Chiere'		Discount	Tatal	
Item Description PD TRUCK, CHEVY TAHOE, UNIT UNIT 19-01	15-03,	Commo NA	uity	Uni 0.0			Тах 0.00	Shippir 0.0	-	Discount 0.00	Total 140.00	
Distributions	A	Norre		Duel t - t	an unt K-	A						
	Account			Project Ad	count Key	Amount 140.00		r cent .00%				
Account Number 001-4200-2150	Professio	onal servio	Les			110.00						
	Professic	onal servio	.es							Vendo	r Total:	7,680.00
001-4200-2150 Vendor: LEX01 - LEXIPOL INVLEX11237667 FIRE-ANNUAL FIRE PROCEDURES	Professio		7/1/2024	7/1/2024 rrants Bank Acco	7/1/2024 ount	7/1/2024 No	1,674	1.00	0.0		r Total: 0.00	7,680.0 0 1,674.00
001-4200-2150 Vendor: LEX01 - LEXIPOL INVLEX11237667 FIRE-ANNUAL FIRE PROCEDURES Items		Warr	7/1/2024 Bank Acct - Wa		ount	7/1/2024 No	1,674 Tax			0 0.00		-
001-4200-2150 Vendor: LEX01 - LEXIPOL INVLEX11237667 FIRE-ANNUAL FIRE PROCEDURES	Invoice		7/1/2024 Bank Acct - Wa	rrants Bank Acc	ount ts Price	7/1/2024 No • Amount		1.00 Shippir 0.0	ng		0.00	-

Payable Register Payable #	Payable Typ	e Post Date	Payable Date	Jue Date	Discount Date	Amount		Shipping	25.24 BIWE Discount	Tota
Payable Description		Bank Code	rayable Date L		On Hold	·····		rp9	2.0004110	.50
NVLEX11237668 IRE-FIRE STANDARD POLICY CROS	Invoice	6/30/2024 Warr Bank Acct - Wa		5/30/2024 Int	6/30/2024 No	6,006.00	0.00	0.00	0.00	6,006.0
Items								-		
Item Description		ommodity	Units					iscount	Total	
FIRE STANDARD POLICY CROSS- REFERENCE Distributions	NA	A	0.00	0.00	6,006.00	0.00	0.00	0.00	6,006.00	
Account Number 076-4320-3200	Account Nai Equipment	me	Project Acco	ount Key	Amount 6,006.00	Percen 100.00%				
endor: LIM01 - CARLOS LIM	ON							Vendo	r Total:	400.00
<u>6142024</u> D-CHECK REQUEST - UNIFORM AL	Invoice LLOWANCE	6/14/2024 Warr Bank Acct - Wa		5/14/2024 Int	6/14/2024 No	400.00	0.00	0.00	0.00	400.00
Items Item Description	Cr.	ommodity	Units	Price	e Amount	Tax Sh	ipping D	iscount	Total	
BOOTS,SHIRT,GLOVES Distributions	N/	-	0.00			0.00	0.00	0.00	400.00	
Account Number 001-4200-0450	Account Nar Other Benef		Project Acco	ount Key	Amount 400.00	Percen 100.00%				
/endor: LMM01 - LEIBOLD M	CCLENDON	& MANN						Vendo	r Total:	804.00
<u>6</u> DM - SUCCESOR AGENCY LEGAL S PRIL 2024	Invoice	6/11/2024 Warr Bank Acct - Wa		5/11/2024 Int	6/11/2024 No	100.50	0.00	0.00	0.00	100.50
Items Item Description	Co	ommodity	Units	Price	e Amount	Tax Sh	ipping D	iscount	Total	
SUCCESOR AGENCY LEGAL SERV APRIL 2024 Distributions	ICES - NA	A	0.00	0.00	100.50	0.00	0.00	0.00	100.50	
Account Number 026-4500-2150	Account Nai Professional		Project Acco	ount Key	Amount 100.50	Percen 100.00%				
<u>-A</u> .DM - ROYAL THEATER LEGAL SER' .PRIL 2024 Items	Invoice VICES -	6/11/2024 Warr Bank Acct - Wa		5/11/2024 Int	6/11/2024 No	703.50	0.00	0.00	0.00	703.50
Item Description	Co	ommodity	Units	Price	e Amount	Tax Sh	ipping D	iscount	Total	
ROYAL THEATER LEGAL SERVICES 2024 Distributions	S - APRIL NA	A	0.00	0.00	0 703.50	0.00	0.00	0.00	703.50	
Account Number 079-4542-2164	Account Nar General Adn		Project Acco	ount Key	Amount 703.50	Percen 100.00%				
Vendor: MFD01 - MONTECITO	O FIRE DEPA	RTMENT						Vendo	r Total:	2,300.00
2024-11 FIRE - MOTOROLA APX 7000 USED RADIOS Items	Invoice PORTABLE	6/9/2024 Warr Bank Acct - Wa		5/9/2024 Int	6/9/2024 No	2,300.00	0.00	0.00	0.00	2,300.00
Item Description	Co	ommodity	Units	Price	e Amount	Tax Sh	ipping D	iscount	Total	
	RTABLE NA	A	0.00	0.00) 2,300.00	0.00	0.00	0.00	2,300.00	
MOTOROLA APX 7000 USED POR RADIOS Distributions			Ductort Acc	ount Key	Amount	Percen	t			
RADIOS	Account Nat Equipment r	me replacement	Project Acco	,	2,300.00	100.00%	6			
RADIOS Distributions Account Number	Equipment r		Project Acco		2,300.00	100.00%	6	Vendo	r Total:	144.80

Payable Register						Pac	ket: APF	РКТ00284 - 06	.25.24 BIW	EEKLY RUN
Payable #	Payable Ty	•	Payable Date		Discount Date	Amour	nt	Tax Shipping	Discount	Tota
Payable Description Items		Bank Code		C	n Hold					
Item Description	(Commodity	Unit	s Price	Amount	Tax S	Shipping	Discount	Total	
REIMBURSEMENT FOR EXPENSE Distributions	ES I	NA	0.00	0.00	144.80	0.00	0.00	0.00	144.80	
Account Number	Account N	ame	Project Acc	count Key	Amount	Perce	ent			
012-4425-1200	Office Sup	plies & Postage			144.80	100.00	0%			
Vendor: PAC01 - PACIFIC GAS	S & ELECTR	IC						Vendo	r Total:	13,013.37
04066865389-053124 FINANCE - ACCT#: 0406686538-9 ST	Invoice - 4545 10TH	5/31/2024 Warr Bank Acct - Wa		5/31/2024 ount N	5/31/2024 lo	804.2	26 0	0.00 0.00	0.00	804.26
ltems										
Item Description	(Commodity	Unit	s Price	Amount	Tax S	Shipping	Discount	Total	
FINANCE - ACCT#: 0406686538- 10TH ST Distributions	·9 - 4545 I	NA	0.00	0.00	804.26	0.00	0.00	0.00	804.26	
Account Number 107-4018-1000	Account N Utilities	ame	Project Acc	count Key	Amount 804.26	Perce 100.00				
<u>37314910755-053124</u> P&R-ACCT#:3731491075-5	Invoice	5/31/2024 Warr Bank Acct - Wa		5/31/2024 ount N	5/31/2024 lo	22.2	23	0.00 0.00	0.00	22.23
Items		o			• · · · ·	-		D'	.	
Item Description		Commodity	Unit		Amount		Shipping	Discount	Total	
ACCT#:3731491075-5 - 101 Distributions		NA	0.00		22.23	0.00	0.00	0.00	22.23	
Account Number 001-4145-1000	Account N Utilities	ame	Project Ac	count Key	Amount 22.23	Perce 100.00				
54020320641-052824 PW-ACCT#:5402032064-1 - 918 O Items	Invoice BISPO ST	5/28/2024 Warr Bank Acct - Wa		5/28/2024 ount N	5/28/2024 lo	3,956.1	13	0.00 0.00	0.00	3,956.13
Item Description	(Commodity	Unit	s Price	Amount	Tax S	Shipping	Discount	Total	
918 OBISPO ST Distributions	1	NA	0.00	0.00	3,956.13	0.00	0.00	0.00	3,956.13	
Account Number 001-4145-1000	Account N Utilities	ame	Project Acc	count Key	Amount 3,956.13	Perce 100.00				
<u>56972491189-052424</u> PW-ACCT#:5697249118-9	Invoice	5/24/2024 Warr Bank Acct - Wa		5/24/2024 ount N	5/24/2024 lo	2,582.8	37	0.00 0.00	0.00	2,582.87
Items		Commoditu	11	o Drico	A	Tay 6	hinning	Discount	Total	
Item Description PW-ACCT#:5697249118-9		Commodity NA	Unit : 0.00		Amount 2,582.87	Tax S 0.00	Shipping 0.00	Discount 0.00	Total 2,582.87	
Distributions Account Number 063-4472-1000	Account N Utilities	ame	Project Acc	count Key	Amount 2,582.87	Perce 100.00				
<u></u>					·				-	
<u>57830364428-052224</u>	Invoice	5/22/2024		5/22/2024	5/22/2024	5,647.8	38	0.00 0.00	0.00	5,647.88
PW-ACCT#:5783036442-8 Items		Warr Bank Acct - Wa	arrants Bank Acco	ount N	lo					
Items Items		Commodity	Unit	s Price	Amount	Тах 9	Shipping	Discount	Total	
PW-ACCT#:5783036442-8 Distributions		NA	0.00		244.46	0.00	0.00	0.00	244.46	
Account Number	Account N	ame	Project Acc	count Key	Amount	Perce	ent			
063-4472-1000	Utilities		-	•	244.46	100.00				
Items										
		Commodity	Unit	s Price	Amount	Tax S	Shipping	Discount	Total	
Item Description		commodity								
		NA	0.00	0.00	5,403.42	0.00	0.00	0.00	5,403.42	

Payable Register Payable #	Douchie True	Doct Dot-	Davahla Data		Discount Date		ount	PKT00284 - 0 Tax Shippin		Tota
Payable #	Payable Type Ban	Post Date k Code	Payable Date	Due Date	Discount Date On Hold	Am	ount	Tax Shippin	g Discount	101
Vendor: PER04 - ANGELITA		k coue						Vend	or Total:	1,800.0
		- /- /	- /- /	- /- / ·	- /- /	1 00	00.00	0.00 0.0		-
060524 FINANCE - CHECK REQUEST - REIMBURSEMENT FOR CELL Items	Invoice War	6/5/2024 r Bank Acct - W	6/5/2024 arrants Bank Acco	6/5/2024 ount	6/5/2024 No	1,80	0.00	0.00 0.0	0 0.00	1,800.0
Item Description	Comm	odity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
USING CELL PHONE TO CONDU BUSINESS Distributions	JCT CITY NA		0.0	0.00	1,800.00	0.00	0.00	0.00	1,800.00	
Account Number	Account Name		Project Ac	count Key	Amount	Pe	ercent			
001-4120-1300	Business Expense	e/Training			1,800.00	100	0.00%			
Vendor: QUA01 - QUADIEN	T FINANCE USA, II	NC						Vend	or Total:	3,598.0
7900044081220125-052824	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	3.59	08.00	0.00 0.0	0.00	3,598.0
FINANCE - ACCT#:7900 0440 812			arrants Bank Acc	-, -, -	No	0,00	0.00	0.00	0.00	0,000101
Items	20125 Wa			Junt						
Item Description	Comm	odity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
POSTAGE Distributions	NA		0.0	0.00	219.48	0.00	0.00	0.00	219.48	
Account Number	Account Name		Project Ac	count Key	Amount	Pe	ercent			
001-4120-1200	Office Supplies 8	k Postage	-	-	219.48	100	0.00%			
Items										
Item Description	Comm	odity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
POSTAGE Distributions	NA		0.0	0.00	9.85	0.00	0.00	0.00	9.85	
Account Number	Account Name		Project Ac	count Key	Amount	Pe	ercent			
001-4105-1200	Office Supplies 8	k Postage	-		9.85	100	0.00%			
Items										
Item Description	Comm	odity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
POSTAGE Distributions	NA		0.0	0.00	41.92	0.00	0.00	0.00	41.92	
Account Number 001-4220-1200	Account Name Office Supplies 8	k Postage	Project Ac	count Key	Amount 41.92		e rcent 0.00%			
Items										
Item Description	Comm	odity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
POSTAGE Distributions	NA		0.0	0.00	20.25	0.00	0.00	0.00	20.25	
Account Number	Account Name Office Supplies 8	& Postage	Project Ac	count Key	Amount 20.25		e rcent 0.00%			
Items	6				• · · · •	- .	c h. 1 1	D ¹	T 1	
Item Description POSTAGE	Comm NA	ιοαιτγ	Uni 0.0		Amount 1,653.25	Тах 0.00	Shipping 0.00		Total 1,653.25	
Distributions Account Number	Account Name		Project Ac	count Key	Amount	Pe	ercent			
010-4420-1200	Office Supplies 8	& Postage			1,653.25	100	0.00%			
Items Item Description	Comm	odity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
POSTAGE Distributions	NA	· · ·	0.0		1,653.25	0.00	0.00		1,653.25	
Account Number	Account Name		Proiect Ac	count Key	Amount	Pe	ercent			
012-4425-1200	Office Supplies 8	k Postage		,	1,653.25		0.00%			
Vendor: <u>REY01 - REYNA AU</u> T	TO REPAIR							Vend	or Total:	1,526.00
5605	Invoice	5/30/2024	5/30/2024	5/30/2024	5/30/2024	1.52	6.00	0.00 0.0	0.00	1,526.00
									0.00	

Payable Register							KT00284 - 06		
Payable # Payable Description Items	Payable Type Post I Bank Code	Date Payable Date		Discount Date In Hold	Amo	unt	Tax Shipping	Discount	Tota
Item Description	Commodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
TRANSMISSION SERVICES AND DIFFERENTIAL SERVICE Distributions	NA	0.0	0.00	1,526.00	0.00	0.00	0.00	1,526.00	
Account Number 071-4454-1460	Account Name Vehicle Maintenance	Project Ac	count Key	Amount 1,526.00		cent 00%			
Vendor: RUI03 - OMAR RUIZ							Vendo	r Total:	400.00
06042024 PD-CHECK REQUEST - UNIFORM A	Invoice 6/4/2 LOWANCE Warr Bank A	024 6/4/2024 cct - Warrants Bank Acco	6/4/2024 ount N	6/4/2024 Io	400	.00 0	0.00 0.00	0.00	400.00
Items	- W.				_				
Item Description TACTICAL BOOT	Commodity NA	Uni 0.0		Amount 400.00	Тах 0.00	Shipping 0.00	Discount 0.00	Total 400.00	
Distributions	NA	0.0	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 001-4200-0450	Account Name Other Benefits	Project Ac	count Key	Amount 400.00		cent 00%			
Vendor: SAN02 - SANTA MAR	IA TIRE CORP						Vendo	r Total:	1,276.67
163803 ADM - TWO NEW TIRES FOR BUS# Items	Invoice 5/24/	2024 5/24/2024 cct - Warrants Bank Acco	5/24/2024 ount N	5/24/2024 No	1,276	.67 0	0.00 0.00	0.00	1,276.67
Item Description	Commodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
TWO NEW TIRES FOR BUS#159 Distributions	NA	0.0	0.00	1,276.67	0.00	0.00	0.00	1,276.67	
Account Number 023-4461-1400	Account Name Equipment Maintenance	-	count Key	Amount 1,276.67	Per 100.	cent 00%			
Vendor: SAT01 - SATCOM GL	OBAL FZE						Vendo	r Total:	85.50
AS06240604 FIRE-IRIDIUM SIM CARD (2)	Invoice 6/1/2	024 6/1/2024 cct - Warrants Bank Acco	6/1/2024 ount N	6/1/2024 Io	85	.50 0	0.00 0.00	0.00	85.50
Items									
Item Description FIRE-IRIDIUM SIM CARD (2)	Commodity NA	Uni 0.0		Amount 42.75	Тах 0.00	Shipping 0.00	Discount 0.00	Total 42.75	
Distributions									
Account Number 001-4200-1150	Account Name Communications	Project Ac	count Key	Amount 42.75		cent 00%			
Items Item Description	Commodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
FIRE-IRIDIUM SIM CARD (2) Distributions	NA	0.0		42.75	0.00	0.00	0.00	42.75	
Account Number 001-4220-1150	Account Name Communications	Project Ac	count Key	Amount 42.75		cent 00%			
Vendor: <u>SCH01 - PATRICK SCH</u>	<u>IMITZ</u>						Vendo	r Total:	144.59
<u>06122024</u> FIRE - CHECK REQUEST	Invoice 6/12/ Warr Bank A	2024 6/12/2024 cct - Warrants Bank Acce	6/12/2024 ount N	6/12/2024 Io	144	.59 0	0.00 0.00	0.00	144.59
Items Item Description	Commodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
FIRE - REPAIR OF PULSE OXYME Distributions	-	0.0		144.59	0.00	0.00	0.00	144.59	
Account Number 001-4220-1400	Account Name Equipment Maintenance	-	count Key	Amount 144.59		cent 00%			
Vendor: SMI01 - SMITH PIPE	& SUPPLY						Vendo	r Total:	184.84

Payable Register Payable # Payable Description	Payable T	ype Post Date Bank Code	Payable Da	ate Du		Discount Date On Hold	Amo	ount	Tax Shipping	g Discount	Tota
Items							_				
Item Description RB 5000 SERIES 4'' FC P/U ROTO		Commodity NA		Units 0.00	Price 0.00	Amount 184.84	Тах 0.00	Shipping 0.00	Discount 0.00	Total 184.84	
Distributions			_ · ·				_	<u> </u>			
Account Number 001-4300-1550	Account N Operating	lame Supplies & Exp.	Projec	t Accou	nt Key	Amount 184.84		rcent).00%			
/endor: <u>SMO01 - SMOOTH IN</u>	IC.								Vend	or Total:	57,184.56
17-2332	Invoice	5/31/2024	5/31/2024	5/3	31/2024	5/31/2024	10,10	5.20 0	0.00 0.00	0.00	10,105.20
ADM - TANSIT MAINTENANCE SER 2024 Items	VICES-MAY	Warr Bank Acct - W	arrants Bank (Account	t I	No					
Item Description		Commodity		Units	Price	Amount	Тах	Shipping	Discount	Total	
TANSIT MAINTENANCE SERVICES 2024 Distributions	S-MAY	NA		0.00	0.00	10,105.20	0.00	0.00	0.00	10,105.20	
Account Number 023-4461-1400	Account N Equipmen	lame t Maintenance	Projec	t Accou	nt Key	Amount 10,105.20		rcent).00%			
<u>17-2340</u> ADM - TRANSIT SERVICES - MAY 20	Invoice	5/31/2024 Warr Bank Acct - W	5/31/2024 arrants Bank		31/2024	5/31/2024 No	47,07	9.36 0	0.00 0.00	0.00	47,079.36
Items	21			lecount							
Item Description		Commodity		Units	Price	Amount	Тах	Shipping	Discount	Total	
TRANSIT SERVICES Distributions		NA		0.00	0.00	51,975.41	0.00	0.00	0.00	51,975.41	
Account Number 023-4461-2354	Account N Purchased	lame I Transportation	Projec	t Accou	nt Key	Amount 51,975.41		rcent).00%			
Items		C		11	Duites	A	T	Chinaina	Discount	Tatal	
Item Description LESS FARES AND PASSES Distributions		Commodity NA		Units 0.00	Price 0.00	Amount -5,661.05	Тах 0.00	Shipping 0.00	Discount 0.00	Total -5,661.05	
Account Number	Account N	lame	Proiec	t Accou	nt Kev	Amount	Pe	rcent			
<u>023-3511</u> Items	Fare Reve		,		,	-5,661.05		0.00%			
Item Description		Commodity		Units	Price	Amount	Тах	Shipping	Discount	Total	
BUS SUBSTITUTION Distributions		NA		0.00	0.00	765.00	0.00	0.00	0.00	765.00	
Account Number 023-4461-2200	Account N Equipmen		Projec	t Accou	nt Key	Amount 765.00		o rcent 0.00%			
Vendor: <u>STC01 - SECURITAS T</u>	ECHNOLO	GY CORPORATION							Vend	or Total:	60.03
5004215028 FINANCE - ACCT#:30017291 Items	Invoice	6/1/2024 Warr Bank Acct - W	6/1/2024 /arrants Bank		L/2024 t I	6/1/2024 No	6	0.03 0	0.00 0.00	0.00	60.03
Item Description		Commodity		Units	Price	Amount	Тах	Shipping	Discount	Total	
MAINTENANCE CHARGES 06-01- Distributions	24	NA		0.00	0.00	60.03	0.00	0.00	0.00	60.03	
Account Number 001-4120-2150	Account N Profession	lame nal services	Projec	t Accou	nt Key	Amount 60.03		rcent).00%			
/endor: TMP01 - TRAFFIC MA	NAGEME								Vend	or Total:	1,078.6
107722		5/20/2024	5/20/2024			5/20/2024		4.17 0	0.00		684.17

 06-107733
 Invoice
 5/30/2024
 5/30/2024
 5/30/2024
 684.17
 0.00
 0.00
 684.17

 PW- SIGN MOUNT HARDWARE, VC252-2,2''
 Warr Bank Acct - Warrants Bank Account
 No
 No
 U-BOLT
 No
 Vertice
 Vertice</t

Payable Register Payable # Payable Description Items	Payable ⁻	Гуре Post Bank Code	Date Pa	yable Date	Due Date	Discount Date On Hold	Pa Amo		PKT00284 - 06 Tax Shipping		EEKLY RUN Total
Item Description VC252-2,2" U-BOLT, ECONOM 1/4"	1Y WITH	Commodity NA		Uni 0.0		Amount 684.17	Тах 0.00	Shipping 0.00	Discount 0.00	Total 684.17	
Distributions Account Number 071-4454-1550	Account Operatin	Name g Supplies & Ex	¢p.	Project Ad	count Key	Amount 684.17		rcent .00%			
06-107959 PW-SIGN ALUMINUM - WHITE H GUADALUPE CITY LIMIT Items	Invoice IIP-	6/5/ Warr Bank	2024 6/ Acct - Warran	5/2024 ts Bank Acc	6/5/2024 ount	6/5/2024 No	372	2.68	0.00 0.00	0.00	372.68
Item Description)_	Commodity NA		Uni 0.0		Amount 372.68	Тах 0.00	Shipping 0.00	Discount 0.00	Total 372.68	
GUADALUPE CITY LIMIT Distributions											
Account Number 071-4454-1550	Account Operatin	Name g Supplies & Ex	¢ρ.	Project Ad	count Key	Amount 372.68		rcent .00%			
06-107971 PW-SIGN ALUMINUM UN-SHEET	Invoice ED	•	/2024 6/ Acct - Warran	10/2024 ts Bank Acco	6/10/2024 ount	6/10/2024 No	2:	1.77	0.00 0.00	0.00	21.77
Items Item Description		Commodity		Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
SIGN ALUMINUM UN-SHEETED Distributions	D	NA		0.0	0.00	21.77	0.00	0.00	0.00	21.77	
Account Number	Account			Project Ac	count Key	Amount 21.77		rcent .00%			
023-4461-1550 Vendor: TOW01 - TOWNSER 21779		g Supplies & Ex AFFAIRS I 6/1/		1/2024	6/1/2024	6/1/2024	5,000	0.00	Vendo 0.00 0.00	or Total: 0.00	5,000.00 5,000.00
Vendor: TOW01 - TOWNSE	ND PUBLIC Invoice	<u>AFFAIRS I</u> 6/1/			ount	No	5,000 Tax	0.00 Shipping	0.00 0.00		-
Vendor: <u>TOW01 - TOWNSE</u> <u>21779</u> ADM - GRANT CONSULTING SER ¹ 2024 Items	ND PUBLIC Invoice VICES - JUNE	AFFAIRS I 6/1/ Warr Bank	2024 6/	ts Bank Acc	ount ts Price	No			0.00 0.00	0.00	-
Vendor: <u>TOW01 - TOWNSER</u> 21779 ADM - GRANT CONSULTING SER 2024 Items Item Description ADM - GRANT CONSULTING SE JUNE 2024	ND PUBLIC Invoice VICES - JUNE ERVICES - Account	AFFAIRS I 6/1/ Warr Bank Commodity NA	2024 6/	ts Bank Acco Uni 0.0	ount ts Price	Amount	Tax 0.00 Pe	Shipping	0.00 0.00 Discount	0.00 Total	-
Vendor: TOW01 - TOWNSER 21779 ADM - GRANT CONSULTING SER 2024 Items Item Description ADM - GRANT CONSULTING SE JUNE 2024 Distributions Account Number 001-4105-2150 Vendor: ULT01 - ULTREX 4090637	ND PUBLIC Invoice VICES - JUNE ERVICES - Account	AFFAIRS I 6/1/ Warr Bank Commodity NA NA Name nal Services	2024 6/ Acct - Warran	Uni 0.0 0.0 Project Ad	ts Price 00 0.00 ccount Key 5/31/2024	No Amount 5,000.00 Amount 5,000.00 5/31/2024	Tax 0.00 Pe 100	Shipping 0.00 rcent .00%	0.00 0.00 Discount 0.00	0.00 Total 5,000.00	-
Vendor: TOW01 - TOWNSER 21779 ADM - GRANT CONSULTING SER 2024 Items Item Description ADM - GRANT CONSULTING SE JUNE 2024 Distributions Account Number 001-4105-2150 Vendor: ULT01 - ULTREX	ND PUBLIC Invoice VICES - JUNE ERVICES - Account Professio	AFFAIRS I 6/1/ Warr Bank Commodity NA NA Name nal Services	2024 6/ Acct - Warran	Uni 0.0 0.0 Project Ad	ts Price 00 0.00 ccount Key 5/31/2024	No Amount 5,000.00 Amount 5,000.00	Tax 0.00 Pe 100	Shipping 0.00 rcent .00%	0.00 0.00 Discount 0.00 Vende	0.00 Total 5,000.00	5,000.00
Vendor: TOW01 - TOWNSER 21779 ADM - GRANT CONSULTING SER 2024 Items Item Description ADM - GRANT CONSULTING SE JUNE 2024 Distributions Account Number 001-4105-2150 Vendor: ULT01 - ULTREX 4090637 ADM - COPIES	ND PUBLIC Invoice VICES - JUNE ERVICES - Account Professio	AFFAIRS I 6/1/ Warr Bank Commodity NA NA Name nal Services	2024 6/ Acct - Warran	Uni 0.0 0.0 Project Ad	ts Price 00 0.00 ccount Key 5/31/2024 ount ts Price	No Amount 5,000.00 Amount 5,000.00 5/31/2024 No	Tax 0.00 Pe 100	Shipping 0.00 rcent .00%	0.00 0.00 Discount 0.00 Vende 0.00 0.00 Discount	0.00 Total 5,000.00	5,000.00
Vendor: TOW01 - TOWNSER 21779 ADM - GRANT CONSULTING SER 2024 Items Item Description ADM - GRANT CONSULTING SE JUNE 2024 Distributions Account Number 001-4105-2150 Vendor: ULT01 - ULTREX 4090637 ADM - COPIES Items Item Description BUILDING Distributions Account Number	ND PUBLIC Invoice VICES - JUNE ERVICES - Account Professio	AFFAIRS I 6/1/ Warr Bank Commodity NA Name nal Services 5/31 Warr Bank Commodity NA	2024 6/ Acct - Warran /2024 5/ Acct - Warran	Ts Bank Acco Uni 0.0 Project Ac 31/2024 ts Bank Acco Uni 0.0	ts Price 00 0.00 ccount Key 5/31/2024 ount ts Price	No Amount 5,000.00 Amount 5,000.00 No 5/31/2024 No 66.66 Amount	Tax 0.00 Per 100 854 Tax 0.00 Per	Shipping 0.00 rcent 0.00% 4.04 Shipping 0.00 rcent	0.00 0.00 Discount 0.00 Vende 0.00 0.00 Discount	0.00 Total 5,000.00 pr Total: 0.00 Total	5,000.00
Vendor: TOW01 - TOWNSER 21779 ADM - GRANT CONSULTING SER 2024 Items Item Description ADM - GRANT CONSULTING SE JUNE 2024 Distributions Account Number 001-4105-2150 Vendor: ULT01 - ULTREX 4090637 ADM - COPIES Items Item Description BUILDING Distributions	ND PUBLIC Invoice VICES - JUNE ERVICES - Account Professio	AFFAIRS I 6/1/ Warr Bank Commodity NA Name nal Services 5/31 Warr Bank Commodity NA	2024 6/ Acct - Warran /2024 5/ Acct - Warran	Ts Bank Acco Uni 0.0 Project Ac 31/2024 ts Bank Acco Uni 0.0	ts Price 00 0.00 ccount Key 5/31/2024 5/31/2024 0unt ts Price 00 0.00	No Amount 5,000.00 Amount 5,000.00 S/31/2024 No S/31/2024 Amount 66.66	Tax 0.00 Per 100 854 Tax 0.00 Per	Shipping 0.00 rcent 0.00% 4.04 Shipping 0.00	0.00 0.00 Discount 0.00 Vende 0.00 0.00 Discount	0.00 Total 5,000.00 pr Total: 0.00 Total	5,000.00
Vendor: TOW01 - TOWNSER 21779 ADM - GRANT CONSULTING SER 2024 Items Item Description ADM - GRANT CONSULTING SE JUNE 2024 Distributions Account Number 001-4105-2150 Vendor: ULT01 - ULTREX 4090637 ADM - COPIES Items Item Description BUILDING Distributions Account Number 001-4405-1550	ND PUBLIC Invoice VICES - JUNE ERVICES - Account Professio	AFFAIRS I 6/1/ Warr Bank Commodity NA Name nal Services 5/31 Warr Bank Commodity NA	2024 6/ Acct - Warran /2024 5/ Acct - Warran	Ts Bank Acco Uni 0.0 Project Ac 31/2024 ts Bank Acco Uni 0.0	ts Price 00 0.00 ccount Key 5/31/2024 ount ts Price 00 0.00 ccount Key	No Amount 5,000.00 Amount 5,000.00 No 5/31/2024 No Amount 66.66 Amount 66.66	Tax 0.00 Per 100 854 Tax 0.00 Per	Shipping 0.00 rcent 0.00% 4.04 Shipping 0.00 rcent	0.00 0.00 Discount 0.00 Venda 0.00 0.00 Discount 0.00	0.00 Total 5,000.00 pr Total: 0.00 Total	5,000.00
Vendor: TOW01 - TOWNSER 21779 ADM - GRANT CONSULTING SER 2024 Items Item Description ADM - GRANT CONSULTING SE JUNE 2024 Distributions Account Number 001-4105-2150 Vendor: ULT01 - ULTREX 4090637 ADM - COPIES Items Item Description BUILDING Distributions Account Number 001-4405-1550 Items	ND PUBLIC Invoice VICES - JUNE ERVICES - Account Professio	AFFAIRS I 6/1/ Warr Bank Commodity NA Name nal Services 5/31 Warr Bank Commodity NA NA Name g Supplies & Ex	2024 6/ Acct - Warran /2024 5/ Acct - Warran	The series of th	ts Price 00 0.00 ccount Key 5/31/2024 ount ts Price 00 0.00 ccount Key	No Amount 5,000.00 Amount 5,000.00 No 5/31/2024 No Amount 66.66 Amount 66.66	Tax 0.00 Per 100 854 Tax 0.00 Per 100	Shipping 0.00 rcent .00% 4.04 Shipping 0.00 rcent .00%	0.00 0.00 Discount 0.00 Venda 0.00 0.00 Discount 0.00	0.00 Total 5,000.00 or Total: 0.00 Total 66.66	5,000.00
Vendor: TOW01 - TOWNSER 21779 ADM - GRANT CONSULTING SER 2024 Items Item Description ADM - GRANT CONSULTING SE JUNE 2024 Distributions Account Number 001-4105-2150 Vendor: ULT01 - ULTREX 4090637 ADM - COPIES Items Item Description BUILDING Distributions Account Number 001-4405-1550 Items Item Description POLICE Distributions Account Number 001-4200-1550	ND PUBLIC Invoice VICES - JUNE ERVICES - Account Invoice Account Operatin	AFFAIRS I 6/1/ Warr Bank Commodity NA Name nal Services 5/31 Warr Bank Commodity NA Name g Supplies & Es Commodity NA	2024 6/ Acct - Warran /2024 5/ Acct - Warran	ts Bank Acco Uni 0.0 Project Ac 31/2024 ts Bank Acco Uni 0.0 Project Ac Uni 0.0	ts Price 00 0.00 ccount Key 5/31/2024 ount ts Price 00 0.00 ccount Key	No Amount 5,000.00 Amount 5,000.00 Amount 66.66 Amount 66.66	Tax 0.00 Per 100 854 Tax 0.00 Per 100 Tax 0.00 Per 100 Tax 0.00 Per 0.00	Shipping 0.00 rcent 0.00% 4.04 Shipping 0.00 rcent 0.00% Shipping	0.00 0.00 Discount 0.00 Venda 0.00 0.00 Discount 0.00	0.00 Total 5,000.00 or Total: 0.00 Total 66.66 Total	5,000.00
Vendor: TOW01 - TOWNSEN 21779 ADM - GRANT CONSULTING SEN 2024 Items Item Description ADM - GRANT CONSULTING SE JUNE 2024 Distributions Account Number 001-4105-2150 Vendor: ULT01 - ULTREX 4090637 ADM - COPIES Items Item Description BUILDING Distributions Account Number 001-4405-1550 Items Item Description POLICE Distributions Account Number	ND PUBLIC Invoice VICES - JUNE ERVICES - Account Invoice Account Operatin	AFFAIRS I 6/1/ Warr Bank Commodity NA Name nal Services 5/31 Warr Bank Commodity NA Name g Supplies & Ex Commodity NA	2024 6/ Acct - Warran /2024 5/ Acct - Warran	ts Bank Acco Uni 0.0 Project Ac 31/2024 ts Bank Acco Uni 0.0 Project Ac Uni 0.0	ts Price 00 0.00 ccount Key 5/31/2024 00unt ts Price 00 0.00 ccount Key ts Price 00 0.00	No Amount 5,000.00 Amount 5,000.00 Amount 66.66 Amount 66.66 Amount 105.92 Amount 105.92	Tax 0.00 Per 100 854 Tax 0.00 Per 100 Tax 0.00 Per 100 Tax 0.00 Per 0.00	Shipping 0.00 rcent .00% 4.04 Shipping 0.00 rcent .00% Shipping 0.00 rcent .00%	0.00 0.00 Discount 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 Total 5,000.00 or Total: 0.00 Total 66.66 Total	5,000.00
Vendor: TOW01 - TOWNSER 21779 ADM - GRANT CONSULTING SER 2024 Items Item Description ADM - GRANT CONSULTING SE JUNE 2024 Distributions Account Number 001-4105-2150 Vendor: ULT01 - ULTREX 4090637 ADM - COPIES Items Item Description BUILDING Distributions Account Number 001-4405-1550 Items Item Description POLICE Distributions Account Number 001-4200-1550 Items Item S	ND PUBLIC Invoice VICES - JUNE ERVICES - Account Invoice Account Operatin	AFFAIRS I 6/1/ Warr Bank Commodity NA Name nal Services 5/31 Warr Bank Commodity NA Name g Supplies & Ex Commodity NA	2024 6/ Acct - Warran /2024 5/ Acct - Warran	The second secon	ts Price 00 0.00 ccount Key 5/31/2024 ount ts Price 00 0.00 ccount Key ts Price 00 0.00	No Amount 5,000.00 Amount 5,000.00 Amount 66.66 Amount 66.66 Amount 105.92 Amount 105.92	Tax 0.00 Per 100 854 Tax 0.00 Per 100 Tax 0.00 Per 100 Tax 0.00 Per 100	Shipping 0.00 rcent 0.00% 4.04 Shipping 0.00 rcent 0.00% Shipping 0.00	0.00 0.00 Discount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 Total 5,000.00 or Total: 0.00 Total 66.66 Total 105.92	5,000.00

Payable Register

Packet: APPKT00284 - 06.25.24 BIWEEKLY RUN

ayable Register							K100284 - 0		
ayable #	Payable Type Post Date	Payable Date Due		Discount Date	Amo	ount	Tax Shipping	g Discount	Tot
yable Description Items	Bank Code			On Hold					
tem Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
FIRE	NA	0.00	0.00	47.04	0.00	0.00	0.00	47.04	
Distributions									
Account Number 001-4220-1550	Account Name Operating Supplies & Exp.	Project Accou	nt Key	Amount 47.04		rcent 0.00%			
tems	Operating supplies & Exp.			47.04	100	0.0078			
tem Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
ADMIN & HR	NA	0.00	0.00	283.86	0.00	0.00	0.00	283.86	
Distributions									
Account Number	Account Name	Project Accou	nt Key	Amount		rcent			
001-4105-1550	Operating Supplies & Exp.			283.86	100	0.00%			
Items Item Description	Commodity	Units	Price	Amount	Тах	Shinning	Discount	Total	
•	-	0.00	0.00	39.34	0.00	Shipping 0.00	0.00	39.34	
RECREATION Distributions	NA	0.00	0.00	55.54	0.00	0.00	0.00	55.54	
Account Number	Account Name	Project Accourt	nt Key	Amount	Pe	rcent			
001-4300-1550	Operating Supplies & Exp.			39.34	100).00%			
ndor: UPC01 - URBAN PL	ANNING CONCEPTS, INC						Vend	or Total:	9,882.
712	Invoice 6/7/2024	6/7/2024 6/7	/2024	6/7/2024	9,88	2.00 0	0.00 0.00	0.00	9,882
M - PLANNING SERVICES		arrants Bank Account	· .	No					
ltems									
tem Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
PLANNING SERVICES Distributions	NA	0.00	0.00	2,673.00	0.00	0.00	0.00	2,673.00	
Account Number	Account Name	Project Accou	nt Key	Amount	Ре	rcent			
001-4405-2150	Professional Services			2,673.00	100	0.00%			
Items									
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
ZONING CLEARANCE Distributions	NA	0.00	0.00	2,997.00	0.00	0.00	0.00	2,997.00	
Account Number	Account Name	Project Accour	nt Key	Amount	Pe	rcent			
001-4405-2150	Professional Services			2,997.00	100	0.00%			
tems									
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
SNOWY PLOVER Distributions	NA	0.00	0.00	2,065.50	0.00	0.00	0.00	2,065.50	
Account Number	Account Name	Project Accou	nt Key	Amount	Pe	rcent			
001-2078	Snowy Plover Lane			2,065.50	100	0.00%			
Items									
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
151 OBISPO LLA Distributions	NA	0.00	0.00	405.00	0.00	0.00	0.00	405.00	
Account Number	Account Name	Project Accou	nt Key	Amount	Ре	rcent			
001-2048	Building Permit Deposits	PA 2023-021-L	.LA	405.00	100	0.00%			
Items									
Item Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
ALVAREZ 11TH STREET LLA Distributions	NA	0.00	0.00	607.50	0.00	0.00	0.00	607.50	
Account Number	Account Name	Project Accour	nt Key	Amount	Ре	rcent			
001-2058	Alvarez Lot Line Adjustment – 1	1th		607.50	100	0.00%			
tems									
tem Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total	
REED LOT SPLIT Distributions	NA	0.00	0.00	81.00	0.00	0.00	0.00	81.00	
Account Number	Account Name	Project Accou	nt Key	Amount	Pe	rcent			

Payable Description	Payable 1	Гуре Post Date Bank Code	Payable Date	Due Date	Discount Date On Hold	Amou		KT00284 - 06. Tax Shipping		Tota
Items Item Description		Commodity	Uni	ts Price	Amount	Tax S	Shipping	Discount	Total	
G.ALVAREZ 4513 11TH STREET LO Distributions	OT SPLIT	NA	0.0	0.00	1,053.00	0.00	0.00	0.00	1,053.00	
Account Number	Account Building I	Name Permit Deposits	Project Ac 2024004L	ccount Key S	Amount 1,053.00	Perce 100.0				
Vendor: USA01 - U.S.A. BLUEE	BOOK INC							Vendo	r Total:	138.07
INV00384267 WWTP - CUST#:322222 - BULK SILI TUBING Items	Invoice ICONE	6/4/2024 Warr Bank Acct - V	6/4/2024 Varrants Bank Acc	6/4/2024 ount	6/4/2024 No	138.0)7 C	0.00 0.00	0.00	138.07
Item Description		Commodity	Uni	ts Price	Amount	Тах 3	Shipping	Discount	Total	
BULK SILICONE TUBING Distributions		NA	0.0	00.00	138.07	0.00	0.00	0.00	138.07	
Account Number 012-4425-1550	Account Operatin	Name g Supplies & Exp.	Project A	ccount Key	Amount 138.07	Perce 100.0				
Vendor: USB02 - U.S.BANK								Vendo	r Total:	1,496.94
24011344158000045836482 PD-MADD.ORG Items	Invoice	6/6/2024 Warr Bank Acct - V	6/6/2024 Varrants Bank Acc	6/6/2024 ount	6/6/2024 No	70.0	00 C	0.00 0.00	0.00	70.00
Item Description		Commodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
PD-MADD.ORG Distributions		NA	0.0	00.00	70.00	0.00	0.00	0.00	70.00	
Account Number	Account Business	Name Expense/Training	Project A	count Key	Amount 70.00	Perce 100.0				
24015144153207225504716 FIRE-AMERICAN HEART - SPANISH ' Items	Invoice VERSION	5/31/2024 Warr Bank Acct - V	5/31/2024 Varrants Bank Acc	5/31/2024 ount	5/31/2024 No	26.0	00 C	0.00 0.00	0.00	26.00
Item Description		a								
		Commodity	Uni	ts Price	Amount	Тах 🗄	Shipping	Discount	Total	
FIRE-AMERICAN HEART - SPANIS VERSION Distributions	iΗ	NA	Uni 0.0		Amount 26.00	Tax 5	Shipping 0.00	Discount 0.00	Total 26.00	
VERSION	Account	NA	0.0				0.00			
VERSION Distributions Account Number 001-4220-1550 24015144153207225504831 FIRE-AMERICAN HEART - SPANISH	Account Operatin	NA	0.0 Project Ad 5/31/2024	00 0.00 ccount Key 5/31/2024	26.00 Amount	0.00 Perce	0.00 ent 0%			42.01
VERSION Distributions Account Number 001-4220-1550 24015144153207225504831	Account Operatin	NA Name g Supplies & Exp. 5/31/2024	0.0 Project Ad 5/31/2024	00 0.00 ccount Key 5/31/2024 ount	26.00 Amount 26.00 5/31/2024 No	0.00 Perce 100.0 42.0	0.00 ent 0%	0.00	26.00	42.01
VERSION Distributions Account Number 001-4220-1550 24015144153207225504831 FIRE-AMERICAN HEART - SPANISH Items	Account Operatin Invoice VERSION	NA Name g Supplies & Exp. 5/31/2024 Warr Bank Acct - V	0.0 Project Ad 5/31/2024 Varrants Bank Acc	00 0.00 ccount Key 5/31/2024 ount ts Price	26.00 Amount 26.00 5/31/2024 No Amount	0.00 Perce 100.0 42.0	0.00 ent 0%	0.00	26.00	42.01
VERSION Distributions Account Number 001-4220-1550 24015144153207225504831 FIRE-AMERICAN HEART - SPANISH Items Item Description FIRE-AMERICAN HEART - SPANIS VERSION	Account Operatin Invoice VERSION	NA Name g Supplies & Exp. 5/31/2024 Warr Bank Acct - V Commodity NA	0.0 Project Ad 5/31/2024 Varrants Bank Acc Uni 0.0	00 0.00 ccount Key 5/31/2024 ount ts Price	26.00 Amount 26.00 5/31/2024 No Amount	0.00 Perce 100.0 42.0 Tax	0.00 ent 0% 01 C Shipping 0.00 ent	0.00 0.00 0.00 Discount	26.00 0.00 Total	42.01
VERSION Distributions Account Number 001-4220-1550 24015144153207225504831 FIRE-AMERICAN HEART - SPANISH Item Description FIRE-AMERICAN HEART - SPANIS VERSION Distributions Account Number 001-4220-1550 24137464136001551176901 FIRE-USPS	Account Operatin Invoice VERSION	NA Name g Supplies & Exp. 5/31/2024 Warr Bank Acct - V Commodity NA NA	0.0 Project Ad 5/31/2024 Varrants Bank Acc Uni 0.0 Project Ad 5/14/2024	00 0.00 ccount Key 5/31/2024 ount ts Price 00 0.00 ccount Key 5/14/2024	26.00 Amount 26.00 5/31/2024 No 5/31/2024 Amount 42.01 Amount	0.00 Perca 100.0 42.0 Tax \$ 0.00 Perca	0.00 ent 0% 01 C Shipping 0.00 ent 0%	0.00 0.00 0.00 Discount	26.00 0.00 Total	42.01
VERSION Distributions Account Number 001-4220-1550 24015144153207225504831 FIRE-AMERICAN HEART - SPANISH Item Description FIRE-AMERICAN HEART - SPANIS VERSION Distributions Account Number 001-4220-1550 24137464136001551176901 FIRE-USPS Items	Account Operatin Invoice VERSION 3H Account Operatin	NA Name g Supplies & Exp. 5/31/2024 Warr Bank Acct - V Commodity NA Name g Supplies & Exp. 5/14/2024 Warr Bank Acct - V	0.0 Project Ad 5/31/2024 /arrants Bank Acc Uni 0.0 Project Ad 5/14/2024 /arrants Bank Acc	00 0.00 ccount Key 5/31/2024 ount ts Price 00 0.00 ccount Key 5/14/2024 ount	26.00 Amount 26.00 0 5/31/2024 No Amount 42.01 Amount 42.01	0.00 Perce 100.0 42.0 Tax \$ 0.00 Perce 100.0 15.8	0.00 ent 0% 01 C Shipping 0.00 ent 0% 30 C	0.00 0.00 0.00 Discount 0.00 0.00	26.00 0.00 Total 42.01 0.00	
VERSION Distributions Account Number 001-4220-1550 24015144153207225504831 FIRE-AMERICAN HEART - SPANISH Items Item Description FIRE-AMERICAN HEART - SPANIS VERSION Distributions Account Number 001-4220-1550 24137464136001551176901 FIRE-USPS Items Item Description FIRE-USPS	Account Operatin Invoice VERSION 3H Account Operatin	NA Name g Supplies & Exp. 5/31/2024 Warr Bank Acct - V Commodity NA Name g Supplies & Exp. 5/14/2024	0.0 Project Ad 5/31/2024 Varrants Bank Acc Uni 0.0 Project Ad 5/14/2024	00 0.00 ccount Key 5/31/2024 ount ts Price 00 0.00 ccount Key 5/14/2024 ount ts Price	۲۰۰۵ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰ ۲۰۰۰	0.00 Perce 100.0 42.0 Tax \$ 0.00 Perce 100.0 15.8	0.00 ent 0% 01 C Shipping 0.00 ent 0%	0.00 0.00 0.00 Discount 0.00	26.00 0.00 Total 42.01	
VERSION Distributions Account Number 001-4220-1550 24015144153207225504831 FIRE-AMERICAN HEART - SPANISH ' Items Item Description FIRE-AMERICAN HEART - SPANIS VERSION Distributions Account Number 001-4220-1550 24137464136001551176901 FIRE-USPS Items Item Description	Account Operatin Invoice VERSION 3H Account Invoice Account	NA Name g Supplies & Exp. 5/31/2024 Warr Bank Acct - V Commodity NA Name g Supplies & Exp. 5/14/2024 Warr Bank Acct - V Commodity NA	0.0 Project Ad 5/31/2024 /arrants Bank Acc Uni 0.0 Project Ad 5/14/2024 /arrants Bank Acc Uni 0.0	00 0.00 ccount Key 5/31/2024 ount ts Price 00 0.00 ccount Key 5/14/2024 ount ts Price	۲۰۰۵ ۲۰۰۵ ۲۰۰۵ ۲۰۰۵ ۲۰۰۵ ۲۰۰۵ ۲۰۰۵ ۲۰۰۵	0.00 Perce 100.0 42.0 Tax \$ 0.00 Perce 100.0 15.8	0.00 ent 0% 01 0% 0.00 ent 0% 0.00 ent 0% 0.00 ent 0.00 ent	0.00 0.00 Discount 0.00 0.00 Discount	26.00 0.00 Total 42.01 0.00 Total	

Payable Register								Pa	cket: APP	ктоо284 - об	.25.24 BIW	EEKLY RUN
Payable # Payable Description	Payable	••	Post Date Code	Payable	Date Du		Discount Date On Hold	Αmoι	unt	Tax Shipping	Discount	Tota
Items Item Description		Commo	odity		Units	Price	Amount	Тах	Shipping	Discount	Total	
COVER DOC 6CT, CERTS, OPT, BL Distributions	UE	NA			0.00	0.00	51.95	0.00	0.00	0.00	51.95	
Account Number 001-4200-1550	Account Operatin		es & Exp.	Proj	ect Accoι	unt Key	Amount 51.95	Pero 100.0	c ent 00%			
242697541499000134000024 FIRE-CENTRAL COAST SPRING-FRO ALIGNMENT Items	Invoice NT	Warr	5/28/2024 Bank Acct - W	5/28/20 Varrants Bar	-	'28/2024 it N	5/28/2024 No	181.	.25 (0.00 0.00	0.00	181.2
Item Description		Commo	odity		Units	Price	Amount	Тах	Shipping	Discount	Total	
FIRE-CENTRAL COAST SPRING-FR ALIGNMENT Distributions	RONT	NA			0.00	0.00	181.25	0.00	0.00	0.00	181.25	
Account Number 001-4220-1460	Account Vehicle N		nce	Proj	ect Accou	unt Key	Amount 181.25	Pero 100.0	cent 00%			
24399004138295002027516 PD-BEST BUY- 2 PHONE CHARGES Items	Invoice	Warr	5/17/2024 Bank Acct - V	5/17/20 Varrants Bar	-	17/2024 nt N	5/17/2024 No	86.	.98 (0.00 0.00	0.00	86.9
Item Description		Commo	odity		Units	Price	Amount	Тах	Shipping	Discount	Total	
PD-BEST BUY- 2 PHONE CHARGE Distributions	S	NA			0.00	0.00	86.98	0.00	0.00	0.00	86.98	
Account Number 001-4200-1550	Account Operatin		es & Exp.	Proj	ject Accou	unt Key	Amount 86.98	Pero 100.0				
24412904158030027141904 PD-NOBLE SAWLABOR AND DIAGN	Invoice IOSIS	Warr	6/5/2024 Bank Acct - W	6/5/202 Varrants Bar		'5/2024 it N	6/5/2024 lo	100.	.00 (0.00 0.00	0.00	100.0
Items Item Description		Commo	odity		Units	Price	Amount	Тах	Shipping	Discount	Total	
PD-NOBLE SAWLABOR AND DIAC Distributions	GNOSIS	NA			0.00	0.00	100.00	0.00	0.00	0.00	100.00	
Account Number 001-4200-1550	Account Operatin		es & Exp.	Proj	ject Accou	unt Key	Amount 100.00	Pero 100.0	cent 00%			
24692164137107667860833 PD-CALIFORNIA DETAIL - CAR SOAF Items	Invoice	Warr	5/16/2024 Bank Acct - W	5/16/20 Varrants Bar		/16/2024 it N	5/16/2024 Io	82.	.74 (0.00 0.00	0.00	82.74
Item Description		Commo	odity		Units	Price	Amount	Тах	Shipping	Discount	Total	
CALIFORNIA DETAIL - CAR SOAP Distributions		NA			0.00	0.00	82.74	0.00	0.00	0.00	82.74	
Account Number 001-4200-1550	Account Operatin		es & Exp.	Proj	ect Accou	unt Key	Amount 82.74	Pero 100.0	c ent 00%			
24692164154108595912934 FIRE- AMAZON-VINYL GLOVES Items	Invoice	Warr	6/2/2024 Bank Acct - W	6/2/202 Varrants Bar		'2/2024 ht N	6/2/2024 Io	108	.20 (0.00 0.00	0.00	108.20
Item Description		Commo	odity		Units	Price	Amount	Тах	Shipping	Discount	Total	
FIRE- AMAZON-VINYL GLOVES Distributions		NA			0.00	0.00	108.20	0.00	0.00	0.00	108.20	
Account Number 001-4220-1550	Account Operatin		es & Exp.	Proj	ect Accou	unt Key	Amount 108.20	Pero 100.0	cent 00%			
24692164155109222143793 FIRE-AMAZON - SHAVING CREAM	Invoice	Warr	6/3/2024 Bank Acct - V	6/3/202 Varrants Bar	-	'3/2024 it N	6/3/2024 Io	9.	.15 (0.00 0.00	0.00	9.1

Payable #	Payable		Payable Da	ite Due		Discount Date	Amo	unt	Tax Shipping	Discount	Tota
Payable Description Items		Bank Code			(On Hold					
Item Description		Commodity	ı	Units	Price	Amount	Тах	Shipping	Discount	Total	
FIRE-AMAZON - SHAVING CREAN Distributions	N	NA		0.00	0.00	9.15	0.00	0.00	0.00	9.15	
Account Number	Account	Name	Project	t Accoui	nt Key	Amount	Per	cent			
001-4220-1550	Operatin	g Supplies & Exp.				9.15	100	.00%			
24692164156100767000851 PD-CAL POLICE CHIEFS DUES 2024 Items	Invoice -2025	6/4/2024 Warr Bank Acct - W	6/4/2024 /arrants Bank /		/2024	6/4/2024 No	365	5.00 (0.00 0.00	0.00	365.00
Item Description		Commodity		Units	Price	Amount	Тах	Shipping	Discount	Total	
PD-CAL POLICE CHIEFS DUES 202 Distributions	24-2025	NA		0.00	0.00	365.00	0.00	0.00	0.00	365.00	
Account Number	Account Member	Name ships, dues,subscript.	Project	t Accoui	nt Key	Amount 365.00		r cent .00%			
24692164156100840154246 FIRE - COSTCO - EPSON ECO TANK	Invoice ET -3850	6/4/2024 Warr Bank Acct - W	6/4/2024 /arrants Bank /	-	/2024	6/4/2024 No	326	5.02 (0.00 0.00	0.00	326.02
Items Item Description		Commodity		Units	Price	Amount	Тах	Shipping	Discount	Total	
FIRE - COSTCO - EPSON ECO TAN 3850	IK ET -	NA	·	0.00	0.00	326.02	0.00	0.00	0.00	326.02	
Distributions Account Number	Account	Name	Project	t Accoui	nt Key	Amount	Per	cent			
001-4200-1350	Member	ships, dues, subscript.				326.02	100	.00%			
24801974144872540457963 PD- SOAPY JOE'S - CHIEFS CAR WA Items	Invoice SH	5/23/2024 Warr Bank Acct - W	5/23/2024 /arrants Bank /		3/2024 N	5/23/2024 No	20).00 (0.00 0.00	0.00	20.00
Item Description		Commodity	I	Units	Price	Amount	Тах	Shipping	Discount	Total	
PD- SOAPY JOE'S - CHIEFS CAR W Distributions	/ASH	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Account Number 001-4200-2150	Account Professic	Name onal services	Project	t Accoui	nt Key	Amount 20.00		cent .00%			
24943014146010186772799 2D-THE HOME DEPOT-RANGER TA SUPPLIES Items	Invoice RGET	5/24/2024 Warr Bank Acct - W	5/24/2024 /arrants Bank /		4/2024 1	5/24/2024 No	37	7.84 (0.00 0.00	0.00	37.84
Item Description		Commodity	I	Units	Price	Amount	Тах	Shipping	Discount	Total	
PD-THE HOME DEPOT-RANGER SUPPLIES Distributions	TARGET	NA		0.00	0.00	37.84	0.00	0.00	0.00	37.84	
Account Number 001-4200-1550	Account Operatin	Name g Supplies & Exp.	Project	t Accoui	nt Key	Amount 37.84		r cent .00%			
74015144158207225102313 FIRE - CREDIT - AMERICAN HEART SPANISH Items	Credit M SHOP -	emo 6/5/2024 Warr Bank Acct - W	6/5/2024 /arrants Bank /		5/2024 N	6/5/2024 No	-26	5.00 (0.00 0.00	0.00	-26.00
Item Description		Commodity	I	Units	Price	Amount	Тах	Shipping	Discount	Total	
FIRE - CR Distributions		NA		0.00	0.00	-26.00	0.00	0.00	0.00	-26.00	
	Account	Name g Supplies & Exp.	Projec	t Accoui	nt Key	Amount -26.00		.00%			
Account Number 001-4220-1550	Operatin	9									
Account Number		0							Vendo	r Total:	303,359.3

Payable #	Payable Ty	pe Post Dat	te Payable Da	to Du	o Doto	Discount Date	Amo	unt 1	Tax Shippin	g Discount	Tota
Payable Description	rayable iy	Bank Code	e rayable Da	te Du		Dn Hold				B - 1000	
Item Description	C	Commodity		Units	Price	Amount	Тах	Shipping	Discount	Total	
SUCCESSOR AGENCY/TAX ALLOCA REFUNGING BOND Distributions	TION N	A		0.00	0.00	58,359.38	0.00	0.00	0.00	58,359.38	
Account Number	Account N		Projec	t Accou	int Key	Amount		cent			
	Redevelop	ment Interest				58,359.38	100.	.00%			
Items Item Description		Commodity		Units	Price	Amount	Тах	Shipping	Discount	Total	
SUCCESSOR AGENCY/TAX ALLOCA		NA		0.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00	
REFUNGING BOND Distributions											
	Account Na Prepaid Bo	ame nd Principal	Projec	t Accou	int Key	Amount 245,000.00		cent .00%			
endor: VER05 - VERIZON WIR	ELESS								Vend	or Total:	335.3
D - ACCT#:742070155-00001	Invoice	6/14/20 Warr Bank Acc	24 6/14/2024 t - Warrants Bank /	- 1	14/2024 t N	6/14/2024 No	335	5.34 0	.00 0.00	0 0.00	335.3
Items Item Description		Commodity		Units	Price	Amount	Тах	Shipping	Discount	Total	
WIRELESS COMMUNICATIONS Distributions		IA		0.00	0.00	335.34	0.00	0.00	0.00	335.34	
	Account Na Communic		Projec	t Accou	int Key	Amount 335.34		cent .00%			
ERVICE Items		· · · · · · · · · · · · · · · · · · ·			D (1)	A		C1 ¹ · · · · · · · ·	D ¹		
Item Description UNIFORM SERVICE Distributions		Commodity NA		Units 0.00	Price 0.00	Amount 28.39	Тах 0.00	Shipping 0.00	Discount 0.00	Total 28.39	
	Account N	ame	Projec	t Accou	int Kev	Amount	Por	cent			
	Profession		riojec	Accou	int key	28.39		.00%			
020567549 /ATER - ACCT#:170454000 UNIFOR ERVICE Items	Invoice RM	6/3/202 Warr Bank Acc	4 6/3/2024 t - Warrants Bank /		3/2024 t N	6/3/2024 No	17	7.06 0	.00 0.00	0 0.00	17.0
Item Description	C	Commodity		Units	Price	Amount	Тах	Shipping	Discount	Total	
WATER - ACCT#:170454000 UNIF SERVICE Distributions	ORM N	IA		0.00	0.00	17.06	0.00	0.00	0.00	17.06	
Account Number	Account National Profession		Projec	t Accou	int Key	Amount 17.06		cent .00%			
&R-ACCT#:170454000	Invoice	6/3/202 Warr Bank Acc	4 6/3/2024 t - Warrants Bank /		3/2024 t N	6/3/2024 No	84	l.11 0	.00 0.00	0 0.00	84.1
Items Item Description	ć	Commodity	I	Units	Price	Amount	Тах	Shipping	Discount	Total	
UNIFORM SERVICE Distributions		IA		0.00	0.00	84.11	0.00	0.00	0.00	84.11	
	Account N	ame	Projec	t Accou	int Key	Amount	Per	cent			
			•		-						
	Profession	al Services				84.11	100.	.00%			

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Γa	aule	negister	

Packet: APPKT00284 - 06.25.24 BIWEEKLY RUN

yable #	Payable Type Post Da	te Payable Date [Discount Date On Hold	,	ount	Tax Shipping	
yable Description tems	Bank Code		(πησια				
tem Description	Commodity	Units	Price	Amount	Тах	Shipping		Total
W - ACCT#:170454000 UNIFC ERVICE Distributions	DRM NA	0.00	0.00	2.61	0.00	0.00	0.00	2.61
Account Number	Account Name	Project Acco	ount Key	Amount	Ре	rcent		
001-4145-0100	Salaries - Regular			2.61	100	0.00%		
tems								
tem Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total
PW - ACCT#:170454000 UNIFC SERVICE Distributions	DRM NA	0.00	0.00	2.61	0.00	0.00	0.00	2.61
Account Number	Account Name	Project Acco	ount Key	Amount	Pe	rcent		
001-4300-0100	Salaries - Regular			2.61	100	0.00%		
tems								
tem Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total
PW - ACCT#:170454000 UNIFC SERVICE Distributions	DRM NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35
Account Number 071-4454-0100	Account Name Salaries - Regular	Project Acco	ount Key	Amount 5.35		rcent).00%		
tems tem Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total
•		0.00	0.00	0.89	0.00	0.00		0.89
PW - ACCT#:170454000 UNIFC ERVICE Distributions	DRM NA	0.00	0.00	0.85	0.00		0.00	0.85
Account Number	Account Name	Project Acco	ount Key	Amount	Pe	rcent		
010-4420-0100	Salaries - Regular			0.89	100	0.00%		
ems								
tem Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total
W - ACCT#:170454000 UNIFC ERVICE Distributions	DRM NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89
Account Number 012-4425-0100	Account Name Salaries - Regular	Project Acc	ount Key	Amount 0.89		rcent).00%		
tems tem Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total
PW - ACCT#:170454000 UNIFC ERVICE Distributions	DRM NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89
Account Number 023-4461-0100	Account Name Salaries - Regular	Project Acco	ount Key	Amount 0.89		o rcent 0.00%		
tems tem Description	Commodity	Units	Price	Amount	Тах	Shipping	Discount	Total
PW - ACCT#:170454000 UNIFC		0.00	0.00	0.45	0.00	Shipping 0.00		0.45
SERVICE Distributions								
Account Number 060-4490-0100	Account Name Salaries - Regular	Project Acco	ount Key	Amount 0.45		r cent).00%		
tems	6		e .!	A	T -	Chievi	Disert	÷
tem Description	Commodity	Units	Price	Amount	Тах	Shipping		Total
PW - ACCT#:170454000 UNIFC SERVICE Distributions	DRM NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45
Account Number 063-4472-0100	Account Name Salaries - Regular	Project Acco	ount Key	Amount 0.45		rcent).00%		

WWTP- ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No

ayable Register					Pa			-	
ayable #	Payable Type Post D	Date Payable Date	Due Date	Discount Date	Amo	ount	Tax Shipping	Discount	-
ayable Description Items	Bank Code			On Hold					
Item Description	Commodity	Un	its Price	Amount	Тах	Shipping	Discount	Total	
WWTP UNIFORM SERVICE Distributions	NA	0.	00 0.00	28.39	0.00	0.00	0.00	28.39	
Account Number 012-4425-2150	Account Name Professional Services	Project A	ccount Key	Amount 28.39		r cent .00%			
020572357 /ATER - ACCT#:170454000 UNIF ERVICE Items	Invoice 6/10/2 FORM Warr Bank A	2024 6/10/2024 cct - Warrants Bank Acc	6/10/2024 count	6/10/2024 No	17	7.06 (0.00 0.00	0.00	1
Item Description	Commodity	Un	its Price	Amount	Тах	Shipping	Discount	Total	
WATER - UNIFORM SERVICE Distributions	NA	0.	00 0.00	17.06	0.00	0.00	0.00	17.06	
Account Number 010-4420-2150	Account Name Professional Services	Project A	ccount Key	Amount 17.06		r cent .00%			
)20572359 &R-ACCT#:170454000 UNIFORN	Invoice 6/10/2 M SERVICE Warr Bank A	2024 6/10/2024 cct - Warrants Bank Acc	6/10/2024 count	6/10/2024 No	83	3.21 (0.00 0.00	0.00	8
Items Item Description	Commodity	Un	its Price	Amount	Тах	Shipping	Discount	Total	
UNIFORM SERVICE Distributions	NA		00 0.00	83.21	0.00	0.00	0.00	83.21	
Account Number 001-4145-2150	Account Name	Project A	ccount Key	Amount 83.21		rcent			
20572360	Professional Services Invoice 6/10/2		6/10/2024	6/10/2024		.00% 4.14 (0.00 0.00	0.00	1
20572360 V-STREETS - ACCT#:170454000 RVICE Items	Invoice 6/10/2 UNIFORM Warr Bank A	cct - Warrants Bank Acc	count	6/10/2024 No	14	4.14 (1
220572360 V-STREETS - ACCT#:170454000 RVICE Items Item Description	Invoice 6/10/2 UNIFORM Warr Bank A Commodity	cct - Warrants Bank Acc	its Price	6/10/2024 No Amount	14 Tax	4.14 (Shipping	Discount	Total	1
D20572360 N-STREETS - ACCT#:170454000 RVICE Items Item Description	Invoice 6/10/2 UNIFORM Warr Bank A	cct - Warrants Bank Acc	count	6/10/2024 No	14	4.14 (1
V-STREETS - ACCT#:170454000 RVICE Items Item Description STREETS UNIFORM SERVICE	Invoice 6/10/2 UNIFORM Warr Bank A Commodity	cct - Warrants Bank Acc Un 0.	its Price	6/10/2024 No Amount	14 Tax 0.00 Per	4.14 (Shipping	Discount	Total	1
020572360 N-STREETS - ACCT#:170454000 RVICE Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Items	Invoice 6/10/2 UNIFORM Warr Bank A Commodity NA Account Name Salaries - Regular	cct - Warrants Bank Acc Un 0. Project A	its Price 00 0.00 .ccount Key	6/10/2024 No Amount 2.61 Amount 2.61	14 Tax 0.00 Per 100	4.14 (Shipping 0.00 rcent .00%	Discount 0.00	Total 2.61	1
220572360 N-STREETS - ACCT#:170454000 RVICE Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Items Item Description STREETS UNIFORM SERVICE	Invoice 6/10/2 UNIFORM Warr Bank A Commodity NA Account Name	cct - Warrants Bank Acc Un 0. Project A Un	its Price 00 0.00 .ccount Key	6/10/2024 No Amount 2.61 Amount	14 Tax 0.00 Per	4.14 (Shipping 0.00 rcent	Discount	Total	1
020572360 N-STREETS - ACCT#:170454000 ERVICE Items	Invoice 6/10/2 UNIFORM Warr Bank A Commodity NA Account Name Salaries - Regular Commodity	cct - Warrants Bank Acc Un 0. Project A Un 0.	its Price 00 0.00 .ccount Key its Price	6/10/2024 No Amount 2.61 Amount 2.61 Amount	14 Tax 0.00 Per 100 Tax 0.00 Per	4.14 (Shipping 0.00 rcent .00% Shipping	Discount 0.00 Discount	Total 2.61 Total	1
D20572360 N-STREETS - ACCT#:170454000 IRVICE Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4300-0100 Items	Invoice 6/10/2 UNIFORM Warr Bank A Commodity NA Account Name Salaries - Regular Commodity NA Account Name	cct - Warrants Bank Acc Un 0. Project A Un 0.	its Price 00 0.00 ccount Key its Price 00 0.00 ccount Key	6/10/2024 No Amount 2.61 Amount 2.61 Amount 2.61 Amount	14 Tax 0.00 Per 100 Tax 0.00 Per	4.14 (Shipping 0.00 rcent .00% Shipping 0.00 rcent	Discount 0.00 Discount 0.00	Total 2.61 Total	1
020572360 W-STREETS - ACCT#:170454000 ERVICE Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number	Invoice 6/10/2 UNIFORM Warr Bank A Commodity NA Account Name Salaries - Regular NA Account Name Salaries - Regular	cct - Warrants Bank Acc Un 0. Project A Un 0. Project A Un	its Price 00 0.00 ccount Key its Price 00 0.00 ccount Key	6/10/2024 No Amount 2.61 Amount 2.61 Amount 2.61	14 Tax 0.00 Per 100 Tax 0.00 Per 100	4.14 (Shipping 0.00 rcent .00% Shipping 0.00 rcent .00%	Discount 0.00 Discount 0.00	Total 2.61 Total 2.61	1
D20572360 W-STREETS - ACCT#:170454000 RVICE Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4300-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4300-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 071-4454-0100	Invoice 6/10/2 UNIFORM Warr Bank A Commodity NA Account Name Salaries - Regular Account Name Salaries - Regular Commodity NA	cct - Warrants Bank Acc Un 0. Project A 0. Project A Un 0.	its Price 00 0.00 Account Key its Price 00 0.00 Account Key its Price	No 6/10/2024 Amount 2.61 Amount 2.61 Amount 2.61 Amount 2.61	14 Tax 0.00 Per 100 Tax 0.00 Tax 0.00 Per 100	4.14 (Shipping 0.00 rcent .00% Shipping 0.00 rcent .00%	Discount 0.00 Discount 0.00 Discount	Total 2.61 Total 2.61 Total	1
220572360 V-STREETS - ACCT#:170454000 RVICE Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4300-0100 Items STREETS UNIFORM SERVICE Distributions Account Number 071-4454-0100 Items	Invoice 6/10/2 UNIFORM Warr Bank A Commodity NA Account Name Salaries - Regular Account Name Salaries - Regular Commodity NA Account Name Salaries - Regular	cct - Warrants Bank Acc Un 0. Project A Un 0. Project A Un 0. Project A	its Price 00 0.00 ccount Key its Price 00 0.00 ccount Key its Price 00 0.00	6/10/2024 No Amount 2.61 Amount 2.61 Amount 2.61 Amount 5.35 Amount 5.35	14 Tax 0.00 Per 100 Tax 0.00 Per 100 Per 100	4.14 (Shipping 0.00 rcent .00% Shipping 0.00 rcent .00% Shipping 0.00 rcent .00%	Discount 0.00 Discount 0.00 Discount 0.00	Total 2.61 Total 2.61 Total 5.35	1
20572360 V-STREETS - ACCT#:170454000 RVICE Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4300-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4300-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 071-4454-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 071-4454-0100 Items Item Description STREETS UNIFORM SERVICE	Invoice 6/10/2 UNIFORM Warr Bank A Commodity NA Account Name Salaries - Regular Account Name Salaries - Regular Commodity NA Account Name Salaries - Regular	cct - Warrants Bank Acc Un 0. Project A Un 0. Project A Un 0. Project A	its Price 00 0.00 ccount Key its Price 00 0.00 ccount Key its Price 00 0.00	No 6/10/2024 Amount 2.61 Amount 2.61 Amount 2.61 Amount 2.61 Amount 2.61 Amount 2.61	14 Tax 0.00 Per 100 Tax 0.00 Tax 0.00 Per 100	4.14 (Shipping 0.00 rcent .00% Shipping 0.00 rcent .00% Shipping 0.00 rcent	Discount 0.00 Discount 0.00 Discount 0.00	Total 2.61 Total 2.61 Total	1
220572360 N-STREETS - ACCT#:170454000 RVICE Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4300-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 071-4454-0100 Items Item Description	Invoice 6/10/2 Warr Bank A Commodity NA Account Name Salaries - Regular Commodity NA Account Name Salaries - Regular Account Name Salaries - Regular Commodity NA	cct - Warrants Bank Acc Un 0. Project A Un 0. Project A Un 0. Project A Un 0.	its Price 00 0.00 ccount Key its Price 00 0.00 ccount Key its Price 00 0.00	6/10/2024 Amount 2.61 Amount 5.35 Amount 5.35 Amount 5.35	14 Tax 0.00 Per 100 Tax 0.00 Per 100 Tax 0.00 Per 100	4.14 (Shipping 0.00 rcent .00% Shipping 0.00 rcent .00% Shipping 0.00 rcent .00%	Discount 0.00 Discount 0.00 Discount 0.00 Discount	Total 2.61 Total 2.61 Total 5.35	1
D20572360 N-STREETS - ACCT#:170454000 RVICE Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4300-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4300-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 071-4454-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 071-4454-0100 Items Cocount Number 010-4420-0100 Items	Invoice 6/10/2 Warr Bank A Commodity NA Account Name Salaries - Regular Commodity NA Account Name Salaries - Regular Account Name Salaries - Regular Commodity NA Account Name Salaries - Regular	cct - Warrants Bank Acc Un 0. Project A Un 0. Project A Un 0. Project A Un 0. Project A	its Price 00 0.00 iccount Key its Price 00 0.00 iccount Key its Price 00 0.00 iccount Key its Price 00 0.00	No 6/10/2024 Amount 2.61 Amount 2.61 Amount 2.61 Amount 5.35 Amount 5.35 Amount 0.89	14 Tax 0.00 Per 100 Tax 0.00 Per 100 Tax 0.00 Per 100 Tax 0.00	4.14 (Shipping 0.00 rcent .00% Shipping 0.00 rcent .00% Shipping 0.00 rcent .00%	Discount 0.00 Discount 0.00 Discount 0.00 Discount 0.00	Total 2.61 Total 2.61 Total 5.35 Total 0.89	1
D20572360 W-STREETS - ACCT#:170454000 RVICE Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4145-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4300-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 001-4300-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 071-4454-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number 071-4454-0100 Items Item Description STREETS UNIFORM SERVICE Distributions Account Number	Invoice 6/10/2 Warr Bank A Commodity NA Account Name Salaries - Regular Commodity NA Account Name Salaries - Regular Account Name Salaries - Regular Commodity NA Account Name Salaries - Regular	cct - Warrants Bank Acc Un 0. Project A Un 0. Project A Un 0. Project A Un 0. Vn 0.	its Price 00 0.00 iccount Key its Price 00 0.00 iccount Key its Price 00 0.00 iccount Key its Price 00 0.00	No 6/10/2024 Amount 2.61 Amount 2.61 Amount 2.61 Amount 5.35 Amount 5.35 Amount 5.35	14 Tax 0.00 Per 100 Tax 0.00 Per 100 Tax 0.00 Per 100	4.14 (Shipping 0.00 rcent .00% Shipping 0.00 rcent .00% Shipping 0.00 rcent .00%	Discount 0.00 Discount 0.00 Discount 0.00 Discount 0.00	Total 2.61 Total 2.61 Total 5.35	

Payable Register

Packet: APPKT00284 - 06.25.24 BIWEEKLY RUN

Payable #										
	Payable		Payable Date		Discount Date	Amo	unt	Tax Shipping	Discount	Tot
ayable Description Items		Bank Code			On Hold					
Item Description		Commodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions		NA	0.0	0.00	0.89	0.00	0.00	0.00	0.89	
Account Number 023-4461-0100	Account Salaries -		Project A	count Key	Amount 0.89		r cent .00%			
Items		C C								
Item Description		Commodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions		NA	0.0	0.00	0.45	0.00	0.00	0.00	0.45	
Account Number 060-4490-0100	Account Salaries -		Project A	count Key	Amount 0.45		r cent .00%			
Items										
Item Description		Commodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
STREETS UNIFORM SERVICE Distributions		NA	0.0	0.00	0.45	0.00	0.00	0.00	0.45	
Account Number 063-4472-0100	Account Salaries -		Project A	count Key	Amount 0.45		r cent .00%			
) <u>20572361</u> D-ACCT#:792232905 MAT NYLON I tems	Invoice I/ RUBBER	6/10/2024 Warr Bank Acct - Y	6/10/2024 Warrants Bank Acc	6/10/2024 ount	6/10/2024 No	129	9.52	0.00 0.00	0.00	129.
Item Description		Commodity	Uni	ts Price	Amount	Тах	Shipping	Discount	Total	
MAT NYLON/ RUBBER - LAUNDR SERVICE Distributions	Υ	NA	0.0		129.52	0.00	0.00	0.00	129.52	
Account Number 001-4200-1550	Account Operatin	Name g Supplies & Exp.	Project A	count Key	Amount 129.52		r cent .00%			
								Vanda	r Total:	887.
endor: <u>WEL01 - WELLS FARC</u>	JU VENDU	JKFINANC						venuo	i i otai.	
							. 45	0.00 0.00	0.00	
030124347 DM - COPY MACHINE LEASE PAYN Items	Invoice	6/6/2024	6/6/2024 Warrants Bank Acc	6/6/2024 ount	6/6/2024 No	666	5.45	0.00 0.00	0.00	666.
	Invoice	6/6/2024		ount		666 Tax	5.45 Shipping	0.00 0.00 Discount	0.00 Total	
DM - COPY MACHINE LEASE PAYN Items	Invoice VIENT	6/6/2024 Warr Bank Acct - 1	Warrants Bank Acc	ount ts Price	No					
DM - COPY MACHINE LEASE PAYN Items Item Description ADM - COPY MACHINE LEASE PA	Invoice VIENT	6/6/2024 Warr Bank Acct - ¹ Commodity NA Name	Warrants Bank Acc Uni 0.0	ount ts Price	Amount	Tax 0.00 Per	Shipping	Discount	Total	
DM - COPY MACHINE LEASE PAYN Items Item Description ADM - COPY MACHINE LEASE PA Distributions Account Number 001-4140-4150	Invoice MENT YMENT Account Lease Pur Invoice	6/6/2024 Warr Bank Acct - 1 Commodity NA Name rchase 6/6/2024	Warrants Bank Acc Uni 0.0	ount ts Price 00 0.00 ccount Key 6/6/2024	No Amount 666.45 Amount	Tax 0.00 Per 100	Shipping 0.00 rcent .00%	Discount	Total	666.
DM - COPY MACHINE LEASE PAYN Items Item Description ADM - COPY MACHINE LEASE PAY Distributions Account Number 001-4140-4150 0301243848 DM - FIRE DEPT COPY MACHINE L	Invoice MENT YMENT Account Lease Pur Invoice	6/6/2024 Warr Bank Acct - 1 Commodity NA Name rchase 6/6/2024	Warrants Bank Acc Uni 0.0 Project Ac 6/6/2024	ount ts Price 00 0.00 ccount Key 6/6/2024	No Amount 666.45 Amount 666.45 6/6/2024	Tax 0.00 Per 100	Shipping 0.00 rcent .00%	Discount 0.00	Total 666.45	
DM - COPY MACHINE LEASE PAYN Items Item Description ADM - COPY MACHINE LEASE PAY Distributions Account Number 001-4140-4150 0301243848 DM - FIRE DEPT COPY MACHINE L AYMENT	Invoice MENT YMENT Account Lease Pur Invoice	6/6/2024 Warr Bank Acct - 1 Commodity NA Name rchase 6/6/2024	Warrants Bank Acc Uni 0.0 Project Ac 6/6/2024	ount ts Price 00 0.00 ccount Key 6/6/2024 ount	No Amount 666.45 Amount 666.45 6/6/2024	Tax 0.00 Per 100	Shipping 0.00 rcent .00%	Discount 0.00	Total 666.45	666.
DM - COPY MACHINE LEASE PAYN Items Item Description ADM - COPY MACHINE LEASE PAY Distributions Account Number 001-4140-4150 0301243848 DM - FIRE DEPT COPY MACHINE L AYMENT Items	Invoice MENT AYMENT Lease Pur Invoice LEASE	6/6/2024 Warr Bank Acct - 1 Commodity NA Name rchase 6/6/2024 Warr Bank Acct - 1	Warrants Bank Acc Uni 0.0 Project Ac 6/6/2024 Warrants Bank Acc	bount ts Price 00 0.00 ccount Key 6/6/2024 ount ts Price	No Amount 666.45 Amount 666.45 6/6/2024 No	Tax 0.00 Per 100 61	Shipping 0.00 rcent .00%	Discount 0.00	Total 666.45 0.00	666.
DM - COPY MACHINE LEASE PAYN Items Item Description ADM - COPY MACHINE LEASE PAY Distributions Account Number 001-4140-4150 D301243848 DM - FIRE DEPT COPY MACHINE L AYMENT Items Item Description FIRE DEPT COPY MACHINE LEASE PAYMENT JUNE 24	Invoice MENT AYMENT Lease Pur Invoice LEASE	6/6/2024 Warr Bank Acct - 1 Commodity NA Name rchase 6/6/2024 Warr Bank Acct - 1 Commodity NA	Warrants Bank Acc Uni 0.0 Project Ad 6/6/2024 Warrants Bank Acc Uni 0.0	bount ts Price 00 0.00 ccount Key 6/6/2024 ount ts Price	No Amount 666.45 Amount 6/6/2024 No Amount	Tax 0.00 Per 100 61 Tax 0.00	Shipping 0.00 ccent 0.0% 1.13 Shipping	Discount 0.00 0.00 0.00 Discount	Total 666.45 0.00 Total	666
DM - COPY MACHINE LEASE PAYN Items Item Description ADM - COPY MACHINE LEASE PAYN Distributions Account Number 001-4140-4150 0301243848 DM - FIRE DEPT COPY MACHINE LEASE AYMENT Items Item Description FIRE DEPT COPY MACHINE LEASE PAYMENT JUNE 24 Distributions Account Number 001-4140-4150 030146425 DM - FINANCE DEPT COPY MACH	Invoice MENT ACCOUNT Lease Pur Invoice LEASE E ACCOUNT Lease Pur Invoice	6/6/2024 Warr Bank Acct - Commodity NA Name rchase 6/6/2024 Warr Bank Acct - Commodity NA Name rchase 6/6/2024	Warrants Bank Acc Uni 0.0 Project Ad 6/6/2024 Warrants Bank Acc Uni 0.0	ount ts Price 00 0.00 ccount Key 6/6/2024 ount ts Price 00 0.00 ccount Key Key 6/6/2024 0.00	No Amount 666.45 Amount 6/6/2024 No 6/6/2024 Amount 61.13 Amount	Tax 0.00 Per 100 61 Tax 0.00 Per 100	Shipping 0.00 rcent .00% 1.13 Shipping 0.00 rcent .00%	Discount 0.00 0.00 0.00 Discount	Total 666.45 0.00 Total	666.
DM - COPY MACHINE LEASE PAYN Item Description ADM - COPY MACHINE LEASE PAYN Distributions Account Number 001-4140-4150 0301243848 DM - FIRE DEPT COPY MACHINE LEASE AYMENT Items Item Description FIRE DEPT COPY MACHINE LEASE PAYMENT JUNE 24 Distributions Account Number 001-4140-4150 030146425 DM - FINANCE DEPT COPY MACH AYMENT Items	Invoice MENT ACCOUNT Lease Pur Invoice LEASE E ACCOUNT Lease Pur Invoice	6/6/2024 Warr Bank Acct - 1 NA Name rchase 6/6/2024 Warr Bank Acct - 1 Commodity NA Name rchase 6/6/2024 Warr Bank Acct - 1	Warrants Bank Acc Uni 0.0 Project Ad 6/6/2024 Warrants Bank Acc Uni 0.0 Project Ad 6/6/2024 Warrants Bank Acc	ount ts Price 00 0.00 ccount Key 6/6/2024 ount Price 00 0.00 ccount Key 6/6/2024 ount Price 00 0.00 ccount Key 6/6/2024 ount Count Key	No Amount 666.45 Amount 666.45 06/6/2024 No Amount 61.13 Amount 61.13	Tax 0.00 Per 100 61 Tax 0.00 Per 100 155	Shipping 0.00 rcent .00% 1.13 Shipping 0.00 rcent .00% .00% .00% .00%	Discount 0.00 0.00 0.00 Discount 0.00 0.00 0.00	Total 666.45 0.00 Total 61.13 0.00	666.
DM - COPY MACHINE LEASE PAYN Items Item Description ADM - COPY MACHINE LEASE PAYN Distributions Account Number 001-4140-4150 0301243848 DM - FIRE DEPT COPY MACHINE LEASE AYMENT Items Item Description FIRE DEPT COPY MACHINE LEASE PAYMENT JUNE 24 Distributions Account Number 001-4140-4150 030146425 DM - FINANCE DEPT COPY MACH	Invoice MENT ACCOUNT Lease Pur Invoice LEASE E ACCOUNT Lease Pur Invoice	6/6/2024 Warr Bank Acct - Commodity NA Name rchase 6/6/2024 Warr Bank Acct - Commodity NA Name rchase 6/6/2024	Warrants Bank Acc Uni 0.0 Project Ad 6/6/2024 Warrants Bank Acc Uni 0.0 Project Ad 6/6/2024 Warrants Bank Acc Uni	ount ts Price 00 0.00 ccount Key 6/6/2024 ount ts Price 00 0.00 ccount Key 6/6/2024 ount ts Price 6/6/2024 ount	No Amount 666.45 Amount 666.45 No 6/6/2024 Amount 61.13 Amount 61.13 Amount 61.13	Tax 0.00 Per 100 61 Tax 0.00 Per 100 155 Tax	Shipping 0.00 rcent .00% 1.13 Shipping 0.00 rcent .00% 9.63 Shipping	Discount 0.00 0.00 0.00 Discount 0.00 0.00 Discount	Total 666.45 0.00 Total 61.13 0.00	666.
DM - COPY MACHINE LEASE PAYN Item Description ADM - COPY MACHINE LEASE PAYN Distributions Account Number 001-4140-4150 0301243848 DM - FIRE DEPT COPY MACHINE LEASE AYMENT Item Description FIRE DEPT COPY MACHINE LEASE PAYMENT JUNE 24 Distributions Account Number 001-4140-4150 030146425 DM - FINANCE DEPT COPY MACH AYMENT Items	Invoice MENT AYMENT Account Lease Pur Invoice EASE E Account Lease Pur Invoice INE LEASE	6/6/2024 Warr Bank Acct - 1 NA Name rchase 6/6/2024 Warr Bank Acct - 1 Commodity NA Name rchase 6/6/2024 Warr Bank Acct - 1	Warrants Bank Acc Uni 0.0 Project Ad 6/6/2024 Warrants Bank Acc Uni 0.0 Project Ad 6/6/2024 Warrants Bank Acc	ount ts Price 00 0.00 ccount Key 6/6/2024 ount ts Price 00 0.00 ccount Key 6/6/2024 ount ts Price 6/6/2024 ount	No Amount 666.45 Amount 666.45 06/6/2024 No Amount 61.13 Amount 61.13	Tax 0.00 Per 100 61 Tax 0.00 Per 100 155	Shipping 0.00 rcent .00% 1.13 Shipping 0.00 rcent .00% .00% .00% .00%	Discount 0.00 0.00 0.00 Discount 0.00 0.00 0.00	Total 666.45 0.00 Total 61.13 0.00	666.

Payable Register								Pa	acket:	АРРК	T00284 - 06	5.25.24 BIW	EEKLY RUN
Payable #	Payable T		Post Date	Payable Date	Due Date	Discour	nt Date	Amo	ount	Та	ax Shipping	g Discount	Total
Payable Description			Code			On Hold					Vend	or Total:	3,480.00
Vendor: <u>WIL03 - WILLDAN F</u> 010-58589	Invoice	ERVIC	⊑ 6/11/2024	6/11/2024	6/11/2024	6/11/20	124	3,48	0.00	0.0			3,480.00
ADM-PASADERA LANDSCAPING L DIST FY 24-25 Items		Warı		arrants Bank Acc		No	52 1						·
Item Description		Comm	odity	Uni	ts Pric	e Amou	unt	Тах	Shipp	ping	Discount	Total	
PASADERA LANDSCAPING LIGH DISTRICT FY 24-25 Distributions	HTING	NA		0.0	0.0	0 3,480	.00	0.00	(0.00	0.00	3,480.00	
Account Number 063-4472-2150	Account N Profession		ices	Project Ad	ccount Key		Amount ,480.00		rcent).00%				
Vendor: WIT01 - WITMER PI	UBLIC SAFE	ry gro	DU								Vende	or Total:	468.90
INV492739 FIRE- SHIRT, BOOT Items	Invoice	Warı	6/10/2024 Bank Acct - Wa	6/10/2024 arrants Bank Acc	6/10/2024 ount	6/10/20 No)24	46	8.90	0.0	0.00	0.00	468.90
Item Description		Comm	odity	Uni	ts Pric	e Amou	unt	Тах	Shipp	oing	Discount	Total	
FIRE- SHIRT, BOOT Distributions		NA		0.0	0.0 0.0	0 468	.90	0.00		0.00	0.00	468.90	
Account Number 001-4220-0450	Account N Other Ben			Project Ad	ccount Key	Д	Amount 468.90		rcent).00%				
Vendor: WRI01 - ROBERT W	RIGHT										Vende	or Total:	400.00
06142024 PD-CHECK REQUEST-UNIFORM A Items	Invoice LLOWANCE	Warı	6/14/2024 Bank Acct - Wa	6/14/2024 arrants Bank Acc	6/14/2024 ount	6/14/20 No)24	40	0.00	0.0	0.00	0.00	400.00
Item Description		Comm	odity	Uni	ts Pric	e Amou	unt	Тах	Shipp	ping	Discount	Total	
SHOES, GLOVES, POLO, MED BAG, SEWING/HEMMING Distributions		NA	·	0.0	0.0 0.0	0 400	.00	0.00		0.00	0.00	400.00	
Account Number 001-4200-0450	Account N Other Ben			Project A	ccount Key		Amount 400.00		rcent).00%				
Vendor: ZOL01 - ZOLL MEDI	CAL CORPO	RATIO	N								Vende	or Total:	11,132.43
3982955 FIRE - BLS, ZOLL AED 3, ENGLISH, Items	Invoice AHA	Warı	6/6/2024 Bank Acct - Wa	6/6/2024 arrants Bank Acc	6/6/2024 ount	6/6/202 No	24	11,13	2.43	0.0	0.00	0.00	11,132.43
Item Description		Comm	odity	Uni	ts Pric	e Amou	unt	Тах	Shipp	ping	Discount	Total	
BLS, ZOLL AED 3, ENGLISH, AHA		NA		0.0				0.00		0.00	0.00	11,132.43	
Account Number 041-4221-1550	Account N Operating		es & Exp.	Project A	ccount Key		Mount ,132.43		rcent).00%				

Payable Summary

Туре	Count	Gross	Тах	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	7	-173.60	0.00	0.00	0.00	-173.60	0.00	-173.60
Invoice	188	579,640.27	0.00	0.00	0.00	579,640.27	0.00	579,640.27
	Grand Total:	579,466.67	0.00	0.00	0.00	579,466.67	0.00	579,466.67

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
2022-088-VM	Trudy Brands	1	Trudy Brands	Deposits/Expenses toward Buildi	760.00
				Project 2022-088-VM Total:	760.00
<u>2024-004-LS</u>	G.Alvarez 4513 11th Street L	1	2024004LS	G.Alvarez 4513 11th Street Lot Spl	1,053.00
				Project 2024-004-LS Total:	1,053.00
PA 2023-013-LS	Reed Lot Split / 428 Tognazzi	1	PA 2023013LS	Reed Lot Split / 428 Tognazzini Lo	81.00
				Project PA 2023-013-LS Total:	81.00
PA 2023-021-LLA	151 Obispo – Lot Line Adjus	2	PA 2023-021-LLA	Expenses toward Building Permit	975.00
				Project PA 2023-021-LLA Total:	975.00
				Grand Total:	2,869.00

Account Summary

Account	Name	Amount
001-2004	D.J. FARMS	855.00
001-2044	Auditorium/Park Deposits	500.00
001-2048	Building Permit Deposits	2,869.00
001-2058	Alvarez Lot Line Adjustment – 11th Street	702.50
<u>001-2075</u>	Pioneer Street Apartments	1,330.00
<u>001-2078</u>	Snowy Plover Lane	2,065.50
001-2082	147 Tognazzini Lot Merger	190.00
001-20CR	CRANDALL 12th ST. APARTMENTS	95.00
001-2271	Guadalupe Ranch Acres	380.00
001-4105-1200	Office Supplies & Postage	9.85
001-4105-1550	Operating Supplies & Exp.	285.34
001-4105-2150	Professional Services	5,031.40
001-4120-1200	Office Supplies & Postage	214.05
001-4120-1300	Business Expense/Training	1,800.00
001-4120-1550	Operating Supplies & Exp.	411.83
001-4120-2150	Professional services	100.88
001-4140-0250	Retirement - PERS	3,500.00
001-4140-1750	Bank Service Charges	87.97
001-4140-2150	Professional Services	18.99
001-4140-2151	Information Technology Svs	192.17
001-4140-4150	Lease Purchase	887.21
001-4145-0100	Salaries - Regular	6.70
001-4145-1000	Utilities	6,240.47
001-4145-1150	Communications	274.04
		96.18
001-4145-1550	Operating Supplies & Exp. Fuel & lubricants	
001-4145-1560	Professional Services	504.44 479.42
001-4145-2150	Other Benefits	
001-4200-0450		1,200.00
001-4200-1150	Communications	378.09
001-4200-1200	Office Supplies & Postage	143.36
001-4200-1300	Business Expense/Training	70.00
001-4200-1350	Memberships, dues, subscript.	691.02
001-4200-1550	Operating Supplies & Exp.	876.64
001-4200-1560	Fuel & lubricants	1,992.27
001-4200-2150	Professional services	691.40
001-4200-2350	Services by other Agencies	5,223.22
001-4220-0450	Other Benefits	468.90
001-4220-1150	Communications	42.75
001-4220-1200	Office Supplies & Postage	120.51
001-4220-1400	Equipment Maintenance	144.59
001-4220-1460	Vehicle Maintenance	181.25
001-4220-1550	Operating Supplies & Exp.	1,906.60
001-4220-1560	Fuels and Lubricants	594.20
001-4220-2150	Professional Services	40.00
001-4220-2350	Services by other Agencies	2,013.09
<u>001-4300-0100</u>	Salaries - Regular	6.70
001-4300-1000	Utilities	1,237.27
001-4300-1500	Equipment Replacement	514.33
001-4300-1550	Operating Supplies & Exp.	1,718.76
<u>001-4300-2150</u>	Professional services	994.55
<u>001-4405-1550</u>	Operating Supplies & Exp.	66.66
001-4405-2150	Professional Services	7,843.75
<u>001-HEMP-2150</u>	Profl Services	125.00
	т	otal: 58,412.85
Account	Name	Amount
010-1014	Prepaid-Other	52,869.42
010-4420-0100	Salaries - Regular	2 67

010-4420-0100

Salaries - Regular

2.67

Account Summary

Account	Name		Amount
<u>010-4420-1200</u>	Office Supplies & Postage		1,653.25
<u>010-4420-1550</u>	Operating Supplies & Exp.		425.82
010-4420-1560	Fuel & lubricants		310.00
010-4420-2150	Professional Services		632.62
		Total:	55,893.78
Account	Name		Amount
012-4425-0100	Salaries - Regular		2.67
012-4425-1000	Utilities		2,006.26
012-4425-1200	Office Supplies & Postage		1,798.05
012-4425-1550	Operating Supplies & Exp.		3,400.85
012-4425-2150	Professional Services		16,207.46
		Total:	23,415.29
Account	Name		Amount
023-3511	Fare Revenues		-5,661.05
023-4461-0100	Salaries - Regular		2.67
023-4461-1400	Equipment Maintenance		11,381.87
023-4461-1550	Operating Supplies & Exp.		21.77
023-4461-2150	Professional Services		199.50
023-4461-2200	Equipment Rental		765.00
023-4461-2354	Purchased Transportation		51,975.41
		Total:	58,685.17
Account	Name		Amount
026-1037	Prepaid Bond Principal		245,000.00
026-4500-1755	Redevelopment Interest		58,359.38
026-4500-2150	Professional Services		100.50
<u></u>		Total:	303,459.88
Account	Name		Amount
040-4225-1500	Equipment replacement		2,300.00
040-4225-1550	Operating Supplies & Exp.		3,573.52
040-4223-1330	Operating Supplies & LAP.	Total:	5,873.52
Account	Name		Amount
041-4221-1550	Operating Supplies & Exp.		14,705.96
041-4221-1330	Operating Supplies & Exp.	Total:	14,705.96
Account	Name		Amount
060-4490-0100	Salaries - Regular		1.35
060-4490-1000	Utilities		142.60
000-4450-1000	ountes	Total:	143.95
Account	Name		Amount
063-4472-0100	Salaries - Regular		1.35
063-4472-1000	Utilities		3,567.83
063-4472-2150	Professional services		3,480.00

Account Summary

Account	Name		Amount
<u>071-4454-0100</u>	Salaries - Regular		16.05
071-4454-1000	Utilities		5,617.32
071-4454-1400	Equipment Maintenance		1,568.11
071-4454-1460	Vehicle Maintenance		1,526.00
<u>071-4454-1550</u>	Operating Supplies & Exp.		2,696.43
071-4454-1560	Fuels & Lubricants		385.49
071-4454-2150	Professional Services		1,263.50
		Total:	13,072.90
Account	Name		Amount
076-4320-3200	Equipment		7,680.00
<u></u>	- qup none	Total:	7,680.00
Account	Name		Amount
079-4542-1000	Utilities		93.26
079-4542-2164	General Admin		703.50
		Total:	796.76
Account	Name		Amount
089-4444-3054	LeRoy Park Phase 2 (089-204)		1,995.00
089-4444-3082	Pioneer Lift Station (089-511)		665.00
089-4444-3097	Amtrak Station Rehab Design		770.00
089-4444-3104	308 Obispo Street Site Improvements(089-607)		665.00
089-4444-3105	WWTP Improvements		10,951.87
089-4444-3106	11th St Safe Routes to School		13,595.00
		Total:	28,641.87
Account	Name		Amount
107-4018-1000	Utilities		804.26
107-4018-2166	Activity		831.30
		Total:	1,635.56

Payment Register APPKT00291 - 06-25-24 BIWEEKLY RUN - CHECKS

01 - Vendor Set 01

TOR						
Bank: Warr Bank	Acct - Warrants	Bank Account				
Vendor Number	Vendor Name				т	otal Vendor Amount
AKE01	AKESO OCCUP	ATIONAL HEALTH				165.00
Payment Type	Payment Num				Payment Date P	ayment Amount
Check					06/19/2024	165.00
Payable Nun	abor	Description	Payable Date	Due Date	Discount Amount Paya	
<u>S25211</u>	iber	ADM - PRE-EMPLOYMENT	06/03/2024	06/03/2024	0.00	165.00
24.26.22			00/03/2024	00/03/2024	0.00	100.00
Marada - Marada au	Manual and Manual				-	otal Vendor Amount
Vendor Number	Vendor Name				1	27.19
ALLO2		N SCREEN PRINT			December 10 and 10	
Payment Type	Payment Num	iber			,	ayment Amount
Check					06/19/2024	27.19
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Paya	
0000618		P&R - EMBROIDERY ON CUSTOMER SUPPLIED JACKET	05/31/2024	05/31/2024	0.00	27.19
Vendor Number	Vendor Name				т	otal Vendor Amount
ALL06	ALL STAR FIRE	EQUIPMENT I				7,147.05
Payment Type	Payment Num	ber			Payment Date P	ayment Amount
Check					06/19/2024	7,147.05
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Paya	ble Amount
254794		FIRE - BLACK PBI MAX SUPER EELUXE TURNOUT COAT	05/28/2024	05/28/2024	0.00	7,147.05
<u></u>						
Vendor Number	Vendor Name				т	otal Vendor Amount
ALV06	CAMELIA ORTI	7 ΔΙ VΔRE7				250.00
Payment Type	Payment Num				Payment Date Pa	ayment Amount
Check	Fayment Num				06/19/2024	250.00
	hor	Description	Payable Date	Due Date	Discount Amount Paya	
Payable Nun	iber	Description P&R- CHECK REQUEST - CLEANING DEPOSIT AUDITORIUM	•	06/11/2024	0.00	250.00
06112024		P&R- CHECK REQUEST - CLEANING DEPOSIT AUDITORIUM	00/11/2024	00/11/2024	0.00	250.00
					-	atal Vandar Americat
Vendor Number	Vendor Name					otal Vendor Amount
<u>AMA02</u>	AMAZON BUS					2,732.26
Payment Type	Payment Num	ber			•	ayment Amount
Check					06/19/2024	2,732.26
Payable Nun	ıber	Description	Payable Date	Due Date	Discount Amount Paya	
<u>11G7-TK9X-T</u>	DPF	WWTP-ACCT#:A19RD4DAF93AUQ - BRUSHLESS CORDLES:		05/30/2024	0.00	276.03
11K6-VGXD-(CD3Q	P&R-ACCT#:A19RD4DAF93AUQ	06/01/2024	06/01/2024	0.00	101.93
139D-W3VM	-DRJW	FINANCE - ACCT#:A19RD4DAF93AUQ	05/15/2024	05/15/2024	0.00	-5.43
147G-YGJF-9	1DN	P&R- ACCT#:A19RD4DAF93AUQ - ARPA FUNDS	05/22/2024	05/22/2024	0.00	26.92
17P9-D7LQ-0	<u>:3TK</u>	P&R- ACCT#:A19RD4DAF93AUQ	06/01/2024	06/01/2024	0.00	146.42
1CGY-T160-3	BYGP	PD-ACCT#:A19RD4DAF93AUQ	06/05/2024	06/05/2024	0.00	85.04
1D37-1J46-P	C4X	P&R - ACCT#:A19RD4DAF93AUQ	05/27/2024	05/27/2024	0.00	430.60
1DPY-VTXX-F		P&R- ACCT#:A19RD4DAF93AUQ	05/30/2024	05/30/2024	0.00	196.28
1F44-FCNP-J		P&R - ACCT#:A19RD4DAF93AUQ	05/29/2024	05/29/2024	0.00	35.88
1FMH-X3RJ-1		P&R - ACCT#:A19RD4DAF93AUQ	05/27/2024	05/27/2024	0.00	83.73
1HD7-JD1H-1		WWTP - ACCT#:A19RD4DAF93AUQ - DXOTOVS 2PACKS	05/30/2024	05/30/2024	0.00	108.72
	IGO4					
1111 NCES SE						
1JJL-NCF6-66	M7	P&R-ACCT#:A19RD4DAF93AUQ - ARPA FUNDS	05/24/2024	05/24/2024	0.00	107.85
1LD4-POTD-	M7 3Q7P	P&R-ACCT#:A19RD4DAF93AUQ - ARPA FUNDS WWTP-ACCT#:A19RD4DAF93AUQ	05/24/2024 05/23/2024	05/24/2024 05/23/2024	0.00 0.00	107.85 94.20
<u>1LD4-PQTD-3</u> 1PKJ-GLCJ-DV	M7 307P WDL	P&R-ACCT#:A19RD4DAF93AUQ - ARPA FUNDS WWTP-ACCT#:A19RD4DAF93AUQ WWTP-ACCT#:A19RD4DAF93AUQ	05/24/2024 05/23/2024 05/28/2024	05/24/2024 05/23/2024 05/28/2024	0.00 0.00 0.00	107.85 94.20 233.80
<u>1LD4-PQTD-3</u> 1PKJ-GLCJ-D 1QJJ-QFQG-9	M7 8Q7P NDL 1147	P&R-ACCT#:A19RD4DAF93AUQ - ARPA FUNDS WWTP-ACCT#:A19RD4DAF93AUQ WWTP-ACCT#:A19RD4DAF93AUQ PD- ACCT#:A19RD4DAF93AUQ	05/24/2024 05/23/2024 05/28/2024 06/05/2024	05/24/2024 05/23/2024 05/28/2024 06/05/2024	0.00 0.00 0.00 0.00	107.85 94.20 233.80 22.27
<u>1LD4-PQTD-3</u> <u>1PKJ-GLCJ-DV</u> <u>1QJJ-QFQG-9</u> <u>1QXT-VFFJ-G</u>	M7 8Q7P NDL 1L47 YG1	P&R-ACCT#:A19RD4DAF93AUQ - ARPA FUNDS WWTP-ACCT#:A19RD4DAF93AUQ WWTP-ACCT#:A19RD4DAF93AUQ PD- ACCT#:A19RD4DAF93AUQ P&R-ACCT#:A19RD4DAF93AUQ	05/24/2024 05/23/2024 05/28/2024 06/05/2024 05/29/2024	05/24/2024 05/23/2024 05/28/2024 06/05/2024 05/29/2024	0.00 0.00 0.00 0.00 0.00	107.85 94.20 233.80 22.27 99.69
<u>1LD4-PQTD-3</u> <u>1PKJ-GLCJ-DV</u> <u>1QJJ-QFQG-9</u> <u>1QXT-VFFJ-G</u> <u>1RCK-7NNG-</u>	M7 807P WDL 1147 YG1 117K	P&R-ACCT#:A19RD4DAF93AUQ - ARPA FUNDS WWTP-ACCT#:A19RD4DAF93AUQ WWTP-ACCT#:A19RD4DAF93AUQ PD- ACCT#:A19RD4DAF93AUQ P&R-ACCT#:A19RD4DAF93AUQ P&R-ACCT#: A19RD4DAF93AUQ	05/24/2024 05/23/2024 05/28/2024 06/05/2024 05/29/2024 05/27/2024	05/24/2024 05/23/2024 05/28/2024 06/05/2024 05/29/2024 05/29/2024	0.00 0.00 0.00 0.00 0.00 0.00	107.85 94.20 233.80 22.27 99.69 95.18
<u>1LD4-PQTD-3</u> <u>1PKJ-GLCJ-DV</u> <u>1QJJ-QFQG-9</u> <u>1QXT-VFFJ-G</u>	M7 807P WDL 1147 YG1 117K	P&R-ACCT#:A19RD4DAF93AUQ - ARPA FUNDS WWTP-ACCT#:A19RD4DAF93AUQ WWTP-ACCT#:A19RD4DAF93AUQ PD- ACCT#:A19RD4DAF93AUQ P&R-ACCT#:A19RD4DAF93AUQ P&R-ACCT#: A19RD4DAF93AUQ PD-ACCT#:A19RD4DAF93AUQ	05/24/2024 05/23/2024 05/28/2024 06/05/2024 05/29/2024 05/27/2024 06/05/2024	05/24/2024 05/23/2024 05/28/2024 06/05/2024 05/29/2024 05/27/2024 06/05/2024	0.00 0.00 0.00 0.00 0.00 0.00 0.00	107.85 94.20 233.80 22.27 99.69 95.18 157.56
<u>1LD4-PQTD-3</u> <u>1PKJ-GLCJ-DV</u> <u>1QJJ-QFQG-9</u> <u>1QXT-VFFJ-G</u> <u>1RCK-7NNG-</u>	M7 807P NDL 1147 YG1 117K 777F	P&R-ACCT#:A19RD4DAF93AUQ - ARPA FUNDS WWTP-ACCT#:A19RD4DAF93AUQ WWTP-ACCT#:A19RD4DAF93AUQ PD- ACCT#:A19RD4DAF93AUQ P&R-ACCT#:A19RD4DAF93AUQ P&R-ACCT#: A19RD4DAF93AUQ	05/24/2024 05/23/2024 05/28/2024 06/05/2024 05/29/2024 05/27/2024 06/05/2024 05/23/2024	05/24/2024 05/23/2024 05/28/2024 06/05/2024 05/29/2024 05/29/2024	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	107.85 94.20 233.80 22.27 99.69 95.18 157.56 187.80
<u>1LD4-PQTD-3</u> <u>1PKJ-GLCJ-DV</u> <u>1QJJ-QFQG-9</u> <u>1QXT-VFFJ-G</u> <u>1RCK-7NNG-</u> 1WGC-LLXH-	M7 307P MDL 1147 YG1 117K 777F GXCW	P&R-ACCT#:A19RD4DAF93AUQ - ARPA FUNDS WWTP-ACCT#:A19RD4DAF93AUQ WWTP-ACCT#:A19RD4DAF93AUQ PD- ACCT#:A19RD4DAF93AUQ P&R-ACCT#:A19RD4DAF93AUQ P&R-ACCT#: A19RD4DAF93AUQ PD-ACCT#:A19RD4DAF93AUQ	05/24/2024 05/23/2024 05/28/2024 06/05/2024 05/29/2024 05/27/2024 06/05/2024	05/24/2024 05/23/2024 05/28/2024 06/05/2024 05/29/2024 05/27/2024 06/05/2024	0.00 0.00 0.00 0.00 0.00 0.00 0.00	107.85 94.20 233.80 22.27 99.69 95.18 157.56
1LD4-PQTD-3 1PKJ-GLCJ-D 1QJJ-QFQG-9 1QXT-VFFJ-G 1RCK-7NNG- 1WGC-1LXH- 1WKD-GKFV-	M7 307P MDL 1L47 YG1 1T7K 777F GXCW 4-93M6	P&R-ACCT#:A19RD4DAF93AUQ - ARPA FUNDS WWTP-ACCT#:A19RD4DAF93AUQ WWTP-ACCT#:A19RD4DAF93AUQ PD- ACCT#:A19RD4DAF93AUQ P&R-ACCT#:A19RD4DAF93AUQ P&R-ACCT#: A19RD4DAF93AUQ PD-ACCT#:A19RD4DAF93AUQ P&R- ACCT#: A19RD4DAF93AUQ - ARPA	05/24/2024 05/23/2024 05/28/2024 06/05/2024 05/29/2024 05/27/2024 06/05/2024 05/23/2024 05/23/2024	05/24/2024 05/23/2024 05/28/2024 06/05/2024 05/29/2024 05/27/2024 06/05/2024 05/23/2024	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	107.85 94.20 233.80 22.27 99.69 95.18 157.56 187.80

City of Guadalupe

Payment Register				АРРКТ	00291 - 06-25-24 BIV	VEEKLY RUN - CHECKS
1YDY-QHN4-	RYML	FINANCE - ACCT#:A19D4DAF93AUQ	06/09/2024	06/09/2024	0.00	96.71
1YMP-4CHW		WWTP - ACCT#:A19RD4DAF93AUQ	06/06/2024	06/06/2024	0.00	151.08
Vendor Number ARA01	Vendor Name ARAMARK UN	e NIFORM SERVICES				Total Vendor Amount 158.98
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check					06/19/2024	158.98
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount P	ayable Amount
5020394323		P&R-ACCT#:170454000 UNIFORM SERVICE	10/02/2023	10/02/2023	0.00	73.55
<u>5020399850</u>		P&R-ACCT#:170454000 UNIFORM SERVICE	10/09/2023	10/09/2023	0.00	73.55
5020425067		PW-ACCT#:170454000 UNIFORM SERVICE	11/13/2023	11/13/2023	0.00	11.88
Vendor Number	Vendor Name					Total Vendor Amount 170.00
ARCO1	ARCLIGHT MI				Daving and Data	
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check Bayable Num	ahar	Description	Paviable Date	Due Date	06/19/2024 Discount Amount	170.00
Payable Nun	nder	Description ADM - WEBSITE MAINTENANCE - MAY 2024	Payable Date 06/01/2024		Discount Amount P 0.00	170.00
<u>11675</u>		ADM - WEBSITE MAINTENANCE - MAY 2024	06/01/2024	06/01/2024	0.00	170.00
Vendor Number	Vendor Nam	e				Total Vendor Amount
BEC02		EQUIPMENT CO				427.36
Payment Type	Payment Nu				Payment Date	Payment Amount
Check	,				06/19/2024	427.36
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	
W05789		P&R- ACCT#:CITYG001	05/28/2024	05/28/2024	0.00	427.36
				,,		
Vendor Number	Vendor Nam	e				Total Vendor Amount
BOU01	BOUND TREE	MEDICAL LLC				1,822.55
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					06/19/2024	1,822.55
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount F	Payable Amount
85353638		FIRE-ACCT#:204049	05/20/2024	05/20/2024	0.00	1,822.55
Vendor Number	Vendor Nam					Total Vendor Amount
BOY04	BOYS & GIRL	S CLUBS OF MID				540.00
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					06/19/2024	540.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount F	•
324088		P&R- LEROY PARK YARD MAINTENANCE	05/01/2024	05/01/2024	0.00	540.00
Vendor Number	Vendor Nam					Total Vendor Amount
CAL03		RRIGATION, INC				1,276.36
Payment Type	Payment Nu				Payment Date	Payment Amount
Check	rayment nu				06/19/2024	1,276.36
Payable Nur	nher	Description	Payable Date	Due Date	Discount Amount	
2406-69032		WWTP - ACCT#:242 - 8 FELTON GASKET	06/10/2024	06/10/2024	0.00	1,276.36
	'n			,,	0.00	_, = = = =
Vendor Number	Vendor Nam	e				Total Vendor Amount
CAL19	CALPORTLAN	ND CONSTRUCTION				219.45
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check					06/19/2024	219.45
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
96203134		PW-STREETS- TRUCK RENTAL ONLY	01/17/2024	01/17/2024	0.00	219.45
Vendor Number	Vendor Nam	e				Total Vendor Amount
CAR09	CARDMEMBI					539.81
Payment Type	Payment Nu	mber			Payment Date	
Check				_	06/19/2024	539.81
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
0199		FINANCE - GUADALUPE HARDWARE	05/14/2024	05/14/2024	0.00	3.90
06032024		FINANCE AND INTEREST CHARGES	06/03/2024	06/03/2024	0.00	87.97
0633		ADM - BACKBLAZE INC	05/13/2024	05/13/2024	0.00	1.48

Deument Desister				ADDKT	00291 - 06-25-24 BI	WEEKLY RUN - CHECKS
Payment Register			05 (02 (2024			120.89
0715		P&R-PANDORA	05/03/2024	05/03/2024	0.00	
0862		P&R-WALMART - CINCO DE MAYO EVENT	05/24/2024	05/24/2024	0.00	63.28
3969		ADM - DREAMHOST	05/18/2024	05/18/2024	0.00	18.99
4349		P&R-WALMART - CINCO DE MAYO EVENT	05/03/2024	05/03/2024	0.00	66.28
<u>6277</u>		P&R-WALMART-CINCO DE MAYO EVENT	05/03/2024	05/03/2024	0.00	71.54
8263		ADM - DNH - GODADDY.COM	05/07/2024	05/07/2024	0.00	22.17
<u>8942</u>		P&R-WALMART - ART IN THE PARK EVENT	05/25/2024	05/25/2024	0.00	83.31
Vendor Number	Vendor Nam	e				Total Vendor Amount
CCW01	CENTRAL CO	AST WATER AUTH.				52,869.42
Payment Type	Payment Nur	nber			Payment Date	Payment Amount
Check	-				06/19/2024	52,869.42
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06012024		FINANCE - DELIVERY PERIOD - MAY 1, 24-SEPT 30,24	06/01/2024	06/01/2024	0.00	52,869.42
Mander Number	Vender Nom	-				Total Vendor Amount
Vendor Number CIT08	Vendor Name	e DALUPE (FINANC				4,898.32
Payment Type	Payment Nur				Payment Date	Payment Amount
Check					06/19/2024	4.898.32
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Pavable Amount
06202024		FINANCE - WATER UTILITY BILLS - JUNE	06/20/2024	06/20/2024	0.00	4,898.32
00202024		Induce Water onen bles tone	00/20/2021	00,20,2021	0,000	.,
Vendor Number	Vendor Name					Total Vendor Amount
<u>CIT14</u>	CITY OF SANT	A MARIA - FINANCE DIVISION				7,236.31
Payment Type	Payment Nur	nber			Payment Date	•
Check					06/19/2024	7,236.31
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
97641		PD-POLICE & FIRE DISPATCH SER GUA	05/17/2024	05/17/2024	0.00	6,210.25
97642		PD- MDC SERVICES MAY 2024	05/17/2024	05/17/2024	0.00	1,026.06
Vendor Number	Vendor Name	e				Total Vendor Amount
CPP02	COMMANDE	R PRINTED PRODUCT				786.48
Payment Type	Payment Nur				Payment Date	Payment Amount
Check					06/19/2024	786.48
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Pavable Amount
BR69002802		FINANCE - ENVELOPES #9	06/11/2024	06/11/2024	0.00	786.48
Vendor Number	Vondor Norr	_				Total Vendor Amount
	Vendor Name					254.95
<u>CUL01</u>	-	NTRAL COAST WA			Pourment Date	Payment Amount
Payment Type	Payment Nur	nder			06/19/2024	254.95
Check		Description	Payable Date	Due Date	Discount Amount	
Payable Nun	nber	Description			0.00	-5.00
<u>110642</u>		ADM - SENIOR CENTER WATER DELIVERY - CV2&3 GRANT ADM - 5 GALLON DELIVERY	05/31/2024	05/31/2024 05/31/2024	0.00	-5.00
<u>111228</u>					0.00	40.85
<u>111229</u>		FINANCE - 5 GALLON DELIVERY	05/31/2024	05/31/2024	0.00	31.40
<u>111230</u>		ADM - WATER DELIVERY - MAY 2024 PD-ACCT#:506352 DI 9'' STONBASE TANK DELIVERY	05/31/2024 05/31/2024	05/31/2024 05/31/2024	0.00	131.40
111647				05/31/2024	0.00	-1.85
<u>111741</u> 111956		ADM - SENIOR CENTER WATER DELIVERY CV2 & 3 GRANT FIRE - ACCT#:903427 DI 9" STONGBASE TANK RENTAL	05/31/2024	05/31/2024	0.00	40.00
<u> </u>						
Vendor Number	Vendor Name					Total Vendor Amount
EIK01		SN GROUP INC.				38,527.87
Payment Type	Payment Nur	nber			Payment Date	-
Check					06/19/2024	38,527.87
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	
2024-093		ADM - CITY ENGINEERING SERVICES	06/01/2024	06/01/2024	0.00	1,995.00
2024-094		ADM - AMTRAK TRANSIT HUB	06/01/2024	06/01/2024	0.00	770.00
2024-095		ADM - 11TH STREET SRTS	06/01/2024	06/01/2024	0.00	13,595.00
2024-096		ADM - CALTRANS PROJECTS	06/01/2024	06/01/2024	0.00	190.00
2024-097		ADM - LEROY PARK PHASE 11	06/01/2024	06/01/2024	0.00	1,995.00
2024-098		ADM - PIONEER LIFT STATION	06/01/2024	06/01/2024	0.00	665.00
2024-099		ADM - 303 OBISPO EV CHARGING STATION	06/01/2024	06/01/2024	0.00	665.00

Payment Register				АРРКТС	00291 - 06-25-24 BIV	VEEKLY RUN - CHECKS
2024-100		ADM - MEASURE A - MISC	06/01/2024	06/01/2024	0.00	475.00
2024-101		ADM - PASADERA	06/01/2024	06/01/2024	0.00	665.00
2024-102		ADM - PLANNING DEPT	06/01/2024	06/01/2024	0.00	3,230.00
2024-103		ADM -ESCALANTE MEADOWS	06/01/2024	06/01/2024	0.00	380.00
2024-104		ADM - PASADERA SEWER SPILL	06/01/2024	06/01/2024	0.00	190.00
2024-111		ADM - WWTP IMPROVEMENTS	06/07/2024	06/07/2024	0.00	10,951.87
2024-112		ADM - WWTP GENERAL ENG SERVICES	06/07/2024	06/07/2024	0.00	2,761.00
Vendor Number	Vendor Name					Total Vendor Amount
ENG02	ENGEL & GRAY					9,270.69
Payment Type	Payment Num				Payment Date	
Check	rayment Num				06/19/2024	9,270.69
Payable Nun	oher	Description	Payable Date	Due Date	Discount Amount	,
45X00003		WWTP - ACCT#:504827 - ROLL OFF HOURLY - TRUCKING	05/31/2024	05/31/2024	0.00	9,270.69
Vendor Number	Vendor Name					Total Vendor Amount
EREO1	ER ELECTRIC &	MECHANICAL				3,520.49
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					06/19/2024	3,520.49
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	
<u>1512</u>		WWTP-ARRIATOR ASSY & TEST CONNECT ARRIATOR	06/05/2024	06/05/2024	0.00	1,849.42
1513		WWTP- WIRE & INSTALL ARRIATOR	06/05/2024	06/05/2024	0.00	899.89
1514		WWTP - R&R OVERLOAD	06/05/2024	06/05/2024	0.00	771.18
Vendor Number	Vendor Name					Total Vendor Amount
FED01	FEDERAL EXPR	ESS CORP.				78.59
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					06/19/2024	78.59
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8-516-33330</u>	14	FIRE - ACCT#:1162-2661-8	05/31/2024	05/31/2024	0.00	78.59
Vendor Number	Vendor Name					Total Vendor Amount
Vendor Number FOS02		TER CONSULTING ACTUARIES, INC.				Total Vendor Amount 3,500.00
		TER CONSULTING ACTUARIES, INC. ber			Payment Date	3,500.00
FOS02	FOSTER & FOS				Payment Date 06/19/2024	3,500.00
FOS02 Payment Type	FOSTER & FOS Payment Num		Payable Date	Due Date	•	3,500.00 Payment Amount 3,500.00
FOS02 Payment Type Check	FOSTER & FOS Payment Num	ber		Due Date 06/05/2024	06/19/2024	3,500.00 Payment Amount 3,500.00
FOSO2 Payment Type Check Payable Nur <u>31567</u>	FOSTER & FOS Payment Num nber	Description			06/19/2024 Discount Amount	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00
FOSO2 Payment Type Check Payable Nur <u>31567</u> Vendor Number	FOSTER & FOS Payment Num nber Vendor Name	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION			06/19/2024 Discount Amount	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount
FOSO2 Payment Type Check Payable Nurr <u>31567</u> Vendor Number <u>GOM02</u>	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION			06/19/2024 Discount Amount 0.00	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00
FOSO2 Payment Type Check Payable Nurr <u>31567</u> Vendor Number <u>GOM02</u> Payment Type	FOSTER & FOS Payment Num nber Vendor Name	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION			06/19/2024 Discount Amount 0.00 Payment Date	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount
FOSO2 Payment Type Check Payable Nurr <u>31567</u> Vendor Number <u>GOM02</u>	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber			06/19/2024 Discount Amount 0.00	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00
FOSO2 Payment Type Check Payable Nurr <u>31567</u> Vendor Number <u>GOM02</u> Payment Type Check	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION	06/05/2024	06/05/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00
FOSO2 Payment Type Check Payable Nurr 31567 Vendor Number GOM02 Payment Type Check Payable Nurr 06042024	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM	06/05/2024 Payable Date	06/05/2024 Due Date	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00 Payable Amount 250.00
FOSO2 Payment Type Check Payable Nurr 31567 Vendor Number GOM02 Payment Type Check Payable Nurr 06042024 Vendor Number	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM	06/05/2024 Payable Date	06/05/2024 Due Date	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00 Payable Amount 250.00 Total Vendor Amount
FOSO2 Payment Type Check Payable Nurr 31567 Vendor Number GOM02 Payment Type Check Payable Nurr 06042024 Vendor Number GUA02	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN	06/05/2024 Payable Date	06/05/2024 Due Date	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00 Payable Amount 250.00 Total Vendor Amount 2,371.35
FOSO2 Payment Type Check Payable Nurr 31567 Vendor Number GOM02 Payment Type Check Payable Nurr 06042024 Vendor Number GUA02 Payment Type	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN	06/05/2024 Payable Date	06/05/2024 Due Date	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount
FOSO2 Payment Type Check Payable Nurr 31567 Vendor Number GOM02 Payment Type Check Payable Nurr 06042024 Vendor Number GUA02 Payment Type Check	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber	06/05/2024 Payable Date 06/04/2024	06/05/2024 Due Date 06/04/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount 2,371.35
FOSO2 Payment Type Check Payable Nurr 31567 Vendor Number GOM02 Payment Type Check Payable Nurr 06042024 Vendor Number GUA02 Payment Type Check Payable Nurr	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber Description	06/05/2024 Payable Date 06/04/2024 Payable Date	06/05/2024 Due Date 06/04/2024 Due Date	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00 Payable Amount 2,371.35 Payment Amount 2,371.35
FOSO2 Payment Type Check Payable Nurr 31567 Vendor Number GOM02 Payment Type Check Payable Nurr 06042024 Vendor Number GUA02 Payment Type Check Payable Nurr 1145818	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber Description PW - STREETS - 170Z	06/05/2024 Payable Date 06/04/2024 Payable Date 03/15/2024	06/05/2024 Due Date 06/04/2024 Due Date 03/15/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00	3,500.00 Payment Amount 3,500.00 Payable Amount 250.00 Payment Amount 250.00 Payable Amount 250.00 Total Vendor Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount 2,371.35 Payable Amount 2,371.35
FOSO2 Payment Type Check Payable Nurr 31567 Vendor Number GOM02 Payment Type Check Payable Nurr 06042024 Vendor Number GUA02 Payment Type Check Payable Nurr 1145818 1146102	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber Description PW - STREETS - 170Z PW-STREET - TIP LEG RUBR BLK 1" 4PK	06/05/2024 Payable Date 06/04/2024 Payable Date 03/15/2024 03/18/2024	06/05/2024 Due Date 06/04/2024 Due Date 03/15/2024 03/18/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00	3,500.00 Payment Amount 3,500.00 Payable Amount 250.00 Payment Amount 250.00 Payable Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount 2,371.35 Payable Amount 2,371.35
FOSO2 Payment Type Check Payable Nurr 31567 Vendor Number GOM02 Payment Type Check Payable Nurr 06042024 Vendor Number GUA02 Payment Type Check Payable Nurr 1145818 1146102 1146178	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber Description PW - STREETS - 170Z PW-STREET-TIP LEG RUBR BLK 1" 4PK P&R-BUILDING-1/4"X2"X4" SHCKWVE HAMR DB	06/05/2024 Payable Date 06/04/2024 Payable Date 03/15/2024 03/18/2024 03/19/2024	06/05/2024 Due Date 06/04/2024 06/04/2024 03/15/2024 03/15/2024 03/18/2024 03/19/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00	3,500.00 Payment Amount 3,500.00 Payable Amount 250.00 Payment Amount 250.00 Payable Amount 250.00 Total Vendor Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount 2,371.35 Payable Amount 2,371.35
FOSO2 Payment Type Check Payable Nurr 31567 Vendor Number GOM02 Payment Type Check Payable Nurr 06042024 Vendor Number GUA02 Payment Type Check Payable Nurr 1145818 1146102	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber Description PW - STREETS - 170Z PW-STREET - TIP LEG RUBR BLK 1" 4PK	06/05/2024 Payable Date 06/04/2024 Payable Date 03/15/2024 03/18/2024	06/05/2024 Due Date 06/04/2024 Due Date 03/15/2024 03/18/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00	3,500.00 Payment Amount 3,500.00 Payable Amount 250.00 Payment Amount 250.00 Payable Amount 250.00 Total Vendor Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount 2,371.35 Payable Amount 2,371.35 Payable Amount 2,371.35
FOSO2 Payment Type Check Payable Nurr 31567 Vendor Number GOM02 Payment Type Check Payable Nurr 06042024 Vendor Number GUA02 Payment Type Check Payable Nurr 1145818 1146102 1146178 1146213	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber Description PW - STREETS - 170Z PW-STREET - 1170Z PW-STREET -	06/05/2024 Payable Date 06/04/2024 Payable Date 03/15/2024 03/18/2024 03/19/2024 03/19/2024	06/05/2024 Due Date 06/04/2024 03/15/2024 03/18/2024 03/19/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00	3,500.00 Payment Amount 3,500.00 Payable Amount 250.00 Payment Amount 250.00 Payment Amount 250.00 Total Vendor Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount 2,371.35 Payable Amount 2,371.35 Payable Amount 2,371.35 Payable Amount 2,371.35 Payable Amount 2,371.35 Payable Amount
FOSO2 Payment Type Check Payable Nurr 31567 Vendor Number GOM02 Payment Type Check Payable Nurr 06042024 Vendor Number GUA02 Payment Type Check Payable Nurr 1145818 1146102 1146178 1146213 1146214	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber Description PW - STREETS - 170Z PW-STREETS - 170Z PTG STREETS	06/05/2024 Payable Date 06/04/2024 03/15/2024 03/15/2024 03/19/2024 03/19/2024 03/19/2024	06/05/2024 Due Date 06/04/2024 06/04/2024 03/15/2024 03/15/2024 03/19/2024 03/19/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00	3,500.00 Payment Amount 3,500.00 Payable Amount 250.00 Payment Amount 250.00 Payment Amount 250.00 Total Vendor Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount 2,371.35 Payable Amount 2,371.35 Payable Amount 2,371.35 Payable Amount 22.79 5.85 8.87 30.30 489.38
FOSO2 Payment Type Check Payable Num 31567 Vendor Number GOM02 Payment Type Check Payable Num 06042024 Vendor Number GUA02 Payment Type Check Payable Num 1145818 1146102 1146178 1146213 1146214 1146218	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber Description PW - STREETS - 170Z PW-STREETS	06/05/2024 Payable Date 06/04/2024 03/15/2024 03/15/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024	06/05/2024 Due Date 06/04/2024 03/15/2024 03/15/2024 03/19/2024 03/19/2024 03/19/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00 Total Vendor Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount 2,371.35 Payable Amount 2,371.35 Payable Amount 22.79 5.85 8.87 30.30 489.38 2.16
FOSO2 Payment Type Check Payable Num 31567 Vendor Number GOM02 Payment Type Check Payable Num 06042024 Vendor Number GUA02 Payment Type Check Payable Num 1145818 1146102 1146178 1146213 1146214 1146218 1146414	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber Description PW - STREETS - 170Z PW-STREETS	06/05/2024 Payable Date 06/04/2024 03/15/2024 03/15/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024	06/05/2024 Due Date 06/04/2024 03/15/2024 03/15/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00 Payable Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount 2,371.35 Payment Amount 2,371.35 Payable Amount 22.79 5.85 8.87 30.30 489.38 2.16 259.86
FOSO2 Payment Type Check Payable Num 31567 Vendor Number GOM02 Payment Type Check Payable Num 06042024 Vendor Number GUA02 Payment Type Check Payable Num 1145818 1146102 1146178 1146213 1146214 1146218 1146214 1146414 1146414 1146433	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Z ber Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber Description PW - STREETS - 170Z PW-STREETS	06/05/2024 Payable Date 06/04/2024 03/15/2024 03/15/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/20/2024 03/20/2024	06/05/2024 Due Date 06/04/2024 03/15/2024 03/15/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/20/2024 03/20/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00 Payable Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount 2,371.35 Payment Amount 2,371.35 Payable Amount 22.79 5.85 8.87 30.30 489.38 2.16 259.86 75.83
FOSO2 Payment Type Check Payable Num 31567 Vendor Number GOM02 Payment Type Check Payable Num 06042024 Vendor Number GUA02 Payment Type Check Payable Num 1145818 1146102 1146178 1146213 1146214 1146214 1146218 1146414 1146433 1146448	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber Description PW - STREETS - 170Z PW-STREETS - 172Z PW-STREETS - 172Z PW-STRE	06/05/2024 Payable Date 06/04/2024 03/15/2024 03/15/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/20/2024 03/20/2024 03/21/2024	06/05/2024 Due Date 06/04/2024 03/15/2024 03/15/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/20/2024 03/20/2024 03/21/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00 Payable Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount 2,371.35 Payment Amount 2,371.35 Payable Amount 22.79 5.85 8.87 30.30 489.38 2.16 259.86 75.83 10.88 342.54 19.11
FOSO2 Payment Type Check Payable Num 31567 Vendor Number GOM02 Payment Type Check Payable Num 06042024 Vendor Number GUA02 Payment Type Check Payable Num 1145818 1146102 1146178 1146213 1146214 1146214 1146214 1146414 1146448 1146448 1146448	FOSTER & FOS Payment Num nber Vendor Name LAURIE GOME Payment Num nber Vendor Name GUADALUPE H Payment Num	ber Description FINANCE - PREPARATION OF THE ACTUARIAL VALUATION FINANCE - PREPARATION OF THE ACTUARIAL VALUATION Description FINANCE - REFUND - CLEANING DEPOSIT AUDITORIUM ARDWARE COMPAN ber Description PW - STREETS - 170Z PW-STREETS - 172Z PW-STREETS - 172Z PW-STRE	06/05/2024 Payable Date 06/04/2024 03/15/2024 03/15/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/20/2024 03/20/2024 03/21/2024 03/21/2024 03/21/2024	06/05/2024 Due Date 06/04/2024 03/15/2024 03/15/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/19/2024 03/20/2024 03/21/2024 03/21/2024	06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,500.00 Payment Amount 3,500.00 Payable Amount 3,500.00 Total Vendor Amount 250.00 Payment Amount 250.00 Payable Amount 250.00 Total Vendor Amount 2,371.35 Payment Amount 2,371.35 Payment Amount 2,371.35 Payable Amount 2,371.35 Paya

Payment Register				APPKT0	0291 - 06-25-24 BI	WEEKLY RUN - CHECKS
1153596		P&R-BUILDING - SURGE PROTCTR 60UT 2USB	05/23/2024	05/23/2024	0.00	55.41
1153616		P&R-BUILDING-TNT SAFETY GLASSES - FOG FREE	05/23/2024	05/23/2024	0.00	16.28
1153617		PW-STREETS-TRASH BAGS DRWG 33G 48PK	05/23/2024	05/23/2024	0.00	71,29
1153643		WATER - WORKSKIN NECK GAITER RED	05/23/2024	05/23/2024	0.00	105.44
1153644		WATER - WORKSKIN NECK GAITER RED	05/23/2024	05/23/2024	0.00	-105.44
<u>1153645</u>		WATER - L-DRIVER GLOVE PR	05/23/2024	05/23/2024	0.00	32.58
<u>1153703</u>		WWTP-EYE BOLT ZNC PLT 3/8X4"	05/23/2024	05/23/2024	0.00	3.24
1153706		WWTP-EYE BOLT ZNC PLT 3/8X4"	05/23/2024	05/23/2024	0.00	-3.24
1153770		PW-STREETS-LED RCHG FLASHLT340L BLK	05/24/2024	05/24/2024	0.00	109.53
1153835		WWTP-PTO LOCK-PIN 5/16"X2-5/8"	05/24/2024	05/24/2024	0.00	2.37
1153962		PW-STREETS-TRASH BAGS DRWG 33G 48PK	05/28/2024	05/28/2024	0.00	49.98
<u>1153963</u>		WWTP-MASTERSEAL 590 50LB	05/28/2024	05/28/2024	0.00	239.21
1153978		PW-STREETS-CELL PHONE HOLDER LARGE	05/28/2024	05/28/2024	0.00	51.09
<u>1154224</u>		P&R-BUILDING - THRMSTAT HT&CL MANUAL	05/29/2024	05/29/2024	0.00	38.61
1154288		PW-STREETS-DRILL 1/2 COBLAT HANSON	05/30/2024	05/30/2024	0.00	59.89
1154342		WWTP - BODY CONDUIT PVC LB 3/4"	05/30/2024	05/30/2024	0.00	6.51
<u>1154343</u>		P&R-BUILDING - 16 GA. 12 IN. 3-WIRE FEMALE TR	05/30/2024	05/30/2024	0.00	5.09
1154355		PD - 1/8X2 MUSH COMBO TOGGLE BOLT	05/30/2024	05/30/2024	0.00	1.78
<u>1154665</u>		PW-STREETS- 2XL TALL COVERALLS	06/03/2024	06/03/2024	0.00	276.12
1154848		PW-STREETS-WIRE BRUSH 7"L	06/04/2024	06/04/2024	0.00	14.76
1154849		P&R-BUILDING-5/16 IN. WING NUT BATTERY TERM	06/04/2024	06/04/2024	0.00	10.18
1154964		PW-STREETS-VP 50:1 FUEL 1280Z	06/05/2024	06/05/2024	0.00	29.35
1155103		P&R-BUILDING - MAPA 15MIL NITRIL 13" GLV SZ9	06/06/2024	06/06/2024	0.00	31.80
			,,	,,		
Vendor Number	Vendor Name					Total Vendor Amount
HDL01		DE LLAMAS & A				125.00
Payment Type	Payment Nurr	iber			Payment Date	
Check					06/19/2024	125.00
			Develle Dete	Due Date	Discourse Associated	Davahla Amazumt
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	-
Payable Nun <u>SIN039282</u>	nber	Description ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 125.00
•	nber Vendor Name	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024	-			•
<u>SIN039282</u>	Vendor Name	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024	-			125.00
SIN039282 Vendor Number	Vendor Name	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024	-			125.00 Total Vendor Amount 1,568.11
SIN039282 Vendor Number HEA02	Vendor Name HEACOCK TRA	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024	-		0.00	125.00 Total Vendor Amount 1,568.11
SIN039282 Vendor Number HEA02 Payment Type	Vendor Name HEACOCK TRA Payment Nurr	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK Iber Description	05/31/2024 Payable Date	05/31/2024 Due Date	0.00 Payment Date 06/19/2024 Discount Amount	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount
SIN039282 Vendor Number <u>HEA02</u> Payment Type Check	Vendor Name HEACOCK TRA Payment Nurr	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK Iber	05/31/2024	05/31/2024	0.00 Payment Date 06/19/2024	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11
SIN039282 Vendor Number HEA02 Payment Type Check Payable Nun	Vendor Name HEACOCK TRA Payment Nurr	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK Iber Description PW-STREETS - TRAILER REPAIR	05/31/2024 Payable Date	05/31/2024 Due Date	0.00 Payment Date 06/19/2024 Discount Amount	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount
SIN039282 Vendor Number HEA02 Payment Type Check Payable Nun 20754	Vendor Name HEACOCK TRA Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK Iber Description PW-STREETS - TRAILER REPAIR	05/31/2024 Payable Date	05/31/2024 Due Date	0.00 Payment Date 06/19/2024 Discount Amount	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number	Vendor Name HEACOCK TRA Payment Num nber Vendor Name	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK Iber Description PW-STREETS - TRAILER REPAIR Y, INC	05/31/2024 Payable Date	05/31/2024 Due Date	0.00 Payment Date 06/19/2024 Discount Amount	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01	Vendor Name HEACOCK TRA Payment Num nber Vendor Name EAGLE ENERG	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK Iber Description PW-STREETS - TRAILER REPAIR Y, INC	05/31/2024 Payable Date	05/31/2024 Due Date	0.00 Payment Date 06/19/2024 Discount Amount 0.00	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type	Vendor Name HEACOCK TRA Payment Num nber Vendor Name EAGLE ENERG Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK Iber Description PW-STREETS - TRAILER REPAIR Y, INC	05/31/2024 Payable Date	05/31/2024 Due Date	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check	Vendor Name HEACOCK TRA Payment Num nber Vendor Name EAGLE ENERG Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK Iber Description PW-STREETS - TRAILER REPAIR Y, INC	05/31/2024 Payable Date 05/10/2024	05/31/2024 Due Date 05/10/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num	Vendor Name HEACOCK TRA Payment Num nber Vendor Name EAGLE ENERG Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK ber Description PW-STREETS - TRAILER REPAIR Y, INC ber Description	05/31/2024 Payable Date 05/10/2024 Payable Date	05/31/2024 Due Date 05/10/2024 Due Date	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 3,786.40 Payable Amount 3,786.40 Payable Amount
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num 208115	Vendor Name HEACOCK TRA Payment Num nber Vendor Name EAGLE ENERG Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK ber Description PW-STREETS - TRAILER REPAIR Y, INC ber Description FIRE - ACCT#:1197 FUEL CHARGES	05/31/2024 Payable Date 05/10/2024 Payable Date 04/30/2024	05/31/2024 Due Date 05/10/2024 Due Date 04/30/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 3,786.40 Payment Amount 3,786.40 Payable Amount 356.10
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num 208115 208805	Vendor Name HEACOCK TRA Payment Num nber Vendor Name EAGLE ENERG Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK ber Description PW-STREETS - TRAILER REPAIR Y, INC ber Description FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES	05/31/2024 Payable Date 05/10/2024 Payable Date 04/30/2024 05/31/2024	05/31/2024 Due Date 05/10/2024 Due Date 04/30/2024 05/31/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40 Payment Amount 3,786.40 Payable Amount 356.10 238.10
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num 208115 208805 208805 208807	Vendor Name HEACOCK TRA Payment Num nber Vendor Name EAGLE ENERG Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK ber Description PW-STREETS - TRAILER REPAIR Y, INC ber Description FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES WATER - FUEL CHARGES LOCKOUT:06-15-24	05/31/2024 Payable Date 05/10/2024 Payable Date 04/30/2024 05/31/2024 05/31/2024	05/31/2024 Due Date 05/10/2024 Due Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40 Payment Amount 3,786.40 Payable Amount 356.10 238.10 310.00
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num 208115 208805 208807 208807 208808	Vendor Name HEACOCK TRA Payment Num nber Vendor Name EAGLE ENERG Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK ber Description PW-STREETS - TRAILER REPAIR Y, INC ber Description FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES WATER - FUEL CHARGES LOCKOUT:06-15-24 PW-ACCT#:1208	05/31/2024 Payable Date 05/10/2024 Payable Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024	05/31/2024 Due Date 05/10/2024 Due Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40 Payment Amount 3,786.40 Payable Amount 356.10 238.10 310.00 385.49
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num 208115 208805 208805 208807 208808 208814 208822	Vendor Name HEACOCK TRA Payment Num nber Vendor Name EAGLE ENERG Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK aber Description PW-STREETS - TRAILER REPAIR Y, INC aber Description FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES WATER - FUEL CHARGES LOCKOUT:06-15-24 PW-ACCT#:1208 P&R-ACCT#:1228 FUEL CHARGES PD - ACCT#:1280 FUEL CHARGES	05/31/2024 Payable Date 05/10/2024 Payable Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	05/31/2024 Due Date 05/10/2024 Due Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40 Payment Amount 3,786.40 Payable Amount 356.10 238.10 310.00 385.49 504.44
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num 208115 208805 208805 208807 208808 208814 208822	Vendor Name HEACOCK TRA Payment Num nber Vendor Name EAGLE ENERG Payment Num nber	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK aber Description PW-STREETS - TRAILER REPAIR Y, INC aber Description FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES WATER - FUEL CHARGES LOCKOUT:06-15-24 PW-ACCT#:1208 P&R-ACCT#:1228 FUEL CHARGES PD - ACCT#:1280 FUEL CHARGES	05/31/2024 Payable Date 05/10/2024 Payable Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	05/31/2024 Due Date 05/10/2024 Due Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40 Payment Amount 3,786.40 Payable Amount 356.10 238.10 310.00 385.49 504.44 1,992.27
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num 208115 208805 208805 208807 208808 208814 208822	Vendor Name HEACOCK TRA Payment Num nber Vendor Name EAGLE ENERG Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK iber Description PW-STREETS - TRAILER REPAIR Y, INC iber Description FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES WATER - FUEL CHARGES LOCKOUT:06-15-24 PW-ACCT#:1280 FUEL CHARGES PD - ACCT#:1280 FUEL CHARGES	05/31/2024 Payable Date 05/10/2024 Payable Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	05/31/2024 Due Date 05/10/2024 Due Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40 Payment Amount 3,786.40 Payable Amount 3,786.40 Payable Amount 356.10 238.10 310.00 385.49 504.44 1,992.27 Total Vendor Amount 1,220.00
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num 208115 208805 208807 208808 208814 208814 208822	Vendor Name HEACOCK TRA Payment Num nber Vendor Name EAGLE ENERG Payment Num nber Vendor Name J&E CLEANING	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK iber Description PW-STREETS - TRAILER REPAIR Y, INC iber Description FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES WATER - FUEL CHARGES LOCKOUT:06-15-24 PW-ACCT#:1280 FUEL CHARGES PD - ACCT#:1280 FUEL CHARGES	05/31/2024 Payable Date 05/10/2024 Payable Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	05/31/2024 Due Date 05/10/2024 Due Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40 Payment Amount 3,786.40 Payable Amount 3,786.40 Payable Amount 356.10 238.10 310.00 385.49 504.44 1,992.27 Total Vendor Amount 1,220.00
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num 208115 208805 208805 208805 208805 208804 208814 208822	Vendor Name HEACOCK TRA Payment Num hber Vendor Name EAGLE ENERG Payment Num hber Vendor Name J&E CLEANING Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK iber Description PW-STREETS - TRAILER REPAIR Y, INC iber Description FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES WATER - FUEL CHARGES LOCKOUT:06-15-24 PW-ACCT#:1280 FUEL CHARGES PD - ACCT#:1280 FUEL CHARGES	05/31/2024 Payable Date 05/10/2024 Payable Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	05/31/2024 Due Date 05/10/2024 Due Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40 Payment Amount 356.10 238.10 310.00 385.49 504.44 1,992.27 Total Vendor Amount 1,220.00
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num 208115 208805 208805 208807 208805 208804 208814 208822 Vendor Number J&E01 Payment Type Check	Vendor Name HEACOCK TRA Payment Num hber Vendor Name EAGLE ENERG Payment Num hber Vendor Name J&E CLEANING Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK Iber Description PW-STREETS - TRAILER REPAIR Y, INC Iber Description FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES WATER - FUEL CHARGES LOCKOUT:06-15-24 PW-ACCT#:1288 FUEL CHARGES PD - ACCT#:1280 FUEL CHARGES PD - ACCT#:1280 FUEL CHARGES	05/31/2024 Payable Date 05/10/2024 Payable Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	05/31/2024 Due Date 05/10/2024 Due Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40 Payment Amount 356.10 238.10 310.00 385.49 504.44 1,992.27 Total Vendor Amount 1,220.00
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num 208115 208805 208805 208807 208805 208807 208808 208814 208822 Vendor Number J&E01 Payment Type Check Payable Num	Vendor Name HEACOCK TRA Payment Num hber Vendor Name EAGLE ENERG Payment Num hber Vendor Name J&E CLEANING Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK iber Description PW-STREETS - TRAILER REPAIR Y, INC iber Description FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1288 FUEL CHARGES WATER - FUEL CHARGES LOCKOUT:06-15-24 PW-ACCT#:1228 FUEL CHARGES PD - ACCT#:1280 FUEL CHARGES PD - ACCT#:1280 FUEL CHARGES	05/31/2024 Payable Date 05/10/2024 05/10/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	05/31/2024 Due Date 05/10/2024 Due Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40 Payment Amount 3,786.40 Payable Amount 356.10 238.10 310.00 385.49 504.44 1,992.27 Total Vendor Amount 1,220.00 Payment Amount 1,220.00 Payable Amount
SIN039282 Vendor Number HEA02 Payment Type Check Payable Num 20754 Vendor Number HEN01 Payment Type Check Payable Num 208805 208807 208805 208807 208808 208814 208822 Vendor Number J&E01 Payment Type Check Payable Num 46799	Vendor Name HEACOCK TRA Payment Num hber Vendor Name EAGLE ENERG Payment Num hber Vendor Name J&E CLEANING Payment Num	ADM - CANNIBIS MANAGEMENT SERVICES - MAY 2024 ILERS & TRUCK iber Description PW-STREETS - TRAILER REPAIR Y, INC iber Description FIRE - ACCT#:1197 FUEL CHARGES FIRE - ACCT#:1197 FUEL CHARGES WATER - FUEL CHARGES LOCKOUT:06-15-24 PW-ACCT#:1208 P&R-ACCT#:1228 FUEL CHARGES PD - ACCT#:1280 FUEL CHARGES PD - ACCT#:1280 FUEL CHARGES PD - ACCT#:1280 FUEL CHARGES	05/31/2024 Payable Date 05/10/2024 05/10/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	05/31/2024 Due Date 05/10/2024 Due Date 04/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	0.00 Payment Date 06/19/2024 Discount Amount 0.00 Payment Date 06/19/2024 Discount Amount 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	125.00 Total Vendor Amount 1,568.11 Payment Amount 1,568.11 Payable Amount 1,568.11 Total Vendor Amount 3,786.40 Payment Amount 3,786.40 Payable Amount 3,786.40 Payable Amount 1,992.27 Total Vendor Amount 1,220.00 Payment Amount 1,220.00 Payable Amount 1,220.00

Payment Register				АРРКТ	00291 - 06-25-24 BIWEEKLY RUN - CHECKS	
Vendor Number	Vendor Name				Total Vendor Amount	
JASO1	JAS PACIFIC, II	NC.			1,983.75	
Payment Type	Payment Num	ıber			Payment Date Payment Amount	
Check					06/19/2024 1,983.75	
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
<u>PC7087</u>		ADM- PLAN CHECK SERVICES MAY 2024	06/07/2024	06/07/2024	0.00 1,983.75	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>JBM01</u>	JUAN BRIBIES	CA ALCALA			140.00	
Payment Type	Payment Nun	nber			Payment Date Payment Amount	
Check					06/19/2024 140.00	
Payable Nun 23	nber	Description PD-CAR WASH & DETAIL	Ρaγable Date 05/27/2024	Due Date 05/27/2024	Discount Amount Payable Amount 0.00 140.00	
Vendor Number	Vendor Name	s			Total Vendor Amount	
LEX01	LEXIPOL				7,680.00	
Payment Type	Payment Nun	nber			Payment Date Payment Amount	
Check	-				06/19/2024 7,680.00	
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
INVLEX1123	7667	FIRE-ANNUAL FIRE PROCEDURES	07/01/2024	07/01/2024	0.00 1,674.00	
INVLEX1123	7668	FIRE-FIRE STANDARD POLICY CROSS-REFERENCE	06/30/2024	06/30/2024	0.00 6,006.00	
Vendor Number	Vendor Name	3			Total Vendor Amount	
LIM01	CARLOS LIMO	N			400.00	
Payment Type	Payment Nun	nber			Payment Date Payment Amount	
Check					06/19/2024 400.00	
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
06142024		PD-CHECK REQUEST - UNIFORM ALLOWANCE	06/14/2024	06/14/2024	0.00 400.00	
Vendor Number	Vendor Name				Total Vendor Amount	
LMM01		LENDON & MANN			804.00	
Payment Type Check	Payment Nun	nber			Payment Date Payment Amount 06/19/2024 804.00	
Payable Nur	nher	Description	Payable Date	Due Date	Discount Amount Payable Amount	
<u>16</u>	nije.	ADM - SUCCESOR AGENCY LEGAL SERVICES - APRIL 2024	06/11/2024	06/11/2024	0.00 100.50	
<u>9-A</u>		ADM - ROYAL THEATER LEGAL SERVICES - APRIL 2024	06/11/2024	06/11/2024	0.00 703.50	
Vendor Number	Vendor Name	2			Total Vendor Amount	
MFD01	MONTECITO I	FIRE DEPARTMENT			2,300.00	
Payment Type	Payment Nur	nber			Payment Date Payment Amount	
Check					06/19/2024 2,300.00	
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
<u>2024-11</u>		FIRE - MOTOROLA APX 7000 USED PORTABLE RADIOS	06/09/2024	06/09/2024	0.00 2,300.00	
Vendor Number	Vendor Name	2			Total Vendor Amount	
<u>MIK01</u>	DAVID MIKAS				144.80	
Payment Type	Payment Nur	nber			Payment Date Payment Amount	
Check					06/19/2024 144.80	
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount	
06122024		WWTP - SHIPPING A HACH SAMPLER TO BE SERVICED	06/12/2024	06/12/2024	0.00 144.80	
Vendor Number	Vendor Name Total Vendor Amo ANGELITA PEREYRA-LEON 1,800					
PERO4					1,800.00	
Payment Type Check	Payment Nur	110-23			Payment Date Payment Amount 06/19/2024 1,800.00	
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
<u>060524</u>		FINANCE - CHECK REQUEST - REIMBURSEMENT FOR CELL	-	06/05/2024	0.00 1,800.00	

Payment Register			APPKT00291 - 06-25-24 BIWEEKLY RUN - CHECKS			
Vendor Number Vendor Name					Total Vendor Amount	
QUA01	-	- NANCE USA, INC			3,598.00	
Payment Type	Payment Nur				Payment Date Payment Amount	
Check	· · · · · · · · · · · · · · · · · · ·				06/19/2024 3,598.00	
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
		FINANCE - ACCT#:7900 0440 8122 0125	05/28/2024	05/28/2024	0.00 3,598.00	
· · · · · · · · · · · · · · · · · · ·		-				
Vendor Number	Vendor Name	e			Total Vendor Amount	
REY01	REYNA AUTO	REPAIR			1,526.00	
Payment Type	Payment Number				Payment Date Payment Amount	
Check					06/19/2024 1,526.00	
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
5605		PW- TUNE UP- VFH ID#:1FYYR14U7WPA37073	05/30/2024	05/30/2024	0.00 1,526.00	
Vendor Number	Vendor Name	a			Total Vendor Amount	
RUI03	OMAR RUIZ	c			400.00	
Payment Type	Payment Nun	nber			Payment Date Payment Amount	
Check	, aj mente real				06/19/2024 400.00	
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
06042024		PD-CHECK REQUEST - UNIFORM ALLOWANCE	06/04/2024	06/04/2024	0.00 400.00	
Vendor Number	Vendor Name	e			Total Vendor Amount	
SAN02	SANTA MARIA	A TIRE CORP			1,276.67	
Payment Type	Payment Nun	nber			Payment Date Payment Amount	
Check					06/19/2024 1,276.67	
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
163803		ADM - TWO NEW TIRES FOR BUS#159	05/24/2024	05/24/2024	0.00 1,276.67	
Vendor Number	Vendor Name	e			Total Vendor Amount	
SAT01	SATCOM GLO	BAL FZE			85.50	
Payment Type	Payment Nun	nber			Payment Date Payment Amount	
Check	-				06/19/2024 85.50	
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
AS06240604		FIRE-IRIDIUM SIM CARD (2)	06/01/2024	06/01/2024	0.00 85.50	
					T	
Vendor Number	Vendor Name				Total Vendor Amount	
SCH01	PATRICK SCHMITZ				144.59	
Payment Type	Payment Nun	nber			Payment Date Payment Amount 06/19/2024 144.59	
Check		Description	Bayable Date	Due Date		
Payable Nun	nber	Description FIRE - CHECK REQUEST	Payable Date 06/12/2024	06/12/2024	Discount Amount Payable Amount 0.00 144.59	
06122024		FIRE - CHECK REQUEST	00/12/2024	00/12/2024	0.00 111.35	
Vendor Number	Vendor Name	8			Total Vendor Amount	
SMI01	SMITH PIPE &	SUPPLY			184.84	
Payment Type	Payment Nun	nber			Payment Date Payment Amount	
Check					06/19/2024 184.84	
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount	
4146661		WATER- CUST#:11869	05/28/2024	05/28/2024	0.00 184.84	
Vendor Number	Vendor Name				Total Vendor Amount	
<u>SM001</u>	SMOOTH INC.				57,184.56	
Payment Type	Payment Nun	nber			Payment Date Payment Amount	
Check			.		06/19/2024 57,184.56	
Payable Number		Description	Payable Date	Due Date	Discount Amount Payable Amount	
<u>17-2332</u> 17-2340		ADM - TANSIT MAINTENANCE SERVICES-MAY 2024 ADM - TRANSIT SERVICES - MAY 2024	05/31/2024 05/31/2024	05/31/2024 05/31/2024	0.00 10,105.20 0.00 47,079.36	

Payment Register				АРРКТ	00291 - 06-25-24 BIV	VEEKLY RUN - CHECKS
Vendor Number	Vendor Name					Total Vendor Amount
STC01	SECURITAS TEC	CHNOLOGY CORPORATION				60.03
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check					06/19/2024	60.03
Payable Nun		Description	Payable Date	Due Date	Discount Amount	•
6004215028		FINANCE - ACCT#:30017291	06/01/2024	06/01/2024	0.00	60.03
Vendor Number	Vendor Name					Total Vendor Amount
TMP01		AGEMENT PRODUCTS INC				1,078.62
Payment Type	Payment Num				Payment Date	Payment Amount
Check					06/19/2024	1,078.62
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
06-107733		PW- SIGN MOUNT HARDWARE, VC252-2,2" U-BOLT	05/30/2024	05/30/2024	0.00	684.17
06-107959		PW-SIGN ALUMINUM - WHITE HIP-GUADALUPE CITY LIM		06/05/2024	0.00	372.68
<u>06-107971</u>		PW-SIGN ALUMINUM UN-SHEETED	06/10/2024	06/10/2024	0.00	21.77
Vendor Number	Vendor Name					Total Vendor Amount
TOW01		UBLIC AFFAIRS I				5.000.00
Payment Type	Payment Num				Payment Date	,
Check					06/19/2024	5,000.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21779		ADM - GRANT CONSULTING SERVICES - JUNE 2024	06/01/2024	06/01/2024	0.00	5,000.00
Vendor Number	Vendor Name					Total Vendor Amount
ULTO1	ULTREX				Bourmont Data	854.04
Payment Type	Payment Num	iber			Payment Date 06/19/2024	Payment Amount 854.04
Check Payable Nur	nher	Description	Payable Date	Due Date	Discount Amount	
4090637	liber	ADM - COPIES	05/31/2024	05/31/2024	0.00	854.04
			00,01,101			
Vendor Number	Vendor Name					Total Vendor Amount
UPC01	URBAN PLANN	NING CONCEPTS, INC				9,882.00
Payment Type	Payment Num	iber			Payment Date	-
Check					06/19/2024	9,882.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	
<u>11712</u>		ADM - PLANNING SERVICES	06/07/2024	06/07/2024	0.00	9,882.00
Vendor Number	Vendor Name					Total Vendor Amount
USA01	U.S.A. BLUEBO	DOK INC.				138.07
Payment Type	Payment Num	nber			Payment Date	Payment Amount
Check					06/19/2024	138.07
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
INV0038426	57	WWTP - CUST#:322222 - BULK SILICONE TUBING	06/04/2024	06/04/2024	0.00	138.07
Vendor Number	Vendor Name					Total Vendor Amount
USB02	U.S.BANK					1,496.94
Payment Type	Payment Nurr	nber			Payment Date	Payment Amount
Check					06/19/2024	1,496.94
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		PD-MADD.ORG	06/06/2024	06/06/2024	0.00	70.00
		FIRE-AMERICAN HEART - SPANISH VERSION	05/31/2024	05/31/2024	0.00	26.00
		FIRE-AMERICAN HEART - SPANISH VERSION	05/31/2024	05/31/2024	0.00	42.01
	6001551176901		05/14/2024	05/14/2024	0.00	15.80
		PD- OFFICE DEPOT - CHIEF CASH	06/02/2024	06/02/2024	0.00	51.95
		FIRE-CENTRAL COAST SPRING-FRONT ALIGNMENT	05/28/2024	05/28/2024 05/17/2024	0.00 0.00	181.25 86.98
		PD-BEST BUY- 2 PHONE CHARGES	05/17/2024 06/05/2024	05/17/2024 06/05/2024	0.00	100.00
- :-		PD-NOBLE SAWLABOR AND DIAGNOSIS	05/16/2024	05/16/2024	0.00	82.74
		PD-CALIFORNIA DETAIL - CAR SOAP	05/16/2024	05/16/2024	0.00	108.20
		FIRE-AMAZON - SHAVING CREAM	06/03/2024	06/03/2024	0.00	9.15
		PD-CAL POLICE CHIEFS DUES 2024-2025	06/04/2024	06/04/2024	0.00	365.00
		FIRE - COSTCO - EPSON ECO TANK ET -3850	06/04/2024	06/04/2024	0.00	326.02

Payment Register				АРРКТ	00291 - 06-25-24 BI	WEEKLY RUN - CHECKS
	4872540457963	PD- SOAPY JOE'S - CHIEFS CAR WASH	05/23/2024	05/23/2024	0.00	20.00
with the second s		PD-THE HOME DEPOT-RANGER TARGET SUPPLIES	05/24/2024	05/24/2024	0,00	37.84
		FIRE - CREDIT - AMERICAN HEART SHOP - SPANISH	06/05/2024	06/05/2024	0.00	-26.00
1-10-20-2-11-2						
Vendor Number	Vendor Name	2				Total Vendor Amount
USB03	U.S.BANK St.P					303,359.38
Payment Type	Payment Nun	nber			Payment Date	•
Check			Develop Date	0	06/19/2024	303,359.38
Payable Nu	nber		Payable Date 06/17/2024	Due Date	Discount Amount 0.00	•
<u>2612561</u>		FINANCE - DEBT SERVICE PAYMENT	06/1//2024	06/17/2024	0.00	303,359.38
Vendor Number	Vendor Name					Total Vendor Amount
VESO1	VESTIS GROUP	-				416.02
Payment Type	Payment Nur	ıber			Payment Date	•
Check					06/19/2024	416.02
Payable Nur		Description	Payable Date	Due Date	Discount Amount	•
5020564828		WWTP - ACCT#:170454000 UNIFORM SERVICE	05/29/2024	05/29/2024	0.00	28.39
5020567549	-	WATER - ACCT#:170454000 UNIFORM SERVICE	06/03/2024	06/03/2024	0.00	17.06
5020567551		P&R-ACCT#:170454000	06/03/2024	06/03/2024	0.00	84.11
<u>5020567552</u>	-	PW - ACCT#:170454000 UNIFORM SERVICE	06/03/2024	06/03/2024	0.00	14.14
5020569299		WWTP- ACCT#:170454000 UNIFORM SERVICE	06/05/2024	06/05/2024	0.00	28.39
5020572357	•	WATER - ACCT#:170454000 UNIFORM SERVICE P&R-ACCT#:170454000 UNIFORM SERVICE	06/10/2024 06/10/2024	06/10/2024	0.00 0.00	17.06 83.21
5020572359	-	P&R-ACC1#11/0454000 UNIFORM SERVICE PW-STREETS - ACCT#170454000 UNIFORM SERVICE	06/10/2024	06/10/2024 06/10/2024	0.00	14.14
5020572360	•	PD-ACCT#:792232905 MAT NYLON/ RUBBER	06/10/2024	06/10/2024	0.00	129.52
5020572361	-	PD-ACCI#.792252905 WAT NELONY ROBBER	00/10/2024	00/10/2024	0.00	123.32
Vendor Number	Vendor Name					Total Vendor Amount
WELO1	WELLS FARGO	VENDOR FINANC				887.21
Payment Type	Payment Num	nber			Payment Date	Payment Amount
Check					06/19/2024	887.21
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
5030124347		ADM - COPY MACHINE LEASE PAYMENT	06/06/2024	06/06/2024	0.00	666.45
5030124384		ADM - FIRE DEPT COPY MACHINE LEASE PAYMENT	06/06/2024	06/06/2024	0.00	61.13
5030146425		ADM - FINANCE DEPT COPY MACHINE LEASE PAYMENT	06/06/2024	06/06/2024	0.00	159.63
Vendor Number	Vendor Name					Total Vendor Amount
WIL03	WILLDAN FINA	ANCIAL SERVICE				3,480.00
Payment Type	Payment Nurr	nber			Payment Date	Payment Amount
Check					06/19/2024	3,480.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010-58589		ADM-PASADERA LANDSCAPING LIGHTING DIST FY 24-25	06/11/2024	06/11/2024	0.00	3,480.00
Vendor Number	Vendor Name					Total Vendor Amount
WIT01		LIC SAFETY GROU			Day	468.90
Payment Type	Payment Nurr	iber			Payment Date	
Check	where	Description	Payable Date	Due Date	06/19/2024 Discount Amount	468.90
Payable Nur <u>INV492739</u>	nder	Description FIRE- SHIRT, BOOT	06/10/2024	06/10/2024	0.00	468.90
Vendor Number	Vendor Name					Total Vendor Amount
WRI01	ROBERT WRIG	ΉT				400.00
Payment Type	Payment Num	ber			Payment Date	
Check					06/19/2024	400.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	
06142024		PD-CHECK REQUEST-UNIFORM ALLOWANCE	06/14/2024	06/14/2024	0.00	400.00

Payment Register					АРРКТО	00291 - 06-25-24 Bl	WEEKLY RUN - CHECKS	
Vendor Number	Vendor Name	2					Total Vendor Amount	
<u>ZOI.01</u>	ZOLL MEDICA	L CORPORATION					11,132.43	
Payment Type	Payment Nun	nber				Payment Date	e Payment Amount	
Check						06/19/2024	11,132.43	
Payable Num	nber	Description	Payable	Date	Due Date	Discount Amount	Payable Amount	
<u>3982955</u>		FIRE - BLS, ZOLL AED 3, ENGLISH, AHA	06/06/2	2024	06/06/2024	0.00	11,132.43	

Payment Summary

Bank Code	Туре		Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check		185	59	0.00	564,046.34
		Packet Totals:	185	59	0.00	564,046.34

Cash Fund Summary

Fund	Name		Amount
999	Pooled Cash		-564,046.34
		Packet Totals:	-564,046.34



City of Guadalupe

Check Register Packet: APPKT00291 - 06-25-24 BIWEEKLY RUN - CHECKS

By Check Number

Vendor Number Paymet Date Paymet Type Discunt Ancut Payment Number Bank Code: VUM Term Act-Warrant Statk Account Accol 165:00 165:00 165:00 165:00 165:00 165:00 165:00 165:00 165:00 165:00 174:7:05 165:00 174:7:05 165:00 174:7:05 165:00 174:7:05 165:00 174:7:05 165:00 174:7:05 165:00 174:7:05 165:00 174:7:05 165:00 174:7:05 165:00 174:7:05 165:00 174:7:05 175:00 174:7:05 175:00 174:7:05 175:00 174:7:05 175:00 174:7:05 175:00 174:7:05 175:00 174:7:05 175:00 174:7:05 175:00 174:7:05 175:00	erro.	Bir					
AKEO AKESO OCUPATIONAL PERLITH Op/G/2024 Regular O.00 15.00 838993 ALLOC ALLA MERCINA SCREIN FINIT Op/G/2024 Regular O.00 7.19 838993 ALLOC CAMELA ORT LAVAREZ Op/G/2024 Regular O.00 2.72.02 83895 AMAOZ MAMARY INFORM STRICTS Op/G/2024 Regular O.00 2.83957 ARAOL ARAUGHT INFORM STRICTS Op/G/2024 Regular O.00 1.5848 83999 BECOZ BECHTOD EQUIPMENTO Op/G/2024 Regular O.00 1.52.25 83000 BECOZ BECHTOD EQUIPMENTO Op/G/2024 Regular O.00 1.52.25 83000 BECOZ BECHTOD EQUIPMENTO Op/G/2024 Regular O.00 1.52.35 83000 CALOS ST MARTA NUTHO Op/G/2024 Regular O.00 1.52.45 83000 CALOS CULLANCTON INTO Op/G/2024 Regular O.00 1.52.45 83000 CALOS CULLANCTON INTAL COAST WATERA NUTH Op/G/2024 <th></th> <th></th> <th>Payment Date</th> <th>Payment Type</th> <th>Discount Amount</th> <th>Payment Amount</th> <th>Number</th>			Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LLD2 ALL AMERICAN SCREEP RINT 06/26/2024 Regular 0.00 7.1.3 Raspat ALLO6 ALL STAE FRE OURPARENT 06/26/2024 Regular 0.00 2.73.2 8.8994 ALV06 CAMELIA ORTZ ALVAREZ 06/26/2024 Regular 0.00 2.73.2 8.8995 AMAZO AANAARAK INNERS 06/26/2024 Regular 0.00 158.8 8.8998 AROLI AANAARAK INNEROM SERVICES 06/26/2024 Regular 0.00 158.9 8.89998 AROLI DOVID TRE MEDICAL LLC 06/26/2024 Regular 0.00 14.73.6 8.89001 BOURD DOVID TRE MEDICAL LLC 06/26/2024 Regular 0.00 1.21.94.5 8.89004 CALO3 CALOAST IRRIGATION, INC 06/26/2024 Regular 0.00 1.23.44.8 8.9004 CALVART LANDARD, ORSTRUCTON OF/26/2024 Regular 0.00 1.23.44.8 8.9004 CALOAST MARTA LAUNT NOLA OF/26/2024 Regular 0.00 1.24.94.8 8.9004 CALOAST MARTA SULVIN MARIA ORA/26/2024<	Bank Code: V	Varr Bank Acct-Warrants Bank Account					
LLDG ALL STAF REF EQUIPMENT OG/26/2024 Regular O.00 7.47.05 88895 ALMOG CAMILLO OTTA ALVAREZ 06/26/2024 Regular 0.00 2.20.00 88995 AMARZ AMACON BUSINESS 06/26/2024 Regular 0.00 0.00 88995 AAAO1 AAAAARK UNICON SERVICES 06/26/2024 Regular 0.00 170.00 88995 AAO1 AAAUGH MEDIA 06/26/2024 Regular 0.00 1262.3 88901 BOUDO TREE GOURD TREE 06/26/2024 Regular 0.00 1262.3 88901 EXXON BOVDO TREE 06/26/2024 Regular 0.00 1263.5 88903 EXXON BOVDO TREENCIND, INC 06/26/2024 Regular 0.00 1263.5 88903 CALDS CALONST WATTA AURLIN, CINCACON 06/26/2024 Regular 0.00 259.44 88905 CALOST WATTA AURLIN, FINANCE ID GO/26/2024 Regular 0.00 254.95 88905 CANDS CALONST WATTA AURLIN, FI	AKE01	AKESO OCCUPATIONAL HEALTH					
LUDGS CAM/LIA ORTIZ ALVAREZ O/C/6/2024 Regular 0.00 2.20.00 838995 AMA02 ***Vigit* 06/6/2024 Regular 0.00 12.732.6 83895 ARAO1 ARALARK INCOM ERVICES 06/6/2024 Regular 0.00 13.88 88498 ARC01 ARALARK INCOM ERVICES 06/6/2024 Regular 0.00 147.95 80000 BIC02 BERC11/DI LEUIPIMENT CD 06/76/2024 Regular 0.00 1.822.55 80001 BOYON ERK MIDICALLIC 06/76/2024 Regular 0.00 1.822.55 80002 CALDOST MIRCATON, INC. 06/75/2024 Regular 0.00 1.275.56 830004 CALAD CALOST MIRCATON, INC. 06/75/2024 Regular 0.00 2.59.81 830054 CARD CALADORT MIRCATON, INC. 06/75/2024 Regular 0.00 2.58.81 830054 CARD CALADORT MIRCATON, INC. 06/75/2024 Regular 0.00 2.58.91 830054 CARDOR RMILIO ONT	ALLO2	ALL AMERICAN SCREEN PRINT		-			
AMAQQ BUSINESS 06/26/2024 Repular 0.00 2.72.26 883997 ARAQ1 AAAAARK UNICOM SERVICES 06/26/2024 Repular 0.00 0.00 83997 ARAQ1 AAALGIST MUNICOM SERVICES 06/26/2024 Repular 0.00 170.00 83999 BEC02 BECHTOLD EQUIPMENT CO 06/26/2024 Regular 0.00 1.82.25 839001 BOV001 BOV00 TRE MEDICAL LIC 06/26/2024 Regular 0.00 1.82.25 839001 CALOST CALOST FINAL COLST WINC ON 6/26/2024 Regular 0.00 1.27.55 839003 CADDI CALOST WINC CONST WARD CONSTRUCTION 06/26/2024 Regular 0.00 2.94.43 83906 CADDI CADDINERS REWICE 06/26/2024 Regular 0.00 7.26.44 839001 CADDI CADROMENTRA NUTLIN FINAL FINAL FINAL CONST WA 06/26/2024 Regular 0.00 7.26.43 839091 COTTA CADROMENTRA NUTLIN FINAL FI							
****void** 05/26/2024 Regular 0.00 10.00 89997 ARAD1 ARADLIGHT MEDIA 06/26/2024 Regular 0.00 17.00 83999 ARO11 ARADLIGHT MEDIA 06/26/2024 Regular 0.00 427.36 83901 BCO2 BICR-FTO DEQUIPMENT O 06/26/2024 Regular 0.00 427.36 83903 BCO2 CAL COAST IRRGATION, INC 06/26/2024 Regular 0.00 1.276.36 83903 CAL33 CAL COAST IRRGATION, INC 06/26/2024 Regular 0.00 539.81 83905 CAR03 CAR03 DEMARTINCTION 06/26/2024 Regular 0.00 539.81 83905 CCW01 CLIPTON CONSTRUCTION 06/26/2024 Regular 0.00 4.288.32 33900 CTT04 CTTY OF SANTA ARAIA - FINALSC ED 06/26/2024 Regular 0.00 7.288.31 83901 CTT04 CHTY OF SANTA ARAIA - FINALSC ED 06/26/2024 Regular 0.00 7.289.83012 CTT04 CHTY OF	ALV06	CAMELIA ORTIZ ALVAREZ		Regular			
APAO1 ANALAGE OC/2/02/02 Regular 0.00 115.8.8 83938 ARC01 ARC110H MEDA 05/2/02/02 Regular 0.00 147.3.6 33000 BOU01 BOUND TRE MEDICAL LLC 05/2/02/02 Regular 0.00 1.82.2.5 839001 BOU03 BOUXD TRE MEDICAL LLC 05/2/02/02 Regular 0.00 1.82.2.5 839031 CAL03 CALCONT RINGTTON, INC 06/2/2/02/4 Regular 0.00 1.27.3.8 33005 CAL03 CALONT RINGTON, INC 06/2/2/02/4 Regular 0.00 1.27.8.3 83005 CAL03 CALONT RINGTON, INC 06/2/2/02/4 Regular 0.00 1.27.8.3 83005 CAND CANDMERT SERVICE 06/2/2/02/4 Regular 0.00 7.28.3.1 83005 CT14 CT10 OF GUADALUPE (FINANC 06/2/2/02/4 Regular 0.00 7.85.4.8 83901 CP02 COMMANDER PINTED PRODUCT 06/2/2/02/4 Regular 0.00 2.85.7.8 839301	AMA02	AMAZON BUSINESS	06/26/2024	_			
IACOT ACUSENT MEDIA OC/S/2024 Regular D.00 17.0.00 83999 BECOZ BERCHTOLD EQUIPMENT CO 06/S/2024 Regular 0.00 1,822.55 83901 BOYOM BOYNE NEE MEDICAL LLC 06/S/2024 Regular 0.00 1,822.55 83901 BOYOM BOYNE NEE MEDICAL LLC 06/S/2024 Regular 0.00 1,822.55 83901 CALOS CALCOST REMORTION, INC 06/S/2024 Regular 0.00 1,235.45 83904 CAND CARDEMER SERVICE 06/S/S/2024 Regular 0.00 53.83.83006 CCW01 CENTRAL COAST WATER AUTH. 06/S/S/2024 Regular 0.00 7,83.83 839006 CU101 CULIGAN/CENTRAL COAST WA 06/S/S/2024 Regular 0.00 7,83.83 839006 CU101 CULIGAN/CENTRALCOAST WA 06/S/S/2024 Regular 0.00 7,83.83 839006 CU101 CULIGAN/CENTRALCOAST WA 06/S/S/2024 Regular 0.00 7,83.83 839012		**Void**	06/26/2024	Regular			
IECO: BERCHTIDD EQUIPMENT CD Or/2/2024 Regular D.00 1.427.36 83000 BOUGI BOUND TE MEDICALLIC Of/2/0204 Regular D.00 1.225.5 83001 BOUND BOYS & GINS CUBS OF MD Of/2/0204 Regular D.00 1.276.56 83003 CALDS CALONT IRRIGATION, INC Of/2/0204 Regular D.00 1.276.56 83903 CARDS CALRONT MACRONTINUCTON Of/2/0204 Regular D.00 1.226.42 83904 CARDS CHYOT OF GUADALUPE (FINANC Of/2/0204 Regular D.00 7.28.31 83905 CTT14 CTTY OF GUADALUPE (FINANC Of/2/0204 Regular D.00 7.28.31 83909 CIDIO CULLIGATIVA MARA - FINANCE DI OF/2/0204 Regular D.00 7.28.53 839010 CIDIO CULLIGATIVA MARA - FINANCE DI OF/2/0204 Regular D.00 2.58.57.87 83911 CIDIO CULLIGATIVA REA - FINANCE DI OF/2/0204 Regular D.00 3.50.24 839015 FERDI	ARA01	ARAMARK UNIFORM SERVICES		Regular			
BODURD BOUND TREE MEDICAL LLC D0/ZB/2024 Regular 0.00 1,422.55 33901 CAL03 CAL COAST IRRIGATION, INC 06/ZB/2024 Regular 0.00 1,275.36 839002 CAL03 CAL COAST IRRIGATION, INC 06/ZB/2024 Regular 0.00 219.45 839004 CAM09 CAINDMERS SERVIC 06/ZB/2024 Regular 0.00 52.4694.4 839005 CCW01 CENTRAL COAST WATER AUTH. 06/ZB/2024 Regular 0.00 7.286.31 839005 GTT68 CTT OF SANTA MARIA - FINACE DI 06/ZB/2024 Regular 0.00 7.286.31 839005 CU101 CULLIGAN/CENTRAL COAST WA 06/ZB/2024 Regular 0.00 3.527.87 83901 FINO1 EIKAOT DESING ROUPI INC. 06/ZB/2024 Regular 0.00 3.500.49 89014 FENO1 FERALE ARV, INC. 06/ZB/2024 Regular 0.00 3.500.49 89015 FENO1 FERALE COMPAN 06/ZB/2024 Regular 0.00 3.500.49 89015 <	ARC01	ARCLIGHT MEDIA	06/26/2024	Regular	0.00		
BOYDA BOYS & GIRLS CLUBS OF MID De/Zef/2024 Regular 0.00 1.778.36 839003 CALB3 CALCONST TRRIGATION, NIC 06/Zef/2024 Regular 0.00 1.278.36 839004 CAND9 CALDMERER SERVICE 06/Zef/2024 Regular 0.00 5.39.81 839005 CCW01 CENTRAL CONST WATER AUTH. 06/Zef/2024 Regular 0.00 7.28.63 839006 CTT68 CITY OF GUADALUPE [FINANC 06/Zef/2024 Regular 0.00 7.28.63 839006 CPP02 COMMANDER PRINTED PRODUCT 06/Zef/2024 Regular 0.00 7.86.48 839010 EIKO1 EIKOF DESIGN GROUP INC. 06/Zef/2024 Regular 0.00 0.00 83012 EIKO2 ENGEL & GRAV, INC. 06/Zef/2024 Regular 0.00 7.85.48 839015 EFD01 FEDELKCTNIC & MECHANICAL 06/Zef/2024 Regular 0.00 7.55.98 839015 GOM02 LAWIE GOM2Z 06/Zef/2024 Regular 0.00 7.55.98 8	BECO2	BERCHTOLD EQUIPMENT CO	06/26/2024	Regular	0.00		
CALB CALCONT REGRATION, INC OG/26/2024 Regular 0.00 1.278.36 83903 CALB9 CALPORTAND CONSTRUCTION OG/26/2024 Regular 0.00 219.45 839034 CAM09 CAMOMEMBER SERVIC OG/26/2024 Regular 0.00 5.24694.4 839005 CCV001 CENTRAL COAST WATER AUTH. OG/26/2024 Regular 0.00 7.285.31 839009 CITTA6 CITY OF SANTA MARIA - FINANCE DY OG/26/2024 Regular 0.00 7.285.41 839005 CUID1 CULIGAV(CENTRAL COAST WA OG/26/2024 Regular 0.00 38.527.87 839011 **Vidi4** OG/26/2024 Regular 0.00 38.527.87 839014 ERIO1 ER LECTRIC & MECHANICAL OG/26/2024 Regular 0.00 3.50.04 839014 FED01 FE REFAL EXPRESC CORP. OG/26/2024 Regular 0.00 3.50.06 839013 GUA02 LAYRES & CORP. OG/26/2024 Regular 0.00 3.50.06 839014 FED0	BOU01	BOUND TREE MEDICAL LLC	06/26/2024	Regular	0.00	1,822.55	839001
CA139 CAPORTLAND CONSTRUCTION OF/25/2024 Regular 0.00 23.94 839005 CCW01 CENTRAL COAST WATER AUTH. 06/25/2024 Regular 0.00 53.86 839005 CTT08 CTY OF GUADALUPE (INNACE 06/25/2024 Regular 0.00 7.236.31 839005 CTT04 CTY OF GUADALUPE (INNACE 06/25/2024 Regular 0.00 7.236.31 839005 CTD14 CTY OF GUADALUPE (INNACE 06/25/2024 Regular 0.00 7.236.31 839005 CUD1 CULIGAN/CENTRAL COAST WA 06/25/2024 Regular 0.00 3.85.727 839011 EIKO1 EIKOF DESIGN ROUP INC 06/25/2024 Regular 0.00 9.89012 FED01 ER LECTRIC & MECHANICAL 06/25/2024 Regular 0.00 7.859 839015 GOM02 LARRIE COMEZ 06/25/2024 Regular 0.00 7.859 839015 GOM02 LARRIE COMEZ 06/25/2024 Regular 0.00 2.500.08 839014 <td< td=""><td>BOY04</td><td>BOYS & GIRLS CLUBS OF MID</td><td>06/26/2024</td><td>Regular</td><td>0.00</td><td></td><td></td></td<>	BOY04	BOYS & GIRLS CLUBS OF MID	06/26/2024	Regular	0.00		
CABOD CARDMENDER SERVICE OG/25/2024 Regular 0.00 S3.81 839005 CCW01 CENTRAL COAST WATER AUTH. 06/25/2024 Regular 0.00 52,869.42 839005 CTT4 CTTY OF SUNDALUPE [INNANC 06/25/2024 Regular 0.00 7.236.31 839005 CTT44 CTTY OF SUNDALUPE [INNANC 00 06/25/2024 Regular 0.00 7.246.31 839005 CULIO CULINGAV/CENTRAL COAST WA 06/25/2024 Regular 0.00 254.95 839011 ENO1 EIKHOT DEGISON GROUP INC 06/25/2024 Regular 0.00 3.527.47 839011 ENO2 ENGEL & GARY, INC. 06/26/2024 Regular 0.00 3.520.49 839014 FED01 ER DECARL EXPRESS CORP. 06/26/2024 Regular 0.00 3.500.08 839012 GUA02 LURRIE GOMEZ 06/26/2024 Regular 0.00 3.500.08 839012 GUA02 GUA04LUPE HARDWARE COMPNI OF/26/2024 Regular 0.00 1.500.00 839021	CAL03	CAL COAST IRRIGATION, INC	06/26/2024	Regular	0.00	1,276.36	839003
CCW01 CENTRAL CDAST WATER AUTH. OF/25/2024 Regular 0.00 52.869.42 839007 CTT08 CTTY OF GUADALUPE (INNACE DI 06/25/2024 Regular 0.00 7.236.31 839008 CPD2 COMMANDER PRINTED PRODUCT 06/25/2024 Regular 0.00 7.86.48 839009 CUID1 CULIGAV/CENTRAL CDAST WA 06/25/2024 Regular 0.00 3.82.787 839011 EIKO1 EUKIOF DESIGN GROUP INC. 06/25/2024 Regular 0.00 3.89.12 ENG02 ENGEL & GRAV, INC. 06/25/2024 Regular 0.00 3.89.01 ERD01 EDEDEL AL SPRESS CONSULTING ACI 06/25/2024 Regular 0.00 3.89.01 GOM02 LAVIE ROMEZ CONSULTING ACI 06/25/2024 Regular 0.00 3.89.01 GUAO2 LAVIE ROMEZ CONSULTING ACI 06/25/2024 Regular 0.00 2.50.08 389017 GUAO2 LAVIE ROMEZ CONSULTING ACI 06/25/2024 Regular 0.00 0.00 839017 GUAO2 LAVIE ROMEZ CONSULTI	CAL19	CALPORTLAND CONSTRUCTION	06/26/2024	Regular	0.00	219.45	839004
CTT08 CTT 0F CUADALUPE (FINANC 0/2/2/2024 Regular 0.00 7,236.31 839007 CTT44 CTTY OF SUADATA MARIA - FINANCE DI 06/25/2024 Regular 0.00 7,236.31 839008 CPP02 COMMANDER PRINTER DODUCT 06/25/2024 Regular 0.00 786.48 835009 CUL01 CULUGAN/CENTRAL COAST WA 06/25/2024 Regular 0.00 38,527.78 839011 ERK01 EKK01 DESK0K GROUP INC. 06/26/2024 Regular 0.00 9,270.66 839013 ERK01 ER ELECTRIC & MECHANICAL 06/26/2024 Regular 0.00 78.59 839015 F5002 FOSTER & FOSTER CONSULTING ACI 06/26/2024 Regular 0.00 2,370.08 839013 GUADQ GLADALUPE HARDWARE CONSULTING ACI 06/26/2024 Regular 0.00 2,371.55 839013 GUADQ GLADALUPE HARDWARE CONSULTING ACI 06/26/2024 Regular 0.00 2,390.09 3,500.04 839014 HEAO HEACOX TRALER & TOSTER CONSULTING ACI 06/26/2024 Regular 0.00 1,558.13	CAR09	CARDMEMBER SERVICE	06/26/2024	Regular	0.00		
CIT10 CITY OF SANTA MARIA. FINANCE DI 06/25/2024 Regular 0.00 7.236.31 839008 CPP02 COMMANDER PRINTED PRODUCT 06/25/2024 Regular 0.00 284.45 839019 CUID1 CUILIGAN/CENTRAL COAST WA 06/25/2024 Regular 0.00 38.527.87 839011 EKN01 EKN01 DE SIGN GROUP INC. 06/25/2024 Regular 0.00 9.270.68 839013 ER01 ER ELECTRIC & MECHANICAL 06/26/2024 Regular 0.00 3.50.04 839014 FED01 FEDERAL EXPRESS CORP. 06/26/2024 Regular 0.00 3.50.00 839015 GOM02 LAURE GOMEZ 06/26/2024 Regular 0.00 0.00 839012 GUADALUPE HARDWARE COMPAN 06/26/2024 Regular 0.00 0.00 839012 GUADALUPE HARDWARE COMPAN 06/26/2024 Regular 0.00 1.50.00 839013 GUADALUPE HARDWARE COMPAN 06/26/2024 Regular 0.00 1.50.00 839012 HEAOZ HAZOCOC TRAILE	CCW01	CENTRAL COAST WATER AUTH.	06/26/2024	Regular	0.00		
CPP02 COMMANDER PRINTED PRODUCT 06/26/2024 Regular 0.00 786.48 89009 CULD1 CULLIGAN/CENTRAL COAST WA 06/26/2024 Regular 0.00 35.24.95 83010 EKN01 EIKHOT DESIGN RGNUP INC. 06/26/2024 Regular 0.00 9.278.05 83011 ENG02 ENG14. ER ELCTRIC & MECHANICAL 06/26/2024 Regular 0.00 3.520.49 83013 FER01 FEDERAL EXPRESS CORP. 06/26/2024 Regular 0.00 7.85.9 83015 GGM02 LAURE COMEZ 06/26/2024 Regular 0.00 2.370.00 839012 GUA02 GUADALUEE HARDWARE COMPAN 06/26/2024 Regular 0.00 2.371.35 839018 HEN01 HIDDI HINDERLITER DE LIAMAS & A 06/26/2024 Regular 0.00 1.568.31 83023 JAKD1 JAS PACIFIC, INC 06/26/2024 Regular 0.00 1.568.31 83023 JAKD1 JAS PACIFIC, INC 06/26/2024 Regular 0.00 1.220.00 <td>CIT08</td> <td>CITY OF GUADALUPE (FINANC</td> <td>06/26/2024</td> <td>Regular</td> <td>0.00</td> <td></td> <td></td>	CIT08	CITY OF GUADALUPE (FINANC	06/26/2024	Regular	0.00		
CULD1 CULD3AV/CENTRAL COAST WA 06/26/2024 Regular 0.00 254.95 839010 EIK01 EIKHOF DESIGN GROUP INC. 06/26/2024 Regular 0.00 38,572.87 839011 ENG02 ENGEL & GRAY, INC. 06/26/2024 Regular 0.00 9,270.69 839013 ERED1 ER ELECTRIC & MECHANICAL 06/26/2024 Regular 0.00 78.59 839014 FED01 FEDERCINCS MECHANLEXPRESS CORP. 06/26/2024 Regular 0.00 78.59 839015 GOM02 LAURITE GOMEZ 06/26/2024 Regular 0.00 2.00.00 839014 GUA02 GUADALUPE HARDWARE COMPAN 06/26/2024 Regular 0.00 2.371.35 839018 ***Void** 06/26/2024 Regular 0.00 1.500.00 8390.29 HEAO2 HEAOCK TRAILERS & TRUCK 06/26/2024 Regular 0.00 1.568.11 839022 HEAO2 HEAOCK TRAILERS & TRUCK 06/26/2024 Regular 0.00 1.380.23 3.830.25	CIT14	CITY OF SANTA MARIA - FINANCE DI	06/26/2024	Regular	0.00	7,236.31	839008
EIKO1 EIKOF DESIGN GROUP INC. 06/26/2024 Regular 0.00 38,527.87 839011 **Void** 06/26/2024 Regular 0.00 0.00 839012 EIKO2 ENGEL & GRAY, INC. 06/26/2024 Regular 0.00 3,20.49 839013 FERD1 ER ELCTRIC & MECHANICAL 06/26/2024 Regular 0.00 3,50.00 839015 FG02 FOSTER & FOSTER CONSULTING ACT 06/26/2024 Regular 0.00 2,37.135 839015 GGM02 LAURIE GOMEZ 06/26/2024 Regular 0.00 2,37.135 839012 **Void** 06/26/2024 Regular 0.00 0.00 839012 HEAO2 HEACOCK TRAILERS & TRUCK 06/26/2024 Regular 0.00 1,256.81 839021 HEND1 HINGE LENERGY, INC. 06/26/2024 Regular 0.00 1,380.24 839023 JASD1 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,380.37 839025 JBM01 JAN BRIBESCA ALCALA	CPP02	COMMANDER PRINTED PRODUCT	06/26/2024	Regular	0.00	786.48	839009
Void 06/26/2024 Regular 0.00 0.00 839012 ENG02 ENGEL & GRAV, INC. 06/26/2024 Regular 0.00 3,220.49 39013 ERED1 ER ELCTRIC & MECHANICAL 06/26/2024 Regular 0.00 78.59 839015 FOS02 FOSTER & FOSTER CONSULTING ACT 06/26/2024 Regular 0.00 3,200.00 839017 GUA02 GUADALUPE HARDWARE COMPAN 06/26/2024 Regular 0.00 2,371.35 839018 **Void** 06/26/2024 Regular 0.00 0.00 839021 #*Void** 06/26/2024 Regular 0.00 125.00 839021 HEA02 HEA0CCK TRAILERS R TRUCK 06/26/2024 Regular 0.00 1,268.01 839024 JASD1 JAS FACIFIC, INC. 06/26/2024 Regular 0.00 1,260.00 839024 JASD1 JAS FACIFIC, INC. 06/26/2024 Regular 0.00 1,280.00 839024 JASD1 JAS FACIFIC, INC. 06/26/2024	CUL01	CULLIGAN/CENTRAL COAST WA	06/26/2024	Regular	0.00	254.95	839010
ENG02 ENG1L & GRAY, INC. 06/26/2024 Regular 0.00 9,270.69 839013 FR01 ER ELCTRIX & MECHANICAL 06/26/2024 Regular 0.00 7,859 839015 FR001 FEDERAL EXPRESS CORP. 06/26/2024 Regular 0.00 7,859 839015 GOM02 LAURIE GOMEZ 06/26/2024 Regular 0.00 2,971.05 839013 GUA02 GUADALUPE HARDWARE COMPAN 06/26/2024 Regular 0.00 2,971.35 839013 **Void** 06/26/2024 Regular 0.00 0.00 839027 HDD01 HINDERLITER DE LLAMAS & A 06/26/2024 Regular 0.00 1,56.11 839022 HEA02 HEACOCK TRAILERS & TRUCK 06/26/2024 Regular 0.00 1,839.75 839025 JAS01 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,839.75 839025 JBM01 JUAN BRIBIESCA ALCALA 06/26/2024 Regular 0.00 1,839.02 ILKN1 LEX01	EIK01	EIKHOF DESIGN GROUP INC.	06/26/2024	Regular	0.00	38,527.87	839011
ERED1 ER ELECTRIC & MECHANICAL 06/26/2024 Regular 0.00 3,520.49 839015 FED01 FEDERAL EXPRESS CORP. 06/26/2024 Regular 0.00 78,59 839015 GOM02 LAURE GOMEZ 06/26/2024 Regular 0.00 25,000 839016 GUA02 GUADALUPE HARDWARE COMPAN 06/26/2024 Regular 0.00 0.00 839019 **Void** 06/26/2024 Regular 0.00 0.00 839019 **Void** 06/26/2024 Regular 0.00 0.00 839021 HEA02 HEA0COK TRALERS & TRUCK 06/26/2024 Regular 0.00 1,568.11 839022 JASD1 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,200.00 839023 JASD1 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,320.00 839021 JASD1 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,420.00 839023 JBK01 JUAN BRIBISCA ALCALA 06/2		**Void**	06/26/2024	Regular	0.00	0.00	839012
FEDD1 FEDERAL EXPRESS CORP. 06/26/2024 Regular 0.00 78.59 839015 FOS02 FOSTER & FOSTER CONSULTING ACT 06/26/2024 Regular 0.00 25.00 839016 GUA02 LAVIE GOMEZ 06/26/2024 Regular 0.00 25.00 839017 GUA02 GUADALUPE HARDWARE COMPAN 06/26/2024 Regular 0.00 2,371.35 839018 ***Void** 06/26/2024 Regular 0.00 0.00 839021 HEAD1 HINDERLITER DE LLAMAS & A 06/26/2024 Regular 0.00 1,256.81 839023 HEAD2 HEACOCK TRAILERS & TRUCK 06/26/2024 Regular 0.00 1,768.40 839024 JAS01 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,720.00 839024 JBM01 JAN BIBIESCA ALCALA 06/26/2024 Regular 0.00 1,40.00 839027 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 4,60.00 839021 JBMD1	ENG02	ENGEL & GRAY, INC.	06/26/2024	Regular	0.00	9,270.69	839013
FOSD2 FOSTER & FOSTER CONSULTING ACT 06/26/2024 Regular 0.00 3,500.00 839016 GOM02 LAURIE GOMEZ 06/26/2024 Regular 0.00 2,371.35 839013 etwoldt** 06/26/2024 Regular 0.00 2,371.35 839013 etwoldt** 06/26/2024 Regular 0.00 0.00 839021 HDL01 HINDERLITER DE LLAMAS & A 06/26/2024 Regular 0.00 1,568.11 839022 HEAO2 HEACOCK TRALIERS & TRUCK 06/26/2024 Regular 0.00 3,786.40 839024 JAS01 J& EAGLE ENERGY, INC 06/26/2024 Regular 0.00 1,983.75 839025 JBM01 JUAN BRIBESCA ALCALA 06/26/2024 Regular 0.00 1,983.75 839024 JAS01 LEXING 06/26/2024 Regular 0.00 1,40.00 839024 JAS01 JUAN BRIBESCA ALCALA 06/26/2024 Regular 0.00 1,40.00 839024 JAS01 LEXINON 06	ERE01	ER ELECTRIC & MECHANICAL	06/26/2024	Regular	0.00	3,520.49	839014
GOM02 LAURIE GOMEZ 06/26/2024 Regular 0.00 250.00 839017 GUA02 GUADALUPE HARDWARE COMPAN 06/26/2024 Regular 0.00 2,371.35 839018 **Void** 06/26/2024 Regular 0.00 839019 **Void** 06/26/2024 Regular 0.00 0.00 839020 HEL01 HINDERLITER DE LLAMAS & A 06/26/2024 Regular 0.00 1,568.11 839023 HEA02 HEACOCK TRALIERS & TRUCK 06/26/2024 Regular 0.00 1,983.75 839023 J&E01 J&E CLEANING 06/26/2024 Regular 0.00 1,983.75 839025 JBM01 JUAN BRIBIESCA ALCALA 06/26/2024 Regular 0.00 140.00 839025 JBM01 LEINFOL 06/26/2024 Regular 0.00 7.680.00 839025 LEW01 LERIPOL 06/26/2024 Regular 0.00 40.00 839029 MED01 MONTECTO FIRE DEPARTIMENT 06/26/2024 Regular	FED01	FEDERAL EXPRESS CORP.	06/26/2024	Regular	0.00	78.59	839015
GUA02 GUA0ALUPE HARDWARE COMPAN 06/26/2024 Regular 0.00 2,371.35 839018 **Void** 06/26/2024 Regular 0.00 0.00 839020 HDL01 HINDERLITER DE LLAMAS & A 06/26/2024 Regular 0.00 125.00 839021 HEA02 HEACOCK TRAILERS & TRUCK 06/26/2024 Regular 0.00 1,568.11 839022 JAE01 JAE CLEANING 06/26/2024 Regular 0.00 1,568.11 839023 JAE01 JAE CLEANING 06/26/2024 Regular 0.00 1,20.00 839024 JAS01 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,40.00 839025 JBM01 JUAN BRIBIESCA ALCALA 06/26/2024 Regular 0.00 1,40.00 839027 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 4,60.00 839031 MED01 MONTECTO FIRE DEPARTMENT 06/26/2024 Regular 0.00 1,80.00 839033 MIK01 DAVI	FOS02	FOSTER & FOSTER CONSULTING ACT	06/26/2024	Regular	0.00	3,500.00	839016
Void 06/26/2024 Regular 0.00 0.00 839019 **Void** 06/26/2024 Regular 0.00 0.00 839020 HEA02 HEACOCK TRAILERS & TRUCK 06/26/2024 Regular 0.00 1.25.00 839021 HEA02 HEACOCK TRAILERS & TRUCK 06/26/2024 Regular 0.00 3.786.40 839023 J&E01 JAS PACIFIC, INC 06/26/2024 Regular 0.00 1.220.00 839024 JAS01 JAS PACIFIC, INC 06/26/2024 Regular 0.00 1.98.37 839025 JBM01 JUAN BRIBESCA ALCALA 06/26/2024 Regular 0.00 1.98.37 839025 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 7.680.00 839027 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 840.00 839028 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 1.800.00 839031 PER04 ANCELITA PEREYRA-LEON 06/26/2024	GOM02	LAURIE GOMEZ	06/26/2024	Regular	0.00	250.00	839017
Void 06/26/2024 Regular 0.00 0.00 839020 HDL01 HINDERLITER DE LLAMAS & A 06/26/2024 Regular 0.00 125.00 839021 HEA02 HEACOCK TRAILERS & TRUCK 06/26/2024 Regular 0.00 1,568.11 839022 J&E01 J&ECLEANING 06/26/2024 Regular 0.00 1,726.00 839024 JAS01 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,420.00 839026 LEX01 LEXIPOL 06/26/2024 Regular 0.00 140.00 839027 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 400.00 839029 MHD01 LEXIPOL 06/26/2024 Regular 0.00 400.00 839029 LMM01 CARLOS LIMON 06/26/2024 Regular 0.00 444.00 839031 MIKD1 DAVID MIKAS 06/26/2024 Regular 0.00 1,860.00 839032 UMA01 QADIO TENDON & MANN 06/26/2024	GUA02	GUADALUPE HARDWARE COMPAN	06/26/2024	Regular	0.00	2,371.35	839018
HDD01 HINDERLITER DE LLAMAS & A 06/26/2024 Regular 0.00 125.00 839021 HEAO2 HEACOCK TRAILERS & TRUCK 06/26/2024 Regular 0.00 1,568.11 839023 JAE01 J&E CLEANING 06/26/2024 Regular 0.00 3,786.40 839023 JAS01 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,983.75 839025 JBM01 JUAN BRIBIESCA ALCALA 06/26/2024 Regular 0.00 140.00 839027 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 7,680.00 839028 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 7,680.00 839028 LIM01 LEIBOLD MCCLENDON & MANN 06/26/2024 Regular 0.00 804.00 839029 MK01 DAVID MIKAS 06/26/2024 Regular 0.00 1,40.00 839031 PER04 ANGELITA FRENZA-LEON 06/26/2024 Regular 0.00 1,40.00 839031 QUA0		**Void**	06/26/2024	Regular	0.00	0.00	839019
HEA02 HEA02KTAILERS & TRUCK 06/26/2024 Regular 0.00 1,568.11 839022 HEN01 EAGLE ENERGY, INC 06/26/2024 Regular 0.00 3,786.40 839023 J&E01 J&E CLEANING 06/26/2024 Regular 0.00 1,220.00 839024 JAS01 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,983.75 839025 JBM01 JUAN BRIBIESCA ALCALA 06/26/2024 Regular 0.00 40.00 839027 LEX01 LEXIPOL 06/26/2024 Regular 0.00 400.00 839028 LMM01 LEBOLD MCCLENDON & MANN 06/26/2024 Regular 0.00 2,300.00 839031 MK01 DAVID MIKAS 06/26/2024 Regular 0.00 1,44.80 839031 PER04 ANGELTA PEREVRA-LEON 06/26/2024 Regular 0.00 1,80.00 839032 QUA01 QUADIENT FINANCE USA, INC 06/26/2024 Regular 0.00 1,276.67 839035 SAN02 </td <td></td> <td>**Void**</td> <td>06/26/2024</td> <td>Regular</td> <td>0.00</td> <td>0.00</td> <td>839020</td>		**Void**	06/26/2024	Regular	0.00	0.00	839020
HEN01 EAGLE ENERGY, INC 06/26/2024 Regular 0.00 3,786.40 839023 J&E01 J&E CLEANING 06/26/2024 Regular 0.00 1,220.00 839024 JAS01 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,938.75 839025 JBM01 JJAN BRIBESCA ALCALA 06/26/2024 Regular 0.00 7,680.00 839027 LEX01 LEXIPOL 06/26/2024 Regular 0.00 7,680.00 839027 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 804.00 839028 MH001 LEIBOLD MCCLENDON & MANN 06/26/2024 Regular 0.00 2,300.00 839031 MFD01 DAVID MIKAS 06/26/2024 Regular 0.00 1,48.0 839031 PER04 ANGELITA PEREYRA-LEON 06/26/2024 Regular 0.00 1,526.00 839034 RLU03 OMAR RUIZ 06/26/2024 Regular 0.00 1,526.00 839037 SAN02 SANT	HDL01	HINDERLITER DE LLAMAS & A	06/26/2024	Regular	0.00	125.00	839021
J&ECI JAK Object Regular 0.00 1,220.00 839024 JAS01 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,983.75 839025 JBM01 JUAN BRIBIESCA ALCALA 06/26/2024 Regular 0.00 140.00 839027 LEX01 LEXIPOL 06/26/2024 Regular 0.00 400.00 839027 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 400.00 839027 LIM01 LEIBOLD MCCLENDON & MANN 06/26/2024 Regular 0.00 400.00 839030 MKD01 DAVID MIKAS 06/26/2024 Regular 0.00 1,48.0 839031 QUA01 QUADITF FINANCE USA, INC 06/26/2024 Regular 0.00 1,80.00 839033 REY01 REYNA AUTO REPAIR 06/26/2024 Regular 0.00 1,526.00 839037 SANO2 SANTA MARIA TIRE CORP 06/26/2024 Regular 0.00 1,526.00 839035 SANO2 SANTA MA	HEAO2	HEACOCK TRAILERS & TRUCK	06/26/2024	Regular	0.00	1,568.11	839022
JAS01 JAS PACIFIC, INC. 06/26/2024 Regular 0.00 1,983.75 839025 JBM01 JUAN BRIBIESCA ALCALA 06/26/2024 Regular 0.00 140.00 839026 LEX01 LEXIPOL 06/26/2024 Regular 0.00 7,680.00 839027 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 400.00 839029 MFD01 LEIBOLD MCCLENDON & MANN 06/26/2024 Regular 0.00 2,300.00 839029 MFD01 MONTECITO FIRE DEPARTMENT 06/26/2024 Regular 0.00 1,44.80 839031 MK01 DAVID MIKAS 06/26/2024 Regular 0.00 1,800.00 839033 QUA01 QUADIENT FINANCE USA, INC 06/26/2024 Regular 0.00 1,800.00 839033 REY01 REYNA AUTO REPAIR 06/26/2024 Regular 0.00 1,276.67 839035 SAND2 SANTA MARIA TIRE CORP 06/26/2024 Regular 0.00 1,276.67 839037 <td< td=""><td>HENO1</td><td>EAGLE ENERGY, INC</td><td>06/26/2024</td><td>Regular</td><td>0.00</td><td>3,786.40</td><td>839023</td></td<>	HENO1	EAGLE ENERGY, INC	06/26/2024	Regular	0.00	3,786.40	839023
JBM01 JUAN BRIBIESCA ALCALA 06/26/2024 Regular 0.00 140.00 839026 LEX01 LEXIPOL 06/26/2024 Regular 0.00 7,680.00 839027 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 400.00 839028 LIM01 LEIBOLD MCCLENDON & MANN 06/26/2024 Regular 0.00 804.00 839029 MFD01 MONTECITO FIRE DEPARTMENT 06/26/2024 Regular 0.00 144.80 339031 MIK01 DAVID MIKAS 06/26/2024 Regular 0.00 1800.00 839032 QUA01 QUADIENT FINANCE USA, INC 06/26/2024 Regular 0.00 1,526.00 839033 REY01 REYNA AUTO REPAIR 06/26/2024 Regular 0.00 1,276.67 839036 SAN02 SANTA MARIA TIRE CORP 06/26/2024 Regular 0.00 1,276.67 839038 SAN01 SATCOM GLOBAL FZE 06/26/2024 Regular 0.00 1,276.67 839038 SA	J&E01	J&E CLEANING	06/26/2024	Regular	0.00	1,220.00	839024
JBM01 JUAN BRIBIESCA ALCALA 06/26/2024 Regular 0.00 140.00 839026 LEX01 LEXIPOL 06/26/2024 Regular 0.00 7,680.00 839027 LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 400.00 839028 LIM01 LEIBOLD MCCLENDON & MANN 06/26/2024 Regular 0.00 804.00 839039 MFD01 DAVID MIKAS 06/26/2024 Regular 0.00 144.80 839031 PER04 ANGELITA PEREYRA-LEON 06/26/2024 Regular 0.00 1,800.00 839032 QUA01 QUADIENT FINANCE USA, INC 06/26/2024 Regular 0.00 1,800.00 839033 REY01 REYNA AUTO REPAIR 06/26/2024 Regular 0.00 1,276.67 839034 SAN02 SANTA MARIA TIRE CORP 06/26/2024 Regular 0.00 1,276.67 839035 SAN02 SANTCM GLOBAL FZE 06/26/2024 Regular 0.00 1,276.67 839036 SANO1	JAS01	JAS PACIFIC, INC.	06/26/2024	Regular	0.00	1,983.75	839025
LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 400.00 839028 LMM01 LEIBOLD MCCLENDON & MANN 06/26/2024 Regular 0.00 804.00 839029 MFD01 MONTECITO FIRE DEPARTMENT 06/26/2024 Regular 0.00 2,300.00 839030 MIK01 DAVID MIKAS 06/26/2024 Regular 0.00 1,44.80 839031 PER04 ANGELITA PEREYRA-LEON 06/26/2024 Regular 0.00 1,800.00 839032 QUA01 QUADIENT FINANCE USA, INC 06/26/2024 Regular 0.00 3,598.00 839034 REV01 REYNA AUTO REPAIR 06/26/2024 Regular 0.00 1,526.00 839034 RUI03 OMAR RUIZ 06/26/2024 Regular 0.00 1,276.67 839036 SATO1 SATCOM GLOBAL FZE 06/26/2024 Regular 0.00 144.59 839037 SCH01 PATRICK SCHMITZ 06/26/2024 Regular 0.00 144.59 839038 SMI011	JBM01	JUAN BRIBIESCA ALCALA	06/26/2024	Regular	0.00	140.00	839026
LIM01 CARLOS LIMON 06/26/2024 Regular 0.00 400.00 839028 LMM01 LEIBOLD MCCLENDON & MANN 06/26/2024 Regular 0.00 804.00 839030 MFD01 MONTECITO FIRE DEPARTMENT 06/26/2024 Regular 0.00 2,300.00 839030 MIK01 DAVID MIKAS 06/26/2024 Regular 0.00 1,448.0 839031 PER04 ANGELITA PEREYRA-LEON 06/26/2024 Regular 0.00 1,800.00 839032 QUA01 QUADIENT FINANCE USA, INC 06/26/2024 Regular 0.00 1,526.00 839034 REV01 REYNA AUTO REPAIR 06/26/2024 Regular 0.00 1,526.00 839034 RU03 OMAR RUIZ 06/26/2024 Regular 0.00 1,276.67 839036 SAN02 SANTA MARIA TIRE CORP 06/26/2024 Regular 0.00 1,44.59 839038 SKH01 SATCOM GLOBAL FZE 06/26/2024 Regular 0.00 1,44.59 839034 <td< td=""><td>LEX01</td><td>LEXIPOL</td><td>06/26/2024</td><td>Regular</td><td>0.00</td><td>7,680.00</td><td>839027</td></td<>	LEX01	LEXIPOL	06/26/2024	Regular	0.00	7,680.00	839027
MFD01 MONTECITO FIRE DEPARTMENT 0/2/2/2024 Regular 0.00 2,300.00 839030 MIK01 DAVID MIKAS 06/26/2024 Regular 0.00 144.80 839031 PER04 ANGELITA PEREYRA-LEON 06/26/2024 Regular 0.00 1,800.00 839032 QUA01 QUADIENT FINANCE USA, INC 06/26/2024 Regular 0.00 3,598.00 839033 REY01 REYNA AUTO REPAIR 06/26/2024 Regular 0.00 1,526.00 839036 RUI03 OMAR RUIZ 06/26/2024 Regular 0.00 400.00 839035 SAN02 SANTA MARIA TIRE CORP 06/26/2024 Regular 0.00 1,276.67 839036 SAT01 SATCOM GLOBAL FZE 06/26/2024 Regular 0.00 1,44.59 839038 SMI01 PATRICK SCHMITZ 06/26/2024 Regular 0.00 144.59 839038 SMI01 SMOOTH INC. 06/26/2024 Regular 0.00 57,184.56 839040 STC01 </td <td></td> <td>CARLOS LIMON</td> <td>06/26/2024</td> <td>Regular</td> <td>0.00</td> <td>400.00</td> <td>839028</td>		CARLOS LIMON	06/26/2024	Regular	0.00	400.00	839028
MIK01DAVID MIKASO6/26/2024Regular0.00144.80839031PER04ANGELITA PEREYRA-LEONO6/26/2024Regular0.001,800.00839032QUA01QUADIENT FINANCE USA, INC06/26/2024Regular0.003,598.00839033REY01REYNA AUTO REPAIR06/26/2024Regular0.001,526.00839034RUI03OMAR RUIZ06/26/2024Regular0.00400.00839035SAN02SANTA MARIA TIRE CORP06/26/2024Regular0.001,276.67839036SAT01SATCOM GLOBAL FZE06/26/2024Regular0.001,276.67839037SCH01PATRICK SCHMITZ06/26/2024Regular0.00144.59839039SMI01SMITH PIPE & SUPPLY06/26/2024Regular0.00184.84839039SM001SMOOTH INC.06/26/2024Regular0.0057,184.56839040STC01SECURITAS TECHNOLOGY CORPORA06/26/2024Regular0.0060.03839041TMP01TRAFFIC MANAGEMENT PRODUCTS06/26/2024Regular0.001,078.62839042TOW01TOWNSEND PUBLIC AFFAIRS I06/26/2024Regular0.005,000.00839043ULT01ULTREX06/26/2024Regular0.005,000.00839043	LMM01	LEIBOLD MCCLENDON & MANN	06/26/2024	Regular	0.00	804.00	839029
MIK01DAVID MIKAS06/26/2024Regular0.00144.80839031PER04ANGELITA PEREYRA-LEON06/26/2024Regular0.001,800.00839032QUA01QUADIENT FINANCE USA, INC06/26/2024Regular0.003,598.00839033REY01REYNA AUTO REPAIR06/26/2024Regular0.001,526.00839034RU103OMAR RUIZ06/26/2024Regular0.00400.00839035SAN02SANTA MARIA TIRE CORP06/26/2024Regular0.001,276.67839036SAT01SATCOM GLOBAL FZE06/26/2024Regular0.001,276.67839037SCH01PATRICK SCHMITZ06/26/2024Regular0.00144.59839039SMI01SMITH PIPE & SUPPLY06/26/2024Regular0.00184.84839039SM001SMOOTH INC.06/26/2024Regular0.0057,184.56839041TMP01TRAFFIC MANAGEMENT PRODUCTS06/26/2024Regular0.001,078.62839042TOW01TOWNSEND PUBLIC AFFAIRS I06/26/2024Regular0.005,000.00839043ULT01ULTREX06/26/2024Regular0.005,000.00839043	MFD01	MONTECITO FIRE DEPARTMENT	06/26/2024	Regular	0.00	2,300.00	839030
QUA01QUADIENT FINANCE USA, INC06/26/2024Regular0.003,598.00839033REY01REYNA AUTO REPAIR06/26/2024Regular0.001,526.00839034RUI03OMAR RUIZ06/26/2024Regular0.00400.00839035SAN02SANTA MARIA TIRE CORP06/26/2024Regular0.001,276.67839036SAT01SATCOM GLOBAL FZE06/26/2024Regular0.0085.50839037SCH01PATRICK SCHMITZ06/26/2024Regular0.00144.59839038SMI01SMITH PIPE & SUPPLY06/26/2024Regular0.00184.84839039SM001SMOOTH INC.06/26/2024Regular0.0057,184.56839040STC01SECURITAS TECHNOLOGY CORPORA06/26/2024Regular0.0060.03839041TMP01TRAFFIC MANAGEMENT PRODUCTS06/26/2024Regular0.001,078.62839042TOW01TOWNSEND PUBLIC AFFAIRS I06/26/2024Regular0.005,000.00839043ULT01ULTREX06/26/2024Regular0.005,000.00839043			06/26/2024	Regular	0.00	144.80	839031
REY01REYNA AUTO REPAIR06/26/2024Regular0.001,526.00839034RUI03OMAR RUIZ06/26/2024Regular0.00400.00839035SAN02SANTA MARIA TIRE CORP06/26/2024Regular0.001,276.67839036SAT01SATCOM GLOBAL FZE06/26/2024Regular0.0085.50839037SCH01PATRICK SCHMITZ06/26/2024Regular0.00144.59839038SMI01SMITH PIPE & SUPPLY06/26/2024Regular0.00184.84839039SM001SMOOTH INC.06/26/2024Regular0.0057,184.56839040STC01SECURITAS TECHNOLOGY CORPORA06/26/2024Regular0.0060.03839041TMP01TRAFFIC MANAGEMENT PRODUCTS06/26/2024Regular0.001,078.62839042TOW01TOWNSEND PUBLIC AFFAIRS I06/26/2024Regular0.005,000.00839043ULT01ULTREX06/26/2024Regular0.005,000.00839043	PER04	ANGELITA PEREYRA-LEON	06/26/2024	Regular	0.00	1,800.00	839032
RUI03 OMAR RUIZ 06/26/2024 Regular 0.00 400.00 839035 SAN02 SANTA MARIA TIRE CORP 06/26/2024 Regular 0.00 1,276.67 839036 SAT01 SATCOM GLOBAL FZE 06/26/2024 Regular 0.00 85.50 839037 SCH01 PATRICK SCHMITZ 06/26/2024 Regular 0.00 144.59 839038 SMI01 SMITH PIPE & SUPPLY 06/26/2024 Regular 0.00 184.84 839039 SM001 SMOOTH INC. 06/26/2024 Regular 0.00 57,184.56 839040 STC01 SECURITAS TECHNOLOGY CORPORA 06/26/2024 Regular 0.00 60.03 839041 TMP01 TRAFFIC MANAGEMENT PRODUCTS 06/26/2024 Regular 0.00 1,078.62 839042 TOW01 TOWNSEND PUBLIC AFFAIRS I 06/26/2024 Regular 0.00 5,000.00 839043 ULT01 ULTREX 06/26/2024 Regular 0.00 5,000.00 839043	QUA01	QUADIENT FINANCE USA, INC	06/26/2024	Regular	0.00	3,598.00	839033
RUI03 OMAR RUIZ 06/26/2024 Regular 0.00 400.00 839035 SAN02 SANTA MARIA TIRE CORP 06/26/2024 Regular 0.00 1,276.67 839036 SAT01 SATCOM GLOBAL FZE 06/26/2024 Regular 0.00 85.50 839037 SCH01 PATRICK SCHMITZ 06/26/2024 Regular 0.00 144.59 839038 SM01 SMITH PIPE & SUPPLY 06/26/2024 Regular 0.00 184.84 839039 SM001 SMOOTH INC. 06/26/2024 Regular 0.00 57,184.56 839040 STC01 SECURITAS TECHNOLOGY CORPORA 06/26/2024 Regular 0.00 60.03 839041 TMP01 TRAFFIC MANAGEMENT PRODUCTS 06/26/2024 Regular 0.00 1,078.62 839042 TOW01 TOWNSEND PUBLIC AFFAIRS I 06/26/2024 Regular 0.00 1,078.62 839042 ULT01 ULTREX 06/26/2024 Regular 0.00 5,000.00 839043	REY01	REYNA AUTO REPAIR	06/26/2024	Regular	0.00	1,526.00	839034
SAN02SANTA MARIA TIRE CORP06/26/2024Regular0.001,276.67839036SAT01SATCOM GLOBAL FZE06/26/2024Regular0.0085.50839037SCH01PATRICK SCHMITZ06/26/2024Regular0.00144.59839038SM101SMITH PIPE & SUPPLY06/26/2024Regular0.00184.84839039SM001SMOOTH INC.06/26/2024Regular0.0057,184.56839040STC01SECURITAS TECHNOLOGY CORPORA06/26/2024Regular0.0060.03839041TMP01TRAFFIC MANAGEMENT PRODUCTS06/26/2024Regular0.001,078.62839042TOW01TOWNSEND PUBLIC AFFAIRS I06/26/2024Regular0.005,000.00839043ULT01ULTREX06/26/2024Regular0.005,000.00839043		OMAR RUIZ	06/26/2024	Regular	0.00	400.00	839035
SAT01 SATCOM GLOBAL FZE 06/26/2024 Regular 0.00 85.50 839037 SCH01 PATRICK SCHMITZ 06/26/2024 Regular 0.00 144.59 839038 SMI01 SMITH PIPE & SUPPLY 06/26/2024 Regular 0.00 184.84 839039 SM001 SMOOTH INC. 06/26/2024 Regular 0.00 57,184.56 839040 STC01 SECURITAS TECHNOLOGY CORPORA 06/26/2024 Regular 0.00 60.03 839041 TMP01 TRAFFIC MANAGEMENT PRODUCTS 06/26/2024 Regular 0.00 1,078.62 839042 TOW01 TOWNSEND PUBLIC AFFAIRS I 06/26/2024 Regular 0.00 5,000.00 839043 ULT01 ULTREX 06/26/2024 Regular 0.00 5,000.00 839043		SANTA MARIA TIRE CORP	06/26/2024	Regular	0.00	1,276.67	839036
SCH01 PATRICK SCHMITZ 06/26/2024 Regular 0.00 144.59 839038 SMI01 SMITH PIPE & SUPPLY 06/26/2024 Regular 0.00 184.84 839039 SM001 SMOOTH INC. 06/26/2024 Regular 0.00 57,184.56 839040 STC01 SECURITAS TECHNOLOGY CORPORA 06/26/2024 Regular 0.00 60.03 839041 TMP01 TRAFFIC MANAGEMENT PRODUCTS 06/26/2024 Regular 0.00 1,078.62 839042 TOW01 TOWNSEND PUBLIC AFFAIRS I 06/26/2024 Regular 0.00 5,000.00 839043 ULT01 ULTREX 06/26/2024 Regular 0.00 5,000.00 839043		SATCOM GLOBAL FZE	06/26/2024	Regular	0.00	85.50	839037
SMI01 SMITH PIPE & SUPPLY 06/26/2024 Regular 0.00 184.84 839039 SM001 SMOOTH INC. 06/26/2024 Regular 0.00 57,184.56 839040 STC01 SECURITAS TECHNOLOGY CORPORA 06/26/2024 Regular 0.00 60.03 839041 TMP01 TRAFFIC MANAGEMENT PRODUCTS 06/26/2024 Regular 0.00 1,078.62 839042 TOW01 TOWNSEND PUBLIC AFFAIRS I 06/26/2024 Regular 0.00 5,000.00 839043 ULT01 ULTREX 06/26/2024 Regular 0.00 5,000.00 839043							
SMO01 SMOOTH INC. 06/26/2024 Regular 0.00 57,184.56 839040 STC01 SECURITAS TECHNOLOGY CORPORA 06/26/2024 Regular 0.00 60.03 839041 TMP01 TRAFFIC MANAGEMENT PRODUCTS 06/26/2024 Regular 0.00 1,078.62 839042 TOW01 TOWNSEND PUBLIC AFFAIRS I 06/26/2024 Regular 0.00 5,000.00 839043 ULT01 ULTREX 06/26/2024 Regular 0.00 854.04 839044							
STC01 SECURITAS TECHNOLOGY CORPORA 06/26/2024 Regular 0.00 60.03 839041 TMP01 TRAFFIC MANAGEMENT PRODUCTS 06/26/2024 Regular 0.00 1,078.62 839042 TOW01 TOWNSEND PUBLIC AFFAIRS I 06/26/2024 Regular 0.00 5,000.00 839043 ULT01 ULTREX 06/26/2024 Regular 0.00 854.04 839044						57,184.56	839040
TMP01 TRAFFIC MANAGEMENT PRODUCTS 06/26/2024 Regular 0.00 1,078.62 839042 TOW01 TOWNSEND PUBLIC AFFAIRS I 06/26/2024 Regular 0.00 5,000.00 839043 ULT01 ULTRX 06/26/2024 Regular 0.00 \$854.04 839044							
TOW01 TOWNSEND PUBLIC AFFAIRS I 06/26/2024 Regular 0.00 5,000.00 839043 ULT01 ULTRX 06/26/2024 Regular 0.00 854.04 839044				-			
ULT01 ULTREX 06/26/2024 Regular 0.00 854.04 839044							
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Check Register

Packet: APPKT00291-06-25-24 BIWEEKLY RUN - CHECKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
USA01	U.S.A. BLUEBOOK INC.	06/26/2024	Regular	0.00	138.07	839046
USB02	U.S.BANK	06/26/2024	Regular	0.00	1,496.94	839047
	Void	06/26/2024	Regular	0.00	0.00	839048
USB03	U.S.BANK St.Paul	06/26/2024	Regular	0.00	303,359.38	839049
VES01	VESTIS GROUP , INC.	06/26/2024	Regular	0.00	416.02	839050
	Void	06/26/2024	Regular	0.00	0.00	839051
WEL01	WELLS FARGO VENDOR FINANC	06/26/2024	Regular	0.00	887.21	839052
WIL03	WILLDAN FINANCIAL SERVICE	06/26/2024	Regular	0.00	3,480.00	839053
WIT01	WITMER PUBLIC SAFETY GROU	06/26/2024	Regular	0.00	468.90	839054
WRI01	ROBERT WRIGHT	06/26/2024	Regular	0.00	400.00	839055
ZOL01	ZOLL MEDICAL CORPORATION	06/26/2024	Regular	0.00	11,132.43	839056

Bank Code Warr Bank Acct Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	185	59	0.00	564,046.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	185	65	0.00	564,046.34

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2024	564,046.34
			564,046.34

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Payment Register APPKT00292 - 06.25.24 BIWEEKLY RUN - CHECKS - UTILITIES

06/19/2024

01 - Vendor Set 01

Total Vendor Amount

339.46

Total Vendor Amount

274.04

160.12

1,298.00

Payment Amount

274.04

Total Vendor Amount

160.12

Total Vendor Amount

1,637.46

Payment Date Payment Amount

Discount Amount Payable Amount 0.00

Discount Amount Payable Amount 0.00

Discount Amount Payable Amount 0.00

Payment Date Payment Amount

0.00

Payment Date

06/19/2024

06/19/2024

1,637.46

274.04

160.12

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City of Guadalupe

Bank: Warr Bank	Acct - Warrants	Bank Account		
Vendor Number	Vendor Name			
CHA03	CHARTER COM	IMUNICATIONS		
Payment Type	Payment Num	ber		
Check				
Payable Nur	nber	Description	Payable Date	Due Date
<u>1705851010</u>	60124	P&R-ACCT#:170585101 - 918 OBISPO ST	06/01/2024	06/01/2024
1705852010	60124	P&R-ACCT#:170585201 918 OBISPO	06/01/2024	06/01/2024
Vendor Number	Vendor Name			
FR001	FRONTIER CON	MMUNICATIONS		
Payment Type	Payment Num	ber		
Check				
Payable Nur	nber	Description	Payable Date	Due Date
8053431451	0719755-06012	P&R- ACCT#:805-343-1451-071975-5	06/01/2024	06/01/2024
Vendor Number	Vendor Name			
HEAO1	HEALTH SANIT	ATION SERVICE		
Payment Type	Payment Num	ber		
Check				
Check Payable Nur	nber	Description	Payable Date	Due Date
		Description P&R- CUST#:26-51796-93007	Payable Date 06/01/2024	Due Date 06/01/2024
Payable Nur		P&R- CUST#:26-51796-93007	•	

PAC01	PACIFIC GAS 8	& ELECTRIC				13,013.37
Payment Type	Payment Nun	hber			Payment Date	Payment Amount
Check					06/19/2024	13,013.37
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0406686538	9-053124	FINANCE - ACCT#: 0406686538-9 - 4545 10TH ST	05/31/2024	05/31/2024	0.00	804.26
3731491075	5-053124	P&R-ACCT#:3731491075-5	05/31/2024	05/31/2024	0.00	22.23
5402032064	1-052824	PW-ACCT#:5402032064-1 - 918 OBISPO ST	05/28/2024	05/28/2024	0.00	3,956.13
5697249118	9-052424	PW-ACCT#:5697249118-9	05/24/2024	05/24/2024	0.00	2,582.87
5783036442	8-052224	PW-ACCT#:5783036442-8	05/22/2024	05/22/2024	0.00	5,647.88
Vendor Number	Vendor Name				1	Total Vendor Amount
VER05	VERIZON WIR	ELESS				335.34
Payment Type	Payment Nun	nber			Payment Date	Payment Amount
Check					06/19/2024	335.34
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9964838149		PD - ACCT#:742070155-00001	06/14/2024	06/14/2024	0.00	335.34

Payment Summary

Bank Code	Туре		Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check		10	5	0.00	15,420.33
		Packet Totals:	10	5	0.00	15,420.33

Cash Fund Summary

Fund	Name		Amount
999	Pooled Cash		-15,420.33
		Packet Totals:	-15,420.33

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Check Register



City of Guadalupe

Packet: APPKT00292 - 06.25.24 BIWEEKLY RUN - CHECKS -UTILITIES

By Check Number

TOP							
Vendor Number	Vendor Name	Payment Date	Payment 1	Гуре	Discount Amount	Payment Amount	Number
Bank Code: Warr Ba	nk Acct-Warrants Bank Account						
CHA03	CHARTER COMMUNICATIONS	06/19/2024	Regular		0.00	1,637.46	839057
FRO01	FRONTIER COMMUNICATIONS	06/19/2024	Regular		0.00	274.04	839058
HEA01	HEALTH SANITATION SERVICE	06/19/2024	Regular		0.00	160.12	839059
PAC01	PACIFIC GAS & ELECTRIC	06/19/2024	Regular		0.00	13,013.37	839060
VER05	VERIZON WIRELESS	06/19/2024	Regular		0.00	335.34	839061
		Bank Code Warr Ban	k Acct Summary				
		Payable	Payment				
	Payment Type	Count	Count	Discount	Payment		
	Regular Checks	10	5	0.00	15,420.33		
	Manual Checks	0	0	0.00	0.00		
	Voided Checks	0	0	0.00	0.00		
	Bank Drafts	0	0	0.00	0.00		
	EFT's	0	0	0.00	0.00		
		10	5	0.00	15,420.33		

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	6/2024	15,420.33
			15,420.33

MINUTES

City of Guadalupe Regular Meeting of the Guadalupe City Council Tuesday, June 11, 2024, at 6:00 pm City Hall, 918 Obispo Street, Council Chambers

For full details of the June 11, 2024, Council Meeting please visit: <u>https://www.youtube.com/watch?v=M-uho9Dw7Kk</u>

1. <u>ROLL CALL</u>:

Council Member Christina Hernandez Council Member Gilbert Robles Council Member Whitney Furness Mayor Pro Tempore Eugene Costa Jr. Mayor Ariston Julian

Mayor Julian called the meeting to order at 6:00 p.m. All members were present.

2. <u>PLEDGE OF ALLEGIANCE</u>

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

4. AGENDA REVIEW

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

5. <u>CEREMONIAL CALENDAR</u>

- A. Juneteenth Proclamation
- B. Recognizing June 2024 as LGBTQ+ Pride Month Proclamation

Mayor Julian read the Proclamation declaring June 19, 2024, as "Juneteenth" and urge all citizens to become more aware of the significance of this celebration in African -American History.

Mayor Julian read the Proclamation proclaiming June 2024 as "LGBTQ+ Pride Month".

6. COMMUNITY PARTICIPATION FORUM

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

Mayor Julian invited public comment. Speaking from the public was:

- Stephanie Crouse
- Albert Nunez

7. <u>CONSENT CALENDAR</u> (A-D)

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

- **A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- **B.** Approve payment of warrants for the period ending May 31, 2024.
- **C.** Approve the Minutes of the City Council regular meeting of May 28, 2024.
- **D.** Adopt second reading of Ordinance No. 2024-519 amending the City's Commercial Cannabis Business Ordinance (Guadalupe Municipal Code Chapter 9.22).

There were no items pulled. Motion was made by Council Member Hernandez and seconded by Council Member Furness to approve the full Consent Calendar. 5-0 passed.

MANAGEMENT REPORTS

8. <u>CITY ADMINISTRATOR REPORT</u>: (Information Only)

- A. City Administrator's report for June 11, 2024
- B. Planning Department report for May 2024
- C. Building Department report for May 2024
- D. City Engineer's report for May 2024

9. <u>DIRECTOR OF PUBLIC SAFETY REPORT</u>: (Information Only)

10. <u>**RECREATION SERVICES MANAGER**</u> (Information Only)

A. Recreation & Parks report for May 2024

REGULAR BUSINESS

11. Request of the Planning Department to oppose three new Sacramento Housing Bills and authorize the Mayor to sign and transmit the letters of opposition for all three.

Written report:Larry Appel, Contract Planning DirectorRecommendation:That the City Council:

- A. Accept a presentation from planning staff and any public comments; and
- B. Review the attached letters and direct Mayor to sign and transmit them to our local Assemblyman for AB 2243 and 1886, and to our local Senator for SB 1037.

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve the request of the Planning Department to oppose three new Sacramento Housing Bills. Ayes: 5-0 passed

12. Placing a General Obligation Bond Measure on the November 5, 2024, Ballot to finance a portion of the Royal Theater Renovation Project.

Written report:Philip F. Sinco, City AttorneyRecommendation:That the City Council adopt Resolution No. 2024-37 and introduce OrdinanceNo. 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot tofinance a portion of the Royal Theater Renovation Project.

<u>Presenters:</u> Thomas Brandeberry Steven Gortler

<u>Written Public Comments Received:</u> Shirley Boydstun Megan Lizalde Anthony Bush

<u>Speaking from the public was</u>: Jeannie Mello Albert Nunez Abraham Carmona - absent Malanie Backer Jose Nichols Tiffany Gonzales Judy Wilson

Motion was made by Council Member Furness and seconded by Council Member Robles to adopt Resolution No. 2024-37 and first reading of Ordinance No. 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot to finance a portion of the Royal Theater Project. Roll Call: Ayes: 4 Nos: 1 Costa Jr. 4-1 passed

13. Fiscal Year 2024-2025 Budget.

Written report: Janice Davis, Finance Director

<u>Recommendation</u>: That the City Council review requested changes suggested during the May 28, 2024, council meeting and adopt Resolution No. 2024-38 accepting the proposed final budget for the fiscal year 2024-2025, along with the Capital Improvement Projects Budget, Capital Facilities Program of Projects, and American Rescue Plan Act (ARPA) allocation of funds.

Motion was made by Council Member Costa Jr. and seconded by Council Member Robles to adopt Resolution No. 2024-38 approving the final budget for the fiscal year 2024-2025, along with the Capital Improvement Project Budget, Capital Facilities Program of Projects, and American Rescue Plan Act (ARPA) allocation of funds. Ayes: 5-0 passed

14. FUTURE AGENDA ITEMS

15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

16. ADJOURNMENT TO CITY COUNCIL CLOSED SESSION

Motion was made by Council Member Costa Jr. and seconded by Council Member Furness to adjourn closed session. Ayes: 5-0 passed. *Meeting adjourned to closed session at 7:49 p.m.*

17. CLOSED SESSION AGENDA

A. Public Employment

(pursuant to Government Code Section 54957(b)) Title: City Administrator

B. Conference with Legal Counsel – Existing Litigation

Subdivision (d)(1) of Government Code Section 54956.9 Two cases: (1) American Legion Post 371 v. City of Guadalupe, Santa Barbara Superior Court Case No. 24CV02893; and (2) *City of Guadalupe v. Guadalupe Post #371* of the American Legion, Santa Barbara Superior Court Case No. 22CV042488.

18. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Costa Jr. and seconded by Council Member Furness to adjourn to open session. 5-0 passed. *Meeting adjourned to open session at 8:09 p.m.*

19. <u>CLOSED SESSION ANNOUNCEMENTS</u>

City Attorney gave the closed session report: "no reportable action."

20. ADJOURNMENT

Motion was made by Council Member Costa Jr. and seconded by Council Member Furness to adjourn meeting 5-0 passed. *Meeting adjourned at 8:10 p.m.*

Prepared by:

Approved by:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of June 25, 2024

Janíce Davís

Prepared by: Janice Davis, Finance Director

Todd Bodom

Approved by: Todd Bodem, City Administrator

<u>SUBJECT</u>: May 2024 Financial Report

RECOMMENDATION:

That the City Council accept the May 2024 Financial Report

DISCUSSION:

The Finance Department has prepared a Financial Report for the fiscal year 2023-2024 through May 2024 for the Council and the public's information. Attached hereto as Attachment No. 1 is the Financial Report. Staff requests that the City Council accept this report for its information. The report includes preliminary numbers for the fiscal year. Please note these numbers presented are unaudited and there may be adjustments. Final numbers for the fiscal year will be presented with audited financial statements when those are completed.

ATTACHMENTS:

1. May 2024 Financial Report



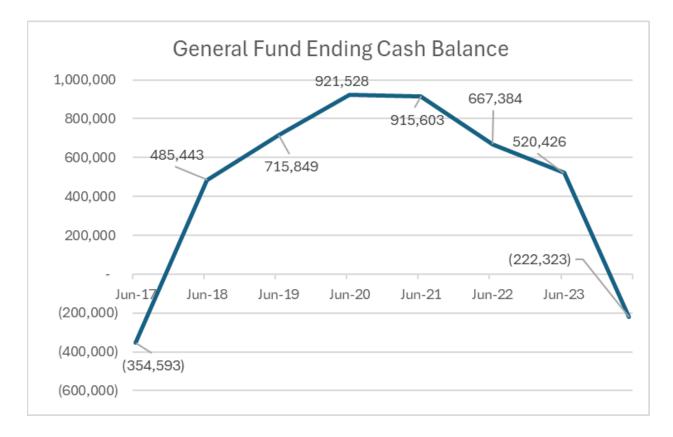
City of Guadalupe Financial Report Fiscal Year 2023-24 through May 2024

Overview

The fiscal year 2023-24 financial report concentrates on the General Fund and Water/Wastewater Enterprise Funds through May 2024. The purpose of the report is to provide a status of cash, fund balance and budgeted revenue and expenditures versus actuals at 92 percent of the fiscal year expended.

General Fund Cash

Total cash as of May $31^{\text{th}} 2024$, is- $\frac{$-222,323}{}$. For comparison, the cash balance for May $31^{\text{th}} 2023$ was $\frac{$599,782}{}$. This number will increase by the end of the 4^{th} quarter, which is when most revenues are received, and journal entries are booked.



General Fund Revenue

Actual revenue received through May 31st 2024 compared to the budgeted revenue shows the General Fund has received 81 percent of expected revenues.



City of Guadalupe

Budget Variance Report As Of: 05/31/2024

Fund: 001 - General Fund

		YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY							
Taxes:	3,134,603	3,750,384	(615,780)	77	4,092,965	(958,362)	23
Building & Planning:	393,336	430,473	(37,137)	84	469,767	(76,431)	16
Public Safety:	261,779	298,714	(36,934)	80	326,000	(64,221)	20
Other Revenue	1,976,036	2,193,416	(217,380)	83	2,393,087	(417,051)	17
MISCELLANEOUS	115,652	917	114,736	12	1,000	114,652	-11
TOTAL REVENUE	5,881,407	6,673,903	(792,496)	81	7,282,819	(1,401,412)	19

For Comparison purposes, the table below shows General Fund revenue by category for 2023.



City of Guadalupe

Budget Variance Report As Of: 05/31/2023

Fund: 001 - General Fund

		YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY							
Taxes:	3,546,864	3,549,716	(2,851)	92	3,873,967	(327,103)	8
Building & Planning:	461,730	396,804	64,927	107	433,050	28,680	-7
Public Safety:	273,857	304,670	(30,813)	82	332,500	(58,643)	18
Other Revenue	1,547,648	2,002,102	(454,455)	71	2,184,986	(637,338)	29
MISCELLANEOUS	8,504	925	7,579	842	1,010	7,494	-742
TOTAL REVENUE	5,838,603	6,254,217	(415,614)	86	6,825,513	(986,910)	14

Tax revenues are performing \$400k lower this year compared to last year at this time.

Building and Planning revenues are performing \$68k lower this year compared to last year at this time.

Public Safety is performing \$12k slightly lower this year compared to last year at this time.

Other Revenues are performing \$400k higher this year compared to last year at this time.

General Fund Expenditures

Expenditures are currently 20 percent under budget. The Table below shows all General Fund Departments and spending trends as of May 31st, 2024. All departments are currently within budget through May 2024, with the exception of Finance and Building Maintenance which has funds transferring from ARPA and Enterprise Funds through journal entry process that hit Other Revenues and offset the expenditure for renovation, supplies and Salary costs which have not been booked yet.



City of Guadalupe

Budget Variance Report

As Of: 05/31/2024

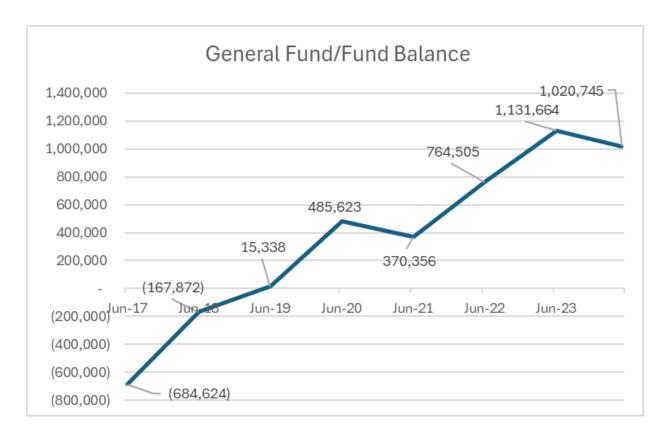
Fund: 001 - General Fund

		YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%	
EXPENSE SUMMARY								
City Council	14,440	13,168	(1,272)	101	14,366	74	-1	
Administration	468,021	534,812	66,790	80	583,665	(115,644)	20	
City Attorney	80,032	91,630	11,598	80	100,000	(19,968)	20	
Finance	586,162	496,296	(89,866)	108	541,621	44,541	-8	
Non-Departmental	196,111	659,289	463,179	27	719,513	(523,402)	73	
Building Maintainence	234,513	148,688	(85,825)	145	162,267	72,246	-45	
Police	2,358,061	2,809,271	451,209	77	3,064,660	(706,599)	23	
Fire	1,151,549	1,224,446	72,896	86	1,335,760	(184,211)	14	
Parks Recreation	396,014	395,851	(164)	92	431,838	(35,824)	8	
Building and Safety	276,506	270,240	(6,266)	94	294,926	(18,420)	6	
Water Operating	(179)	-	179		-	(179)		
Wastew ater Operating	-	-	-		-	-		
Cannabis	11,277	-	(11,277)		-	11,277		
TOTAL EXPENSE	5,772,506	6,643,691	871,185	80	7,248,616	1,476,110	20	

General Fund Balance

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

The fund balance in the General Fund as of May 31st, 2024 is a positive \$1,020,745. As a disclosure, the FY22-23 financials are currently under audit and may change the fund balance. The graph below shows the upward trend throughout the past several years.



A priority for the City is to continue to increase the fund balance enough to establish a reserve of 15% of the operating budget (10% General Reserve and 5% Emergency Reserve), the required amount is \$1,087,292 of the approved budget. The City is currently not meeting the required fund balance by -\$66,547.

ENTERPRISE FUNDS – WATER AND WASTEWATER

The Statement of Revenues and Expenditures through May 31st, 2024 of fiscal year 2023-24 is shown in the Table below.



Income Statement

Account Summary

2023-2024 Period Ending: 05/31/2024

		Current		Budget
		Total Budget	YTD Activity	Remaining
Fund: 010 - Wtr. Oper. Fund				
Revenue				
Other Fines & Penalties		-	175	(175)
Interest Income		5,300	-	5,300
Miscellaneous Income		40,000	3,475	36,525
Water Usage - Residential		463,500	764,544	(301,044)
Water Service - Residential		875,500	932,930	(57,430)
Water Usage - Commercial		1,035,150	690,782	344,368
Water Service - Commercial		60,564	45,506	15,058
Set-up Fees		5,200	8,950	(3,750)
Late Fees		16,800	30,560	(13,760)
Connection Fees		108,000	6,895	101,105
Meters	_	16,000	73,518	(57,518)
	Revenue Total:	2,626,014	2,557,335	68,679
Expense				
Operating Expense		2,130,980	754,586	1,376,394
State Water		1,128,000	87,485	1,040,515
Debt Services		88,263	92,097	(3,834)
	Expense Total:	3,347,243	934,167	2,413,076
Fund: 012 - Wst.Wtr.Op.Fund				
Revenue				
Other Government Grants		2,789,000	-	2,789,000
Interest Income		6,800	-	6,800
Rental of Property		168,000	154,000	14,000
Sewer Service Charges		1,874,600	1,895,713	(21,113)
Set up Fees		3,700	-	3,700
Late Fee		8,000	-	8,000
Connection Fees	-	215,000	4,709	210,291
	Revenue Total:	5,065,100	2,054,422	3,010,678
Expense				
Operating Expense		2,725,949	1,433,899	1,292,050
State Water		9,000	-	9,000
Debt Services	_	60,400	-	60,400
	Expense Total:	2,795,349	1,433,899	1,361,450

The Enterprise funds have received 97% of expected budgeted revenues for Water and 41% of expected revenues for Wastewater.

Operating expenses for Water is 72 percent below budget and Wastewater is 49 percent below budget.

These percentages will change with year-end journal entries for allocating costs and revenues to the General Fund for Salary expenses, and revenues collected solely in Water the Fund that have to be manually transferred to the Wastewater Fund and the General Fund by journal entry.

CONCLUSION

The City is doing a great job operating efficiently and seeking out other funding sources like grants in order to be able to build up reserves and provide long-term sustainable services for the residents of the City of Guadalupe.

Information in this report is unaudited.

GUADALUPE POLICE DEPARTMENT MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY MONTH OF MAY 2024

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	1	0	0	0	2	1
211 PC ROBEBRRY	1	1	0	0	2	2	0	0
242/245 PC ASSAULT	4	4	2	2	18	16	15	13
459 PC BURGLARY	0	0	0	0	6	1	10	4
484/487 PC THEFT	0	0	1	0	13	3	13	1
10851 VC VEH THEFT	0	0	1	0	3	1	9	0
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	5	5	5	2	42	23	49	19

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH THIS MONTH LAST Y		THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	84	99	350	340
TOTAL REQUEST FOR SERVICE	208	216	962	903
TOTAL ACTIVITY FOR THE MONTH	292	315	1312	1243
DOMESTIC VIOLENCE REPORT	3	2	14	10
TOTAL PROPERTY STOLEN	DTAL PROPERTY STOLEN \$0.00		\$6,693.00	\$9,425.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$0.00	\$25.00

PART III: ARREST SUMMARY

OFFENCES	THIS N	IONTH	THIS MONT	H LAST YEAR	THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	4	2	2	0	16	3	14	0
MISDEMINOR	7	0	9	0	40	0	37	3
TOTAL	11	2	11	0	56	3	51	3
23152(a&b) VC ARREST		1		3	!	5	:	8
WARRANT ARREST		2		2	l	5		7

NOTE: DUI AND WARRANT DATA ARE INCLUDED IN ABOVE ARREST TOTALS

GUADALUPE POLICE DEPARTMENT MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY

MONTH OF MAY 2024

PART IV: NARCOTIC ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	0	0	0	0
METHAMPHETAMINE	0	0	0	0	1	1	1	1
MARIJUANA	0	0	0	0	0	0	0	0
PARAPHERNALIA	0	0	0	0	1	1	0	0
TOTAL	0	0	0	0	2	2	1	1

PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICER ASSULTED	0	0	1	0
INJURY ON DUTY	0	0	0	0

ADDITIONAL INFORMATION:

STAFFING:

1 POLICE CHIEF

POLICE LIEUTENANT
 POLICE SERGEANTS

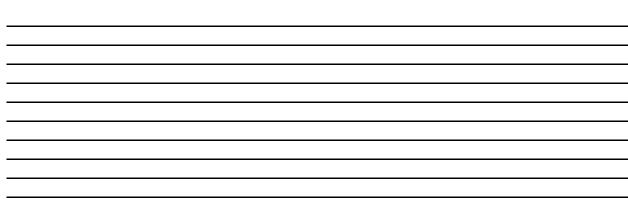
2 AIRPORT POLICE OFFICER

10 POLICE OFFICERS

- 3 OFFICE STAFF PERSONNEL
- 5 RESERVE POLICE OFFICERS
- 1 COMMUNITY SERVICE TECHNICIAN
- 1 EVIDENCE TECHNIAN
- 2 POLICE VOLUNTEERS

FILLED
FILLED
1 UNFILLED POSITION
FILLED
3 UNFILLED POSITIONS
2 FULL TIME FILLED/1 TEMPORARY POSITION FILLED
5 UNFILLED POSITION UNFILLED
1 UNFILLED POSITION
2 UNFILLED

COMMENTS:





GUADALUPE FIRE DEPARTMENT

PUBLIC SAFETY DIRECTOR, MICHAEL CASH **CAPTAIN PATRICK SCHMITZ**



SUBJECT:

TO:

MONTHLY SUMMARY OF CODE ENFORCEMENT CASES May 1, 2024 – May 31, 2024

DATE: 06/01/2024

CALLS FOR SERVICE M	ay 2024			
INCIDENT TYPE	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Medical	31	44	354	322
Structure Fire	0	1	2	3
Cooking Fire	1	0	1	2
Trash or Rubbish Fire	0	1	8	11
Vehicle Fire	0	0	1	2
Grass/Vegetation Fire	0	0	2	1
Other Fire	0	0	5	3
Motor Vehicle Accidents with Injuries	0	0	23	9
Motor Vehicle Accidents No Injuries	1	1	13	12
Motor Vehicle/Pedestrian Accident	0	0	6	4
Hazardous Materials Spill/Release	2	0	9	3
Hazardous Condition Other	1	2	17	22
Water Problem/Leak	0	0	4	5
Animal Problem	0	0	1	1
Search / Rescue	0	0	0	3
Public Assistance	4	2	27	18
Police Matter/Assistance	0	1	9	6
Illegal Burn	0	0	1	0
Smoke/CO Detector Activation	1	1	19	20
Dispatch and Canceled En-route	5	3	37	20
False Alarm	1	2	19	12
TOTAL	47	58	558	479

Additional Information

STAFFING: 1 Public Safety Director 3 Fire Captains

(Police/Fire Chief)

2 Fire Engineers 0 Paid-Call Firefighters

1 Vacant Position 6 Vacant Position

GUADALUPE FIRE DEPARTMENT

Special Assignments / Events / Coverage:

- Wrestling EMS Standby (05/01)
- Food Distribution (05/02)
- Care for Paws (05/19)
- Memorial Day Ceremony (05/27)

•

CODE COMPLIANCE CASES

May 2024

CODE COMPLIANCE CASES May	2024			
INCIDENT TYPE	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Business License (GMC 5.04.110)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	-
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	1	0	1	2
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	-
Litter Accumulation (GMC 8.12.020)	3	2	29	6
Burning Garbage Prohibited (GMC 8.12.150)	0	0	2	-
Abatement of Weeds and Rubbish (GMC 8.16.010)	17	38	130	63
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	-
Unlawful Property Nuisance (GMC 8.50.070)	0	0	3	-
Graffiti Abatement (GMC 9.07.060)	2	0	3	-
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	5	-
Abandoned Vehicles (GMC 10.36.010)	0	1	4	5
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	-
Address Number (GMC 15.08.020 (505.1))	8	3	88	35
Illegal Garage Conversion	0	0	0	2
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	0	5	1
Damage Fence (GMC 18.52.125)	0	0	1	-
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	2	-
Parking on Front Yard Setback (GMC 18.60.040)	4	4	44	30
Landscape Maintenance Required (GMC 18.64.120)	0	0	0	-
Working Without Permits (GMC15.04.020)	0	0	7	3
Complaints (No Violation Found)	0	0	1	6
Apartment Inspections	18	0	104	91
Yearly Business Inspections	1	3	53	49
Other	0	0	11	14
TOTAL	54	51	493	307
Complaints Received	0	0	7	12
Miscellaneous	This Month	Last Month	Year to Date (2023-2024)	Year to date (2022-2023)
Visitors	24	32	413	373
Public Relations	3	3	35	57
	1			



GUADALUPE CODE COMPLIANCE

PUBLIC SAFETY DIRECTOR, MICHAEL CASH CODE COMPLIANCE OFFICER, JOSUE MERAZ MONTHLY SUMMARY OF CODE ENFORCEMENT CASES

MAY 1, 2024 - MAY 31, 2024

DATE: 6/01/2024

School Visits ()

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	2
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	1
Litter Accumulation (GMC 8.12.020)	0	0	3
Abatement of Weeds and Rubbish (GMC 8.16.010)	3	12	16
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	1
Unlawful Property Nuisance (GMC 8.50.070)	1	0	1
Graffiti Abatement (GMC 9.07.060)	0	0	0
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	4	2	8
Portable/fixed basketball goals (GMC 10.48.050)	0	0	2
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	2
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	1	3
Working Without Permits (GMC15.04.020)	0	0	1
Address Number (GMC 15.08.020 (505.1))	0	0	4
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	1	0	2
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	0
Prohibition of illicit discharges (GMC 13.24.050)	0	0	0
Landscape Maintenance Required (GMC 18.64.120)	0	0	2
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	0	1	3
Code 60 Citations	0	0	2
TOTAL	9	16	53
Complaints Received	3	5	21
Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	4

0

0

0



HUMAN RESOURCES MONTHLY REPORT MAY 2024

RECRUITMENT

- <u>Recreation & Parks</u>
 - The Building Attendant position has been filled. New employee started on June 11, 2024.
 - The selected candidate for The Senior & Community Center Activities Coordinator position will start on June 24th, 2024

• Public Safety

- Police officer candidate is in the background/screening process.
- Requisition for Police Officer/Recruit; resumes are being reviewed.

Public Works

- Maintenance Worker position has been filled and the selected candidate started on June 17th, 2024
- \circ $\;$ The Public Works Director recruitment process continues.

Administration

• Grant Administrator selected candidate is in the background process.

• Finance

• Several resumes are being screened for the position of Finance Clerk.

LABOR RELATIONS

Negotiation with POA has commenced.

WORKER'S COMP

The 2 long-term claims are still being monitored.

MISCELLANEOUS

Training on Preventing Discrimination and Harassment in the Workplace is scheduled for September 4th and 6th for all employees.

The OSHA mandated Workplace Violence Prevention **plan** is in process.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of June 25, 2024

Todd Bodom

<u>Annis Barajas</u> Prepared by: Annis Barajas Recreation Services Manager

Approved by: Todd Bodem, City Administrator

<u>SUBJECT</u>: Request by Sam Duarte, Director of The Little House by the Park, to use the Veteran's Memorial Plaza (aka Downtown Parking Lot) for a "Safe and Sane" Fireworks Sale Fundraiser.

RECOMMENDATION:

The Recreation Services Manager recommends the approval of the request by Sam Duarte for the use of the Veteran's Memorial Plaza as a fireworks sale fundraiser. Sam Duarte is also requesting that the total rental fees of \$2,315 be reduced by \$600. He is requesting \$300 reduction on the Daily Rental fee and \$300 of the Police Department Trailer Storage fee.

DISCUSSION:

On 6/7/2024 the City Recreation and Parks Department had received a Special Events facility use rental application requesting the use of the city-owned Veterans Memorial Plaza (Downtown Parking Lot) for a Fourth of July fireworks booth fundraiser for their organization.

1. The Little House by the Park will be hosting this fundraising/fireworks sale(s) event from 6/30/2024 through 7/4/2024. (Times 10am – 10pm)

ATTACHMENTS:

- 1. Special Events Application 2024, tentatively approved by the City of Guadalupe, Public Safety Director, Michael Cash, and Recreation Services Manager, Annis Barajas.
- 2. Special Event- Firework Stand Assignment & Fee Statement 2024



CITY OF GUADALUPE SPECIAL EVENT/STREET CLOSURE APPLICATION

Date of event must be more than 30 days from date of completed application is received by Administrative Services.

Anni	lication	data.	
App	lication	date.	

06/05/2024

Name of Organization: Little House by the Park

Responsible Pers	on-Name:	Samuel Duarte			
Address: 230	Calle Co	esar E Chavez, Guadalupe, CA 93434			
Contact Phone nu	mber:	805-714-9780			
Purpose of Street	Closure:	Fireworks Booth Fundraiser			
Date of Street Clo	sure:				
Description of are points):	ea involved (please attach a	a diagram including traffic entr	rance and exit	
Guadalup	e Main P	laza/Section	on / 888 Guadalupe S	Street	
		(See attac	hement)		
Time starting:	06/3	0/2024	10AM-10PM		
Time finished:	07/0	4/2024	10AM-11PM		
	- 1 for stress	t alaguna Diago	a limit time to 6 hours or loss	N/A	

Total hours required for street closure. Please limit time to 6 hours or less:

For the purposes of completing this application, the word "unit" means a person, booth, vehicle or some other type of entry.

Total number of uni	ts:	11 units		
Total number of uni	ts by type	:		
Booths:	1	Persons:	5	
Vehicles:	5	NOMEN STREAM		99990000000000000000000000000000000000
Other:		•		

Use space provided below to set forth any arrangements proposed for controlling or selfpolicing of units and rest of area involved.

Request for city cones/sandwich sign for

two parking spaces for ghaul. These two spaces would be located behind the firework booth.

Samuel Duarte

Responsible Person

Please attach a list of all vendors and charitable organizations approved by the applicant/organization and responsible person to sell goods or merchandise as part of the block party, if any, providing contact information including addresses and phone numbers. Please also include a site map.

Inspections required:			Fees:		
Yes_	No	Public Works	Yes	No	Amount:
Yes X	No	Building Dept.	Yes	No	Amount:
Yes	No	Fire Dept.	Yes	No	Amount:

AGREEMENT FOR SPECIAL EVENT/STREET CLOSURE PERMIT

The undersigned, herein known as the "Applicant", understands and agrees that applicant shall assume all risk for loss, damage, liability, injury, cost, or expense that may occur during, or as a result of

Firework Fundraiser	Located at 888 Guadalupe St	
Activity	Location	

The Applicant further agrees that in consideration of permission to use the property above, Applicant will save, defend, and hold the City of Guadalupe and/or its employees free and harmless from any loss, claims, liability or damages, and/or injuries to persons and property that in any way may be caused by any acts or omissions of Applicant, its employees, or its agents.

The undersigned warrants that s/he has the legal authority and capacity to sign this Agreement on behalf of the organization listed below.

The undersigned has read, understands and will comply with the requirements and Codes of the City of Guadalupe.

06/04/24

Date

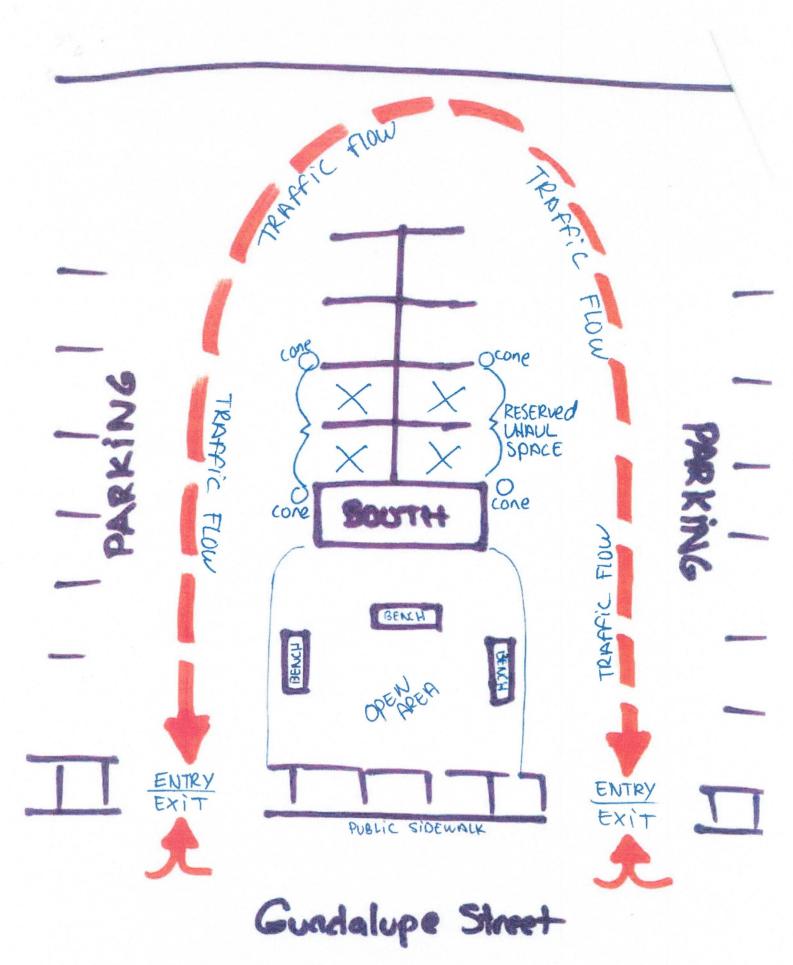
Samuel Duarte

Signature of Applicant

By: Samuel Duarte (Print Name)

Title: Community Engagement Manager

Organization: Little House by the Park





STATE OF CALIFORNIA, NATURAL RESOURCES AGENCY DEPARTMENT OF FORESTRY AND FIRE PROTECTION **RETAIL FIREWORKS LICENSE APPLICATION** FWX-15 (REV. 12/18)

Complete and return all copies to the Office of State Fire Marshal with the required fee of \$150.00 made payable to "CAL FIRE". **Applications must be received prior to June 15th of the current year.**

Fire Engineering Office of the State Fire Marshal PO Box 944246, Sacramento, CA 94244-2460 (916) 568-2948

LICENSEE INFORMATION

Name (Last, First): HORVATH, HARLAN Phone Number:

Mailing Address (Street Address, City, CA, Zip): 2945 S ELM , FRESNO , CA, 93706

Local Contact Person and Phone Number (if different from Licensee above): HARLAN HORVATH (559) 252-5391

STAND INFORMATION

Group Name: XXX1118-FAMILY SERVICES AGENCY

Physical Address (Street Address, City, CA, Zip):888 GUADALUPE ST (DOWNTOWN PARKING LOT), GUADALUPE, CA, 93434

County of Stand Location: Santa Barbara

WHOLE SALE FIREWORK VENDOR INFORMATION

Business Name: AMERICAN PROMOTIONAL EVENTS-WEST License No.: W-1081

Contact Name: HORVATH, HARLAN

Phone Number: 5592525391

FIRE AUTHORITY HAVING JURISDICTION

Fire Department: Guadalupe Building & Fire Dept.

Physical Address (Street Address, City, CA, Zip): 918 Obispo Street , Guadalupe, CA, 93434

CAL Fire Validation No. 6112 Valid Through 06/28/2024-07/06/2024

Signature of Fireworks Program Coordinator

Signature of Licensee

Date

02/28/2024

-NOTICE-

COPY OF THIS NOTICE MUST BE POSTED AT STAND WITH A COPY OF THE LOCAL PERMIT

A validated license has been issued to the organization shown above for the sale of Safe and Sane fireworks at the location indicated. After a permit has been issued by the authority having jurisdiction this license allows the sale of only classified "Safe and Sane" fireworks at the approved location from NOON, June 28th to NOON, July 6th, of the year indicated. **NOTE:** Retail licensees are required to be atleast 21 years of age, employees of fireworks stand must be at least 18 and fireworks <u>may not be sold to anyone under age of 16</u>

For CAL FIRE DAO Use Only: Index-5942, PCA-59420, Source Code- 4129400

AMERICAN PROMOTIONAL EVENTS, INC.

BRAND CITY SIZE BILLBOARDS UP DATE ADDRESS TNT GUADALUPE

24

888 GUADALUPE

SALES ASSOCIATE HARLAN ORGANIZATION FAMILY S

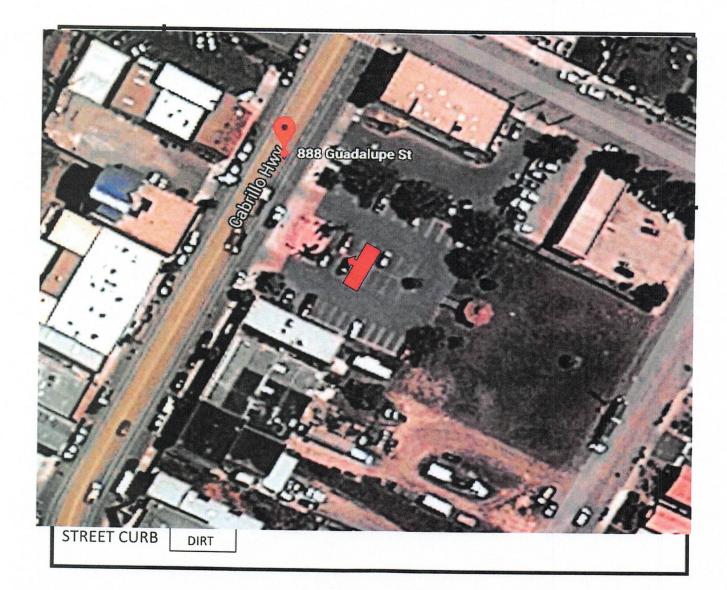
GROUP CONTACT

FAMILY SERVICES AGENCY THE PARK PENNANTS

A-FRAME

DOWN DATE

INTERSECTION SPECIAL INSTRUCTIONS



DISPLAY THIS PERMIT CONSPICUOUSLY AT THE PLACE OF BUSINESS FOR WHICH IT IS ISSUED

CALIFORNIA DEPARTMENT OF TAX AND FEE AI TEMPORARY SELLER'S PERMIT	2 2 2 2				
226665376 - 00001 FAMILY SERVICE AGENCY OF SANTA BARBARA					
FAMILY SERVICE AGENCY OF SANTA BARBARA 888 GUADALUPE ST GUADALUPE CA 93434-1366	EFFECTIVE DATE: June 28, 2024 thru July 5, 2024 YOU ARE REQUIRED TO OBEY ALL FEDERAL AND STATE LAWS THAT REGULATE OR CONTROL YOUR BUSINESS. THIS PERMIT DOES NOT ALLOW YOU TO DO OTHERWISE. PLEASE RETAIN THIS DOCUMENT FOR YOUR RECORDS.				
THIS PERMIT IS VALID FOR THE PERIODS SHOWN AND IS NOT TRANSFERABLE. FOR GENERAL TAX QUESTIONS, PLEASE CALL OUR CUSTOMER SERVICE CENTER AT 1-800-400-7115 (TTY:711). FOR INFORMATION ON YOUR RIGHTS, CONTACT THE TAXPAYERS' RIGHTS ADVOCATE OFFICE AT 1-888-324-2798.					
CDTFA-442-ST REV. 9 (2-22)					

A MESSAGE TO OUR PERMIT HOLDER

As a permitee, you have certain rights and responsibilities under the Sales and Use Tax Law. For assistance, we offer the following resources:

- Our website at www.cdtfa.ca.gov.
- Our toll-free Customer Service Center at 1-800-400-7115 (TTY:711). Customer service representatives are available Monday through Friday from 7:30 a.m. to 5:00 p.m. (Pacific time), except state holidays.

As a permittee, you are expected to maintain the normal books and records of a prudent businessperson. You are required to maintain these books and records for no less than four years, and make them available for inspection by a California Department of Tax and Fee Administration (CDTFA) representative when requested. You are also required to know and charge the correct sales or use tax rate, including any local and district taxes.

You must notify us if you are buying, selling, adding a location, or discontinuing your business; adding or dropping a partner, officer, or member; or when you are moving any or all of your business locations. This permit is valid only for the owner specified on the permit. A person who obtains a permit and ceases to do business, or never commenced business, shall surrender their permit by immediately notifying CDTFA in writing at this address: California Department of Tax and Fee Administration, Field Operations Division, P.O. Box 942879, Sacramento, CA 94279-0047. You may also surrender the permit to a CDTFA representative.

If you would like to know more about your rights as a taxpayer, or if you are unable to resolve an issue with CDTFA, please contact the Taxpayers' Rights Advocate Office for help by calling 1-888-324-2798 or by faxing 1-916-323-3319.

As authorized by law, information provided by an applicant for a permit may be disclosed to other government agencies.



Special Event- Firework Stand Assignment and Fee Statement 2024

Renter: Little House By The Park, Sam Duarte

Location: Downtown Parking Lot

Dates: June 30th – July 4th, 2024

Times: 10am-10pm on all days except July 4th with the hours being 10am-11pm

Per Master Fee Schedule:

Downtown Parking Lot Rental

- One Time Use Fee \$100
- Daily Rate \$200 x 5 Days= \$1000

Total Recreation Department Fees - \$1,100

Police Department Inspection, Barricade, & Storage of Firework Trailer

- Inspection- Fireworks Stand \$79
- Single Block Events Not Requiring Traffic Control Permit Fee (includes Use of Barricades) \$136
- Police Storage of Fire Works Trailer (one week) \$1,000

Total Police Department Fees – \$1,215

Total rental cost with Recreation Department and Police Department Fees- \$2,315

Agenda Item No. 12



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of June 25, 2024

Phílíp F. Sínco

Prepared by: Philip F. Sinco, City Attorney

Todd Bodom

Approved by: Todd Bodem, City Administrator

SUBJECT: Second reading of Ordinance No. 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot for voter approval to finance a portion of the Royal Theater Renovation Project.

RECOMMENDATION:

Adopt on the second reading, Ordinance 2024-520 placing a General Obligation Bond Measure on the November 5, 2024, Ballot for voter approval to finance a portion of the Royal Theater Renovation Project.

BACKGROUND:

Since 1940, the Royal Theater in Guadalupe has for much of its history been a magnificent cultural institution, attracting residents from Guadalupe and neighboring communities to its English and Spanish language movies and live stage productions.

Sadly however, the Theatre has fallen into disrepair and disuse in recent years, and now sits boarded-up and abandoned, an eyesore in the heart of the City's commercial corridor.

The Royal Theater Renovation Project is an ambitious project, especially for a small City like Guadalupe. But the long-term benefits of this project for the City, its residents and the local business community are enormous.

City officials have worked extremely hard over the past five years planning and developing this project and raising funds to pay for it. Thanks to their efforts, the new Royal Theater will feature a state-of-theart movie theater and a performing arts center for hosting live stage productions, musical events, educational and cultural programs, and space for civic organizations to meet.

City officials believe a revitalized Royal Theater will reinvigorate the City's commercial corridor by creating permanent new jobs for City residents, bringing increased foot traffic to the City from throughout the region, and spurring badly needed private-sector investment. The total cost of the Royal Theater Renovation Project is approximately \$13 million. From its own limited financial resources, the City of Guadalupe could never afford such an ambitious project. However, in addition to designing the project, City officials have secured **approximately \$9.80 million** of federal and State grants and other

funds for construction, representing **approximately 75%** of the total cost of the project – money that never has to be repaid.

For the project to proceed, the City must still raise an additional \$2,750,000. Unfortunately, if the City is unable to raise the additional \$2,750,000 then the City may be forced to abandon the project as currently proposed, which could result in having to return \$4.80 million of the \$9.80 million in grant funds that have been earmarked for the project.

City officials have explored many options for raising the additional \$2,750,000 and determined that the best available option is to ask voters to authorize the issuance of general obligation bonds.

General obligation bonds are a common type of long-term debt used by State and local governments throughout California and the United States to finance projects such as the Royal Theater Renovation Project. In many respects, a general obligation bond is similar to a 30-year home mortgage loan, with equal fixed annual payments.

At its meeting on June 11, 2024, the City Council took two legally required actions to place a measure on the November 4, 2025, ballot for voter approval of issuing up to \$2,990,000 in general obligation bonds for the Royal Theater renovation project by adopting a resolution of necessity (Resolution No. 2024-37) by the required two-thirds majority vote (4-1) determining there was a need for issuing general obligation bonds, and by introducing (also by the required 4-1 majority vote) Ordinance No. 2024-520 (entitled "An Ordinance of the City of Guadalupe, California Ordering the Submission of a Proposition Incurring Bonded Indebtedness to the Qualified Voters of the City of Guadalupe at the General Municipal Election to be Held on November 5, 2024, for the Purpose of Financing the Cost of Construction and Improvement of Certain Municipal Improvement Projects Constituting Public Infrastructure of the City").

In order to actually place the bond measure on the ballot, however, two more actions by the City Council are required. The first of these actions is for the City Council to adopt Ordinance 2024-520 on second reading by at least a 4-1 majority vote, which is the subject of this staff report. If the Council adopts the ordinance by the required two-thirds majority vote, the second and final action require will be for the City Council to place the measure on the ballot (for which only a 3-2 or more majority vote is required). This second action is the subject of the next item on the agenda for this Council meeting.

DISCUSSION:

Impact on City of Guadalupe Taxpayers:

General obligation bonds are repaid from ad valorem property taxes, meaning every property-owner in the City of Guadalupe will be required to pay an additional amount of property taxes each year to repay the bonds.

There are approximately 1,728 single-family homes on the property tax rolls in Guadalupe and on average, each homeowner will be required pay an additional **\$77** per year in property taxes to repay the proposed bonds. However, some homeowners will pay more than \$77 per year and some homeowners will pay less, depending on the assessed value of their home. For example:

	Assessed Value of Single-Family Home				
	\$100,000	\$200,000	\$300,000	\$400,000	
Estimated Additional Annual Property Taxes	\$28	\$56	\$84	\$112	

Overall, there are approximately 2,114 parcels on the property tax roll in Guadalupe, with a total assessed value of approximately \$661 million. Across all land use categories, the additional general obligation bond property tax will be approximately **\$88** per year, as follows:

City of Guadalupe Royal Theatre Renovation Project Proposed \$2,990,000 General Obligation Bond Estimated Average Annual Property Tax Increase by Land Use Category						
Land Use Category			Average AV Per Parcel	Avera Prop	stimated rage Annual operty Tax Increase	
Single-Family Residence	1,728	474,857,908	71.9%	274,802	77	per year
Light Manufacturing	3	43,513,032	6.6%	14,504,344	4,061	per year
Packing Plants	5	27,045,292	4.1%	5,409,058	1,515	per year
Apartments (5 or more units)	41	21,927,551	3.3%	534,818	150	per year
Residential Rentals	72	17,436,392	2.6%	242,172	68	per year
Vacant Land	41	15,379,238	2.3%	375,103	105	per year
Condo	75	10,937,111	1.7%	145,828	41	per year
Commercial	31	9,532,164	1.4%	307,489	86	per year
Nurseries, Greenhouses	1	7,307,701	1.1%	7,307,701	2,046	per year
Other	117	32,761,816	5.0%	280,016	78	per year
	2,114	660,698,205	100.0%	312,535	88	per year

Notes:

Assesssed values are based on 2023 Tax Year.

\$2,990,000 of bond proceeds are applied as follows:

\$2,750,000 is deposited to the Royal Theatre Project Fund.

\$160,000 is deposited to the Cost of Issuance Fund.

\$65,000 is deposited to the Capitalized Interest Account.

\$15,000 is deposited to the Contingency Account.

Tax-exempt bond interest rates are based on municipal bond market conditions as of May 24, 2024.

Actual bond interest rates will depend on municipal bond market conditions in January, 2025.

Accountability Requirements:

To ensure the bond proceeds are used in the prescribed manner, the bonds shall be subject to the following Accountability Requirements:

Use of Bond Proceeds

- **1.** Bond proceeds may be used only for the Royal Theater Renovation Project and for no other purpose, including City employee salaries and other operating expenses.
- **2.** A separate account shall be created and held by the City, into which the Bond proceeds shall be deposited.
- **3.** Administrative costs shall not exceed 5% of the Bond proceeds.
- **4.** Any entity that is owned or controlled by a member of the City Council is prohibited from bidding on any work funded by the Bonds.
- **5.** The City's Finance Director shall file a report with the City Council at least annually showing the amount of Bond proceeds collected and expended, and the status of the Project.

Annual Audit

- **1.** An annual, independent audit shall be prepared documenting the uses of the Bond proceeds.
- **2.** The audit shall be posted in a manner that is easily accessible to the public and the audit shall be submitted to the California State Auditor for review.

Citizens' Oversight Committee

1. The City shall appoint a citizens' oversight committee to ensure that Bond proceeds are expended only on the Royal Theater Renovation Project. Members appointed to the oversight committee shall receive educational training about bonds and fiscal oversight.

Ballot Measure:

Per Resolution 2024-39, the proposed Measure to be placed on the November 5, 2024 Ballot reads as follows:

"DOWNTOWN REVITALIZATION. To help revitalize downtown Guadalupe by restoring the historic Royal Theater and constructing a new performing arts center and outdoor amphitheater for live stage productions, concerts, and community events: Shall the Measure authorizing \$2,990,000 of general obligation bonds, raising approximately \$185,000 annually (\$0.03 per \$100 assessed value) while outstanding, which will be combined with \$10,400,000 in grants and other funding already obtained by the City, and with independent audits/citizen oversight, be adopted?"

The City Council introduced Ordinance No. 2024-520 at its meeting on June 11, 2024, by the required two-thirds majority vote (4-1) and must also adopt it on the second reading by the same two-thirds majority vote. If it does so, it must also adopt a resolution placing it on the November 5, 2024, ballot (which it will consider as part of the next agenda item).

Under current law, voters must approve the bond measure by a two-thirds majority vote on November 5, 2024; however, Assembly Constitutional Amendment No. 1 ("ACA1") has qualified for the November 5, 2024 statewide ballot and if passed, would among other things, lower the threshold for voter approval of general obligation bonds by California cities, subject to certain conditions.

Regardless of what percentage of the vote is required, if the measure is approved, then the City's financing team will proceed with the steps necessary to issue the bonds.

FISCAL IMPACT:

If the Bond Measure is approved by voters and the bonds are issued, then all of the costs associated with issuing the bonds will be paid from bond proceeds upon closing. There will be no financial impact on the General Fund.

ATTACHMENTS:

1) Ordinance No. 2024-520 entitled "An Ordinance of the City of Guadalupe, California Ordering the Submission of a Proposition Incurring Bonded Indebtedness to the Qualified Voters of the City of Guadalupe at the General Municipal Election to be Held on November 5, 2024, for the Purpose of Financing the Cost of Construction and Improvement of Certain Municipal Improvement Projects Constituting Public Infrastructure of the City."

ORDINANCE NO. 2024-520

AN ORDINANCE OF THE CITY OF GUADALUPE ORDERING THE SUBMISSION OF A PROPOSITION INCURRING BONDED INDEBTEDNESS TO THE QUALIFIED VOTERS OF THE CITY OF GUADALUPE AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 5, 2024, FOR THE PURPOSE OF FINANCING THE COST OF THE CONSTRUCTION AND IMPROVEMENT OF CERTAIN MUNICIPAL IMPROVEMENT PROJECTS CONSTITUTING PUBLIC INFRASTRUCTURE OF THE CITY

WHEREAS, the City of Guadalupe (the "City") is a municipal corporation and general law city duly organized and existing under the Constitution and laws of the State of California; and

WHEREAS, the Guadalupe Royal Theater is located within the former Japanese enclave at the south end of City's historic commercial business district and, given its historical significance to the City and the public, has been recognized as a National Historic Site; and

WHEREAS, the "Royal Theater Renovation Project" is being undertaken by the City to (1) reconstruct, rehabilitate, and/or renovate, to historic standards, the Royal Theater and (2) construct an additional, connected 3-story performing arts center, amphitheater, and community plaza, as well as pay for related improvements and costs (collectively, the "Improvements"); and

WHEREAS, the undertaking of the Improvements by the City constitutes the construction, reconstruction, rehabilitation and replacement of "municipal improvements" and "public infrastructure" because the Royal Theater and the Improvements are (1) part of the structures, facilities and equipment owned and operated under the control of the City, (2) part of the basic, underlying features of the City's physical landscape, community identity, and organization, (3) once completed, open to the public for use, and (4) necessary or convenient to carry out the objects, purposes and powers of the City; and

WHEREAS, the City has diligently worked to raise the vast majority of funding needed for the Improvements and needs additional funds to reach its goal; and

WHEREAS, the City intends to issue its general obligation bonds (the "Bonds") to finance the cost of the construction and improvement of the Improvements; and

WHEREAS, under existing law, approval of the Bonds requires 2/3 of the voters in the City voting on the proposition to vote in favor; and

WHEREAS, Assembly Constitutional Amendment No. 1 ("ACA1") has qualified for the November 5, 2024 Statewide ballot and would, among other things, change existing law to authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure if the proposition proposing that tax is approved by 55% of the voters of

the city, county, city and county, or special district, as applicable, and the proposition includes specified accountability requirements; and

WHEREAS, the foregoing amendments effectuated by ACA1, if approved at the November 5, 2024 Statewide ballot, would apply to any proposition authorizing general obligation bonds of a city that is submitted at the same election as ACA1; and

WHEREAS, the proposition to approve the Bonds complies with all the provisions of ACA1, including all of its accountability requirements, so that, if ACA1 is approved on November 5, 2024, approval of the Bonds shall require that 55% (not 2/3) of the voters in the City voting on the proposition vote in favor; and

WHEREAS, if the ballot measure authorizing issuance of the Bonds is approved by the requisite number of affirmative votes, the City will be authorized to issue the Bonds.

NOW, THEREFORE, the City Council of the City of Guadalupe does hereby ordain as follows:

SECTION 1. PURPOSE AND INTENT. Pursuant to the authority provided by the California Government Code and California Elections Code, the City Council proposes to order the submission of a proposition authorizing the City to issue general obligation bonds (the "Bonds") to the qualified voters of the City at the general municipal election to be held on November 5, 2024.

SECTION 2. FINDINGS. The City Council hereby makes the following findings with respect to the proposed measure for the Bonds:

- (i) On June 11, 2024, the City Council adopted, by a two-thirds vote of all its members, a resolution entitled "A Resolution of the City Council of the City of Guadalupe Determining that the Public Interest and Necessity Demand the Construction and Improvement of Municipal Improvement Projects Constituting Public Infrastructure of the City, and Their Financing Through the Issuance of General Obligation Bonds," pursuant to which the City Council has found and determined that the public interest and necessity demand the issuance of general obligation bonds to finance the Improvements, which are municipal improvement projects constituting public infrastructure of the City.
- (ii) In order to provide for the issuance by the City of general obligation bonds to provide financing for the Improvements, it is necessary for the City Council to adopt an ordinance ordering the submission of the proposition of incurring bonded indebtedness for such purpose to the qualified voters of the City at a municipal election.
- (iii) The City Council desires to submit said ballot measure to the qualified voters of the City at the regular election to be held in the City on November 5, 2024, and to consolidate the bond election with other elections held within the City on that date.

SECTION 3. CALL FOR ELECTION. The City Council hereby orders that there be submitted to the qualified voters of the City a proposition on incurring bonded indebtedness for the purposes set forth in this Ordinance, at the regular election to be held on November 5, 2024.

SECTION 4. BALLOT PROPOSITION. The City Council hereby submits to the qualified voters of the City, at the regular election to be held on November 5, 2024, a proposition on issuing the Bonds. The statement of the measure shall be in substantially the form set forth in the resolution of the City placing the measure on the ballot.

SECTION 5. OBJECT AND PURPOSE OF BONDS. The object and purpose of the Bonds is to finance the costs of municipal improvement projects constituting public infrastructure of the City referred to as the "Royal Theater Renovation Project," which is being undertaken by the City to (i) reconstruct, rehabilitate, and renovate, to historic standards, the Royal Theater and (ii) construct an additional, connected 3-story performing arts center, amphitheater, and community plaza, as well as pay for related improvements and costs (as defined above, collectively, the Improvements).

The authorized Improvements also include all work, facilities and expenditures necessary and incidental to the projects described above. Examples of such work, facilities, and expenditures include, but are not limited to: costs of design, engineering, architect and other professional services, inspections, site preparation, utilities, landscaping, construction management and other planning and permitting, legal, accounting and similar costs; a customary construction contingency; demolition and disposal of existing structures; rental or construction of storage facilities and other space on an interim basis for materials and other equipment and furnishings displaced during construction; addressing unforeseen conditions revealed by construction or renovation, and other necessary improvements required to comply with existing building codes and other applicable law, including the Americans with Disabilities Act; costs of the bond election; bond issuance costs; project administration during the duration of such projects; and financing and interest costs on the Bonds.

The final costs, locations, designs, layouts and other components of the Improvements will be determined as plans are finalized, construction bids are awarded, and projects are completed. Therefore, the City Council cannot guarantee that the Bonds will provide sufficient funds to allow completion of all needed Improvements.

SECTION 6. ESTIMATED COST OF IMPROVEMENTS. The estimated cost of the Improvements is \$2,990,000. The estimated cost includes legal or other fees, the costs of printing the Bonds, and other costs and expenses incidental to or connected with the authorization, issuance and sale of the Bonds. To the extent the Improvements financed are revenue-producing public works, the cost of the Improvements may also include bond interest estimated to accrue during the construction period and for a period of not to exceed 12 months after completion of construction.

SECTION 7. PRINCIPAL AMOUNT OF BONDS. The amount of the principal of the Bonds shall not exceed \$2,990,000.

SECTION 8. MAXIMUM INTEREST RATE. The maximum rate of interest to be paid on the Bonds shall be the statutory maximum of 12% per annum. Said interest shall be payable semiannually, except that interest for the first year after the date of the Bonds may be made payable at the end of said year.

SECTION 9. ISSUANCE AND SALE OF BONDS. The City proposes to issue and sell the Bonds pursuant to Article 1, commencing with Section 43600, of Chapter 4 of Division 4 of Title 4 of the California Government Code, or Article 4.5, commencing with Section 53506, of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, in one or more series, in the maximum amount and for the objects and purposes set forth above if the requisite number of qualified voters voting on the proposition vote in favor thereof. The Bonds will be general obligations of the City payable from and secured by ad valorem taxes levied and collected in the manner prescribed by the laws of the State of California. The revenue generated from the ad valorem tax levied and collected will be used for the payment of debt service on the Bonds. All of the Bonds shall be equally and ratably secured, without priority, by the taxing power of the City.

SECTION 10. MANNER OF CONDUCTING ELECTION. The election on the Bonds held on November 5, 2024 shall be held and conducted, election officers appointed, voting precincts designated, ballots printed, polls opened and closed, ballots counted, and returned, returns canvassed, results declared, and all other proceedings incidental to and connected with the election shall be regulated and done in accordance with the provisions of law regulating the election with which it is consolidated.

SECTION 11. PROCEDURE FOR VOTING ON PROPOSITION. Ballots for the election shall be provided in the form and in the number provided by law. Voters shall be provided an opportunity to vote for or against the proposition on the ballot, in accordance with procedures to be adopted by the authorized officers of the County of Santa Barbara (the "County") charged with conducting the election.

SECTION 12. ACCOUNTABILITY REQUIREMENTS. In accordance with ACA1 and Sections 53410 and 53411 of the California Government Code, the City Council hereby adopts the following accountability requirements relating to the Bonds:

- (i) The proceeds from the sale of the Bonds shall be used only for the purposes specified in this Ordinance, and not for any other purpose, including City employee salaries and other operating expenses. The administrative cost of the City for the Improvements shall not exceed 5% of the proceeds from the sale of the Bonds.
- (ii) The proceeds from the sale of the Bonds shall only be spent on projects and programs that serve the jurisdiction of the City.

- (iii) The specific local program through which projects will be funded is known as the "Royal Theater Renovation Project" and the City hereby certifies that it has evaluated alternative funding sources.
- (iv) The City shall conduct an annual, independent performance audit to ensure that the Bond funds are expended pursuant to the local program specified in clause (iii).
- (v) The City shall conduct an annual, independent financial audit of the proceeds from the sale of the Bonds until all of those proceeds have been expended for the public infrastructure.
- (vi) The City shall post the audits required by clauses (iv) and (v) in a manner that is easily accessible to the public.
- (vii) The City shall submit the audits required by clauses (iv) and (v) to the California State Auditor for review.
- (viii) The City shall appoint a citizens' oversight committee to ensure that Bond proceeds are expended only for the purposes described in the measure approved by the voters. Members appointed to the oversight committee shall receive educational training about bonds and fiscal oversight.
- (ix) Any entity owned or controlled by a member of the City Council shall be prohibited from bidding on any work funded by the proposition.
- (x) A separate account shall be created and held by the City, into which the proceeds of the Bonds shall be deposited and applied solely for the purpose of financing the Improvements.
- (xi) The Finance Director of the City shall file a report with the City Council at least annually showing the amount of Bond proceeds collected and expended, and the status of the Improvements.

SECTION 13. IDENTIFICATION OF TAX. The tax imposed by this measure is an ad valorem tax levied upon taxable real property in the City, and will be used to pay the principal and interest on the Bonds.

SECTION 14. OFFICIAL ACTIONS. The Mayor, the City Administrator, the City Clerk, and any of their designees, are hereby authorized to execute any documents and to perform all acts necessary to place the Bond measure on the ballot.

SECTION 15. INTERPRETATION. The provisions of this Ordinance, being necessary for the health, welfare, and safety of the City and its residents, is to be liberally interpreted to carry out its purposes. No error, irregularity or informality, and no neglect or omission of any officer, in any proceeding taken related to the submission of the proposition incurring bonded indebtedness to

the qualified voters of the City shall void or invalidate any such proceeding, any Bonds issued by the City or any levy of ad valorem taxes to pay principal of and interest on the Bonds.

SECTION 16. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect any other provisions or applications, and to this end the provisions this Ordinance are declared to be severable.

SECTION 17. PUBLICATION OF ORDINANCE. This Ordinance shall be published once a day for at least seven days in a newspaper published at least six days a week in the City, or once a week for two weeks in a newspaper published less than six days a week in the City. The first of said publications shall, in either event, be within 15 days after the adoption of this Ordinance. If there are no such newspapers, it shall be posted in three public places in the City for two succeeding weeks. No other notice need be given.

SECTION 18. EFFECTIVE DATE. In accordance with Section 36937(a) of the California Government Code, this Ordinance shall become effective immediately, as an ordinance relating to an election, upon its adoption by two-thirds vote of all the members of this City Council.

INTRODUCED at a regular meeting of the City Council on the 11th day of June 2024, by the following roll call vote:

MOTION: WHITNEY FURNESS / GILBERT ROBLES

AYES:	4	Councilmembers:	Hernandez, Julian, Furness, Robles
NOES:	1	Councilmember:	Costa Jr.
ABSENT:	0		
ABSTAINED:	0		

PASSED AND ADOPTED at a regular meeting of the City Council on the 25th day of June 2024, by the following roll call vote:

MOTION:

AYES: NOES: ABSENT: ABSTAINED:

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Wendy Stockton, Assistant City Attorney

Agenda Item No. 13



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE Agenda of June 25, 2024

Phílíp F. Sínco

Prepared by: Philip F. Sinco, City Attorney

Todd Bodem

Approved by: Todd Bodem, City Administrator

SUBJECT: Calling and giving notice of the general municipal election to be held on November 5, 2024, and consideration of placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot, and requesting consolidation with the statewide general election and setting procedural details.

RECOMMENDATION:

That the City Council take the following actions:

- Adopt Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the state of California, and placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot, and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election (Attachment 1); and
- 2) Adopt Resolution No. 2024-40 establishing regulations for candidates' statements (Attachment 2); and
- 3) Adopt Resolution No. 2024-41 for filing written arguments and rebuttals in favor of the measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City and directing the City Attorney to prepare an impartial analysis (Attachment 3); and
- 4) By motion, authorize the Mayor or two members of the City Council to work with staff on a written argument in favor of the measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure.
- 5) Or, if the Ordinance No. 2024-520 was not adopted by a two-thirds majority of the City Council, adopt:

- A. *Alternative* Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the State of California and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election and requesting certain services from the County (**Attachment 4**); and
- B. Resolution No. 2024-40 establishing regulations for candidates' statements (Attachment 2).

BACKGROUND:

Every two years, the City conducts a general municipal election to elect officers to represent its residents. The Mayor is elected to a two-year term. The other four members of the City Council, and the offices of City Clerk and City Treasurer, are all elected for four-year terms. The terms of the four (4) members of the City Council are staggered with only two (2) seats up for election every two (2) years. The positions of the City Clerk and City Treasurer are also staggered with one office up for election two (2) years apart from the other.

The City's general municipal election is held in conjunction with the statewide general election in November of every even year pursuant to Section 2.56.010 of the Guadalupe Municipal Code. The City consolidates with the Santa Barbara County Elections Division which then conducts the election, tallies the results, and supplies the City with certified election results.

The costs for the election are borne by the City, with the exception of candidate statements of qualifications. Candidates pay any costs associated with publishing their statements in the sample ballot pamphlet.

DISCUSSION:

This year, the City will conduct its general municipal election on Tuesday, November 5, 2024, to elect the Mayor, two City Councilmembers, and the City Clerk.

The City Council is also being asked to consider placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot. The City Council adopted a resolution of necessity¹ and introduced Ordinance No. 2024-520² by the required two-thirds majority vote (4-1) of the Council at its meeting on June 11, 2024, as the first step in placing the measure on the ballot.

¹ Specifically, Resolution No. 2024-37 entitled "A Resolution of the City Council of the City of Guadalupe Determining that the Public Interest and Necessity Demand the Construction and Improvement of Municipal Improvement Projects Constituting Public Infrastructure of the City, and their Financing through Issuance of General Obligation Bonds."

² The ordinance is titled: "An Ordinance of the City of Guadalupe Ordering the Submission of a Proposition Incurring Bonded Indebtedness to the Qualified Voters of the City of Guadalupe at the General Municipal Election to be Held on November 5, 2024, for the Purpose of Financing the Cost of the Construction and Improvement of Certain Municipal Improvement Projects Constituting Public Infrastructure of the City."

The next step requires the City Council to adopt Ordinance No. 2024-520 on second reading, also by a two-thirds majority vote. The second reading of Ordinance No. 2024-520 was placed on the "regular business" portion of the Council's agenda immediately prior to this item, so it will have been voted on before this item is presented. As the Council is aware, second readings of ordinances usually take place on the consent calendar portion of the agenda, but in light of the importance of this ordinance, it was determined that it should be placed on the regular business calendar.

If Ordinance No. 2024-520 was not passed by at least a 4-1 vote of the Council, the ordinance will not have been adopted. In that scenario, the resolution (Resolution No. 2024-39) attached hereto as **Attachment 1** will be invalid. In that scenario, the Council should instead act on and adopt the alternative Resolution No. 2024-30 attached hereto as **Attachment 4**.

Calling of the Election and Consolidation, and Regulating Candidates' Statements

There are two sets of resolutions attached to this staff report, and which set the Council must adopt depends on whether Ordinance No. 2024-520 was adopted at this Council meeting by at least a 4-1 majority vote.

If Ordinance No. 2024-520 is adopted by at least a 4-1 vote, the Council should adopt Resolution No. 2024-39 (Attachment No. 1) calling for the City's general municipal election, placing the proposed measure on the ballot, and requesting that the County Board of Supervisors consolidate its general municipal election of City officers and the proposed bond measure with the statewide general election. Next, the Council should adopt Resolution No. 2024-40 (Attachment 2), establishing regulations for candidates' statements. Finally, the Council should adopt Resolution No. 2024-41 (Attachment 3) regarding written arguments and rebuttals in favor or against the bond measure and directing the City Attorney to prepare an impartial analysis of the measure.

If Ordinance No. 2024-520 is <u>not</u> adopted by at least a 4-1 vote, the Council should adopt the alternative Resolution No. 2024-39 (**Attachment 4**) calling for the City's general municipal election and requesting to consolidate the City's general municipal election with the statewide general election as well as Resolution No. 2024-40 (**Attachment 2**)³, establishing regulations for candidates' statements.

Regardless of which version of Resolution No. 2024-39 is adopted, the County will bill the City for its pro rata share of the costs to conduct the consolidated election for the Mayoral, Councilmembers, and City Clerk races, (as well as for the ballot measure if the Council approves submitting the measure to the voters), tally the results, and supply the City with certified election results. The costs for printing the candidates' statement of qualifications in the sample ballot are recovered from the candidates. If a candidate decides to submit a candidate's statement, a

³ Establishing regulations for candidate statements is the same regardless of whether the bond measure is placed on the ballot, so Resolution No. 2024-40 is the same in both scenarios.

deposit is required when the candidate submits his/her nomination papers. If the actual printing costs are less than the deposited amount, the balance is refunded to each candidate. Should the cost be more, the candidate is billed for the additional amount.

Santa Barbara County has been designated as a bilingual county for election purposes. This means that all ballots, all information in the sample ballot, and all information submitted to voters, must be published in both English and Spanish. In order to ensure cost recovery for any candidates' statements, staff is recommending a deposit in the amount of \$1,000 for each candidate's statement.

Impartial Analysis and Arguments/Rebuttals for Proposed Measure

Should the City Council decide to include the proposed measure on the November 5, 2024, ballot, the City Attorney will be directed prepare an impartial analysis of the measure. Under Elections Code Section 9280:

Whenever any city measure qualifies for a place on the ballot, the governing body may direct the city elections official to transmit a copy of the measure to the city attorney, unless the organization or salaries of the office of the city attorney are affected. The city attorney shall prepare an impartial analysis of the measure showing the effect of the measure on the existing law and the operation of the measure.

Furthermore, under Elections Code Section 9282(b), the City Council has the option of preparing an argument in favor of the ordinance that would also be included with the sample ballot materials. The argument must not exceed 300 words. Staff recommends that the Council consider preparation of an argument in favor of the ordinance for inclusion with the ballot. In addition to directing the City Attorney to prepare the impartial analysis of the measure and establishing the procedures for written arguments and rebuttals in favor or against the bond measure, Resolution No. 2024-41 (**Attachment 3**) also provides that the Council may prepare an argument in favor of the measure and have priority in the filing of arguments in favor of the measure as well as a rebuttal argument to any arguments submitted against the proposed measure.

Finally, staff recommends that the City Council either authorize the Mayor or two City Councilmembers to prepare a written argument (working with staff) and, if necessary, a rebuttal, which could then be considered by the Council as a whole at subsequent Council meeting. Staff recommends that the City Council direct the Mayor to sign the written argument/rebuttal on behalf of the Council and decide on additional persons from bona fide associations or individual voters who are eligible to vote on the measure. This action should be taken by a separate motion after the resolutions have been adopted (assuming that the Council decided to place the measure on the ballot).

FISCAL IMPACT:

Sufficient funds for the cost of the election (\$10,000) have been included in the FY 2024-25 Budget. Funds for publication of candidate statements of qualifications will be paid by the candidates.

ATTACHMENTS:

- 1. Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the state of California, and placing a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City on the November 5, 2024, ballot, and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election.
- 2. Resolution No. 2024-40 adopting regulations for candidates for elective office pertaining to candidate statements and materials submitted to the electorate to be held on Tuesday, November 5, 2024.
- 3. Resolution No. 2024-41 setting priorities for filing written arguments and rebuttals regarding the City's general obligation bond measure and directing the City Attorney to prepare an impartial analysis.
- 4. [Alternative] Resolution No. 2024-39 calling and giving notice for the holding of a general municipal election on November 5, 2024, for the election of certain officers as required by the provisions of the laws of the State of California and requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election.

RESOLUTION NO. 2024-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA CALLING AND GIVING NOTICE FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA ON TUESDAY, NOVEMBER 5, 2024, AND PLACING A MEASURE TO APPROVE THE ISSUANCE OF GENERAL OBLIGATION BONDS TO FINANCE MUNICIPAL IMPROVEMENTS CONSTITUTING PUBLIC INFRASTRUCTURE OF THE CITY ON THE NOVEMBER 5, 2024, BALLOT, AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA BARBARA TO CONSOLIDATE THE GENERAL MUNICIPAL ELECTION WITH THE STATEWIDE GENERAL ELECTION PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE

WHEREAS, the City of Guadalupe (the "City") is a municipal corporation and general law city duly organized and existing under the Constitution and laws of the State of California; and

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a general municipal election shall be held on November 5, 2024, for the election of municipal officers; and

WHEREAS, on June 11, 2024, the City Council adopted, by a two-thirds vote of all its members, Resolution No. 2024-37 determining the necessity to incur a bonded indebtedness to finance municipal improvement projects constituting public infrastructure of the City; and

WHEREAS, on June 25, 2024, the City Council adopted, by a two-thirds vote of all its members, AN ORDINANCE ORDERING THE SUBMISSION OF A PROPOSITION INCURRING BONDED INDEBTEDNESS TO THE QUALIFIED VOTERS OF THE CITY OF GUADALUPE AT THE GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 5, 2024, FOR THE PURPOSE OF FINANCING THE COST OF THE ACQUISITION, CONSTRUCTION AND IMPROVEMENT OF CERTAIN MUNICIPAL IMPROVEMENT PROJECTS CONSTITUTING PUBLIC INFRASTRUCTURE OF THE CITY (the "Ordinance"), which orders the submission of a proposition authorizing bonded indebtedness to the voters of the City of Guadalupe for their consideration; and

WHEREAS, the City Council is required by the California Constitution as well as other applicable provisions of California law to submit the proposal for bonded indebtedness to the voters for their consideration; and

WHEREAS, under existing law, approval of the Bonds requires 2/3 of the voters in the City voting on the proposition to vote in favor; and

WHEREAS, Assembly Constitutional Amendment No. 1 ("ACA1") has qualified for the November 5, 2024 statewide ballot and would, among other things, change existing law to authorize a city, county, city and county, or special district to levy an ad valorem tax to service bonded indebtedness incurred to fund the construction, reconstruction, rehabilitation, or replacement of public infrastructure if the proposition proposing that tax is approved by 55% of the voters of the city, county, city and county, or special district, as applicable, and the proposition includes specified accountability requirements; and

WHEREAS, the foregoing amendments effectuated by ACA1, if approved at the November 5, 2024, statewide ballot, would apply to any proposition authorizing general obligation bonds of a city that is submitted at the same election as ACA1; and

WHEREAS, the proposition to approve the bonds complies with all the provisions of ACA1 so that, if ACA1 is approved on November 5, 2024 Statewide ballot, approval of the bonds shall require 55% (not 2/3) of the voters in the City voting on the proposition to vote in favor.

WHEREAS, it is desirable that the general municipal election and the measure to approve issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City be consolidated with the statewide general election to be held on the same date and that within the City the precincts, polling places, and election officers of the two elections be the same, and that the County Election Division of the County of Santa Barbara canvass the returns of the general municipal election, and that the election be held in all respects as if there were only one election.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Santa Barbara is hereby requested to consent and agree to the consolidation of the general municipal election with the Statewide general election on Tuesday, November 5, 2024, for the purpose of electing one Mayor of the City, two members of the City Council, and one City Clerk, and a measure to approve the issuance of general obligation bonds to finance municipal improvements constituting public infrastructure of the City.

SECTION 2. That pursuant to its right, power and authority under the California Constitution and the laws of the State of California, the City Council on its own motion hereby orders submitted to the voters at an election to be held in the City on November 5, 2024, a ballot measure designated by letter by the Santa Barbara County Registrar of Voters authorizing the sale of general obligation bonds to finance the costs of municipal improvement projects constituting public infrastructure of the City described in the Ordinance, to appear on the ballot in substantially the following form:

CITY OF GUADALUPE MEASURE		
DOWNTOWN REVITALIZATION. To help revitalize downtown Guadalupe by restoring the historic Royal Theater and constructing a new performing arts center and outdoor amphitheater for live stage productions,		
concerts, and community events: Shall the Measure authorizing \$2,990,000 of general obligation bonds, raising approximately \$185,000 annually (\$0.03 per \$100 assessed value) while outstanding, which will be combined with \$10,400,000 in grants and other funding already obtained by the City, and with independent audits/citizen oversight, be adopted?	NO	

SECTION 3. That the full text of the proposed measure to be submitted to the voters is set forth in the Ordinance and incorporated herein by reference as if set forth in full. The full text of the Ordinance shall

be printed in the voter information guide. The proposed measure shall not take effect unless approved by (1) if ACA1 passes, a 55% vote of the voters voting on the question or (2) if ACA1 does not pass, a 2/3rds vote of the voters voting on the question.

SECTION 4. That the City Council hereby finds that the estimates and projections contained in the measure and in the tax rate statement required by Section 9401 of the California Elections Code and prepared in connection with the measure, have been made based on currently available information, but depend on a number of variables. Such estimates and projections have been made in good faith and are not binding or intended to be limitations on the terms of the bonds. The City Administrator is hereby authorized to finalize and execute the tax rate statement, and to file the tax rate statement and any other documents required for the bond measure with the Santa Barbara County Registrar of Voters.

SECTION 5. That pursuant to Section 10002 and 10403 of the California Elections Code, the City hereby requests that the Board of Supervisors of Santa Barbara County and the Santa Barbara County Registrar of Voters consolidate the City's general municipal election and general obligation bond measure with the Statewide general election to be held on November 5, 2024, and further requests the services of the Santa Barbara County Registrar of Voters in carrying out the election for the City's general municipal election and general obligation bond measure, including sending to the City's registered voters all required election materials, conducting the election, canvassing the vote received, and taking all steps necessary and required for the holding of this election within the City. The City Clerk of the City shall receive the canvass as it pertains to the election on the measure from the County, and shall certify the results to the City Council, as and to the extent required by law.

SECTION 6. The City acknowledges that the consolidated election will be held and conducted in the manner prescribed in Section 10418 of the California Elections Code. The location of the central counting place for the ballots to be cast at the election shall be as established by the Board of Supervisors of Santa Barbara County and/or the Santa Barbara County Registrar of Voters. The precincts, ballot drop box locations and hours of operations, vote center locations and hours of operations, vote-by-mail procedures and timing, and election officers, and all other persons and procedures for the election shall be the same as those utilized by Santa Barbara County.

SECTION 7. The City acknowledges that the compensation for election officers, polling place rental fees and any other fees or costs of the election shall be based on the rates set by the Santa Barbara County Board of Supervisors which are in effect at the time of the consolidated election, and the County shall be reimbursed by the City for such services as they are performed pursuant to Section 10002 of the Elections Code.

SECTION 6. That the County Election Division is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one (1) election, and only one (1) form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the Statewide Election.

SECTION 7. That the Board of Supervisors is requested to direct the County Election Division to take all actions necessary for the conducting of the consolidated election as prescribed by §10418 of the Elections Code for the holding of the consolidated election.

SECTION 8. The City will be providing the following services:

- (a) Notice of Election will be published, in time, form and manner required by law.
- (b) Accept and process official candidate nomination papers, which include verification as to whether candidate statements and ballot designations meet all requirements.
- (c) Upon Election Official's certification, issue certificates of election.
- (d) Take any other action necessary that is not the responsibility of the County Elections Official.

SECTION 9. The City Council recognizes that the County Elections Officials will be providing the following services.

- (a) Verification of nomination petitions as requested.
- (b) Designate polling places and provide supplies and equipment.
- (c) Appoint and train election officers.
- (d) Furnish any and all officials ballots, sample ballots, notices, and printed material.
- (e) Provide and process absentee voter requests.
- (f) Provide polling places for the election which shall be open seven o'clock (7:00) a.m. of the day of the election and shall remain open continuously until eight o'clock p.m. of the same day when the polls shall be closed, except as provided in Section 14401 of the Elections Code.
- (g) Ensure that the ballots used at the elections are in the proper form and content required by law.
- (h) Count ballots and canvass the returns.
- (i) Declare results and certify election.
- (j) Take any other action necessary to conduct the election properly and lawfully.
- (k) Prepare and mail all invoices regarding election cost.

SECTION 10. That the City Clerk is hereby directed to file a certified copy of this Resolution with the Board of Supervisors and the County Election Division of the County of Santa Barbara.

SECTION 11. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 12. That the City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the

City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 25th day of June 2024 by the following vote:

MOTION:

AYES: NOES: ABSENT: ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, do hereby certify that the foregoing Resolution, being **Resolution No. 2024-39**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 25, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Wendy Stockton, Assistant City Attorney

RESOLUTION NO. 2024-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATE STATEMENTS AND MATERIALS SUBMITTED TO THE ELECTORATE TO BE HELD ON TUESDAY, NOVEMBER 5, 2024

WHEREAS, Section 13307 of the Elections Code of the State of California provides that the governing body of any local agency may adopt regulations pertaining to materials prepared by any candidate for a municipal election, including costs of the candidate's statement.

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That pursuant to Section 13307 of the Elections Code of the State of California, each candidate for elective office to be voted for at an election to be held in the City of Guadalupe on Tuesday, November 5, 2024 may prepare a candidate's statement on an appropriate form provided by the City Clerk. The statement may include the names, age, and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate himself or herself. The statement shall not include party affiliation of the candidate, nor membership or activity in partisan political organizations. The statement shall be filed in the office of the City Clerk at the time the candidate's nomination papers are filed. The statement may be withdrawn, but not changed, during the period of filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period.

SECTION 2. FOREIGN LANGUAGE POLICY.

A. Pursuant to the Federal Voting Rights Act, candidates' statements will be translated into all languages required by the County of Santa Barbara. The County is required to translate candidate statements into Spanish.

B. The County will print and mail voter information guides and candidates' statements to all voters in Spanish.

C. Pursuant to State law, a candidate's statement may be translated and printed in the voter's pamphlet in any other language at the candidate's request.

SECTION 3. PAYMENT.

A. Translation:

1. The candidate shall be required to pay for the cost of translating the candidate's statement into any required foreign language above pursuant to Federal and/or State law; and as specified in Section 2.A.

- 2. The candidate shall be required to pay for the cost of translating the candidates statement into any foreign language that is not required as specified in Section 2.A. above, pursuant to Federal and/or State law, but is requested as an option by the candidate.
- B. Printing:
 - 1. The candidate shall be required to pay for the cost of printing the candidate's statement in English in the main voter pamphlet.
 - 2. The candidate shall be required to pay for the cost of printing the candidate's statement in a foreign language required in Section 2.A. above, in the main voter pamphlet.
 - 3. The candidate shall be required to pay for the cost of printing the candidate's statement in a foreign language requested by the candidate per Section 2.C. above, in the main voter pamphlet.
 - 4. The candidate shall be required to pay for the cost of printing the candidate's statement in a foreign language required by Section 2.A. above, in the facsimile voter pamphlet.
 - 5. The City Clerk shall estimate the total cost of printing, handling, translating, and mailing the candidate's statements filed pursuant to this Section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended), and require each candidate filing a statement to pay in advance to the local agency his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet. The estimate is just an approximation of the actual cost that varies from one election to another election and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the City Clerk is not bound by the estimate and may, on a pro rata basis, bill the candidate for additional actual expense or refund any excess paid depending on the final actual cost. in the event of underpayment, the City Clerk shall prorate the excess amount among the candidates and refund the excess amount paid within 30 days of receiving the actual cost invoice from the County of Santa Barbara.

SECTION 4. MISCELLANEOUS.

A. All translations shall be provided by professionally certified translators.

B. The City Clerk shall comply with all recommendations and standards set forth by the California Secretary of State regarding occupational designations and other matters relating to elections.

C. No candidate will be permitted to include additional materials in the voter information guide.

SECTION 5. The candidate shall be required to pay for the cost of printing the candidate's statement in English and any other language requested by the candidate.

SECTION 6. That the City Clerk shall provide each candidate or the candidate's representative a copy of this resolution at the time nominating petitions are issued.

SECTION 7. That all previous resolutions establishing council policy of payment for candidate's statement are repealed.

SECTION 8. That the resolution shall apply only to the election to be held on November 5, 2024 and shall then be repealed.

SECTION 9. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

SECTION 10. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the June 25, 2024, by the following vote:

MOTION:

AYES:
NOES:
ABSENT:
ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, do hereby certify that the foregoing Resolution, being **Resolution No. 2024-40**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 25, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Wendy Stockton, Assistant City Attorney

RESOLUTION NO. 2024-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, SETTING PRIORITIES FOR FILING WRITTEN ARGUMENTS AND REBUTTALS REGARDING THE CITY'S GENERAL OBLIGATION BOND MEASURE AND DIRECTING THE CITY ATTORNEY TO PREPARE AN IMPARTIAL ANALYSIS

WHEREAS, a general municipal election is to be held in the City of Guadalupe, California, on November 5, 2024, at which there will be submitted to the voters the following measure:

CITY OF GUADALUPE MEASURE	YES	
DOWNTOWN REVITALIZATION. To help revitalize downtown Guadalupe by restoring the historic Royal Theater and constructing a new performing arts center and outdoor amphitheater for live stage productions, concerts, and community events: Shall the Measure		
authorizing \$2,990,000 of general obligation bonds, raising approximately \$185,000 annually (\$0.03 per \$100 assessed value) while outstanding, which will be combined with \$10,400,000 in grants and other funding already obtained by the City, and with independent audits/citizen oversight, be adopted?	NO	

NOW, THEREFORE, THE CITY COUNCIL DOES RESOLVE, DECLARE, DETERMINE AND REQUEST AS FOLLOWS:

SECTION 1. That the City Council authorizes the filing of a written argument in favor of the City measure specified above on behalf of the City Council, not exceeding 300 words, which shall have first priority among arguments submitted in favor of the measure for printing and distribution to the voters, and which shall be accompanied by the printed name(s) and signature(s) of the person(s) submitting it, in accordance with Article 4, Chapter 2, Division 9 of the Elections Code of the State of California, and to change the argument until and including the date fixed by the City Clerk after which no arguments for or against the City measure may be submitted to the City Clerk. The City Council further authorizes the filing of a rebuttal argument on behalf of the City Council, if an argument against the measure is filed, in accordance with the above-cited provisions of the Elections Code. Furthermore, at the City Council's discretion, the argument and rebuttal, if any, may be signed by up to five persons including members of the City Council or bona fide associations or by individual voters who are eligible to vote on the measure.

SECTION 2. The last day for filing direct arguments for or against the measure shall be Thursday, August 1, 2024 at 5:00 p.m., and all such arguments shall be filed with the Guadalupe City Clerk, 918 Obispo Street, Guadalupe, CA 93434 and shall not exceed 300 words in length. Each argument shall be filed with the City Clerk, signed, and include the printed name(s) and signature(s) of the author(s) submitting it, or if submitted on behalf of an organization, the name of the organization, and the printed name and signature of at least one of its principal officers who is the author of the

argument. The arguments shall be accompanied by the "Form of Statement to be filed by Author(s) of Argument" as provided by the City Clerk. Arguments received prior to the deadline shall be confidential until the deadline. The City Clerk, upon receipt of arguments and after the filing deadline, shall immediately transmit copies to any known opposing parties who may then submit rebuttals within the time period described in Section 9 below.

SECTION 3. The last day for filing rebuttal arguments for or against the measure shall be Monday, August 12, 2024 at 5:00 p.m., and all such arguments shall be filed with the Guadalupe City Clerk, 918 Obispo Street, Guadalupe, CA 93434 and shall not exceed 250 words in length. The rebuttal arguments shall be accompanied by the "Form of Statement to be filed by Author(s) of Argument" as provided by the City Clerk. Arguments received prior to the deadline shall be confidential until the deadline.

SECTION 4. The City Council directs the City Clerk to submit to the City Attorney a copy of the measure, and the City Attorney is hereby authorized and directed to prepare an impartial analysis of the ballot measure showing the effect of the measure on the existing law and operation of the measure. The impartial analysis shall be submitted by the City Attorney to the City Clerk on or before Monday, August 12, 2024 at 5:00 p.m., shall not exceed 500 words in length, shall include a statement indicating that the measure was placed on the ballot by the City Council of the City of Guadalupe, and shall otherwise comply in all respects with the applicable provisions of the California Elections Code.

SECTION 5. Pursuant to Section 9295 of the California Elections Code, there shall be a 10-day public review period for the impartial analysis, arguments submitted for or against the measure, and rebuttal arguments. These time periods are established as follows: (a) with respect to arguments submitted for or against the measure, commencing on August 2, 2024 and closing on August 12, 2024, and (b) with respect to the impartial analysis and rebuttal arguments, commencing on August 13, 2024 and closing on August 22, 2024.

SECTION 6. The City Clerk shall comply with all provisions of law establishing priority of arguments for printing and distribution to the voters and shall take all necessary actions to cause the selected arguments to be printed and distributed to the voters. Rebuttal arguments shall be printed in the same manner as the direct arguments. Each rebuttal argument shall immediately follow the direct argument which it seeks to rebut.

SECTION 7. That the provisions herein shall apply only to the election to be held on November 5, 2024 and then shall be repealed.

SECTION 8. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 9. The City Clerk is hereby authorized to make minor changes hereinto address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED, AND ADOPTED at a regular meeting on the 25th day of June 2024, by the following vote:

MOTION:

AYES: NOES: ABSENT: ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, do hereby certify that the foregoing Resolution, being **Resolution No. 2024-41**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 25, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Wendy Stockton, Assistant City Attorney

[ALTERNATIVE] RESOLUTION NO. 2024-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA CALLING AND GIVING NOTICE FOR A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 5, 2024, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA AND REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF SANTA BARBARA TO CONSOLIDATE THE GENERAL MUNICIPAL ELECTION WITH THE STATEWIDE GENERAL ELECTION PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE.

WHEREAS, under the provisions of the laws relating to general law cities in the State of California, a general municipal election shall be held on November 5, 2024, for the election of municipal officers; and

WHEREAS, it is desirable that the general municipal election be consolidated with the statewide general election to be held on the same date and that within the City the precincts, polling places, and election officers of the two elections be the same, and that the County Election Division of the County of Santa Barbara, canvass the returns of the general municipal election and that the election be held in all respects as if there were only one election.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1. That pursuant to the requirements of the laws of the State of California, there is called and ordered to be held in the City of Guadalupe, California, on Tuesday, November 5, 2024, a General Municipal Election for the purpose of electing two members of the City Council for the full term of four years, one Mayor of the City Council for the full term of two years, and one City Clerk for the full term of four years.

SECTION 2. That the ballots to be used at the election shall be in form and content as required by law.

SECTION 3. That the City Clerk is authorized, instructed, and directed to coordinate with the County of Santa Barbara Registrar of Voters to procure and furnish all official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary to conduct the election properly and lawfully.

SECTION 4. That the polls for the election shall be open at seven o'clock (7:00) a.m. of the day of the election and shall remain open continuously from the time until 8:00 o'clock p.m. of the same day when the polls shall be closed, pursuant to Election Code §10242, except as provided in Section 14401 of the Elections Code of the state of California.

SECTION 5. That in all particulars not recited in this resolution, the election shall be held and conducted as provided by law for holding municipal elections.

SECTION 6. That notice of the time and place of holding the election is given and the City Clerk is authorized, instructed, and directed to give further or additional notice of the election, in time, form and manner as required by law.

SECTION 7. That pursuant to the requirements of Section 10403 of the Elections Code, the Board of Supervisors of the County of Santa Barbara is hereby requested to consent and agree to the consolidation of the general municipal election with the statewide general election on Tuesday, November 5, 2024 for the purpose of electing one Mayor of the City, two members of the City Council, and one City Clerk.

SECTION 8. That the County Election Division is authorized to canvass the returns of the General Municipal Election. The election shall be held in all respects as if there were only one (1) election, and only one (1) form of ballot shall be used. The election will be held and conducted in accordance with the provisions of law regulating the Statewide Election.

SECTION 9. That the Board of Supervisors is requested to direct the County Election Division to take all steps necessary for the conducting of the consolidated election as prescribed by §10418 of the Elections Code for the holding of the consolidated election.

SECTION 10. That the County elections office take all actions necessary to conduct the election.

SECTION 11. That the City Council recognizes that additional costs will be incurred by the County by reason of this consolidation and agrees pursuant to Section 10002 of the Elections Code to reimburse the County in full for the cost of services performed upon presentation of a bill.

SECTION 12. That the City will be providing the following services:

- (a) Notice of Election will be published, in time, form and manner required by law.
- (b) Accept and process official candidate nomination papers, which include verification as to whether candidate statements and ballots designations meet all requirements.
- (c) Upon Election Official's certification, issue certificates of election.
- (d) Take any other action necessary that is not the responsibility of the County Elections Official.

SECTION 13. That the City Council recognizes that the County Elections Officials will be providing the following services.

- (a) Verification of Nomination petitions as requested.
- (b) Designate polling places and provide supplies and equipment.
- (c) Appoint and train election officers.
- (d) Furnish all officials ballots, sample ballots, notices, and printed material.
- (e) Provide and process absentee voter requests.

- (f) Provide polling places for the election which shall be open seven o'clock (7:00) a.m. of the day of the election and shall remain open continuously until eight o'clock (8:00) p.m. of the same day when the polls shall be closed, except as provided in Section 14401 of the Elections Code.
- (g) Ensure that the ballots used at the elections are in the proper form and content required by law.
- (h) Count ballots and canvass the returns.
- (i) Declare results and certify election.
- (j) Take any other action necessary to conduct the election properly and lawfully.
- (k) Prepare and mail all invoices regarding election cost.

SECTION 14. That the City Clerk is hereby directed to file a certified copy of this Resolution with the Board of Supervisors and the County Election Division of the County of Santa Barbara.

SECTION 15. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

SECTION 16. That the City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any such changes.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 25th day of June 2024 by the following vote:

MOTION:

AYES: NOES: ABSENT: ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, do hereby certify that the foregoing Resolution, being **Resolution No. 2024-39**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 25, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Wendy Stockton, Assistant City Attorney