



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, August 13, 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: <https://www.youtube.com/channel/UCaxeHWd9JkmvKnGFU8BAYQQ>

If you choose not to attend the City Council meeting but wish to submit a written comment for the Community Participation Forum or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, August 13, 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: www.cityofguadalupe.org Friday before Council meeting.

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

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

1. ROLL CALL:

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

2. PLEDGE OF ALLEGIANCE

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. 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.

6. CONSENT CALENDAR (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 August 2, 2024.
- C. Approve the Minutes of the City Council regular meeting of July 23, 2024.
- D. Adopt Resolution No. 2024-52 approving the response to the Santa Barbara County Grand Jury Report entitled "Homeless Encampments in Santa Barbara County" with the signatures of each member of the City Council to Presiding Judge Pauline Maxwell.

MANAGEMENT REPORTS

7. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for August 13, 2024
- B. Planning Department report for July 2024
- C. Building Department report for July 2024
- D. City Engineer's report for July 2024

8. DIRECTOR OF PUBLIC SAFETY: *(Information Only)*

- A. Director of Public Safety report for August 13, 2024

9. RECREATION SERVICES MANAGER: *(Information Only)*

- A. Recreation and Parks report for July 2024

REGULAR BUSINESS

- 10. Employment of Amelia M. Villegas, a retired annuitant, to fill the position of Interim Human Resources Manager created by a leave of absence.**

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2024-53 retroactively approving the employment of Amelia M. Villegas, a retired annuitant, as Interim Human Resources Manager from 3/26/2024 through 4/14/2024 to comply with Government Code Section 21221(g) of the Public Employee's Retirement Law.

- 11. Change in primary representative and alternate member(s) to the Central Coast Water Authority (CCWA) Board.**

Written report: Todd Bodem, City Administrator

Recommendation: That the Mayor nominate, and the City Council ratify the Mayor's nomination of a primary representative and alternate to the Central Coast Water Authority (CCWA) Board to fill those vacancies until the new election cycle.

- 12. FUTURE AGENDA ITEMS**

- 13. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**

- 14. ADJOURNMENT TO CLOSED SESSION MEETING**

- 15. CLOSED SESSION AGENDA**

Conference with Labor Negotiators

(Subdivision (a) of Gov. Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources Manager

Employee organization: Guadalupe Police Officers Association (POA)

- 16. ADJOURNMENT TO OPEN SESSION MEETING**

- 17. CLOSED SESSION ANNOUNCEMENTS**

- 18. 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 8th day of August 2024.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject		Department	Agenda Category
Tuesday, August 27, 2024, at 6:00 p.m. / Regular Meeting			
Cost Allocation Plan FY 23-24		Finance Department	Consent Calendar
Tuesday, September 10, 2024, at 6:00 pm / Regular Meeting			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
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



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 13, 2024

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Janice Davis
Finance Director

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending August 2, 2024, to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and approved the listing of hand checks and warrants to be paid on August 14, 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.



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [AERO2 - AERZEN USA CORPORATION](#)

Vendor Total: 21,191.79

SEPI-24-004078	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	21,191.79	0.00	0.00	0.00	21,191.79
WWTP-SEO-24-003642 SPARE BLOWER										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACEMENT/ SPARE BLOWER	NA	0.00	0.00	21,191.79	0.00	0.00	0.00	21,191.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1500	Equipment Replacement		21,191.79	100.00%

Vendor: [AKE01 - AKESO OCCUPATIONAL HEALTH](#)

Vendor Total: 165.00

S26421	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	165.00	0.00	0.00	0.00	165.00
ADM - PRE-EMPLOYMENT PHYSICAL EXAM FOR FINANCE										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PRE-EMPLOYMENT PHYSICAL EXAM FOR FINANCE	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		165.00	100.00%

Vendor: [ALLO2 - ALL AMERICAN SCREEN PRINT](#)

Vendor Total: 174.54

0000781	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	116.36	0.00	0.00	0.00	116.36
P&R- EMBROIDERY (2) L LADIES BLACK SOFT JACKETS										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM JACKETS FOR P&R - BRITT & GONALEZ	NA	0.00	0.00	116.36	0.00	0.00	0.00	116.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		116.36	100.00%

0000782	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	58.18	0.00	0.00	0.00	58.18
P&R - 1 LARGE MENS BLACK SOFT JACKET - I. ROSAS										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SENIOR CENTER COORDINATOR	NA	0.00	0.00	58.18	0.00	0.00	0.00	58.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2166	Activity		58.18	100.00%

Vendor: [AMA02 - AMAZON BUSINESS](#)

Vendor Total: 2,234.36

16L7-XPDN-F7W9	Invoice	7/27/2024	7/27/2024	7/27/2024	7/27/2024	371.64	0.00	0.00	0.00	371.64
WWTP- ACCT#:A19RD4DAF93AUQ										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHLORINE TABLETS, EXAM GLOVES	NA	0.00	0.00	371.64	0.00	0.00	0.00	371.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		371.64	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
17N7-GFR6-PDVC	Invoice	5/15/2024	5/15/2024	5/15/2024	5/15/2024	211.19	0.00	0.00	0.00	211.19
FINANCE - ACCT#:A19RD4DAF93AUQ - ACCENT CHAIR		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DESK MAT,ORGANIZER, TABLE PROTECTOR, COASTER	NA	0.00	0.00	117.43	0.00	0.00	0.00	117.43		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4120-1501	Equipment < or = \$5000			117.43	100.00%					
17XQ-RJMH-6XVR	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	26.84	0.00	0.00	0.00	26.84
WWTP - ACCT#:A19RD4DAF93AUQ - CLR		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DESK MAT,ORGANIZER, TABLE PROTECTOR, COASTER	NA	0.00	0.00	93.76	0.00	0.00	0.00	93.76		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4120-1200	Office Supplies & Postage			93.76	100.00%					
199V-HMXM-QCFD	Invoice	7/14/2024	7/14/2024	7/14/2024	7/14/2024	97.87	0.00	0.00	0.00	97.87
ADM - COFFEE CREAMER & CUPS SENIOR CENTER CV2&3		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COFFEE CREAMER & CUPS SENIOR CENTER CV2&3	NA	0.00	0.00	97.87	0.00	0.00	0.00	97.87		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
107-4018-2166	Activity			97.87	100.00%					
1C3F-YTKJ-31CK	Credit Memo	3/5/2024	3/5/2024	3/5/2024	3/5/2024	-25.20	0.00	0.00	0.00	-25.20
FINANCE-ACCT#:A19RD4DAF93AUQ -FEMALE CAM &GROOVE		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ACCT#:A19RD4DAF93AUQ - FEMALE CAM &GROOVE	NA	0.00	0.00	-25.20	0.00	0.00	0.00	-25.20		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			-25.20	100.00%					
1C79-DCHY-F4T9	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	59.76	0.00	0.00	0.00	59.76
FIRE-ACCT#:A19RD4DAF93AUQ - IRRIGATION SOLUTION		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HYGROGEN PEROXIDE (MEDICAL SUPPLIES)	NA	0.00	0.00	59.76	0.00	0.00	0.00	59.76		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4220-1550	Operating Supplies & Exp.			59.76	100.00%					
1D3T-FPHY-YHQW	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	24.58	0.00	0.00	0.00	24.58
P&R-ACCT#: A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PRINTER PAPER 20LBS	NA		0.00	0.00	24.58	0.00	0.00	0.00	24.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1200	Office Supplies & Postage				24.58	100.00%				
1DVT-C1FG-9XDR	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	127.20	0.00	0.00	0.00	127.20
ADM - TIRE REPLACEMENT FOR WATER DEPT Warr Bank Acct - Warrants Bank Account No										
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - TIRE REPLACEMENT FOR WATER DEPT BICYCLE	NA		0.00	0.00	127.20	0.00	0.00	0.00	127.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1500	Equipment Replacement				127.20	100.00%				
1DXN-N1D7-7H74	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	228.24	0.00	0.00	0.00	228.24
P&R-ACCT#:A19RD4DAF93AUQ - CEILING Warr Bank Acct - Warrants Bank Account No										
TILES (2)										
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:A19RD4DAF93AUQ - CEILING	NA		0.00	0.00	228.24	0.00	0.00	0.00	228.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				228.24	100.00%				
1FQF-FCMD-349W	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	38.03	0.00	0.00	0.00	38.03
FINANCE - ACCT#: A19RD4DAF93AUQ - ADVIL, TYLENOL Warr Bank Acct - Warrants Bank Account No										
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADVIL, TYLENOL FOR OFFICE	NA		0.00	0.00	38.03	0.00	0.00	0.00	38.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1200	Office Supplies & Postage				38.03	100.00%				
1H1P-XX1K-1GQT	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	360.02	0.00	0.00	0.00	360.02
WWTP- ACCT#:A19R4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SLOW DOWN PADDLE,STOP PADDLE,COBWEB DUSTER	NA		0.00	0.00	360.02	0.00	0.00	0.00	360.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				360.02	100.00%				
1KR6-3CJK-9RNN	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	81.55	0.00	0.00	0.00	81.55
P&R- ACCT#: A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account No										
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CORDLESS DECT PHONE - ANSWERING MACHINE	NA		0.00	0.00	81.55	0.00	0.00	0.00	81.55	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
107-4018-2166	Activity				81.55	100.00%				
1L1X-QNTM-47DF	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	215.04	0.00	0.00	0.00	215.04
PAD-TOILET PAPER, HEADPHONE COVERS, BINDER Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code		On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPY PAPER, TOWEL ROLL	NA		0.00	0.00	215.04	0.00	0.00	0.00	215.04	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1200	Office Supplies & Postage				215.04	100.00%				
1WM3-RY4K-3VPH	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	231.47	0.00	0.00	0.00	231.47
WWTP - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NYLON PUDDY KNIFE, WHITEBOARD	NA		0.00	0.00	231.47	0.00	0.00	0.00	231.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				231.47	100.00%				
1WQR-4HPV-QJN9	Invoice	5/19/2024	5/19/2024	5/19/2024	5/19/2024	54.27	0.00	0.00	0.00	54.27
FINANCE - ACCT#:A19RD4DAF93AUQ -		Warr Bank Acct - Warrants Bank Account			No					
PLASTIC CONTAINER										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUBBLE WAND, RAFFLE TICKETS- ARPA	NA		0.00	0.00	54.27	0.00	0.00	0.00	54.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				54.27	100.00%				
1WWD-11RG-3P1G	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	26.42	0.00	0.00	0.00	26.42
ADM / WATER-VEHICLE CUP & CELL PHONE		Warr Bank Acct - Warrants Bank Account			No					
HOLDER										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM / WATER-VEHICLE CUP & CELL	NA		0.00	0.00	26.42	0.00	0.00	0.00	26.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				26.42	100.00%				
1Y14-47NX-6JNH	Invoice	7/25/2024	7/25/2024	7/25/2024	7/25/2024	105.44	0.00	0.00	0.00	105.44
FINANCE - ACCT#:A19RD4DAF93AUQ -		Warr Bank Acct - Warrants Bank Account			No					
CALCULATOR										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ERASERS	NA		0.00	0.00	105.44	0.00	0.00	0.00	105.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1200	Office Supplies & Postage				105.44	100.00%				

Vendor: [AQU01 - AQUA-METRIC SALES COMPANY](#)

Vendor Total: 4,442.35

INV0102797	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	2,129.73	0.00	0.00	0.00	2,129.73
WATER - CUST#:07032024 - 2" OMNI C2		Warr Bank Acct - Warrants Bank Account			No					
5WHL 100CF										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - CUST#:07032024 - 2" OMNI C2	NA		0.00	0.00	2,129.73	0.00	0.00	0.00	2,129.73	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1535	Meters				2,129.73	100.00%				
INV0102798	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	478.62	0.00	0.00	0.00	478.62
WATER - CUST PO: 07042024 - 2" OMNI R2		Warr Bank Acct - Warrants Bank Account			No					
REG TR/PL										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - CUST PO: 07042024 - 2" OMNI R2 REG TR/PL Distributions	NA	0.00	0.00	478.62	0.00	0.00	0.00	478.62		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1535	Meters				478.62	100.00%				
INV0103072	Invoice	7/25/2024	7/25/2024	7/25/2024	7/25/2024	1,834.00	0.00	0.00	0.00	1,834.00
WATER - 5/8"X3/4 IPERL TR/PL 100CP	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - 5/8"X3/4 IPERL TR/PL 100CP Distributions	NA	0.00	0.00	1,834.00	0.00	0.00	0.00	1,834.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1535	Meters				1,834.00	100.00%				

Vendor: [ARCO1 - ARCLIGHT MEDIA](#) **Vendor Total: 495.00**

11793	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	170.00	0.00	0.00	0.00	170.00
ADM - WEBSITE MAINTENANCE - JULY 2024	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - WEBSITE MAINTENANCE - JULY 2024 Distributions	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2151	Information Technology Svcs				170.00	100.00%				
11822	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	325.00	0.00	0.00	0.00	325.00
ADM - PUBLIC SAFETY MEETING FOR WEBSITE MODIF	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PUBLIC SAFETY MEETING FOR WEBSITE MODIF Distributions	NA	0.00	0.00	325.00	0.00	0.00	0.00	325.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2151	Information Technology Svcs				325.00	100.00%				

Vendor: [AWP01 - AWP SAFETY](#) **Vendor Total: 2,319.01**

03024151	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	795.63	0.00	0.00	0.00	795.63
PW-STREETS-ACCT#:S0188601	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
W20-1 ROAD WORK AHEAD 48" REFL Distributions	NA	0.00	0.00	795.63	0.00	0.00	0.00	795.63		
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				795.63	100.00%				
03024169	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	529.83	0.00	0.00	0.00	529.83
PW-ACCT#:S0188601-18" CONEORG/BLK 3LB W/6" REFL	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-18" CONEORG/BLK 3LB W/6" REFL Distributions	NA	0.00	0.00	529.83	0.00	0.00	0.00	529.83		
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				529.83	100.00%				
03024210	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	993.55	0.00	0.00	0.00	993.55
PW-30"X30" ALUMINUM .080 HI	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-30"X30" ALUMINUM .080 HI Distributions	NA		0.00	0.00	993.55	0.00	0.00	0.00	993.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				993.55	100.00%				

Vendor: [BOU01 - BOUND TREE MEDICAL LLC](#) **Vendor Total:** 464.15

[85421871](#) Invoice 7/19/2024 7/19/2024 7/19/2024 7/19/2024 464.15 0.00 0.00 0.00 464.15

FIRE - ACCT#: 204049 - MEGAMOVER Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MEGA MOVER TRANSPORTUNIT, GO-PAP WITH BITRAC ED Distributions	NA		0.00	0.00	464.15	0.00	0.00	0.00	464.15	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				464.15	100.00%				

Vendor: [BOY04 - BOYS & GIRLS CLUBS OF MID](#) **Vendor Total:** 180.00

[327623](#) Invoice 6/12/2024 6/12/2024 6/12/2024 6/12/2024 180.00 0.00 0.00 0.00 180.00

P&R-LEROY PARK YARD MAINTENANCE FOR JUNE 2024 Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
REIMBURSEMENT Distributions	NA		0.00	0.00	180.00	0.00	0.00	0.00	180.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-2150	Professional services				180.00	100.00%				

Vendor: [CAE01 - CALIFORNIA ELECTRIC SUPP](#) **Vendor Total:** 348.96

[7826-1140977](#) Invoice 7/10/2024 7/10/2024 7/10/2024 7/10/2024 348.96 0.00 0.00 0.00 348.96

P&R-CENTER PARKING LOT Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-CENTER PARKING LOT Distributions	NA		0.00	0.00	348.96	0.00	0.00	0.00	348.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-1550	Operating Supplies & Exp.				348.96	100.00%				

Vendor: [CAL19 - CALPORTLAND CONSTRUCTION](#) **Vendor Total:** 761.82

[96405447](#) Invoice 7/9/2024 7/9/2024 7/9/2024 7/9/2024 459.87 0.00 0.00 0.00 459.87

PW-STREETS-CLASS 2 BASE, 3/4 ENVIRONMENTAL FEE Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-CLASS 2 BASE, 3/4 ENVIRONMENTAL FEE Distributions	NA		0.00	0.00	459.87	0.00	0.00	0.00	459.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				459.87	100.00%				

[96405448](#) Invoice 7/9/2024 7/9/2024 7/9/2024 7/9/2024 301.95 0.00 0.00 0.00 301.95

PW- STREETS-PROJECT#: 53556 TRUCK RENTAL ONLY Warr Bank Acct - Warrants Bank Account No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW- STREETS-PROJECT#: 53556 TRUCK RENTAL ONLY Distributions	NA		0.00	0.00	301.95	0.00	0.00	0.00	301.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				301.95	100.00%				

Vendor: [CAR09 - CARDMEMBER SERVICE](#)

Vendor Total: 20.00

FCH-008244444	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	20.00	0.00	0.00	0.00	20.00
LATE FEE	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LATE FEE Distributions	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-1750	Bank Service Charges				20.00	100.00%				

Vendor: [CAS07 - CASSIA LANDSCAPE](#)

Vendor Total: 1,635.00

072436	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	1,635.00	0.00	0.00	0.00	1,635.00
P&R-LANDSCAPE MAINTENANCE JACK O'CONNEL FOR 7/24	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-LANDSCAPE MAINTENANCE JACK O'CONNEL FOR 7/24 Distributions	NA		0.00	0.00	1,635.00	0.00	0.00	0.00	1,635.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-2150	Professional services				1,635.00	100.00%				

Vendor: [CEN11 - CENTRAL CITY TOOL SUPPLY](#)

Vendor Total: 593.73

120348	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	593.73	0.00	0.00	0.00	593.73
PW-MILWAUKEE LI-ON BATTER 12AH	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-MILWAUKEE LI-ON BATTER 12AH Distributions	NA		0.00	0.00	593.73	0.00	0.00	0.00	593.73	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				593.73	100.00%				

Vendor: [CHA03 - CHARTER COMMUNICATIONS](#)

Vendor Total: 141.23

0042998072224	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	141.23	0.00	0.00	0.00	141.23
FINANCE - ACCT#:8413120790042998 - 4545 10TH ST	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ACCT#:8413120790042998 - 4545 10TH ST Distributions	NA		0.00	0.00	141.23	0.00	0.00	0.00	141.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-1000	Utilities				141.23	100.00%				

Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#)

Vendor Total: 8,941.56

98679	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	1,026.06	0.00	0.00	0.00	1,026.06
PD-ACCOUNTS RECEIVABLE BILLINGS	Warr Bank Acct - Warrants Bank Account			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MDC SERVICES JULY 2024 Distributions	NA	0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-2350	Services by other Agencies			1,026.06	100.00%					
98681	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	7,915.50	0.00	0.00	0.00	7,915.50
PW-FUEL USAGE - JUNE 2024	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-FUEL USAGE - JUNE 2024 Distributions	NA	0.00	0.00	7,915.50	0.00	0.00	0.00	7,915.50		
Account Number	Account Name	Project Account Key		Amount	Percent					
023-4461-1560	Fuel & lubricants			7,915.50	100.00%					

Vendor: [CLA02 - CLAY'S SEPTIC & JETTING](#) **Vendor Total:** 7,365.88

80611	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	7,365.88	0.00	0.00	0.00	7,365.88
WWTP - JETTED ON OLIVERA ST	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - JETTED ON OLIVERA ST Distributions	NA	0.00	0.00	7,365.88	0.00	0.00	0.00	7,365.88		
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-2150	Professional Services			7,365.88	100.00%					

Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#) **Vendor Total:** 1,764.00

1006695	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	288.00	0.00	0.00	0.00	288.00
WATER - MONTHLY BACTERIOLOGICAL WATER ANALYSIS	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - MONTHLY BACTERIOLOGICAL WATER ANALYSIS Distributions	NA	0.00	0.00	288.00	0.00	0.00	0.00	288.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
010-4420-2150	Professional Services			288.00	100.00%					
1006698	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	1,476.00	0.00	0.00	0.00	1,476.00
WWTP - LAB WORK	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LAB WORK Distributions	NA	0.00	0.00	1,476.00	0.00	0.00	0.00	1,476.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-2150	Professional Services			1,476.00	100.00%					

Vendor: [COA02 - COASTLINE EQUIPMENT COMPA](#) **Vendor Total:** 1,414.17

1144494	Invoice	6/27/2024	6/27/2024	6/27/2024	6/27/2024	633.86	0.00	0.00	0.00	633.86
P&R- REPLACE BATTERY	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- REPLACE BATTERY Distributions	NA	0.00	0.00	633.86	0.00	0.00	0.00	633.86		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			633.86	100.00%					
1144993	Invoice	6/28/2024	6/28/2024	6/28/2024	6/28/2024	780.31	0.00	0.00	0.00	780.31
PW-CHECK AND REPAIR ENGINE - WILL NOT START/CRANK	Warr Bank Acct - Warrants Bank Account					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-CHECK AND REPAIR ENGINE - WILL NOT START/CRANK Distributions	NA		0.00	0.00	780.31	0.00	0.00	0.00	780.31	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1400	Equipment Maintenance				780.31	100.00%				

Vendor: [COL03 - COLUMN, PBC](#)

Vendor Total: 683.36

21FF040A-0072	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	89.70	0.00	0.00	0.00	89.70
ADM - NOTICE OF ELECTION - PUBLICATION		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - NOTICE OF ELECTION - PUBLICATION Distributions	NA		0.00	0.00	89.70	0.00	0.00	0.00	89.70	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1250	Advertising and Pubs				89.70	100.00%				

21FF040A-0073	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	218.68	0.00	0.00	0.00	218.68
ADM - NOTICE OF PUBLIC HEARING - MICROENTERPRISE S		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICROENTERPRISE SPANISH Distributions	NA		0.00	0.00	218.68	0.00	0.00	0.00	218.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1250	Advertising and Pubs				218.68	100.00%				

21FF040A-0074	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	207.13	0.00	0.00	0.00	207.13
ADM - NOTICE OF PUBLIC HEARING - MICROENTERPRISE E		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MICROENTERPRISE ENGLISH Distributions	NA		0.00	0.00	207.13	0.00	0.00	0.00	207.13	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1250	Advertising and Pubs				207.13	100.00%				

21FF040A-0075	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	112.80	0.00	0.00	0.00	112.80
ADM - NOTICE OF PUBLIC HEARING - PASADERA LLD		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - NOTICE OF PUBLIC HEARING - PASADERA LLD Distributions	NA		0.00	0.00	112.80	0.00	0.00	0.00	112.80	
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1250	Advertising & Publication				112.80	100.00%				

21FF040A-0076	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	55.05	0.00	0.00	0.00	55.05
ADM - NOTICE OF RFP-AMTRAK STATIO...		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - NOTICE OF RFP-AMTRAK STATION HUB Distributions	NA		0.00	0.00	55.05	0.00	0.00	0.00	55.05	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1250	Advertising and Pubs				55.05	100.00%				

Vendor: [COR01 - CORBIN WILLITS SYSTEM COR](#)

Vendor Total: 747.12

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
000C407151	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	747.12	0.00	0.00	0.00	747.12
FINANCE - MONTHLY ENHANCEMENT AND SERVICE FEE		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE Distributions	NA	0.00	0.00	194.25	0.00	0.00	0.00	194.25

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		194.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WASTEWATER Distributions	NA	0.00	0.00	276.43	0.00	0.00	0.00	276.43

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		276.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER Distributions	NA	0.00	0.00	276.44	0.00	0.00	0.00	276.44

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		276.44	100.00%

Vendor: [DEP04 - DEEP BLUE INTEGRATION, IN](#) **Vendor Total: 135.00**

04012024-85	Invoice	4/1/2024	4/1/2024	4/1/2024	4/1/2024	135.00	0.00	0.00	0.00	135.00
P&R - MONITORING - UL LISTED FIRE ALARM MONITORING		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE ALARM MONITORING FOR LEROY PARK	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		135.00	100.00%

Vendor: [DEP09 - DEPARTMENT OF JUSTICE](#) **Vendor Total: 342.00**

747639	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	307.00	0.00	0.00	0.00	307.00
PD - FINGERPRINT APPS/FBI		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - FINGERPRINT APPS/FBI	NA	0.00	0.00	307.00	0.00	0.00	0.00	307.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2350	Services by other Agencies		307.00	100.00%

[750918](#) Invoice 6/30/2024 6/30/2024 6/30/2024 6/30/2024 35.00 0.00 0.00 0.00 35.00

PD - BLOOD ALCOHOL ANALYSIS Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - BLOOD ALCOHOL ANALYSIS	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2350	Services by other Agencies		35.00	100.00%

Vendor: [DOO01 - DOOLEY ENTERPRISES, INC.](#) **Vendor Total: 4,401.44**

68195	Invoice	6/19/2024	6/19/2024	6/19/2024	6/19/2024	4,401.44	0.00	0.00	0.00	4,401.44
PD - AMMO		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - AMMO Distributions	NA		0.00	0.00	4,401.44	0.00	0.00	0.00	4,401.44	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				4,401.44	100.00%				

Vendor: [ELE02 - ELECTRICRAFT](#) **Vendor Total:** 2,925.00

18358	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	2,925.00	0.00	0.00	0.00	2,925.00
WATER - PREVENTATIVE MAINTENANCE		Warr Bank Acct - Warrants Bank Account			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - PREVENTATIVE MAINTENANCE Distributions	NA		0.00	0.00	2,925.00	0.00	0.00	0.00	2,925.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				2,925.00	100.00%				

Vendor: [ERE01 - ER ELECTRIC & MECHANICAL](#) **Vendor Total:** 1,699.52

1535	Invoice	7/10/2024	7/10/2024	7/10/2024	7/10/2024	324.52	0.00	0.00	0.00	324.52
WWTP - ARRIATOR (SOUTH) PROBLEM W/UNIT TRIPPING		Warr Bank Acct - Warrants Bank Account			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BREAKERS - LABOR 07-09-24 Distributions	NA		0.00	0.00	324.52	0.00	0.00	0.00	324.52	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				324.52	100.00%				

[1537](#) Invoice 7/12/2024 7/12/2024 7/12/2024 7/12/2024 750.00 0.00 0.00 0.00 750.00

WWTP - CHICAGO PUMP -R&R-PUMP & DRIVELINE-LAB		Warr Bank Acct - Warrants Bank Account			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CHICAGO PUMP -R&R-PUMP & DRIVELINE-LABOR 07-11-24 Distributions	NA		0.00	0.00	750.00	0.00	0.00	0.00	750.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				750.00	100.00%				

[1550](#) Invoice 7/24/2024 7/24/2024 7/24/2024 7/24/2024 625.00 0.00 0.00 0.00 625.00

WWTP - ARRIATOR - LABOR		Warr Bank Acct - Warrants Bank Account			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ARRIATOR - LABOR Distributions	NA		0.00	0.00	625.00	0.00	0.00	0.00	625.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				625.00	100.00%				

Vendor: [EWI01 - EWING CORP.](#) **Vendor Total:** 241.95

22695938	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	241.95	0.00	0.00	0.00	241.95
P&R- 80LB PRO SRS TURF SPRDR		Warr Bank Acct - Warrants Bank Account			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- 80LB PRO SRS TURF SPRDR - ARPA Distributions	NA		0.00	0.00	241.95	0.00	0.00	0.00	241.95	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				241.95	100.00%				

Vendor: [FSP01 - FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION, INC.](#) **Vendor Total:** 1,964.55

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0008938-IN	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	1,964.55	0.00	0.00	0.00	1,964.55
FINANCE - FUNDS RETURNED FOR UNUSED GRAN		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - FUNDS RETURNED FOR UNUSED GRAN	NA	0.00	0.00	1,964.55	0.00	0.00	0.00	1,964.55		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
041-4221-1550	Operating Supplies & Exp.			1,964.55	100.00%					

Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#)

Vendor Total: 1,949.67

1157915	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	1.62	0.00	0.00	0.00	1.62
P&R-BUILDING- #10 X 3/4 HEX SDS Z W/SEALER		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING- #10 X 3/4 HEX SDS Z W/SEALER	NA	0.00	0.00	1.62	0.00	0.00	0.00	1.62		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
063-4472-1550	Operating Supplies & Exp.			1.62	100.00%					

1158015	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	36.95	0.00	0.00	0.00	36.95
P&R- BUILDING - ULTRA CVR GLS BACK QT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WEED GLOVES FOR CLEARING ALONG ARROYO SECO/PASADER	NA	0.00	0.00	36.95	0.00	0.00	0.00	36.95		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
063-4472-1550	Operating Supplies & Exp.			36.95	100.00%					

1158017	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	53.28	0.00	0.00	0.00	53.28
P&R- BUILDING - HALF FACE RESP P95 PNT M LINZR		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- BUILDING - HALF FACE RESP P95 PNT M LINZR	NA	0.00	0.00	53.28	0.00	0.00	0.00	53.28		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
063-4472-1550	Operating Supplies & Exp.			53.28	100.00%					

1158021	Invoice	7/2/2024	7/2/2024	7/2/2024	7/2/2024	4.34	0.00	0.00	0.00	4.34
P&R- BUILDING - ROLLER 9"3/8 NAP2PK LINZR		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- BUILDING - ROLLER 9"3/8 NAP2PK LINZR	NA	0.00	0.00	4.34	0.00	0.00	0.00	4.34		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			4.34	100.00%					

1158545	Credit Memo	7/6/2024	7/6/2024	7/6/2024	7/6/2024	-13.03	0.00	0.00	0.00	-13.03
P&R- SPRY PAINT PRO GRYPRM 15OZ		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- SPRY PAINT PRO GRYPRM 15OZ		NA		0.00	0.00	-13.03	0.00	0.00	0.00	-13.03
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				-13.03	100.00%				
1158584	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	205.27	0.00	0.00	0.00	205.27
PW - STREETS - SOLAR FLOODLIGHT/MOTION SENSOR		Warr Bank Acct - Warrants Bank Account			No					
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - STREETS - SOLAR FLOODLIGHT/MOTION SENSOR		NA		0.00	0.00	205.27	0.00	0.00	0.00	205.27
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				205.27	100.00%				
1158585	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	24.99	0.00	0.00	0.00	24.99
PW-STREETS-TRASH BAGS - DRWG 33G 48PK		Warr Bank Acct - Warrants Bank Account			No					
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-TRASH BAGS - DRWG 33G 48PK		NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				24.99	100.00%				
1158655	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	5.35	0.00	0.00	0.00	5.35
PW-STREETS - #12 X 1 HEX S.D.S. P-PAK Z		Warr Bank Acct - Warrants Bank Account			No					
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS - #12 X 1 HEX S.D.S. P-PAK Z		NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				5.35	100.00%				
1158715	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	35.42	0.00	0.00	0.00	35.42
P&R- BUILDING - GREASE SPEC WD40 100Z		Warr Bank Acct - Warrants Bank Account			No					
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- BUILDING - GREASE SPEC WD40 100Z		NA		0.00	0.00	35.42	0.00	0.00	0.00	35.42
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1500	Equipment Replacement				35.42	100.00%				
1158766	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	13.03	0.00	0.00	0.00	13.03
PW-STREETS-SUPER 33+ 3/4"		Warr Bank Acct - Warrants Bank Account			No					
Payable Description Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-SUPER 33+ 3/4"		NA		0.00	0.00	13.03	0.00	0.00	0.00	13.03
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				13.03	100.00%				
1158828	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	8.48	0.00	0.00	0.00	8.48
WWTP - 1/4 FLAT WASHER EACH		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1158860	Invoice	7/10/2024	7/10/2024	7/10/2024	7/10/2024	58.70	0.00	0.00	0.00	58.70
PW-VP 50:1 FUEL 128OZ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW-VP 50:1 FUEL 128OZ	NA		0.00	0.00	58.70	0.00	0.00	0.00		58.70
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				8.48	100.00%				
1158932	Invoice	7/10/2024	7/10/2024	7/10/2024	7/10/2024	123.17	0.00	0.00	0.00	123.17
PW-STREETS-MAXVIEW FACESHIELD CLEAR Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PW-STREETS-MAXVIEW FACESHIELD CLEAR PD AF	NA		0.00	0.00	123.17	0.00	0.00	0.00		123.17
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				58.70	100.00%				
1159028	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	23.91	0.00	0.00	0.00	23.91
P&R- FASTBACK UTILITY KNF 6IN 1 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
P&R- FASTBACK UTILITY KNF 6IN 1	NA		0.00	0.00	23.91	0.00	0.00	0.00		23.91
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				23.91	100.00%				
1159035	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	40.23	0.00	0.00	0.00	40.23
P&R-BUILDING-RED TUFF JUG, 5 GAL Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
P&R-BUILDING-RED TUFF JUG, 5 GAL W/SPOUT	NA		0.00	0.00	40.23	0.00	0.00	0.00		40.23
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				40.23	100.00%				
1159053	Invoice	7/11/2024	7/23/2024	7/23/2024	7/23/2024	42.56	0.00	0.00	0.00	42.56
WWTP - ED40 SMART STRAW 12OZ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
WWTP - ED40 SMART STRAW 12OZ	NA		0.00	0.00	42.56	0.00	0.00	0.00		42.56
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				42.56	100.00%				
1159069	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	15.86	0.00	0.00	0.00	15.86
PW-STREETS-HANDLE THRD 15/16X60" Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1159077	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	8.25	0.00	0.00	0.00	8.25
P&R-BUILDING - EXPANDING SEALANT 12OZ Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - EXPANDING SEALANT 12OZ	NA		0.00	0.00	8.25	0.00	0.00	0.00	8.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				15.86	100.00%				
1159137	Invoice	7/12/2024	7/12/2024	7/12/2024	7/12/2024	65.21	0.00	0.00	0.00	65.21
PW-BUS STOPS - MICROFIBER TOWELS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUS STOPS - MICROFIBER TOWELS YELLOW	NA		0.00	0.00	65.21	0.00	0.00	0.00	65.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				65.21	100.00%				
1159496	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	222.15	0.00	0.00	0.00	222.15
PW-STREETS-1KA 2290 KEYED ALI... Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-1KA 2290 KEYED ALIKE PADLOCK	NA		0.00	0.00	222.15	0.00	0.00	0.00	222.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				222.15	100.00%				
1159536	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	61.26	0.00	0.00	0.00	61.26
PW-STREETS-DR 20249 INT LATEX FLAT Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-DR 20249 INT LATEX FLAT	NA		0.00	0.00	61.26	0.00	0.00	0.00	61.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				61.26	100.00%				
1159627	Invoice	7/16/2024	7/16/2024	7/16/2024	7/16/2024	174.27	0.00	0.00	0.00	174.27
WWTP - 3/8-16 GR C LOCK NUT ZINC Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - 3/8-16 GR C LOCK NUT ZINC	NA		0.00	0.00	174.27	0.00	0.00	0.00	174.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				174.27	100.00%				
1159630	Credit Memo	7/16/2024	7/16/2024	7/16/2024	7/16/2024	-134.87	0.00	0.00	0.00	-134.87
WWTP - 3/8 FLAT WASHER 5 LBS Z Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1159650	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	103.93	0.00	0.00	0.00	103.93
PW-STREETS-8" PUSH BUTTON T&G PLIERS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-8" PUSH BUTTON T&G		NA		0.00	0.00	103.93	0.00	0.00	0.00	103.93
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				-134.87	100.00%				
1159654	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	109.98	0.00	0.00	0.00	109.98
P&R-BUILDING - 3M CARTRIDGE P100 2/PACK Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING - 3M CARTRIDGE P100 2/PACK		NA		0.00	0.00	109.98	0.00	0.00	0.00	109.98
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				103.93	100.00%				
1159656	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	17.55	0.00	0.00	0.00	17.55
PW-PASADERA-1/4X1 1/4 F/P CONCRETE SCREW Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-PASADERA-1/4X1 1/4 F/P CONCRETE SCREW		NA		0.00	0.00	17.55	0.00	0.00	0.00	17.55
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				17.55	100.00%				
1159816	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	24.99	0.00	0.00	0.00	24.99
PW-STREETS-TRASH BAGS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-TRASH BAGS		NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				24.99	100.00%				
1159847	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	88.98	0.00	0.00	0.00	88.98
WATER - 1/2 PVC ELL SCH SXS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - 1/2 PVC ELL SCH SXS		NA		0.00	0.00	88.98	0.00	0.00	0.00	88.98
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				88.98	100.00%				
1159849	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	35.31	0.00	0.00	0.00	35.31
WATER - 3/4X520 WHITE TEFLON TAPE Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1159974	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	330.43	0.00	0.00	0.00	330.43
PW-STREETS-510 WHIT GRIP TAPE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 3/4X520 WHITE TEFLON TAPE	NA		0.00	0.00	35.31	0.00	0.00	0.00	35.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				35.31	100.00%				
1160013	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	17.31	0.00	0.00	0.00	17.31
PD- GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-510 WHIT GRIP TAPE	NA		0.00	0.00	330.43	0.00	0.00	0.00	330.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				330.43	100.00%				
1160073	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	1.07	0.00	0.00	0.00	1.07
FIRE - R-26 O-RING/ 220 1/8 - 1 5/8 O-RING		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- GENERAL KEY	NA		0.00	0.00	17.31	0.00	0.00	0.00	17.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				17.31	100.00%				
1160082	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	5.43	0.00	0.00	0.00	5.43
WWTP - PACKAGE TAPE CLR 2"X800"		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- GENERAL KEY	NA		0.00	0.00	17.31	0.00	0.00	0.00	17.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1400	Equipment Maintenance				1.07	100.00%				
1160280	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	80.43	0.00	0.00	0.00	80.43
PD - BATTERY NIMH PREC AA 4PK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD- GENERAL KEY	NA		0.00	0.00	17.31	0.00	0.00	0.00	17.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				80.43	100.00%				
1160405	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	25.69	0.00	0.00	0.00	25.69
WATER-VIKING BLUE 8M NITRILE M		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code		On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER-VIKING BLUE 8M NITRILE M Distributions	NA		0.00	0.00	25.69	0.00	0.00	0.00	25.69	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				25.69	100.00%				
1160428	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	2.47	0.00	0.00	0.00	2.47
WWTP - 5/16-18X 11/2 HEX BOLT 18-8S		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SUPPLIES Distributions	NA		0.00	0.00	2.47	0.00	0.00	0.00	2.47	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				2.47	100.00%				
1160588	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	29.70	0.00	0.00	0.00	29.70
WWTP - 2" X 1-1-1/2" POLY REDUCER NIPPL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - 2" X 1-1-1/2" POLY REDUCER NIPPL Distributions	NA		0.00	0.00	29.70	0.00	0.00	0.00	29.70	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				29.70	100.00%				

Vendor: [GWA01 - GREAT WESTERN ALARM & COM](#) Vendor Total: 55.00

240701752101	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	55.00	0.00	0.00	0.00	55.00
WATER-ACCT#:GW-1396 - 303 OBISPO ST		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OBISPO STATION ALARM SERVICE Distributions	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1150	Communications				55.00	100.00%				

Vendor: [HDL01 - HINDERLITER DE LLAMAS & A](#) Vendor Total: 157.46

SIN036499	Invoice	3/11/2024	3/11/2024	3/11/2024	3/11/2024	157.46	0.00	0.00	0.00	157.46
FINANCE - CONTRACT SERVICES - SALES TAX (1-3/2024)		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - CONTRACT SERVICES - SALES TAX (1-3/2024) Distributions	NA		0.00	0.00	157.46	0.00	0.00	0.00	157.46	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-2150	Professional Services				157.46	100.00%				

Vendor: [HDL02 - HDL COREN & CONE](#) Vendor Total: 1,537.91

SIN041226	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	1,537.91	0.00	0.00	0.00	1,537.91
FINANCE-CONTRACT SERVICES PROPERTY TAX: JULY- 9/24		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE Distributions	NA		0.00	0.00	1,537.91	0.00	0.00	0.00	1,537.91	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-2150	Professional services				1,537.91	100.00%				

Vendor: [HEA03 - HEALTH EQUITY](#) Vendor Total: 75.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV6802027	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	75.00	0.00	0.00	0.00	75.00
FINANCE - HC FSA ADMIN FEE - CURRENT		Warr Bank Acct - Warrants Bank Account			No					

PLAN YEAR
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FSA MONTHLY MINIMUM FEE	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-0400	Medical Insurance		75.00	100.00%						

Vendor: [HEN01 - EAGLE ENERGY, INC](#) **Vendor Total: 3,089.90**

209495	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	304.74	0.00	0.00	0.00	304.74
P&R-ACCT#:1228-FUEL CHARGES - LOCKOUT#:07-15-24		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:1228-FUEL CHARGES - LOCKOUT#:07-15-24	NA	0.00	0.00	304.74	0.00	0.00	0.00	304.74		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1560	Fuel & lubricants		304.74	100.00%						

209825	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	281.97	0.00	0.00	0.00	281.97
FIRE - FUEL CHARGES - LOCKOUT: 07-30-24		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - FUEL CHARGES - LOCKOUT: 07-30-24	NA	0.00	0.00	281.97	0.00	0.00	0.00	281.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1560	Fuels and Lubricants		281.97	100.00%						

209827	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	190.28	0.00	0.00	0.00	190.28
WWTP - ACCT#:1207 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:1207 - FUEL CHARGES	NA	0.00	0.00	190.28	0.00	0.00	0.00	190.28		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1560	Fuel & lubricants		190.28	100.00%						

209828	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	357.46	0.00	0.00	0.00	357.46
PW- ACCT#:1208- LOCKOUT#:07-30-24- FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW- ACCT#:1208- LOCKOUT#:07-30-24- FUEL CHARGES	NA	0.00	0.00	357.46	0.00	0.00	0.00	357.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1560	Fuels & Lubricants		357.46	100.00%						

209833	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	474.34	0.00	0.00	0.00	474.34
P&R-ACCT#:1228 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:1228 - FUEL CHARGES	NA	0.00	0.00	474.34	0.00	0.00	0.00	474.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1560	Fuel & lubricants		474.34	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
209841	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	1,481.11	0.00	0.00	0.00	1,481.11
Payable Description		Bank Code		On Hold						
PD-ACCT#:1280 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-ACCT#:1280 FUEL CHARGES	NA	0.00	0.00	1,481.11	0.00	0.00	0.00	1,481.11

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1560	Fuel & lubricants		1,481.11	100.00%

Vendor: [HOM02 - HOME DEPOT CREDIT SERVICE](#)

Vendor Total: 476.37

4011742	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	76.09	0.00	0.00	0.00	76.09
PD-POWERBOLT ELEC DB SMT VB		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DOOR LOCK	NA	0.00	0.00	76.09	0.00	0.00	0.00	76.09

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		76.09	100.00%

5610449	Invoice	6/20/2024	6/20/2024	6/20/2024	6/20/2024	38.57	0.00	0.00	0.00	38.57
P&R-HIGH EFFICIENCY INSTANT START ELEC		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-HIGH EFFICIENCY INSTANT START ELEC	NA	0.00	0.00	38.57	0.00	0.00	0.00	38.57

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		38.57	100.00%

7060553	Invoice	6/18/2024	6/18/2024	6/18/2024	6/18/2024	361.71	0.00	0.00	0.00	361.71
PW-STREETS-SUPPLIES		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REMOVER GAL,GOOF OFF, EXTENSION GRACO 20"	NA	0.00	0.00	361.71	0.00	0.00	0.00	361.71

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		361.71	100.00%

Vendor: [ICO01 - ICONIX WATERWORKS \(US\) IN](#)

Vendor Total: 899.87

U2416028905	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	676.92	0.00	0.00	0.00	676.92
WATER - 8 A307A PLATED BOLT UP SET		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER FITTINGS - BONITA STATION	NA	0.00	0.00	676.92	0.00	0.00	0.00	676.92

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		676.92	100.00%

U2416030015	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	222.95	0.00	0.00	0.00	222.95
WATER - 6HX6HX10 HYD BO EXT IMP		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER FITTING TO BRING FIRE HYDRANT TO SPEC	NA	0.00	0.00	222.95	0.00	0.00	0.00	222.95

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		222.95	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [INT01 - INTEGRITY PLANNING](#)

Vendor Total: 2,340.00

79	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	2,340.00	0.00	0.00	0.00	2,340.00
ADM - PLANNING SERVICES - JULY 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PLANNING SERVICES - JULY 2024	NA	0.00	0.00	2,340.00	0.00	0.00	0.00	2,340.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-2150	Professional Services		2,340.00	100.00%

Vendor: [ITE01 - ITECH SOLUTIONS](#)

Vendor Total: 10,115.31

13624	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	750.00	0.00	0.00	0.00	750.00
ADM - SENIOR CENTER COORDINATOR (CV2&3)		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SENIOR CENTER COORDINATOR (CV2&3)	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2166	Activity		250.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ANGELICA GONZALES - BUILDING ATTENDANT	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		250.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FRANK RAMOS - MAINTENANCE	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		125.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FRANK RAMOS - MAINTENANCE	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		125.00	100.00%

13719	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	2,296.70	0.00	0.00	0.00	2,296.70
ADM - MICROSOFT LICENSES - AUG 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - MICROSOFT LICENSES - AUG 2024	NA	0.00	0.00	2,296.70	0.00	0.00	0.00	2,296.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-2151	Information Technology Svcs		2,296.70	100.00%

13765	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	6,818.61	0.00	0.00	0.00	6,818.61
ADM - IT SERVICES - AUG 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - IT SERVICES - AUG 2024	NA	0.00	0.00	6,818.61	0.00	0.00	0.00	6,818.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-2151	Information Technology Svcs		6,818.61	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
13810	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	250.00	0.00	0.00	0.00	250.00
ADM - ONBOARDING CHARGE - FINANCE		Warr Bank Acct - Warrants Bank Account			No					
CLERK										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ONBOARDING CHARGE - FINANCE	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4120-2151	Information Technology Svcs			250.00	100.00%					

Vendor: [J&E01 - J&E CLEANING](#) **Vendor Total: 400.00**

47191	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	400.00	0.00	0.00	0.00	400.00
PD- JULY CLEANING SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD- JULY CLEANING SERVICE	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.			400.00	100.00%					

Vendor: [J&M01 - JONES & MAYER](#) **Vendor Total: 717.50**

123551	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	717.50	0.00	0.00	0.00	717.50
ADM - LEGAL SERVICES FOR JUNE 2024		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - LEGAL SERVICES FOR JUNE 2024	NA	0.00	0.00	717.50	0.00	0.00	0.00	717.50		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4110-2150	Professional services			717.50	100.00%					

Vendor: [JAC02 - JACK'S ALL AMERICAN PLUM](#) **Vendor Total: 1,040.00**

137634	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	1,040.00	0.00	0.00	0.00	1,040.00
P&R - 4545 10TH ST - GARBAGE DISPOSAL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
KITCHEN OF SENIOR CENTER	NA	0.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-2150	Professional Services			1,040.00	100.00%					

Vendor: [JHA01 - JONES HALL, APLC](#) **Vendor Total: 10,000.00**

10292	Invoice	7/27/2024	7/27/2024	7/27/2024	7/27/2024	10,000.00	0.00	0.00	0.00	10,000.00
ADM - 2024 GENERAL OBLIGATION BOND ELECTION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - 2024 GENERAL OBLIGATION BOND ELECTION	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4105-1600	Elections			10,000.00	100.00%					

Vendor: [JUL01 - ARISTON JULIAN](#) **Vendor Total: 48.15**

07112024	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	48.15	0.00	0.00	0.00	48.15
ADM -CHECK REQUEST-FOOD BANK-WHEELS FOLDING TABLE		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM -CHECK REQUEST-FOOD BANK- WHEELS FOLDING TABLE Distributions	NA	0.00	0.00	48.15	0.00	0.00	0.00	48.15		
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2166	Activity				48.15	100.00%				

Vendor: [LCW01 - LIEBERT CASSIDY WHITMORE](#) **Vendor Total:** 1,206.00

[270956](#) Invoice 6/30/2024 6/30/2024 6/30/2024 6/30/2024 1,206.00 0.00 0.00 0.00 1,206.00

ADM - PERSONNEL LEGAL SERVICES - JUNE 2024 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PERSONNEL LEGAL SERVICES - JUNE 2024 Distributions	NA	0.00	0.00	1,206.00	0.00	0.00	0.00	1,206.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4110-2150	Professional services				1,206.00	100.00%				

Vendor: [MIS04 - MISSION COMMUNICATIONS, L](#) **Vendor Total:** 718.20

[1083652](#) Invoice 1/12/2024 1/12/2024 1/12/2024 1/12/2024 718.20 0.00 0.00 0.00 718.20

WWTP - SERVICE PACKAGE - MAHOLE MONITOR Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
COMMUNICATION Distributions	NA	0.00	0.00	718.20	0.00	0.00	0.00	718.20		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				718.20	100.00%				

Vendor: [NEX02 - NEXUS BALLROOM D.C.](#) **Vendor Total:** 375.00

[07152024](#) Invoice 7/15/2024 7/15/2024 7/15/2024 7/15/2024 375.00 0.00 0.00 0.00 375.00

P&R- ON-SITE EVENT DANCE LESSON "GLOW POP" Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- ON-SITE EVENT DANCE LESSON "GLOW POP" Distributions	NA	0.00	0.00	375.00	0.00	0.00	0.00	375.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				375.00	100.00%				

Vendor: [NUN02 - JACOB NUNO](#) **Vendor Total:** 475.00

[06272024](#) Invoice 6/27/2024 6/27/2024 6/27/2024 6/27/2024 475.00 0.00 0.00 0.00 475.00

FIRE - UNIFORM ALLOWANCE Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
GALS-WORK BOOT, SOCKS Distributions	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-0450	Other Benefits				475.00	100.00%				

Vendor: [ODL01 - ONESOURCE DISRIBUTORS, LLC](#) **Vendor Total:** 218.86

[S007538536.001](#) Invoice 6/30/2024 6/30/2024 6/30/2024 6/30/2024 218.86 0.00 0.00 0.00 218.86

FINANCE - SERVICE CHARGE - ARPA Warr Bank Acct - Warrants Bank Account No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - SERVICE CHARGE	NA	0.00	0.00	218.86	0.00	0.00	0.00	218.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3075	Building Improvements (089-108)		218.86	100.00%						

Vendor: [OFF01 - OFFICE DEPOT CREDIT PLAN](#)

Vendor Total: 476.73

18218448	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	430.10	0.00	0.00	0.00	430.10
P&R- SUPPLIES	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DESK PAD, CLIP BOARD, WIPES, PAPER, SCISSOR	NA	0.00	0.00	430.10	0.00	0.00	0.00	430.10

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2166	Activity		430.10	100.00%

18218449	Invoice	6/25/2024	6/25/2024	6/25/2024	6/25/2024	46.63	0.00	0.00	0.00	46.63
P&R- OFFICE SUPPLIES	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARKERS, SHEET PROT	NA	0.00	0.00	46.63	0.00	0.00	0.00	46.63

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1200	Office Supplies & Postage		46.63	100.00%

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#)

Vendor Total: 9,475.30

38494108814-072424	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	9,475.30	0.00	0.00	0.00	9,475.30
PW-ACCT#:3849110881-4 WASTEWATER	Warr Bank Acct - Warrants Bank Account				No					

ELECTRICITY

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
3849410881-4	NA	0.00	0.00	9,475.30	0.00	0.00	0.00	9,475.30

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1000	Utilities		9,475.30	100.00%

Vendor: [PCL01 - PACIFIC COAST LAND DESIGN INC](#)

Vendor Total: 8,682.80

22-013-23	Invoice	7/10/2024	7/10/2024	7/10/2024	7/10/2024	8,682.80	0.00	0.00	0.00	8,682.80
ADM - 22-013 GUADALUPE CENTRAL PARK	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 22-013 GUADALUPE CENTRAL PARK	NA	0.00	0.00	8,682.80	0.00	0.00	0.00	8,682.80

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3053	Central Park (089-205)		8,682.80	100.00%

Vendor: [PER02 - PERRY'S ELECTRIC MOTORS I](#)

Vendor Total: 98.44

27666	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	98.44	0.00	0.00	0.00	98.44
WWTP - SANDBLAST AND PAINT PARTS - PAINT, LABOR	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - SANDBLAST AND PAINT PARTS - PAINT, LABOR Distributions	NA	0.00	0.00	98.44	0.00	0.00	0.00	98.44		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				98.44	100.00%				

Vendor: [POL02 - POLYDYNE INC.](#) **Vendor Total:** 4,271.64

1848025	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	4,271.64	0.00	0.00	0.00	4,271.64
WWTP - CLARIFLOC WE-1289	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DEWATERING SYSTEM Distributions	NA	0.00	0.00	4,271.64	0.00	0.00	0.00	4,271.64		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				4,271.64	100.00%				

Vendor: [PRI02 - PRINTMASTERS DESIGN & PRI](#) **Vendor Total:** 107.65

6170	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	107.65	0.00	0.00	0.00	107.65
ADM - BUSINESS CARDS - SENIOR CENTER COORDINATOR	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - BUSINESS CARDS - SENIOR CENTER COORDINATOR Distributions	NA	0.00	0.00	107.65	0.00	0.00	0.00	107.65		
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2166	Activity				107.65	100.00%				

Vendor: [QUI01 - QUILL CORPORATION](#) **Vendor Total:** 203.00

39425666	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	203.00	0.00	0.00	0.00	203.00
ADM - OFFICE SUPPLIES FOR ELECTRICS	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - OFFICE SUPPLIES FOR ELECTRICS Distributions	NA	0.00	0.00	203.00	0.00	0.00	0.00	203.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1200	Office Supplies & Postage				203.00	100.00%				

Vendor: [REY01 - REYNA AUTO REPAIR](#) **Vendor Total:** 201.00

5648	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	112.00	0.00	0.00	0.00	112.00
PW-MOTOR OIL CHANGED - LIC#:1672012 - 2024 CHEVY	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-MOTOR OIL CHANGED - LIC#:1672012 - 2024 CHEVY Distributions	NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1460	Vehicle Maintenance				112.00	100.00%				

5700	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	89.00	0.00	0.00	0.00	89.00
PD- MOTOR OIL AND FILTER LIC#:1329093 2015 FORD	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD- MOTOR OIL AND FILTER LIC#:1329093 2015 FORD Distributions	NA	0.00	0.00	89.00	0.00	0.00	0.00	89.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1460	Vehicle Maintenance		89.00	100.00%						

Vendor: [REY07 - GUADALUPE R. REYES](#) **Vendor Total:** 133.69

07312024	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	133.69	0.00	0.00	0.00	133.69
FIRE-CHECK REQUEST - UNIFORM ALLOWANCE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TEMPLETON UNIFORMS LLC - PANTS Distributions	NA	0.00	0.00	133.69	0.00	0.00	0.00	133.69		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-0450	Other Benefits		133.69	100.00%						

Vendor: [ROS04 - DAVID ROSE](#) **Vendor Total:** 5,899.18

7A	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	5,899.18	0.00	0.00	0.00	5,899.18
ADM - BUILDING INSPECTOR SERVICES - JULY 2024		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - BUILDING INSPECTOR SERVICES - JULY 2024 Distributions	NA	0.00	0.00	5,899.18	0.00	0.00	0.00	5,899.18		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		5,899.18	100.00%						

Vendor: [SAN02 - SANTA MARIA TIRE CORP](#) **Vendor Total:** 146.68

164655	Invoice	7/9/2024	7/9/2024	7/9/2024	7/9/2024	146.68	0.00	0.00	0.00	146.68
ADM - TRANSIT MAINTENANCE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - TRANSIT MAINTENANCE Distributions	NA	0.00	0.00	146.68	0.00	0.00	0.00	146.68		
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-1400	Equipment Maintenance		146.68	100.00%						

Vendor: [SAN25 - SAN LUIS POWER HOUSE,INC](#) **Vendor Total:** 2,040.00

51679	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	1,695.00	0.00	0.00	0.00	1,695.00
WATER - LABOR SERVICE - 7/3024		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OBISPO GENERATOR INSPECTION AND LOAD TEST Distributions	NA	0.00	0.00	1,695.00	0.00	0.00	0.00	1,695.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		1,695.00	100.00%						

51680	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	345.00	0.00	0.00	0.00	345.00
WATER - LABOR SERVICE - 7/30		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PASADERA WELL INSPECTION AND TESTING	NA	0.00	0.00	345.00	0.00	0.00	0.00	345.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				345.00	100.00%				

Vendor: [SAN49 - SANTA MARIA GLASS & MIRRO](#) **Vendor Total:** 313.08

58633	Invoice	5/29/2024	5/29/2024	5/29/2024	5/29/2024	313.08	0.00	0.00	0.00	313.08
P&R-WINDOW GLOVE	Warr Bank Acct - Warrants Bank Account			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIX BROKEN WINDOW AT A CITY HALL	NA	0.00	0.00	313.08	0.00	0.00	0.00	313.08		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				313.08	100.00%				

Vendor: [SER01 - SERVICEMASTER ANYTIME](#) **Vendor Total:** 5.93

07152024	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	5.93	0.00	0.00	0.00	5.93
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT	Warr Bank Acct - Warrants Bank Account			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT	NA	0.00	0.00	5.93	0.00	0.00	0.00	5.93		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2259	Business License Ovrpmt				5.93	100.00%				

Vendor: [SMI01 - SMITH PIPE & SUPPLY](#) **Vendor Total:** 59.81

4156043	Invoice	6/21/2024	6/21/2024	6/21/2024	6/21/2024	8.11	0.00	0.00	0.00	8.11
P&R-BUILDING -CSUT#:11869 - PVC 1 TT COUP	Warr Bank Acct - Warrants Bank Account			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING -CSUT#:11869 - PVC 1 TT COUP	NA	0.00	0.00	8.11	0.00	0.00	0.00	8.11		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				8.11	100.00%				

4163245	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	51.70	0.00	0.00	0.00	51.70
PW-STREETS-MACABEE GOPHER TRAP	Warr Bank Acct - Warrants Bank Account			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS-MACABEE GOPHER TRAP	Service	0.00	0.00	51.70	0.00	0.00	0.00	51.70		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				51.70	100.00%				

Vendor: [SOU11 - SOUTH BAY REGIONAL PUBLIC](#) **Vendor Total:** 481.00

08022024	Invoice	8/2/2024	8/2/2024	8/2/2024	8/2/2024	481.00	0.00	0.00	0.00	481.00
PD-CHECK REQUEST- RECERTIFICATION - SOURCE TUITION	Warr Bank Acct - Warrants Bank Account			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ALVARA RUDY 09/09/24-10/04/24	NA	0.00	0.00	481.00	0.00	0.00	0.00	481.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-1300	Business Expense/Training			481.00	100.00%					

Vendor: [STC01 - SECURITAS TECHNOLOGY CORPORATION](#)

Vendor Total: 123.67

6004288387	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	64.86	0.00	0.00	0.00	64.86
ADM - OFFICE ALARM SYSTEM - AUG 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - OFFICE ALARM SYSTEM - AUG 2024	NA	0.00	0.00	64.86	0.00	0.00	0.00	64.86

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
001-4105-2150	Professional Services			64.86	100.00%

6004288681	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	58.81	0.00	0.00	0.00	58.81
WWTP-CUST#:10654528 - 5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP-CUST#:10654528 - 5125 W MAIN ST	NA	0.00	0.00	58.81	0.00	0.00	0.00	58.81

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
012-4425-2150	Professional Services			58.81	100.00%

Vendor: [THE07 - PHILIP F. SINCO](#)

Vendor Total: 8,225.00

10370	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	227.50	0.00	0.00	0.00	227.50
ADM - JULY 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - JULY 2024	NA	0.00	0.00	227.50	0.00	0.00	0.00	227.50

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
001-4110-2150	Professional services			227.50	100.00%

10371	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	262.50	0.00	0.00	0.00	262.50
ADM - CANNABIS RELATED - JULY 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CANNABIS RELATED - JULY 2024	NA	0.00	0.00	262.50	0.00	0.00	0.00	262.50

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
001-HEMP-2150	Profl Services			262.50	100.00%

10372	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	122.50	0.00	0.00	0.00	122.50
ADM - CCWA RELATED - JULY 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CCWA RELATED - JULY 2024	NA	0.00	0.00	122.50	0.00	0.00	0.00	122.50

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
010-4420-2150	Professional Services			122.50	100.00%

10373	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	5,775.00	0.00	0.00	0.00	5,775.00
ADM - LEGAL SERVICES - JULY 2024		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - LEGAL SERVICES - JULY 2024	NA	0.00	0.00	5,775.00	0.00	0.00	0.00	5,775.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4110-2150	Professional services		5,775.00	100.00%						

10374	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	1,837.50	0.00	0.00	0.00	1,837.50
ADM - ROYAL THEATER PROJECT	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ROYAL THEATER PROJECT	NA	0.00	0.00	1,820.00	0.00	0.00	0.00	1,820.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
079-4542-2164	General Admin		1,820.00	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RDA	NA	0.00	0.00	17.50	0.00	0.00	0.00	17.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
026-4500-2150	Professional Services		17.50	100.00%						

Vendor: TUR01 - TURNOUT MAINTENANCE COMPA										Vendor Total:	21.55
28602	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	21.55	0.00	0.00	0.00	21.55	
FIRE - "RAMOS" ADD NAME TO PANEL	Warr Bank Acct - Warrants Bank Account				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - "RAMOS" ADD NAME TO PANEL	NA	0.00	0.00	21.55	0.00	0.00	0.00	21.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1550	Operating Supplies & Exp.		21.55	100.00%						

Vendor: TYL01 - TYLER TECHNOLOGIES, INC.										Vendor Total:	454.24
94813	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	454.24	0.00	0.00	0.00	454.24	
FINANCE - BLANK TOP CHECK HEAT ICON	Warr Bank Acct - Warrants Bank Account				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - BLANK TOP CHECK HEAT ICON	NA	0.00	0.00	454.24	0.00	0.00	0.00	454.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		454.24	100.00%						

Vendor: UNI15 - UNITED RENTALS NORTHWEST										Vendor Total:	281.66
235978906-001	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	281.66	0.00	0.00	0.00	281.66	
PW-SCISSOR LIFT 19' ELECTRIC , TRAILER	Warr Bank Acct - Warrants Bank Account				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-SCISSOR LIFT 19' ELECTRIC , TRAILER	NA	0.00	0.00	281.66	0.00	0.00	0.00	281.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2200	Equipment Rental		281.66	100.00%						

Vendor: UPC01 - URBAN PLANNING CONCEPTS, INC										Vendor Total:	7,047.00
11759.1	Invoice	7/7/2024	7/7/2024	7/7/2024	7/7/2024	7,047.00	0.00	0.00	0.00	7,047.00	
ADM - PLANNING SERVICES	Warr Bank Acct - Warrants Bank Account				No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
PLANNING SERVICES Distributions	NA		0.00	0.00		2,632.50	0.00	0.00	0.00	2,632.50
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4405-2150	Professional Services					2,632.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
ZONING CLEARANCE Distributions	NA		0.00	0.00		1,620.00	0.00	0.00	0.00	1,620.00
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4405-2150	Professional Services					1,620.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
SNOWY PLOVER Distributions	NA		0.00	0.00		1,458.00	0.00	0.00	0.00	1,458.00
Account Number	Account Name		Project Account Key			Amount	Percent			
001-2078	Snowy Plover Lane					1,458.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
151 OBISPO LLA Distributions	NA		0.00	0.00		243.00	0.00	0.00	0.00	243.00
Account Number	Account Name		Project Account Key			Amount	Percent			
001-2048	Building Permit Deposits		PA 2023-021-LLA			243.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
G.ALVAREZ 4513 11TH STREET LOT SPLIT Distributions	NA		0.00	0.00		1,012.50	0.00	0.00	0.00	1,012.50
Account Number	Account Name		Project Account Key			Amount	Percent			
001-2048	Building Permit Deposits		2024004LS			1,012.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
1145 PACHECO ST Distributions	NA		0.00	0.00		81.00	0.00	0.00	0.00	81.00
Account Number	Account Name		Project Account Key			Amount	Percent			
001-2048	Building Permit Deposits		2023-080-DR			81.00	100.00%			

Vendor: [USA01 - U.S.A. BLUEBOOK INC.](#) Vendor Total: 269.64

[INV00434216](#) Invoice 7/25/2024 7/25/2024 7/25/2024 7/25/2024 126.10 0.00 0.00 0.00 126.10
 WATER - FLOW NOZZLE ELBLOW 45 DEGREE; Warr Bank Acct - Warrants Bank Account No

2-1/2" NST

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HYDRANT METER INSTALLATIONS Distributions	NA	0.00	0.00	126.10	0.00	0.00	0.00	126.10
Account Number	Account Name	Project Account Key		Amount	Percent			
010-4420-1550	Operating Supplies & Exp.			126.10	100.00%			

[INV00434218](#) Invoice 7/25/2024 7/25/2024 7/25/2024 7/25/2024 143.54 0.00 0.00 0.00 143.54
 WATER - FLOW NOZZLE ELBOW Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HYDRANT METER INSTALLATION Distributions	NA	0.00	0.00	143.54	0.00	0.00	0.00	143.54
Account Number	Account Name	Project Account Key		Amount	Percent			
010-4420-1550	Operating Supplies & Exp.			143.54	100.00%			

Vendor: [VER05 - VERIZON WIRELESS](#) Vendor Total: 1,668.18

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9967288977	Invoice	7/14/2024	7/14/2024	7/14/2024	7/14/2024	304.33	0.00	0.00	0.00	304.33
PD - ACCT#:742070155-00001		Warr Bank Acct - Warrants Bank Account			No					

COMMUNICATION
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD MOBILE & MDC MOBILE SERVICES	NA	0.00	0.00	304.33	0.00	0.00	0.00	304.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1150	Communications		304.33	100.00%

9969361412	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	1,008.14	0.00	0.00	0.00	1,008.14
ADM - ACCT#:642087942-00001 -		Warr Bank Acct - Warrants Bank Account			No					

COMMUNICATION
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS	NA	0.00	0.00	120.49	0.00	0.00	0.00	120.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1150	Communications		120.49	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP	NA	0.00	0.00	171.44	0.00	0.00	0.00	171.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1150	Communications		171.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER	NA	0.00	0.00	251.45	0.00	0.00	0.00	251.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1150	Communications		251.45	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
POLICE	NA	0.00	0.00	51.64	0.00	0.00	0.00	51.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1150	Communications		51.64	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PARKS	NA	0.00	0.00	129.10	0.00	0.00	0.00	129.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1150	Communications		129.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FACILITIES	NA	0.00	0.00	77.46	0.00	0.00	0.00	77.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1150	Communications		77.46	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM	NA	0.00	0.00	103.28	0.00	0.00	0.00	103.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1150	Communications		103.28	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FINANCE Distributions										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE Distributions	NA		0.00	0.00	103.28	0.00	0.00	0.00	103.28	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1150	Communications				103.28	100.00%				
9969717356	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	355.71	0.00	0.00	0.00	355.71
PD - ACCT#:742070155-00001		Warr Bank Acct - Warrants Bank Account			No					
COMMUNICATIONATION Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD MOBILE AND MDC SERVICES	NA		0.00	0.00	355.71	0.00	0.00	0.00	355.71	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1150	Communications				355.71	100.00%				
Vendor: VES01 - VESTIS GROUP, INC.									Vendor Total:	446.80
5020591314	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	86.27	0.00	0.00	0.00	86.27
P&R - ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	84.29	0.00	0.00	0.00	84.29	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				84.29	100.00%				
5020593006	Invoice	7/10/2024	7/10/2024	7/10/2024	7/10/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	1.98	0.00	0.00	0.00	1.98	
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-2150	Professional services				1.98	100.00%				
5020596534	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	47.93	0.00	0.00	0.00	47.93
WATER - ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	47.93	0.00	0.00	0.00	47.93	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				47.93	100.00%				
5020596537	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	14.14	0.00	0.00	0.00	14.14
PW-ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE		NA	0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-0100	Salaries - Regular				2.61	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE		NA	0.00	0.00	2.61	0.00	0.00	0.00	2.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-0100	Salaries - Regular				2.61	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE		NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-0100	Salaries - Regular				5.35	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE		NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE		NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE		NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE		NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-0100	Salaries - Regular				0.45	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 - UNIFORM SERVICE		NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-0100	Salaries - Regular				0.45	100.00%				
5020598660	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	39.36	0.00	0.00	0.00	39.36
WWTP- ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020601366	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	20.22	0.00	0.00	0.00	20.22
WATER - ACCT#: 170454000 - UNIFORM SERVICE										
Distributions										
012-4425-2150	Professional Services					39.36	100.00%			
5020601368	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	92.03	0.00	0.00	0.00	92.03
P&R - ACCT#:170454000 - UNIFORM SERVICE										
Distributions										
010-4420-2150	Professional Services					20.22	100.00%			
5020601368	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	28.53	0.00	0.00	0.00	28.53
P&R - ACCT#:170454000 - UNIFORM SERVICE										
Distributions										
063-4472-2150	Professional services					28.53	100.00%			
5020601369	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	63.50	0.00	0.00	0.00	63.50
P&R - ACCT#:170454000 - UNIFORM SERVICE										
Distributions										
001-4145-2150	Professional Services					63.50	100.00%			
5020601369	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	14.14	0.00	0.00	0.00	14.14
PW-ACCT#:170454000 UNIFORM SERVICE										
Distributions										
001-4145-0100	Salaries - Regular					2.61	100.00%			
5020601369	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	2.61	0.00	0.00	0.00	2.61
PW-ACCT#:170454000 UNIFORM SERVICE										
Distributions										
001-4300-0100	Salaries - Regular					2.61	100.00%			
5020601369	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	5.35	0.00	0.00	0.00	5.35
PW-ACCT#:170454000 UNIFORM SERVICE										
Distributions										
071-4454-0100	Salaries - Regular					5.35	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-0100	Salaries - Regular				0.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-0100	Salaries - Regular				0.45	100.00%				
5020602797	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	59.26	0.00	0.00	0.00	59.26
WWTP - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	59.26	0.00	0.00	0.00	59.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				59.26	100.00%				
5020606194	Invoice	7/29/2024	7/29/2024	7/29/2024	7/29/2024	17.06	0.00	0.00	0.00	17.06
WATER - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	17.06	0.00	0.00	0.00	17.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				17.06	100.00%				
5020606197	Invoice	7/29/2024	7/29/2024	7/29/2024	7/29/2024	28.00	0.00	0.00	0.00	28.00
PW-ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	4.35	0.00	0.00	0.00	4.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-0100	Salaries - Regular				4.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	4.35	0.00	0.00	0.00	4.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-0100	Salaries - Regular				4.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	7.08	0.00	0.00	0.00	7.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-0100	Salaries - Regular				7.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	2.62	0.00	0.00	0.00	2.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-0100	Salaries - Regular				2.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	2.62	0.00	0.00	0.00	2.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-0100	Salaries - Regular				2.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	2.62	0.00	0.00	0.00	2.62	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-0100	Salaries - Regular				2.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	2.18	0.00	0.00	0.00	2.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-0100	Salaries - Regular				2.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	2.18	0.00	0.00	0.00	2.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-0100	Salaries - Regular				2.18	100.00%				

Vendor: VRC01 - VITAL RECORDS CONTROL								Vendor Total:	153.50	
4352369	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	153.50	0.00	0.00	0.00	153.50
ADM - SHRED SERVICES - JULY 2024		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN Distributions	NA		0.00	0.00	38.39	0.00	0.00	0.00	38.39	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4105-2150	Professional Services			38.39	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING Distributions	NA		0.00	0.00	38.37	0.00	0.00	0.00	38.37	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4405-2150	Professional Services			38.37	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD Distributions	NA		0.00	0.00	38.37	0.00	0.00	0.00	38.37	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-2150	Professional services			38.37	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE Distributions	NA		0.00	0.00	38.37	0.00	0.00	0.00	38.37	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4120-2150	Professional services			38.37	100.00%					

Vendor: [WCR01 - W.C. RANCH](#) Vendor Total: 4,000.00

D0824	Invoice	8/2/2024	8/2/2024	8/2/2024	8/2/2024	4,000.00	0.00	0.00	0.00	4,000.00
WWTP- EFFLUENT DITCH REBUILD SOUTH						Warr Bank Acct - Warrants Bank Account		No		

EAST EFFLUENT										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP- EFFLUENT DITCH REBUILD SOUTH EAST EFFLUENT	NA		0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-2150	Professional Services			4,000.00	100.00%					

Vendor: [WEL01 - WELLS FARGO VENDOR FINANC](#) Vendor Total: 812.21

5030515497	Invoice	7/6/2024	7/6/2024	7/6/2024	7/6/2024	666.45	0.00	0.00	0.00	666.45
ADM - COPY MACHINES - LEASE PAYMENT - JULY 2024						Warr Bank Acct - Warrants Bank Account		No		

JULY 2024										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COPY MACHINES - LEASE PAYMENT - JULY 2024	NA		0.00	0.00	666.45	0.00	0.00	0.00	666.45	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4140-4150	Lease Purchase			666.45	100.00%					

5030515498	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	61.13	0.00	0.00	0.00	61.13
ADM - FIRE DEPT COPY MACHINE - LEASE PAYMENT						Warr Bank Acct - Warrants Bank Account		No		

JULY 2024										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - FIRE DEPT COPY MACHINE - LEASE PAYMENT - JULY 2024	NA		0.00	0.00	61.13	0.00	0.00	0.00	61.13	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4140-4150	Lease Purchase			61.13	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5030515499	Invoice	7/6/2024	7/6/2024	7/6/2024	7/6/2024	84.63	0.00	0.00	0.00	84.63
ADM - FINANCE DEPT COPY MACHINE - LEASE										
Warr Bank Acct - Warrants Bank Account										
On Hold										
No										

PAYMENT

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY 2024	NA	0.00	0.00	84.63	0.00	0.00	0.00	84.63	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
001-4140-4150	Lease Purchase				84.63	100.00%			

Vendor: [WWT01 - WASTE WATER TREATMENT MET](#)

Vendor Total: 401.14

0416595-1082-4	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	401.14	0.00	0.00	0.00	401.14
P&R-ACCT#:26-51796-93007 1-3 YARD										
Warr Bank Acct - Warrants Bank Account										
No										

DUMPSTER

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:26-51796-93007 1-3 YARD	NA	0.00	0.00	401.14	0.00	0.00	0.00	401.14	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
001-4300-1000	Utilities				401.14	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-173.10	0.00	0.00	0.00	-173.10	0.00	-173.10
Invoice	178	160,361.31	0.00	0.00	0.00	160,361.31	0.00	160,361.31
Grand Total:		160,188.21	0.00	0.00	0.00	160,188.21	0.00	160,188.21

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
2023-080-DR	Zakour Resience 1145 Pacch...	1	2023-080-DR	Expenses toward Building Permit...	81.00
				Project 2023-080-DR Total:	81.00
2024-004-LS	G.Alvarez 4513 11th Street L...	1	2024004LS	G.Alvarez 4513 11th Street Lot Spl..	1,012.50
				Project 2024-004-LS Total:	1,012.50
PA 2023-021-LLA	151 Obispo – Lot Line Adjus...	1	PA 2023-021-LLA	Expenses toward Building Permit...	243.00
				Project PA 2023-021-LLA Total:	243.00
				Grand Total:	1,336.50

Account Summary

Account	Name	Amount
001-2048	Building Permit Deposits	1,336.50
001-2078	Snowy Plover Lane	1,458.00
001-2259	Business License Ovrpmt	5.93
001-4105-1150	Communications	103.28
001-4105-1200	Office Supplies & Postage	203.00
001-4105-1250	Advertising and Pubs	570.56
001-4105-1600	Elections	10,000.00
001-4105-2150	Professional Services	260.71
001-4110-2150	Professional services	7,926.00
001-4120-1150	Communications	103.28
001-4120-1200	Office Supplies & Postage	237.23
001-4120-1501	Equipment < or = \$5000	117.43
001-4120-2150	Professional services	1,935.53
001-4120-2151	Information Technology Svcs	250.00
001-4140-0400	Medical Insurance	75.00
001-4140-1750	Bank Service Charges	20.00
001-4140-2151	Information Technology Svcs	9,285.31
001-4140-4150	Lease Purchase	812.21
001-4145-0100	Salaries - Regular	9.57
001-4145-1150	Communications	77.46
001-4145-1550	Operating Supplies & Exp.	376.79
001-4145-1560	Fuel & lubricants	779.08
001-4145-2150	Professional Services	1,791.58
001-4200-0450	Other Benefits	133.69
001-4200-1150	Communications	711.68
001-4200-1200	Office Supplies & Postage	215.04
001-4200-1300	Business Expense/Training	481.00
001-4200-1460	Vehicle Maintenance	89.00
001-4200-1550	Operating Supplies & Exp.	5,429.51
001-4200-1560	Fuel & lubricants	1,481.11
001-4200-2150	Professional services	38.37
001-4200-2151	Information Technolgy Svcs	325.00
001-4200-2350	Services by other Agencies	1,368.06
001-4220-0450	Other Benefits	475.00
001-4220-1400	Equipment Maintenance	1.07
001-4220-1550	Operating Supplies & Exp.	545.46
001-4220-1560	Fuels and Lubricants	281.97
001-4300-0100	Salaries - Regular	9.57
001-4300-1000	Utilities	401.14
001-4300-1150	Communications	129.10
001-4300-1200	Office Supplies & Postage	71.21
001-4300-1500	Equipment Replacement	35.42
001-4300-1550	Operating Supplies & Exp.	1,312.75
001-4300-2150	Professional services	2,275.65
001-4405-2150	Professional Services	12,530.05
001-HEMP-2150	Profl Services	262.50
Total:		66,337.80

Account	Name	Amount
010-4420-0100	Salaries - Regular	4.40
010-4420-1150	Communications	306.45
010-4420-1500	Equipment Replacement	127.20
010-4420-1535	Meters	4,442.35
010-4420-1550	Operating Supplies & Exp.	1,345.91
010-4420-2150	Professional Services	5,737.15
Total:		11,963.46

Account Summary

Account	Name	Amount
012-4425-0100	Salaries - Regular	4.40
012-4425-1000	Utilities	9,475.30
012-4425-1150	Communications	171.44
012-4425-1500	Equipment Replacement	21,191.79
012-4425-1550	Operating Supplies & Exp.	5,364.45
012-4425-1560	Fuel & Lubricants	190.28
012-4425-2150	Professional Services	15,820.29
Total:		52,217.95

Account	Name	Amount
023-4461-0100	Salaries - Regular	4.40
023-4461-1400	Equipment Maintenance	146.68
023-4461-1560	Fuel & Lubricants	7,915.50
Total:		8,066.58

Account	Name	Amount
026-4500-2150	Professional Services	17.50
Total:		17.50

Account	Name	Amount
041-4221-1550	Operating Supplies & Exp.	1,964.55
Total:		1,964.55

Account	Name	Amount
060-4490-0100	Salaries - Regular	3.08
060-4490-1550	Operating Supplies & Exp.	348.96
Total:		352.04

Account	Name	Amount
063-4472-0100	Salaries - Regular	3.08
063-4472-1250	Advertising & Publication	112.80
063-4472-1550	Operating Supplies & Exp.	207.69
063-4472-2150	Professional services	30.51
Total:		354.08

Account	Name	Amount
071-4454-0100	Salaries - Regular	17.78
071-4454-1150	Communications	120.49
071-4454-1400	Equipment Maintenance	780.31
071-4454-1460	Vehicle Maintenance	112.00
071-4454-1550	Operating Supplies & Exp.	5,308.16
071-4454-1560	Fuels & Lubricants	357.46
071-4454-2200	Equipment Rental	281.66
Total:		6,977.86

Account	Name	Amount
079-4542-2164	General Admin	1,820.00
Total:		1,820.00

Account	Name	Amount
089-4444-3053	Central Park (089-205)	8,682.80

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
089-4444-3075	Building Improvements (089-108)	218.86
	Total:	8,901.66

<u>Account</u>	<u>Name</u>	<u>Amount</u>
107-4018-1000	Utilities	141.23
107-4018-2166	Activity	1,073.50
	Total:	1,214.73



Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount
<u>AERO2</u>	AERZEN USA CORPORATION			21,191.79
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/07/2024	21,191.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>SEPI-24-004078</u>	WWTP-SEO-24-003642 SPARE BLOWER	07/31/2024	07/31/2024	0.00 21,191.79

Vendor Number	Vendor Name			Total Vendor Amount
<u>AKE01</u>	AKESO OCCUPATIONAL HEALTH			165.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/07/2024	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>526421</u>	ADM - PRE-EMPLOYMENT PHYSICAL EXAM FOR FINANCE	07/19/2024	07/19/2024	0.00 165.00

Vendor Number	Vendor Name			Total Vendor Amount
<u>ALL02</u>	ALL AMERICAN SCREEN PRINT			174.54
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/07/2024	174.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0000781</u>	P&R- EMBROIDERY (2) L LADIES BLACK SOFT JACKETS	07/12/2024	07/12/2024	0.00 116.36
<u>0000782</u>	P&R - 1 LARGE MENS BLACK SOFT JACKET - I. ROSAS	07/12/2024	07/12/2024	0.00 58.18

Vendor Number	Vendor Name			Total Vendor Amount
<u>AMA02</u>	AMAZON BUSINESS			2,234.36
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/07/2024	2,234.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>16L7-XPDN-F7W9</u>	WWTP- ACCT#:A19RD4DAF93AUQ	07/27/2024	07/27/2024	0.00 371.64
<u>17N7-GFR6-PDVC</u>	FINANCE - ACCT#:A19RD4DAF93AUQ - ACCENT CHAIR	05/15/2024	05/15/2024	0.00 211.19
<u>17XQ-RJMH-6XVR</u>	WWTP- ACCT#:A19RD4DAF93AUQ - CLR	07/26/2024	07/26/2024	0.00 26.84
<u>199V-HMXM-QCFD</u>	ADM - COFFEE CREAMER & CUPS SENIOR CENTER CV2&3	07/14/2024	07/14/2024	0.00 97.87
<u>1C3F-YTKJ-31CK</u>	FINANCE-ACCT#:A19RD4DAF93AUQ -FEMALE CAM &GRC	03/05/2024	03/05/2024	0.00 -25.20
<u>1C79-DCHY-F4T9</u>	FIRE-ACCT#:A19RD4DAF93AUQ - IRRIGATION SOLUTION	07/23/2024	07/23/2024	0.00 59.76
<u>1D3T-FPHY-YHQW</u>	P&R-ACCT#: A19RD4DAF93AUQ	07/15/2024	07/15/2024	0.00 24.58
<u>1DVT-C1FG-9XDR</u>	ADM - TIRE REPLACEMENT FOR WATER DEPT BICYCLE	07/11/2024	07/11/2024	0.00 127.20
<u>1DXN-N1D7-7H74</u>	P&R-ACCT#:A19RD4DAF93AUQ - CEILING TILES (2)	07/05/2024	07/05/2024	0.00 228.24
<u>1FQF-FCMD-349W</u>	FINANCE - ACCT#: A19RD4DAF93AUQ - ADVIL, TYLENOL	07/18/2024	07/18/2024	0.00 38.03
<u>1H1P-XX1K-1GQT</u>	WWTP- ACCT#:A19RD4DAF93AUQ	07/23/2024	07/23/2024	0.00 360.02
<u>1KR6-3CJK-9RNN</u>	P&R- ACCT#: A19RD4DAF93AUQ	07/16/2024	07/16/2024	0.00 81.55
<u>1L1X-QNTM-47DF</u>	PAD-TOILET PAPER, HEADPHONE COVERS, BINDER	07/30/2024	07/30/2024	0.00 215.04
<u>1WM3-RY4K-3VPH</u>	WWTP - ACCT#:A19RD4DAF93AUQ	07/22/2024	07/22/2024	0.00 231.47
<u>1WQR-4HPV-JQN9</u>	FINANCE - ACCT#:A19RD4DAF93AUQ - PLASTIC CONTAIN	05/19/2024	05/19/2024	0.00 54.27
<u>1WWD-11RG-3P1G</u>	ADM / WATER-VEHICLE CUP & CELL PHONE HOLDER	07/31/2024	07/31/2024	0.00 26.42
<u>1Y14-47NX-6INH</u>	FINANCE - ACCT#:A19RD4DAF93AUQ - CALCULATOR	07/25/2024	07/25/2024	0.00 105.44

Vendor Number	Vendor Name			Total Vendor Amount
<u>AQU01</u>	AQUA-METRIC SALES COMPANY			4,442.35
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		08/07/2024	4,442.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV0102797</u>	WATER - CUST#:07032024 - 2" OMNI C2 5WHL 100CF	07/15/2024	07/15/2024	0.00 2,129.73
<u>INV0102798</u>	WATER - CUST PO: 07042024 - 2" OMNI R2 REG TR/PL	07/15/2024	07/15/2024	0.00 478.62
<u>INV0103072</u>	WATER - 5/8" X3/4 IPERL TR/PL 100CF	07/25/2024	07/25/2024	0.00 1,834.00

Payment Register

Vendor Number <u>ARC01</u>	Vendor Name ARCLIGHT MEDIA					Total Vendor Amount 495.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/07/2024	495.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11793</u>	ADM - WEBSITE MAINTENANCE - JULY 2024	08/01/2024	08/01/2024	0.00	170.00	
<u>11822</u>	ADM - PUBLIC SAFETY MEETING FOR WEBSITE MODIF	08/01/2024	08/01/2024	0.00	325.00	

Vendor Number <u>AWP01</u>	Vendor Name AWP SAFETY					Total Vendor Amount 2,319.01
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/07/2024	2,319.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03024151</u>	PW-STREETS-ACCT#:S0188601	07/16/2024	07/16/2024	0.00	795.63	
<u>03024169</u>	PW-ACCT#:S0188601-18" CONEORG/BLK 3LB W/6" REFL	07/18/2024	07/18/2024	0.00	529.83	
<u>03024210</u>	PW-30"X30" ALUMINUM .080 HI	07/30/2024	07/30/2024	0.00	993.55	

Vendor Number <u>BOU01</u>	Vendor Name BOUND TREE MEDICAL LLC					Total Vendor Amount 464.15
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/07/2024	464.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>85421871</u>	FIRE - ACCT#: 204049 - MEGAMOVER	07/19/2024	07/19/2024	0.00	464.15	

Vendor Number <u>BOY04</u>	Vendor Name BOYS & GIRLS CLUBS OF MID					Total Vendor Amount 180.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/07/2024	180.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>327623</u>	P&R-LEROY PARK YARD MAINTENANCE FOR JUNE 2024	06/12/2024	06/12/2024	0.00	180.00	

Vendor Number <u>CAE01</u>	Vendor Name CALIFORNIA ELECTRIC SUPP					Total Vendor Amount 348.96
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/07/2024	348.96			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7826-1140977</u>	P&R-CENTER PARKING LOT	07/10/2024	07/10/2024	0.00	348.96	

Vendor Number <u>CAL19</u>	Vendor Name CALPORTLAND CONSTRUCTION					Total Vendor Amount 761.82
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/07/2024	761.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96405447</u>	PW-STREETS-CLASS 2 BASE, 3/4 ENVIRONMENTAL FEE	07/09/2024	07/09/2024	0.00	459.87	
<u>96405448</u>	PW- STREETS-PROJECT#: 53556 TRUCK RENTAL ONLY	07/09/2024	07/09/2024	0.00	301.95	

Vendor Number <u>CAR09</u>	Vendor Name CARDMEMBER SERVICE					Total Vendor Amount 20.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/07/2024	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FCH-008244444</u>	LATE FEE	07/09/2024	07/09/2024	0.00	20.00	

Vendor Number <u>CAS07</u>	Vendor Name CASSIA LANDSCAPE					Total Vendor Amount 1,635.00
Payment Type Check	Payment Number	Payment Date	Payment Amount			
		08/07/2024	1,635.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>072436</u>	P&R-LANDSCAPE MAINTENANCE JACK O'CONNEL FOR 7/	07/16/2024	07/16/2024	0.00	1,635.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>CEN11</u>	CENTRAL CITY TOOL SUPPLY,					593.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	593.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120348</u>	PW-MILWAUKEE LI-ON BATTER 12AH	07/17/2024	07/17/2024	0.00	593.73	
<u>CIT14</u>	CITY OF SANTA MARIA - FINANCE DIVISION					8,941.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	8,941.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>98679</u>	PD-ACCOUNTS RECEIVABLE BILLINGS	07/23/2024	07/23/2024	0.00	1,026.06	
<u>98681</u>	PW-FUEL USAGE - JUNE 2024	07/24/2024	07/24/2024	0.00	7,915.50	
<u>CLA02</u>	CLAY'S SEPTIC & JETTING,					7,365.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	7,365.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80611</u>	WWTP - JETTED ON OLIVERA ST	07/17/2024	07/17/2024	0.00	7,365.88	
<u>CLI01</u>	CLIN.LAB-SAN BERNADINO IN					1,764.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	1,764.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1006695</u>	WATER - MONTHLY BACTERIOLOGICAL WATER ANALYSIS	07/18/2024	07/18/2024	0.00	288.00	
<u>1006698</u>	WWTP - LAB WORK	07/18/2024	07/18/2024	0.00	1,476.00	
<u>COA02</u>	COASTLINE EQUIPMENT COMPA					1,414.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	1,414.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1144494</u>	P&R- REPLACE BATTERY	06/27/2024	06/27/2024	0.00	633.86	
<u>1144993</u>	PW-CHECK AND REPAIR ENGINE - WILL NOT START/CRAN	06/28/2024	06/28/2024	0.00	780.31	
<u>COLO3</u>	COLUMN, PBC					683.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	683.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21FF040A-0072</u>	ADM - NOTICE OF ELECTION - PUBLICATION	07/05/2024	07/05/2024	0.00	89.70	
<u>21FF040A-0073</u>	ADM - NOTICE OF PUBLIC HEARING - MICROENTERPRISE	07/12/2024	07/12/2024	0.00	218.68	
<u>21FF040A-0074</u>	ADM - NOTICE OF PUBLIC HEARING - MICROENTERPRISE	07/12/2024	07/12/2024	0.00	207.13	
<u>21FF040A-0075</u>	ADM - NOTICE OF PUBLIC HEARING - PASADERA LLD	07/12/2024	07/12/2024	0.00	112.80	
<u>21FF040A-0076</u>	ADM - NOTICE OF RFP-AMTRAK STATION HUB	07/19/2024	07/19/2024	0.00	55.05	
<u>COR01</u>	CORBIN WILLITS SYSTEM COR					747.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	747.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000C407151</u>	FINANCE - MONTHLY ENHANCEMENT AND SERVICE FEE	07/15/2024	07/15/2024	0.00	747.12	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>DEPO4</u>	DEEP BLUE INTEGRATION, IN					135.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04012024-85</u>	P&R - MONITORING - UL LISTED FIRE ALARM MONITORIN	04/01/2024	04/01/2024	0.00	135.00	
<u>DEPO9</u>	DEPARTMENT OF JUSTICE					342.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	342.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>747639</u>	PD - FINGERPRINT APPS/FBI	06/30/2024	06/30/2024	0.00	307.00	
<u>750918</u>	PD - BLOOD ALCOHOL ANALYSIS	06/30/2024	06/30/2024	0.00	35.00	
<u>DOO01</u>	DOOLEY ENTERPRISES, INC.					4,401.44
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	4,401.44
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>68195</u>	PD - AMMO	06/19/2024	06/19/2024	0.00	4,401.44	
<u>ELE02</u>	ELECTRICRAFT					2,925.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	2,925.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18358</u>	WATER - PREVENTATIVE MAINTENANCE	07/19/2024	07/19/2024	0.00	2,925.00	
<u>ERE01</u>	ER ELECTRIC & MECHANICAL					1,699.52
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	1,699.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1535</u>	WWTP - ARRIATOR (SOUTH) PROBLEM W/UNIT TRIPPING	07/10/2024	07/10/2024	0.00	324.52	
<u>1537</u>	WWTP - CHICAGO PUMP -R&R-PUMP & DRIVELINE-LAB	07/12/2024	07/12/2024	0.00	750.00	
<u>1550</u>	WWTP - ARRIATOR - LABOR	07/24/2024	07/24/2024	0.00	625.00	
<u>EWIO1</u>	EWING CORP.					241.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	241.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22695938</u>	P&R- 80LB PRO SRS TURF SPRDR	06/25/2024	06/25/2024	0.00	241.95	
<u>FSP01</u>	FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION, INC.					1,964.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	1,964.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0008938-IN</u>	FINANCE - FUNDS RETURNED FOR UNUSED GRAN	07/15/2024	07/15/2024	0.00	1,964.55	
<u>GUA02</u>	GUADALUPE HARDWARE COMPAN					1,949.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	1,949.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1157915</u>	P&R-BUILDING- #10 X 3/4 HEX SDS Z W/SEALER	07/01/2024	07/01/2024	0.00	1.62	
<u>1158015</u>	P&R- BUILDING - ULTRA CVR GLS BACK QT	07/02/2024	07/02/2024	0.00	36.95	
<u>1158017</u>	P&R- BUILDING - HALF FACE RESP P95 PNT M	07/02/2024	07/02/2024	0.00	53.28	
<u>1158021</u>	P&R- BUILDING - ROLLER 9"3/8 NAP2PK LINZR	07/02/2024	07/02/2024	0.00	4.34	
<u>1158545</u>	P&R- SPRY PAINT PRO GRYPRM 15OZ	07/06/2024	07/06/2024	0.00	-13.03	

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1158584	PW - STREETS - SOLAR FLOODLIGHT/MOTION SENSOR	07/08/2024	07/08/2024	0.00	205.27
1158585	PW-STREETS-TRASH BAGS - DRWG 33G 48PK	07/08/2024	07/08/2024	0.00	24.99
1158655	PW-STREETS - #12 X 1 HEX S.D.S. P-PAK Z	07/08/2024	07/08/2024	0.00	5.35
1158715	P&R- BUILDING - GREASE SPEC WD40 10OZ	07/09/2024	07/09/2024	0.00	35.42
1158766	PW-STREETS-SUPER 33+ 3/4"	07/09/2024	07/09/2024	0.00	13.03
1158828	WWTP - 1/4 FLAT WASHER EACH	07/09/2024	07/09/2024	0.00	8.48
1158860	PW-VP 50:1 FUEL 128OZ	07/10/2024	07/10/2024	0.00	58.70
1158932	PW-STREETS-MAXVIEW FACESHIELD CLEAR PD AF	07/10/2024	07/10/2024	0.00	123.17
1159028	P&R- FASTBACK UTILITY KNF 6IN 1	07/11/2024	07/11/2024	0.00	23.91
1159035	P&R-BUILDING-RED TUFF JUG, 5 GAL W/SPOUT	07/11/2024	07/11/2024	0.00	40.23
1159053	WWTP - ED40 SMART STRAW 12OZ	07/23/2024	07/23/2024	0.00	42.56
1159069	PW-STREETS-HANDLE THRD 15/16X60"	07/11/2024	07/11/2024	0.00	15.86
1159077	P&R-BUILDING - EXPANDING SEALANT 12OZ	07/11/2024	07/11/2024	0.00	8.25
1159137	PW-BUS STOPS - MICROFIBER TOWELS YELLOW	07/12/2024	07/12/2024	0.00	65.21
1159496	PW-STREETS-1KA 2290 KEYED ALIKE PADLOCK	07/16/2024	07/16/2024	0.00	222.15
1159536	PW-STREETS-DR 20249 INT LATEX FLAT	07/16/2024	07/16/2024	0.00	61.26
1159627	WWTP - 3/8-16 GR C LOCK NUT ZINC	07/16/2024	07/16/2024	0.00	174.27
1159630	WWTP - 3/8 FLAT WASHER 5 LBS Z	07/16/2024	07/16/2024	0.00	-134.87
1159650	PW-STREETS-8" PUSH BUTTON T&G PLIERS	07/17/2024	07/17/2024	0.00	103.93
1159654	P&R-BUILDING - 3M CARTRIDGE P100 2/PACK	07/17/2024	07/17/2024	0.00	109.98
1159656	PW-PASADERA-1/4X1 1/4 F/P CONCRETE SCREW	07/17/2024	07/17/2024	0.00	17.55
1159816	PW-STREETS-TRASH BAGS	07/18/2024	07/18/2024	0.00	24.99
1159847	WATER - 1/2 PVC ELL SCH SXS	07/18/2024	07/18/2024	0.00	88.98
1159849	WATER - 3/4X520 WHITE TEFLON TAPE	07/18/2024	07/18/2024	0.00	35.31
1159974	PW-STREETS-510 WHIT GRIP TAPE	07/19/2024	07/19/2024	0.00	330.43
1160013	PD- GENERAL KEY	07/19/2024	07/19/2024	0.00	17.31
1160073	FIRE - R-26 O-RING/ 220 1/8 - 1 5/8 O-RING	07/19/2024	07/19/2024	0.00	1.07
1160082	WWTP - PACKAGE TAPE CLR 2"X800"	07/19/2024	07/19/2024	0.00	5.43
1160280	PD - BATTERY NIMH PREC AA 4PK	07/22/2024	07/22/2024	0.00	80.43
1160405	WATER-VIKING BLUE 8M NITRILE M	07/23/2024	07/23/2024	0.00	25.69
1160428	WWTP - 5/16-18X 11/2 HEX BOLT 18-8S	07/23/2024	07/23/2024	0.00	2.47
1160588	WWTP - 2" X 1-1-1/2" POLY REDUCER NIPPL	07/24/2024	07/24/2024	0.00	29.70

Vendor Number	Vendor Name				Total Vendor Amount
GWA01	GREAT WESTERN ALARM & COM				55.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
240701752101	WATER-ACCT#:GW-1396 - 303 OBISPO ST	08/01/2024	08/01/2024	0.00	55.00

Vendor Number	Vendor Name				Total Vendor Amount
HDLO1	HINDERLITER DE LLAMAS & A				157.46
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	157.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SIN036499	FINANCE - CONTRACT SERVICES - SALES TAX (1-3/2024)	03/11/2024	03/11/2024	0.00	157.46

Vendor Number	Vendor Name				Total Vendor Amount
HDLO2	HDL COREN & CONE				1,537.91
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	1,537.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SIN041226	FINANCE-CONTRACT SERVICES PROPERTY TAX: JULY- 9/24	07/23/2024	07/23/2024	0.00	1,537.91

Vendor Number	Vendor Name				Total Vendor Amount
HEA03	HEALTH EQUITY				75.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV6802027	FINANCE - HC FSA ADMIN FEE - CURRENT PLAN YEAR	07/24/2024	07/24/2024	0.00	75.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>HENO1</u>	EAGLE ENERGY, INC					3,089.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	3,089.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>209495</u>	P&R-ACCT#:1228-FUEL CHARGES - LOCKOUT#:07-15-24	06/30/2024	06/30/2024	0.00	304.74	
<u>209825</u>	FIRE - FUEL CHARGES - LOCKOUT: 07-30-24	07/15/2024	07/15/2024	0.00	281.97	
<u>209827</u>	WWTP - ACCT#:1207 - FUEL CHARGES	07/15/2024	07/15/2024	0.00	190.28	
<u>209828</u>	PW- ACCT#:1208- LOCKOUT#:07-30-24- FUEL CHARGES	07/15/2024	07/15/2024	0.00	357.46	
<u>209833</u>	P&R-ACCT#:1228 - FUEL CHARGES	07/15/2024	07/15/2024	0.00	474.34	
<u>209841</u>	PD-ACCT#:1280 FUEL CHARGES	07/15/2024	07/15/2024	0.00	1,481.11	

Vendor Number	Vendor Name					Total Vendor Amount
<u>HOM02</u>	HOME DEPOT CREDIT SERVICE					476.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	476.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4011742</u>	PD-POWERBOLT ELEC DB SMT VB	07/11/2024	07/11/2024	0.00	76.09	
<u>5610449</u>	P&R-HIGH EFFICIENCY INSTANT START ELEC	06/20/2024	06/20/2024	0.00	38.57	
<u>7060553</u>	PW-STREETS-SUPPLIES	06/18/2024	06/18/2024	0.00	361.71	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ICO01</u>	ICONIX WATERWORKS (US) IN					899.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	899.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>U2416028905</u>	WATER - 8 A307A PLATED BOLT UP SET	07/17/2024	07/17/2024	0.00	676.92	
<u>U2416030015</u>	WATER - 6HX6HX10 HYD BO EXT IMP	07/23/2024	07/23/2024	0.00	222.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>INT01</u>	INTEGRITY PLANNING					2,340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	2,340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>79</u>	ADM -PLANNING SERVICES - JULY 2024	08/01/2024	08/01/2024	0.00	2,340.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ITE01</u>	ITECH SOLUTIONS					10,115.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	10,115.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13624</u>	ADM - SENIOR CENTER COORDINATOR (CV2&3)	06/30/2024	06/30/2024	0.00	750.00	
<u>13719</u>	ADM - MICROSOFT LICENSES - AUG 2024	08/01/2024	08/01/2024	0.00	2,296.70	
<u>13765</u>	ADM - IT SERVICES - AUG 2024	08/01/2024	08/01/2024	0.00	6,818.61	
<u>13810</u>	ADM - ONBOARDING CHARGE - FINANCE CLERK	07/31/2024	07/31/2024	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>J&E01</u>	J&E CLEANING					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47191</u>	PD- JULY CLEANING SERVICE	07/31/2024	07/31/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>J&MO1</u>	JONES & MAYER					717.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	717.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>123551</u>	ADM - LEGAL SERVICES FOR JUNE 2024	06/30/2024	06/30/2024	0.00	717.50	

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Vendor Number	Vendor Name					Total Vendor Amount
JAC02	JACK'S ALL AMERICAN PLUM					1,040.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/07/2024 1,040.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
137634	P&R - 4545 10TH ST - GARBAGE DISPOSAL	06/25/2024	06/25/2024	0.00	1,040.00	
Vendor Number	Vendor Name					Total Vendor Amount
JHA01	JONES HALL, APLC					10,000.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/07/2024 10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10292	ADM - 2024 GENERAL OBLIGATION BOND ELECTION	07/27/2024	07/27/2024	0.00	10,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
JUL01	ARISTON JULIAN					48.15
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/07/2024 48.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07112024	ADM -CHECK REQUEST-FOOD BANK-WHEELS FOLDING T	07/11/2024	07/11/2024	0.00	48.15	
Vendor Number	Vendor Name					Total Vendor Amount
LCW01	LIEBERT CASSIDY WHITMORE					1,206.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/07/2024 1,206.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
270956	ADM - PERSONNEL LEGAL SERVICES - JUNE 2024	06/30/2024	06/30/2024	0.00	1,206.00	
Vendor Number	Vendor Name					Total Vendor Amount
MIS04	MISSION COMMUNICATIONS, L					718.20
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/07/2024 718.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1083652	WWTP - SERVICE PACKAGE - MAHHOLE MONITOR	01/12/2024	01/12/2024	0.00	718.20	
Vendor Number	Vendor Name					Total Vendor Amount
NEX02	NEXUS BALLROOM D.C.					375.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/07/2024 375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07152024	P&R- ON-SITE EVENT DANCE LESSON "GLOW POP"	07/15/2024	07/15/2024	0.00	375.00	
Vendor Number	Vendor Name					Total Vendor Amount
NUN02	JACOB NUNO					475.00
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/07/2024 475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06272024	FIRE - UNIFORM ALLOWANCE	06/27/2024	06/27/2024	0.00	475.00	
Vendor Number	Vendor Name					Total Vendor Amount
ODL01	ONESOURCE DISRIBUTORS, LLC					218.86
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/07/2024 218.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S007538536.001	FINANCE - SERVICE CHARGE - ARPA	06/30/2024	06/30/2024	0.00	218.86	
Vendor Number	Vendor Name					Total Vendor Amount
OFF01	OFFICE DEPOT CREDIT PLAN					476.73
Payment Type	Payment Number					Payment Date Payment Amount
Check						08/07/2024 476.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18218448	P&R- SUPPLIES	06/25/2024	06/25/2024	0.00	430.10	

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<u>18218449</u>	P&R- OFFICE SUPPLIES	06/25/2024	06/25/2024	0.00	46.63		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>PCL01</u>	PACIFIC COAST LAND DESIGN INC					8,682.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	8,682.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22-013-23</u>	ADM - 22-013 GUADALUPE CENTRAL PARK	07/10/2024	07/10/2024	0.00	8,682.80		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>PER02</u>	PERRY'S ELECTRIC MOTORS					98.44	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	98.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>27666</u>	WWTP - SANDBLAST AND PAINT PARTS - PAINT, LABOR	07/26/2024	07/26/2024	0.00	98.44		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>POLO2</u>	POLYDYNE INC.					4,271.64	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	4,271.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1848025</u>	WWTP - CLARIFLOC WE-1289	07/09/2024	07/09/2024	0.00	4,271.64		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>PRI02</u>	PRINTMASTERS DESIGN & PRI					107.65	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	107.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>6170</u>	ADM - BUSINESS CARDS - SENIOR CENTER COORDINATOR	07/30/2024	07/30/2024	0.00	107.65		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>QUI01</u>	QUILL CORPORATION					203.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	203.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>39425666</u>	ADM - OFFICE SUPPLIES FOR ELECTRICS	07/08/2024	07/08/2024	0.00	203.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>REY01</u>	REYNA AUTO REPAIR					201.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	201.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5648</u>	PW-MOTOR OIL CHANGED - LIC#:1672012 - 2024 CHEVY	07/03/2024	07/03/2024	0.00	112.00		
<u>5700</u>	PD- MOTOR OIL AND FILTER LIC#:1329093 2015 FORD	07/30/2024	07/30/2024	0.00	89.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>REY07</u>	GUADALUPE R. REYES					133.69	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	133.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>07312024</u>	FIRE-CHECK REQUEST - UNIFORM ALLOWANCE	07/31/2024	07/31/2024	0.00	133.69		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>ROS04</u>	DAVID ROSE					5,899.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	5,899.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>7A</u>	ADM - BUILDING INSPECTOR SERVICES - JULY 2024	07/01/2024	07/01/2024	0.00	5,899.18		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SAN02</u>	SANTA MARIA TIRE CORP					146.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	146.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>164655</u>	ADM - TRANSIT MAINTENANCE	07/09/2024	07/09/2024	0.00	146.68	
<u>SAN25</u>	SAN LUIS POWER HOUSE, INC					2,040.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	2,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51679</u>	WATER - LABOR SERVICE - 7/3024	07/31/2024	07/31/2024	0.00	1,695.00	
<u>51680</u>	WATER - LABOR SERVICE - 7/30	07/31/2024	07/31/2024	0.00	345.00	
<u>SAN49</u>	SANTA MARIA GLASS & MIRRO					313.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	313.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>58633</u>	P&R-WINDOW GLOVE	05/29/2024	05/29/2024	0.00	313.08	
<u>SER01</u>	SERVICEMASTER ANYTIME					5.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	5.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07152024</u>	FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYM	07/15/2024	07/15/2024	0.00	5.93	
<u>SMI01</u>	SMITH PIPE & SUPPLY					59.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	59.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4156043</u>	P&R-BUILDING -CSUT#:11869 - PVC 1 TT COUP	06/21/2024	06/21/2024	0.00	8.11	
<u>4163245</u>	PW-STREETS-MACABEE GOPHER TRAP	07/11/2024	07/11/2024	0.00	51.70	
<u>SOU11</u>	SOUTH BAY REGIONAL PUBLIC					481.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	481.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08022024</u>	PD-CHECK REQUEST- RECERTIFICATION - SOURCE TUITIO	08/02/2024	08/02/2024	0.00	481.00	
<u>STC01</u>	SECURITAS TECHNOLOGY CORPORATION					123.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	123.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6004288387</u>	ADM - OFFICE ALARM SYSTEM - AUG 2024	07/01/2024	07/01/2024	0.00	64.86	
<u>6004288681</u>	WWTP-CUST#:10654528 - 5125 W MAIN ST	07/01/2024	07/01/2024	0.00	58.81	
<u>THE07</u>	PHILIP F. SINCO					8,225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	8,225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10370</u>	ADM - JULY 2024	07/31/2024	07/31/2024	0.00	227.50	
<u>10371</u>	ADM - CANNABIS RELATED - JULY 2024	07/31/2024	07/31/2024	0.00	262.50	
<u>10372</u>	ADM - CCWA RELATED - JULY 2024	07/31/2024	07/31/2024	0.00	122.50	
<u>10373</u>	ADM - LEGAL SERVICES - JULY 2024	07/31/2024	07/31/2024	0.00	5,775.00	

Payment Register

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<u>10374</u>	ADM - ROYAL THEATER PROJECT	07/31/2024	07/31/2024	0.00	1,837.50		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>TUR01</u>	TURNOUT MAINTENANCE COMPA					21.55	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	21.55		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>28602</u>	FIRE - "RAMOS" ADD NAME TO PANEL	07/08/2024	07/08/2024	0.00	21.55		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>TYL01</u>	TYLER TECHNOLOGIES,INC.					454.24	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	454.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>94813</u>	FINANCE - BLANK TOP CHECK HEAT ICON VOID	07/24/2024	07/24/2024	0.00	454.24		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>UNI15</u>	UNITED RENTALS NORTHWEST,					281.66	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	281.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>235978906-001</u>	PW-SCISSOR LIFT 19' ELECTRIC , TRAILER UTILITY HYD	07/08/2024	07/08/2024	0.00	281.66		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>UPC01</u>	URBAN PLANNING CONCEPTS, INC					7,047.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	7,047.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11759.1</u>	ADM - PLANNING SERVICES	07/07/2024	07/07/2024	0.00	7,047.00		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>USA01</u>	U.S.A. BLUEBOOK INC.					269.64	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	269.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV00434216</u>	WATER - FLOW NOZZLE ELBLOW 45 DEGREE; 2-1/2" NST	07/25/2024	07/25/2024	0.00	126.10		
<u>INV00434218</u>	WATER - FLOW NOZZLE ELBOW	07/25/2024	07/25/2024	0.00	143.54		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>VER05</u>	VERIZON WIRELESS					1,668.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	1,668.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>9967288977</u>	PD - ACCT#:742070155-00001 COMMUNICATION	07/14/2024	07/14/2024	0.00	304.33		
<u>9969361412</u>	ADM -ACCT#:642087942-00001 - COMMUNICATION	07/18/2024	07/18/2024	0.00	1,008.14		
<u>9969717356</u>	PD - ACCT#:742070155-00001 COMMUNICATION	08/14/2024	08/14/2024	0.00	355.71		
Vendor Number	Vendor Name					Total Vendor Amount	
<u>VES01</u>	VESTIS GROUP , INC.					446.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	446.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5020591314</u>	P&R- ACCT#:170454000 - UNIFORM SERVICE	07/08/2024	07/08/2024	0.00	86.27		
<u>5020593006</u>	WWTP - ACCT#:170454000 - UNIFORM SERVICE	07/10/2024	07/10/2024	0.00	28.39		
<u>5020596534</u>	WATER - ACCT#:170454000 - UNIFORM SERVICE	07/15/2024	07/15/2024	0.00	47.93		
<u>5020596537</u>	PW-ACCT#:170454000 - UNIFORM SERVICE	07/15/2024	07/15/2024	0.00	14.14		
<u>5020598660</u>	WWTP - ACCT#:170454000 - UNIFORM SERVICE	07/17/2024	07/17/2024	0.00	39.36		
<u>5020601366</u>	WATER - ACCT#: 170454000 - UNIFORM SERVICE	07/22/2024	07/22/2024	0.00	20.22		
<u>5020601368</u>	P&R- ACCT#:170454000 - UNIFORM SERVICE	07/22/2024	07/22/2024	0.00	92.03		
<u>5020601369</u>	PW-ACCT#:170454000 UNIFORM SERVICE	07/22/2024	07/22/2024	0.00	14.14		
<u>5020602797</u>	WWTP - ACCT#:170454000 UNIFORM SERVICE	07/24/2024	07/24/2024	0.00	59.26		
<u>5020606194</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	07/29/2024	07/29/2024	0.00	17.06		

Payment Register

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5020606197

PW-ACCT#:170454000 UNIFORM SERVICE

07/29/2024

07/29/2024

0.00

28.00

Vendor Number

Vendor Name

Total Vendor Amount

VRC01

VITAL RECORDS CONTROL

153.50

Payment Type

Payment Number

Payment Date

Payment Amount

Check

08/07/2024

153.50

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

4352369

ADM - SHRED SERVICES - JULY 2024

06/30/2024

06/30/2024

0.00

153.50

Vendor Number

Vendor Name

Total Vendor Amount

WCRO1

W.C. RANCH

4,000.00

Payment Type

Payment Number

Payment Date

Payment Amount

Check

08/07/2024

4,000.00

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

D0824

WWTP- EFFLUENT DITCH REBUILD SOUTH EAST EFFLUENT

08/02/2024

08/02/2024

0.00

4,000.00

Vendor Number

Vendor Name

Total Vendor Amount

WEL01

WELLS FARGO VENDOR FINANC

812.21

Payment Type

Payment Number

Payment Date

Payment Amount

Check

08/07/2024

812.21

Payable Number

Description

Payable Date

Due Date

Discount Amount

Payable Amount

5030515497

ADM - COPY MACHINES - LEASE PAYMENT - JULY 2024

07/06/2024

07/06/2024

0.00

666.45

5030515498

ADM - FIRE DEPT COPY MACHINE - LEASE PAYMENT

08/01/2024

08/01/2024

0.00

61.13

5030515499

ADM - FINANCE DEPT COPY MACHINE - LEASE PAYMENT

07/06/2024

07/06/2024

0.00

84.63

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	178	74	0.00	150,170.54
Packet Totals:		178	74	0.00	150,170.54

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-150,170.54
Packet Totals:		-150,170.54



Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number <u>AERO2</u>	Vendor Name AERZEN USA CORPORATION					Total Vendor Amount 21,191.79	
Payment Type Check	Payment Number	Payment Date	Payment Amount	Payable Date	Due Date	Discount Amount	Payable Amount
		08/07/2024	21,191.79				
Payable Number <u>SEPI-24-004078</u>	Description WWTP-SEO-24-003642 SPARE BLOWER	Payable Date 07/31/2024	Due Date 07/31/2024	Discount Amount 0.00			Payable Amount 21,191.79

Vendor Number <u>AKEO1</u>	Vendor Name AKESO OCCUPATIONAL HEALTH					Total Vendor Amount 165.00	
Payment Type Check	Payment Number	Payment Date	Payment Amount	Payable Date	Due Date	Discount Amount	Payable Amount
		08/07/2024	165.00				
Payable Number <u>S26421</u>	Description ADM - PRE-EMPLOYMENT PHYSICAL EXAM FOR FINANCE	Payable Date 07/19/2024	Due Date 07/19/2024	Discount Amount 0.00			Payable Amount 165.00

Vendor Number <u>ALLO2</u>	Vendor Name ALL AMERICAN SCREEN PRINT					Total Vendor Amount 174.54	
Payment Type Check	Payment Number	Payment Date	Payment Amount	Payable Date	Due Date	Discount Amount	Payable Amount
		08/07/2024	174.54				
Payable Number <u>0000781</u>	Description P&R- EMBROIDERY (2) L LADIES BLACK SOFT JACKETS	Payable Date 07/12/2024	Due Date 07/12/2024	Discount Amount 0.00			Payable Amount 116.36
Payable Number <u>0000782</u>	Description P&R - 1 LARGE MENS BLACK SOFT JACKET - I. ROSAS	Payable Date 07/12/2024	Due Date 07/12/2024	Discount Amount 0.00			Payable Amount 58.18

Vendor Number <u>AMA02</u>	Vendor Name AMAZON BUSINESS					Total Vendor Amount 2,234.36	
Payment Type Check	Payment Number	Payment Date	Payment Amount	Payable Date	Due Date	Discount Amount	Payable Amount
		08/07/2024	2,234.36				
Payable Number <u>16L7-XPDN-F7W9</u>	Description WWTP- ACCT#:A19RD4DAF93AUQ	Payable Date 07/27/2024	Due Date 07/27/2024	Discount Amount 0.00			Payable Amount 371.64
Payable Number <u>17N7-GFR6-PDVC</u>	Description FINANCE - ACCT#:A19RD4DAF93AUQ - ACCENT CHAIR	Payable Date 05/15/2024	Due Date 05/15/2024	Discount Amount 0.00			Payable Amount 211.19
Payable Number <u>17XQ-RJMH-6XVR</u>	Description WWTP - ACCT#:A19RD4DAF93AUQ - CLR	Payable Date 07/26/2024	Due Date 07/26/2024	Discount Amount 0.00			Payable Amount 26.84
Payable Number <u>199V-HMXX-QCFD</u>	Description ADM - COFFEE CREAMER & CUPS SENIOR CENTER CV2&3	Payable Date 07/14/2024	Due Date 07/14/2024	Discount Amount 0.00			Payable Amount 97.87
Payable Number <u>1C3F-YTKJ-31CK</u>	Description FINANCE-ACCT#:A19RD4DAF93AUQ - FEMALE CAM &GRC	Payable Date 03/05/2024	Due Date 03/05/2024	Discount Amount 0.00			Payable Amount -25.20
Payable Number <u>1C79-DCHY-F4T9</u>	Description FIRE-ACCT#:A19RD4DAF93AUQ - IRRIGATION SOLUTION	Payable Date 07/23/2024	Due Date 07/23/2024	Discount Amount 0.00			Payable Amount 59.76
Payable Number <u>1D3T-FPHY-YHQW</u>	Description P&R-ACCT#: A19RD4DAF93AUQ	Payable Date 07/15/2024	Due Date 07/15/2024	Discount Amount 0.00			Payable Amount 24.58
Payable Number <u>1DVT-C1FG-9XDR</u>	Description ADM - TIRE REPLACEMENT FOR WATER DEPT BICYCLE	Payable Date 07/11/2024	Due Date 07/11/2024	Discount Amount 0.00			Payable Amount 127.20
Payable Number <u>1DXN-N1D7-7H74</u>	Description P&R-ACCT#:A19RD4DAF93AUQ - CEILING TILES (2)	Payable Date 07/05/2024	Due Date 07/05/2024	Discount Amount 0.00			Payable Amount 228.24
Payable Number <u>1FQF-FCMD-349W</u>	Description FINANCE - ACCT#: A19RD4DAF93AUQ - ADVIL, TYLENOL	Payable Date 07/18/2024	Due Date 07/18/2024	Discount Amount 0.00			Payable Amount 38.03
Payable Number <u>1H1P-XX1K-1GQT</u>	Description WWTP- ACCT#:A19R4DAF93AUQ	Payable Date 07/23/2024	Due Date 07/23/2024	Discount Amount 0.00			Payable Amount 360.02
Payable Number <u>1KR6-3CJK-9RNN</u>	Description P&R- ACCT#: A19RD4DAF93AUQ	Payable Date 07/16/2024	Due Date 07/16/2024	Discount Amount 0.00			Payable Amount 81.55
Payable Number <u>1L1X-QNTM-47DF</u>	Description PAD-TOILET PAPER, HEADPHONE COVERS, BINDER	Payable Date 07/30/2024	Due Date 07/30/2024	Discount Amount 0.00			Payable Amount 215.04
Payable Number <u>1WM3-RY4K-3VPH</u>	Description WWTP - ACCT#:A19RD4DAF93AUQ	Payable Date 07/22/2024	Due Date 07/22/2024	Discount Amount 0.00			Payable Amount 231.47
Payable Number <u>1WQR-4HPV-JQN9</u>	Description FINANCE - ACCT#:A19RD4DAF93AUQ - PLASTIC CONTAIN	Payable Date 05/19/2024	Due Date 05/19/2024	Discount Amount 0.00			Payable Amount 54.27
Payable Number <u>1WWD-11RG-3P1G</u>	Description ADM / WATER-VEHICLE CUP & CELL PHONE HOLDER	Payable Date 07/31/2024	Due Date 07/31/2024	Discount Amount 0.00			Payable Amount 26.42
Payable Number <u>1Y14-47NX-6JNH</u>	Description FINANCE - ACCT#:A19RD4DAF93AUQ - CALCULATOR	Payable Date 07/25/2024	Due Date 07/25/2024	Discount Amount 0.00			Payable Amount 105.44

Vendor Number <u>AQU01</u>	Vendor Name AQUA-METRIC SALES COMPANY					Total Vendor Amount 4,442.35	
Payment Type Check	Payment Number	Payment Date	Payment Amount	Payable Date	Due Date	Discount Amount	Payable Amount
		08/07/2024	4,442.35				
Payable Number <u>INV0102797</u>	Description WATER - CUST#:07032024 - 2" OMNI C2 5WHL 100CF	Payable Date 07/15/2024	Due Date 07/15/2024	Discount Amount 0.00			Payable Amount 2,129.73
Payable Number <u>INV0102798</u>	Description WATER - CUST PO: 07042024 - 2" OMNI R2 REG TR/PL	Payable Date 07/15/2024	Due Date 07/15/2024	Discount Amount 0.00			Payable Amount 478.62
Payable Number <u>INV0103072</u>	Description WATER - 5/8"X3/4 IPERL TR/PL 100CP	Payable Date 07/25/2024	Due Date 07/25/2024	Discount Amount 0.00			Payable Amount 1,834.00

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Vendor Number	Vendor Name					Total Vendor Amount
<u>ARC01</u>	ARCLIGHT MEDIA					495.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	495.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11793</u>	ADM - WEBSITE MAINTENANCE - JULY 2024	08/01/2024	08/01/2024	0.00	170.00	
<u>11822</u>	ADM - PUBLIC SAFETY MEETING FOR WEBSITE MODIF	08/01/2024	08/01/2024	0.00	325.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>AWP01</u>	AWP SAFETY					2,319.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	2,319.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>03024151</u>	PW-STREETS-ACCT#:S0188601	07/16/2024	07/16/2024	0.00	795.63	
<u>03024169</u>	PW-ACCT#:S0188601-18" CONEORG/BLK 3LB W/6" REFL	07/18/2024	07/18/2024	0.00	529.83	
<u>03024210</u>	PW-30"X30" ALUMINUM .080 HI	07/30/2024	07/30/2024	0.00	993.55	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOU01</u>	BOUND TREE MEDICAL LLC					464.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	464.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>85421871</u>	FIRE - ACCT#: 204049 - MEGAMOVER	07/19/2024	07/19/2024	0.00	464.15	

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOY04</u>	BOYS & GIRLS CLUBS OF MID					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>327623</u>	P&R-LEROY PARK YARD MAINTENANCE FOR JUNE 2024	06/12/2024	06/12/2024	0.00	180.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAE01</u>	CALIFORNIA ELECTRIC SUPP					348.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	348.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>7826-1140977</u>	P&R-CENTER PARKING LOT	07/10/2024	07/10/2024	0.00	348.96	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAL19</u>	CALPORTLAND CONSTRUCTION					761.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	761.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>96405447</u>	PW-STREETS-CLASS 2 BASE, 3/4 ENVIRONMENTAL FEE	07/09/2024	07/09/2024	0.00	459.87	
<u>96405448</u>	PW- STREETS-PROJECT#: 53556 TRUCK RENTAL ONLY	07/09/2024	07/09/2024	0.00	301.95	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAR09</u>	CARDMEMBER SERVICE					20.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	20.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FCH-008244444</u>	LATE FEE	07/09/2024	07/09/2024	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAS07</u>	CASSIA LANDSCAPE					1,635.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	1,635.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>072436</u>	P&R-LANDSCAPE MAINTENANCE JACK O'CONNEL FOR 7/:	07/16/2024	07/16/2024	0.00	1,635.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>CEN11</u>	CENTRAL CITY TOOL SUPPLY,					593.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	593.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>120348</u>	PW-MILWAUKEE LI-ON BATTER 12AH	07/17/2024	07/17/2024	0.00	593.73	
<u>CIT14</u>	CITY OF SANTA MARIA - FINANCE DIVISION					8,941.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	8,941.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>98679</u>	PD-ACCOUNTS RECEIVABLE BILLINGS	07/23/2024	07/23/2024	0.00	1,026.06	
<u>98681</u>	PW-FUEL USAGE - JUNE 2024	07/24/2024	07/24/2024	0.00	7,915.50	
<u>CLAO2</u>	CLAY'S SEPTIC & JETTING,					7,365.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	7,365.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80611</u>	WWTP - JETTED ON OLIVERA ST	07/17/2024	07/17/2024	0.00	7,365.88	
<u>CLI01</u>	CLIN.LAB-SAN BERNADINO IN					1,764.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	1,764.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1006695</u>	WATER - MONTHLY BACTERIOLOGICAL WATER ANALYSIS	07/18/2024	07/18/2024	0.00	288.00	
<u>1006698</u>	WWTP - LAB WORK	07/18/2024	07/18/2024	0.00	1,476.00	
<u>COA02</u>	COASTLINE EQUIPMENT COMPA					1,414.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	1,414.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1144494</u>	P&R- REPLACE BATTERY	06/27/2024	06/27/2024	0.00	633.86	
<u>1144993</u>	PW-CHECK AND REPAIR ENGINE - WILL NOT START/CRAN	06/28/2024	06/28/2024	0.00	780.31	
<u>COL03</u>	COLUMN, PBC					683.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	683.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21FF040A-0072</u>	ADM - NOTICE OF ELECTION - PUBLICATION	07/05/2024	07/05/2024	0.00	89.70	
<u>21FF040A-0073</u>	ADM - NOTICE OF PUBLIC HEARING - MICROENTERPRISE :	07/12/2024	07/12/2024	0.00	218.68	
<u>21FF040A-0074</u>	ADM - NOTICE OF PUBLIC HEARING - MICROENTERPRISE :	07/12/2024	07/12/2024	0.00	207.13	
<u>21FF040A-0075</u>	ADM - NOTICE OF PUBLIC HEARING - PASADERA LLD	07/12/2024	07/12/2024	0.00	112.80	
<u>21FF040A-0076</u>	ADM - NOTICE OF RFP-AMTRAK STATION HUB	07/19/2024	07/19/2024	0.00	55.05	
<u>COR01</u>	CORBIN WILLITS SYSTEM COR					747.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	747.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000C407151</u>	FINANCE - MONTHLY ENHANCEMENT AND SERVICE FEE	07/15/2024	07/15/2024	0.00	747.12	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
DEP04	DEEP BLUE INTEGRATION, IN	Check		04012024-85	P&R - MONITORING - UL LISTED FIRE ALARM MONITORIN	04/01/2024	04/01/2024	0.00	135.00	135.00
DEP09	DEPARTMENT OF JUSTICE	Check		747639	PD - FINGERPRINT APPS/FBI	06/30/2024	06/30/2024	0.00	307.00	342.00
				750918	PD - BLOOD ALCOHOL ANALYSIS	06/30/2024	06/30/2024	0.00	35.00	
D0001	DOOLEY ENTERPRISES, INC.	Check		68195	PD - AMMO	06/19/2024	06/19/2024	0.00	4,401.44	4,401.44
ELE02	ELECTRICRAFT	Check		18358	WATER - PREVENTATIVE MAINTENANCE	07/19/2024	07/19/2024	0.00	2,925.00	2,925.00
ERE01	ER ELECTRIC & MECHANICAL	Check		1535	WWTP - ARRIATOR (SOUTH) PROBLEM W/UNIT TRIPPING	07/10/2024	07/10/2024	0.00	324.52	1,699.52
				1537	WWTP - CHICAGO PUMP -R&R-PUMP & DRIVELINE-LAB	07/12/2024	07/12/2024	0.00	750.00	
				1550	WWTP - ARRIATOR - LABOR	07/24/2024	07/24/2024	0.00	625.00	
EWIO1	EWING CORP.	Check		22695938	P&R- 80LB PRO SRS TURF SPRDR	06/25/2024	06/25/2024	0.00	241.95	241.95
FSP01	FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION, INC.	Check		0008938-IN	FINANCE - FUNDS RETURNED FOR UNUSED GRAN	07/15/2024	07/15/2024	0.00	1,964.55	1,964.55
GUA02	GUADALUPE HARDWARE COMPAN	Check		1157915	P&R-BUILDING- #10 X 3/4 HEX SDS Z W/SEALER	07/01/2024	07/01/2024	0.00	1.62	1,949.67
				1158015	P&R- BUILDING - ULTRA CVR GLS BACK QT	07/02/2024	07/02/2024	0.00	36.95	
				1158017	P&R- BUILDING - HALF FACE RESP P95 PNT M	07/02/2024	07/02/2024	0.00	53.28	
				1158021	P&R- BUILDING - ROLLER 9"3/8 NAP2PK LINZR	07/02/2024	07/02/2024	0.00	4.34	
				1158545	P&R- SPRY PAINT PRO GRYPRM 150Z	07/06/2024	07/06/2024	0.00	-13.03	

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<u>1158584</u>	PW - STREETS - SOLAR FLOODLIGHT/MOTION SENSOR	07/08/2024	07/08/2024	0.00	205.27
<u>1158585</u>	PW-STREETS-TRASH BAGS - DRWG 33G 48PK	07/08/2024	07/08/2024	0.00	24.99
<u>1158655</u>	PW-STREETS - #12 X 1 HEX S.D.S. P-PAK Z	07/08/2024	07/08/2024	0.00	5.35
<u>1158715</u>	P&R- BUILDING - GREASE SPEC WD40 10OZ	07/09/2024	07/09/2024	0.00	35.42
<u>1158766</u>	PW-STREETS-SUPER 33+ 3/4"	07/09/2024	07/09/2024	0.00	13.03
<u>1158828</u>	WWTP - 1/4 FLAT WASHER EACH	07/09/2024	07/09/2024	0.00	8.48
<u>1158860</u>	PW-VP 50:1 FUEL 128OZ	07/10/2024	07/10/2024	0.00	58.70
<u>1158932</u>	PW-STREETS-MAXVIEW FACESHIELD CLEAR PD AF	07/10/2024	07/10/2024	0.00	123.17
<u>1159028</u>	P&R- FASTBACK UTILITY KNF 6IN 1	07/11/2024	07/11/2024	0.00	23.91
<u>1159035</u>	P&R-BUILDING-RED TUFF JUG, 5 GAL W/SPOUT	07/11/2024	07/11/2024	0.00	40.23
<u>1159053</u>	WWTP - ED40 SMART STRAW 12OZ	07/23/2024	07/23/2024	0.00	42.56
<u>1159069</u>	PW-STREETS-HANDLE THRD 15/16X60"	07/11/2024	07/11/2024	0.00	15.86
<u>1159077</u>	P&R-BUILDING - EXPANDING SEALANT 12OZ	07/11/2024	07/11/2024	0.00	8.25
<u>1159137</u>	PW-BUS STOPS - MICROFIBER TOWELS YELLOW	07/12/2024	07/12/2024	0.00	65.21
<u>1159496</u>	PW-STREETS-1KA 2290 KEYED ALIKE PADLOCK	07/16/2024	07/16/2024	0.00	222.15
<u>1159536</u>	PW-STREETS-DR 20249 INT LATEX FLAT	07/16/2024	07/16/2024	0.00	61.26
<u>1159627</u>	WWTP - 3/8-16 GR C LOCK NUT ZINC	07/16/2024	07/16/2024	0.00	174.27
<u>1159630</u>	WWTP - 3/8 FLAT WASHER 5 LBS Z	07/16/2024	07/16/2024	0.00	-134.87
<u>1159650</u>	PW-STREETS-8" PUSH BUTTON T&G PLIERS	07/17/2024	07/17/2024	0.00	103.93
<u>1159654</u>	P&R-BUILDING - 3M CARTRIDGE P100 2/PACK	07/17/2024	07/17/2024	0.00	109.98
<u>1159656</u>	PW-PASADERA-1/4X1 1/4 F/P CONCRETE SCREW	07/17/2024	07/17/2024	0.00	17.55
<u>1159816</u>	PW-STREETS-TRASH BAGS	07/18/2024	07/18/2024	0.00	24.99
<u>1159847</u>	WATER - 1/2 PVC ELL SCH SXS	07/18/2024	07/18/2024	0.00	88.98
<u>1159849</u>	WATER - 3/4X520 WHITE TEFLON TAPE	07/18/2024	07/18/2024	0.00	35.31
<u>1159974</u>	PW-STREETS-510 WHIT GRIP TAPE	07/19/2024	07/19/2024	0.00	330.43
<u>1160013</u>	PD- GENERAL KEY	07/19/2024	07/19/2024	0.00	17.31
<u>1160073</u>	FIRE - R-26 O-RING/ 220 1/8 - 1 5/8 O-RING	07/19/2024	07/19/2024	0.00	1.07
<u>1160082</u>	WWTP - PACKAGE TAPE CLR 2"X800"	07/19/2024	07/19/2024	0.00	5.43
<u>1160280</u>	PD - BATTERY NIMH PREC AA 4PK	07/22/2024	07/22/2024	0.00	80.43
<u>1160405</u>	WATER-VIKING BLUE 8M NITRILE M	07/23/2024	07/23/2024	0.00	25.69
<u>1160428</u>	WWTP - 5/16-18X 11/2 HEX BOLT 18-8S	07/23/2024	07/23/2024	0.00	2.47
<u>1160588</u>	WWTP - 2" X 1-1-1/2" POLY REDUCER NIPPL	07/24/2024	07/24/2024	0.00	29.70

Vendor Number	Vendor Name				Total Vendor Amount
<u>GWA01</u>	GREAT WESTERN ALARM & COM				55.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	55.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>240701752101</u>	WATER-ACCT#:GW-1396 - 303 OBISPO ST	08/01/2024	08/01/2024	0.00	55.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>HDL01</u>	HINDERLITER DE LLAMAS & A				157.46
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	157.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SIN036499</u>	FINANCE - CONTRACT SERVICES - SALES TAX (1-3/2024)	03/11/2024	03/11/2024	0.00	157.46

Vendor Number	Vendor Name				Total Vendor Amount
<u>HDL02</u>	HDL COREN & CONE				1,537.91
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	1,537.91		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SIN041226</u>	FINANCE-CONTRACT SERVICES PROPERTY TAX: JULY- 9/24	07/23/2024	07/23/2024	0.00	1,537.91

Vendor Number	Vendor Name				Total Vendor Amount
<u>HEA03</u>	HEALTH EQUITY				75.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	75.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV6802027</u>	FINANCE - HC FSA ADMIN FEE - CURRENT PLAN YEAR	07/24/2024	07/24/2024	0.00	75.00

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>HEN01</u>	EAGLE ENERGY, INC			3,089.90	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	3,089.90		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>209495</u>	P&R-ACCT#:1228-FUEL CHARGES - LOCKOUT#:07-15-24	06/30/2024	06/30/2024	0.00	304.74
<u>209825</u>	FIRE - FUEL CHARGES - LOCKOUT: 07-30-24	07/15/2024	07/15/2024	0.00	281.97
<u>209827</u>	WWTP - ACCT#:1207 - FUEL CHARGES	07/15/2024	07/15/2024	0.00	190.28
<u>209828</u>	PW- ACCT#:1208- LOCKOUT#:07-30-24- FUEL CHARGES	07/15/2024	07/15/2024	0.00	357.46
<u>209833</u>	P&R-ACCT#:1228 - FUEL CHARGES	07/15/2024	07/15/2024	0.00	474.34
<u>209841</u>	PD-ACCT#:1280 FUEL CHARGES	07/15/2024	07/15/2024	0.00	1,481.11

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HOM02</u>	HOME DEPOT CREDIT SERVICE			476.37	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	476.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4011742</u>	PD-POWERBOLT ELEC DB SMT VB	07/11/2024	07/11/2024	0.00	76.09
<u>5610449</u>	P&R-HIGH EFFICIENCY INSTANT START ELEC	06/20/2024	06/20/2024	0.00	38.57
<u>7060553</u>	PW-STREETS-SUPPLIES	06/18/2024	06/18/2024	0.00	361.71

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ICO01</u>	ICONIX WATERWORKS (US) IN			899.87	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	899.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>U2416028905</u>	WATER - 8 A307A PLATED BOLT UP SET	07/17/2024	07/17/2024	0.00	676.92
<u>U2416030015</u>	WATER - 6HX6HX10 HYD BO EXT IMP	07/23/2024	07/23/2024	0.00	222.95

Vendor Number	Vendor Name			Total Vendor Amount	
<u>INT01</u>	INTEGRITY PLANNING			2,340.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	2,340.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>79</u>	ADM -PLANNING SERVICES - JULY 2024	08/01/2024	08/01/2024	0.00	2,340.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ITE01</u>	ITECH SOLUTIONS			10,115.31	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	10,115.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13624</u>	ADM - SENIOR CENTER COORDINATOR (CV2&3)	06/30/2024	06/30/2024	0.00	750.00
<u>13719</u>	ADM - MICROSOFT LICENSES - AUG 2024	08/01/2024	08/01/2024	0.00	2,296.70
<u>13765</u>	ADM - IT SERVICES - AUG 2024	08/01/2024	08/01/2024	0.00	6,818.61
<u>13810</u>	ADM - ONBOARDING CHARGE - FINANCE CLERK	07/31/2024	07/31/2024	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>J&E01</u>	J&E CLEANING			400.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>47191</u>	PD- JULY CLEANING SERVICE	07/31/2024	07/31/2024	0.00	400.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>J&M01</u>	JONES & MAYER			717.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/07/2024	717.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>123551</u>	ADM - LEGAL SERVICES FOR JUNE 2024	06/30/2024	06/30/2024	0.00	717.50

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Vendor Number	Vendor Name					Total Vendor Amount
JAC02	JACK'S ALL AMERICAN PLUM					1,040.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	1,040.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
137634	P&R - 4545 10TH ST - GARBAGE DISPOSAL	06/25/2024	06/25/2024	0.00	1,040.00	
JHA01	JONES HALL, APLC					10,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	10,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10292	ADM - 2024 GENERAL OBLIGATION BOND ELECTION	07/27/2024	07/27/2024	0.00	10,000.00	
JUL01	ARISTON JULIAN					48.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	48.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07112024	ADM -CHECK REQUEST-FOOD BANK-WHEELS FOLDING T	07/11/2024	07/11/2024	0.00	48.15	
LCW01	LIEBERT CASSIDY WHITMORE					1,206.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	1,206.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
270956	ADM - PERSONNEL LEGAL SERVICES - JUNE 2024	06/30/2024	06/30/2024	0.00	1,206.00	
MIS04	MISSION COMMUNICATIONS, L					718.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	718.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1083652	WWTP - SERVICE PACKAGE - MAHHOLE MONITOR	01/12/2024	01/12/2024	0.00	718.20	
NEX02	NEXUS BALLROOM D.C.					375.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	375.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
07152024	P&R- ON-SITE EVENT DANCE LESSON "GLOW POP"	07/15/2024	07/15/2024	0.00	375.00	
NUN02	JACOB NUNO					475.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	475.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
06272024	FIRE - UNIFORM ALLOWANCE	06/27/2024	06/27/2024	0.00	475.00	
ODL01	ONESOURCE DISRIBUTORS, LLC					218.86
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	218.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S007538536.001	FINANCE - SERVICE CHARGE - ARPA	06/30/2024	06/30/2024	0.00	218.86	
OFF01	OFFICE DEPOT CREDIT PLAN					476.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/07/2024	476.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18218448	P&R- SUPPLIES	06/25/2024	06/25/2024	0.00	430.10	

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<u>18218449</u>	P&R- OFFICE SUPPLIES	06/25/2024	06/25/2024	0.00	46.63		
Vendor Number	Vendor Name					Total Vendor Amount	
PCL01	PACIFIC COAST LAND DESIGN INC					8,682.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	8,682.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22-013-23</u>	ADM - 22-013 GUADALUPE CENTRAL PARK	07/10/2024	07/10/2024	0.00	8,682.80		
Vendor Number	Vendor Name					Total Vendor Amount	
PER02	PERRY'S ELECTRIC MOTORS I					98.44	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	98.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>27666</u>	WWTP - SANDBLAST AND PAINT PARTS - PAINT, LABOR	07/26/2024	07/26/2024	0.00	98.44		
Vendor Number	Vendor Name					Total Vendor Amount	
POLO2	POLYDYNE INC.					4,271.64	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	4,271.64		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>1848025</u>	WWTP - CLARIFLOC WE-1289	07/09/2024	07/09/2024	0.00	4,271.64		
Vendor Number	Vendor Name					Total Vendor Amount	
PRI02	PRINTMASTERS DESIGN & PRI					107.65	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	107.65		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>6170</u>	ADM - BUSINESS CARDS - SENIOR CENTER COORDINATOR	07/30/2024	07/30/2024	0.00	107.65		
Vendor Number	Vendor Name					Total Vendor Amount	
QUI01	QUILL CORPORATION					203.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	203.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>39425666</u>	ADM - OFFICE SUPPLIES FOR ELECTRICS	07/08/2024	07/08/2024	0.00	203.00		
Vendor Number	Vendor Name					Total Vendor Amount	
REY01	REYNA AUTO REPAIR					201.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	201.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5648</u>	PW-MOTOR OIL CHANGED - LIC#:1672012 - 2024 CHEVY	07/03/2024	07/03/2024	0.00	112.00		
<u>5700</u>	PD- MOTOR OIL AND FILTER LIC#:1329093 2015 FORD	07/30/2024	07/30/2024	0.00	89.00		
Vendor Number	Vendor Name					Total Vendor Amount	
REY07	GUADALUPE R. REYES					133.69	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	133.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>07312024</u>	FIRE-CHECK REQUEST - UNIFORM ALLOWANCE	07/31/2024	07/31/2024	0.00	133.69		
Vendor Number	Vendor Name					Total Vendor Amount	
ROS04	DAVID ROSE					5,899.18	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				08/07/2024	5,899.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>7A</u>	ADM - BUILDING INSPECTOR SERVICES - JULY 2024	07/01/2024	07/01/2024	0.00	5,899.18		

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Vendor Number	Vendor Name					Total Vendor Amount
<u>SAN02</u>	SANTA MARIA TIRE CORP					146.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	146.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>164655</u>	ADM - TRANSIT MAINTENANCE	07/09/2024	07/09/2024	0.00	146.68	
<u>SAN25</u>	SAN LUIS POWER HOUSE,INC					2,040.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	2,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>51679</u>	WATER - LABOR SERVICE - 7/3024	07/31/2024	07/31/2024	0.00	1,695.00	
<u>51680</u>	WATER - LABOR SERVICE - 7/30	07/31/2024	07/31/2024	0.00	345.00	
<u>SAN49</u>	SANTA MARIA GLASS & MIRRO					313.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	313.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>58633</u>	P&R-WINDOW GLOVE	05/29/2024	05/29/2024	0.00	313.08	
<u>SER01</u>	SERVICEMASTER ANYTIME					5.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	5.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07152024</u>	FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYM	07/15/2024	07/15/2024	0.00	5.93	
<u>SMI01</u>	SMITH PIPE & SUPPLY					59.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	59.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4156043</u>	P&R-BUILDING -CSUT#:11869 - PVC 1 TT COUP	06/21/2024	06/21/2024	0.00	8.11	
<u>4163245</u>	PW-STREETS-MACABEE GOPHER TRAP	07/11/2024	07/11/2024	0.00	51.70	
<u>SOU11</u>	SOUTH BAY REGIONAL PUBLIC					481.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	481.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08022024</u>	PD-CHECK REQUEST- RECERTIFICATION - SOURCE TUITION	08/02/2024	08/02/2024	0.00	481.00	
<u>STC01</u>	SECURITAS TECHNOLOGY CORPORATION					123.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	123.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6004288387</u>	ADM - OFFICE ALARM SYSTEM - AUG 2024	07/01/2024	07/01/2024	0.00	64.86	
<u>6004288681</u>	WWTP-CUST#:10654528 - 5125 W MAIN ST	07/01/2024	07/01/2024	0.00	58.81	
<u>THE07</u>	PHILIP F. SINCO					8,225.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/07/2024	8,225.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10370</u>	ADM - JULY 2024	07/31/2024	07/31/2024	0.00	227.50	
<u>10371</u>	ADM - CANNABIS RELATED - JULY 2024	07/31/2024	07/31/2024	0.00	262.50	
<u>10372</u>	ADM - CCWA RELATED - JULY 2024	07/31/2024	07/31/2024	0.00	122.50	
<u>10373</u>	ADM - LEGAL SERVICES - JULY 2024	07/31/2024	07/31/2024	0.00	5,775.00	

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>10374</u>	ADM - ROYAL THEATER PROJECT	Check		<u>28602</u>	FIRE - "RAMOS" ADD NAME TO PANEL	07/08/2024	07/08/2024	0.00	21.55	1,837.50
<u>TUR01</u>	TURNOUT MAINTENANCE COMPA	Check								21.55
<u>TYL01</u>	TYLER TECHNOLOGIES, INC.	Check		<u>94813</u>	FINANCE - BLANK TOP CHECK HEAT ICON VOID	07/24/2024	07/24/2024	0.00	454.24	454.24
<u>UNI15</u>	UNITED RENTALS NORTHWEST,	Check		<u>235978906-001</u>	PW-SCISSOR LIFT 19' ELECTRIC , TRAILER UTILITY HYD	07/08/2024	07/08/2024	0.00	281.66	281.66
<u>UPC01</u>	URBAN PLANNING CONCEPTS, INC	Check		<u>11759.1</u>	ADM - PLANNING SERVICES	07/07/2024	07/07/2024	0.00	7,047.00	7,047.00
<u>USA01</u>	U.S.A. BLUEBOOK INC.	Check		<u>INV00434216</u>	WATER - FLOW NOZZLE ELBLOW 45 DEGREE; 2-1/2" NST	07/25/2024	07/25/2024	0.00	126.10	269.64
				<u>INV00434218</u>	WATER - FLOW NOZZLE ELBOW	07/25/2024	07/25/2024	0.00	143.54	
<u>VER05</u>	VERIZON WIRELESS	Check		<u>9967288977</u>	PD - ACCT#:742070155-00001 COMMUNICATION	07/14/2024	07/14/2024	0.00	304.33	1,668.18
				<u>9969361412</u>	ADM - ACCT#:642087942-00001 - COMMUNICATION	07/18/2024	07/18/2024	0.00	1,008.14	
				<u>9969717356</u>	PD - ACCT#:742070155-00001 COMMUNICATION	08/14/2024	08/14/2024	0.00	355.71	
<u>VE501</u>	VESTIS GROUP , INC.	Check		<u>5020591314</u>	P&R- ACCT#:170454000 - UNIFORM SERVICE	07/08/2024	07/08/2024	0.00	86.27	446.80
				<u>5020593006</u>	WWTP - ACCT#:170454000 - UNIFORM SERVICE	07/10/2024	07/10/2024	0.00	28.39	
				<u>5020596534</u>	WATER - ACCT#:170454000 - UNIFORM SERVICE	07/15/2024	07/15/2024	0.00	47.93	
				<u>5020596537</u>	PW-ACCT#:170454000 - UNIFORM SERVICE	07/15/2024	07/15/2024	0.00	14.14	
				<u>5020598660</u>	WWTP- ACCT#:170454000 - UNIFORM SERVICE	07/17/2024	07/17/2024	0.00	39.36	
				<u>5020601366</u>	WATER - ACCT#: 170454000 - UNIFORM SERVICE	07/22/2024	07/22/2024	0.00	20.22	
				<u>5020601368</u>	P&R- ACCT#:170454000 - UNIFORM SERVICE	07/22/2024	07/22/2024	0.00	92.03	
				<u>5020601369</u>	PW-ACCT#:170454000 UNIFORM SERVICE	07/22/2024	07/22/2024	0.00	14.14	
				<u>5020602797</u>	WWTP - ACCT#:170454000 UNIFORM SERVICE	07/24/2024	07/24/2024	0.00	59.26	
				<u>5020606194</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	07/29/2024	07/29/2024	0.00	17.06	

Payment Register

APPKT00335 - 08.13.24 BIWEEKLY RUN CHECKS

5020606197 PW-ACCT#:170454000 UNIFORM SERVICE 07/29/2024 07/29/2024 0.00 28.00

Vendor Number **Vendor Name** **Total Vendor Amount**
WRC01 VITAL RECORDS CONTROL 153.50

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/07/2024 153.50

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
4352369 ADM - SHRED SERVICES - JULY 2024 06/30/2024 06/30/2024 0.00 153.50

Vendor Number **Vendor Name** **Total Vendor Amount**
WCR01 W.C. RANCH 4,000.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/07/2024 4,000.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
D0824 WWTP- EFFLUENT DITCH REBUILD SOUTH EAST EFFLUEN 08/02/2024 08/02/2024 0.00 4,000.00

Vendor Number **Vendor Name** **Total Vendor Amount**
WELO1 WELLS FARGO VENDOR FINANC 812.21

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 08/07/2024 812.21

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
5030515497 ADM - COPY MACHINES - LEASE PAYMENT - JULY 2024 07/06/2024 07/06/2024 0.00 666.45
5030515498 ADM - FIRE DEPT COPY MACHINE - LEASE PAYMENT 08/01/2024 08/01/2024 0.00 61.13
5030515499 ADM - FINANCE DEPT COPY MACHINE - LEASE PAYMENT 07/06/2024 07/06/2024 0.00 84.63

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	178	74	0.00	150,170.54
Packet Totals:		178	74	0.00	150,170.54

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-150,170.54
Packet Totals:		-150,170.54



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
AER02	AERZEN USA CORPORATION	08/14/2024	Regular	0.00	21,191.79	839210
AKE01	AKESO OCCUPATIONAL HEALTH	08/14/2024	Regular	0.00	165.00	839211
ALL02	ALL AMERICAN SCREEN PRINT	08/14/2024	Regular	0.00	174.54	839212
AMA02	AMAZON BUSINESS	08/14/2024	Regular	0.00	2,234.36	839213
	Void	08/14/2024	Regular	0.00	0.00	839214
AQU01	AQUA-METRIC SALES COMPANY	08/14/2024	Regular	0.00	4,442.35	839215
ARC01	ARCLIGHT MEDIA	08/14/2024	Regular	0.00	495.00	839216
AWP01	AWP SAFETY	08/14/2024	Regular	0.00	2,319.01	839217
BOU01	BOUND TREE MEDICAL LLC	08/14/2024	Regular	0.00	464.15	839218
BOY04	BOYS & GIRLS CLUBS OF MID	08/14/2024	Regular	0.00	180.00	839219
CAE01	CALIFORNIA ELECTRIC SUPP	08/14/2024	Regular	0.00	348.96	839220
CAL19	CALPORTLAND CONSTRUCTION	08/14/2024	Regular	0.00	761.82	839221
CAR09	CARDMEMBER SERVICE	08/14/2024	Regular	0.00	20.00	839222
CAS07	CASSIA LANDSCAPE	08/14/2024	Regular	0.00	1,635.00	839223
CEN11	CENTRAL CITY TOOL SUPPLY,	08/14/2024	Regular	0.00	593.73	839224
CIT14	CITY OF SANTA MARIA - FINANCE DI	08/14/2024	Regular	0.00	8,941.56	839225
CLA02	CLAY'S SEPTIC & JETTING,	08/14/2024	Regular	0.00	7,365.88	839226
CLI01	CLIN.LAB-SAN BERNADINO IN	08/14/2024	Regular	0.00	1,764.00	839227
COA02	COASTLINE EQUIPMENT COMPA	08/14/2024	Regular	0.00	1,414.17	839228
COL03	COLUMN, PBC	08/14/2024	Regular	0.00	683.36	839229
COR01	CORBIN WILLITS SYSTEM COR	08/14/2024	Regular	0.00	747.12	839230
DEP04	DEEP BLUE INTEGRATION, IN	08/14/2024	Regular	0.00	135.00	839231
DEP09	DEPARTMENT OF JUSTICE	08/14/2024	Regular	0.00	342.00	839232
DOO01	DOOLEY ENTERPRISES, INC.	08/14/2024	Regular	0.00	4,401.44	839233
ELE02	ELECTRICRAFT	08/14/2024	Regular	0.00	2,925.00	839234
ERE01	ER ELECTRIC & MECHANICAL	08/14/2024	Regular	0.00	1,699.52	839235
EWI01	EWING CORP.	08/14/2024	Regular	0.00	241.95	839236
FSP01	FIREHOUSE SUBS PUBLIC SAFETY FO	08/14/2024	Regular	0.00	1,964.55	839237
GUA02	GUADALUPE HARDWARE COMPAN	08/14/2024	Regular	0.00	1,949.67	839238
	Void	08/14/2024	Regular	0.00	0.00	839239
	Void	08/14/2024	Regular	0.00	0.00	839240
GWA01	GREAT WESTERN ALARM & COM	08/14/2024	Regular	0.00	55.00	839241
HDL01	HINDERLITER DE LLAMAS & A	08/14/2024	Regular	0.00	157.46	839242
HDL02	HDL COREN & CONE	08/14/2024	Regular	0.00	1,537.91	839243
HEA03	HEALTH EQUITY	08/14/2024	Regular	0.00	75.00	839244
HEN01	EAGLE ENERGY, INC	08/14/2024	Regular	0.00	3,089.90	839245
HOM02	HOME DEPOT CREDIT SERVICE	08/14/2024	Regular	0.00	476.37	839246
ICO01	ICONIX WATERWORKS (US) IN	08/14/2024	Regular	0.00	899.87	839247
INT01	INTEGRITY PLANNING	08/14/2024	Regular	0.00	2,340.00	839248
ITE01	ITECH SOLUTIONS	08/14/2024	Regular	0.00	10,115.31	839249
J&E01	J&E CLEANING	08/14/2024	Regular	0.00	400.00	839250
J&M01	JONES & MAYER	08/14/2024	Regular	0.00	717.50	839251
JAC02	JACK'S ALL AMERICAN PLUM	08/14/2024	Regular	0.00	1,040.00	839252
JHA01	JONES HALL, APLC	08/14/2024	Regular	0.00	10,000.00	839253
JUL01	ARISTON JULIAN	08/14/2024	Regular	0.00	48.15	839254
LCW01	LIEBERT CASSIDY WHITMORE	08/14/2024	Regular	0.00	1,206.00	839255
MIS04	MISSION COMMUNICATIONS, L	08/14/2024	Regular	0.00	718.20	839256
NEX02	NEXUS BALLROOM D.C.	08/14/2024	Regular	0.00	375.00	839257
NUN02	JACOB NUNO	08/14/2024	Regular	0.00	475.00	839258
ODL01	ONESOURCE DISRIBUTORS, LLC	08/14/2024	Regular	0.00	218.86	839259
OFF01	OFFICE DEPOT CREDIT PLAN	08/14/2024	Regular	0.00	476.73	839260
PCL01	PACIFIC COAST LAND DESIGN INC	08/14/2024	Regular	0.00	8,682.80	839261
PER02	PERRY'S ELECTRIC MOTORS I	08/14/2024	Regular	0.00	98.44	839262
POLO2	POLYDYNE INC.	08/14/2024	Regular	0.00	4,271.64	839263

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRI02	PRINTMASTERS DESIGN & PRI	08/14/2024	Regular	0.00	107.65	839264
QUI01	QUILL CORPORATION	08/14/2024	Regular	0.00	203.00	839265
REY01	REYNA AUTO REPAIR	08/14/2024	Regular	0.00	201.00	839266
REY07	GUADALUPE R. REYES	08/14/2024	Regular	0.00	133.69	839267
ROS04	DAVID ROSE	08/14/2024	Regular	0.00	5,899.18	839268
SAN02	SANTA MARIA TIRE CORP	08/14/2024	Regular	0.00	146.68	839269
SAN25	SAN LUIS POWER HOUSE,INC	08/14/2024	Regular	0.00	2,040.00	839270
SAN49	SANTA MARIA GLASS & MIRRO	08/14/2024	Regular	0.00	313.08	839271
SER01	SERVICEMASTER ANYTIME	08/14/2024	Regular	0.00	5.93	839272
SMI01	SMITH PIPE & SUPPLY	08/14/2024	Regular	0.00	59.81	839273
SOU11	SOUTH BAY REGIONAL PUBLIC	08/14/2024	Regular	0.00	481.00	839274
STC01	SECURITAS TECHNOLOGY CORPORA	08/14/2024	Regular	0.00	123.67	839275
THE07	PHILIP F. SINCO	08/14/2024	Regular	0.00	8,225.00	839276
TUR01	TURNOUT MAINTENANCE COMPA	08/14/2024	Regular	0.00	21.55	839277
TYL01	TYLER TECHNOLOGIES,INC.	08/14/2024	Regular	0.00	454.24	839278
UNI15	UNITED RENTALS NORTHWEST,	08/14/2024	Regular	0.00	281.66	839279
UPC01	URBAN PLANNING CONCEPTS, INC	08/14/2024	Regular	0.00	7,047.00	839280
USA01	U.S.A. BLUEBOOK INC.	08/14/2024	Regular	0.00	269.64	839281
VER05	VERIZON WIRELESS	08/14/2024	Regular	0.00	1,668.18	839282
VES01	VESTIS GROUP , INC.	08/14/2024	Regular	0.00	446.80	839283
	Void	08/14/2024	Regular	0.00	0.00	839284
	Void	08/14/2024	Regular	0.00	0.00	839285
VRC01	VITAL RECORDS CONTROL	08/14/2024	Regular	0.00	153.50	839286
WCR01	W.C. RANCH	08/14/2024	Regular	0.00	4,000.00	839287
WEL01	WELLS FARGO VENDOR FINANC	08/14/2024	Regular	0.00	812.21	839288

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	178	74	0.00	150,170.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	178	79	0.00	150,170.54

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2024	150,170.54
			<hr/>
			150,170.54



City of Guadalupe

Payment Register

APPKT00336 - **08.07.24 WEEKLY UTILITY RUN CHECKS**

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHA03</u>	CHARTER COMMUNICATIONS					141.23
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Check			07/22/2024	07/22/2024	0.00	141.23
Payable Number	Description					
<u>0042998072224</u>	FINANCE - ACCT#:8413120790042998 - 4545 10TH ST					

Vendor Number	Vendor Name					Total Vendor Amount
<u>PAC01</u>	PACIFIC GAS & ELECTRIC					9,475.30
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Check			07/24/2024	07/24/2024	0.00	9,475.30
Payable Number	Description					
<u>38494108814-072424</u>	PW-ACCT#:3849110881-4 WASTEWATER ELECTRICITY					

Vendor Number	Vendor Name					Total Vendor Amount
<u>WWT01</u>	WASTE WATER TREATMENT MET					401.14
Payment Type	Payment Number		Payable Date	Due Date	Discount Amount	Payment Amount
Check			07/01/2024	07/01/2024	0.00	401.14
Payable Number	Description					
<u>0416595-1082-4</u>	P&R-ACCT#:26-51796-93007 1-3 YARD DUMPSTER					

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	3	3	0.00	10,017.67
Packet Totals:		3	3	0.00	10,017.67

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-10,017.67
Packet Totals:		<u>-10,017.67</u>



City of Guadalupe

Check Register

Packet: APPKT00336 - 08.07.24 WEEKLY UTILITY RUN CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
CHA03	CHARTER COMMUNICATIONS	08/07/2024	Regular	0.00	141.23	839289
PAC01	PACIFIC GAS & ELECTRIC	08/07/2024	Regular	0.00	9,475.30	839290
WWT01	WASTE WATER TREATMENT MET	08/07/2024	Regular	0.00	401.14	839291

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,017.67
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
	3	3	0.00	10,017.67

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2024	10,017.67
			<u>10,017.67</u>



City of Guadalupe

Refund Check Register

Refund Check Detail

UBPKT00301 - Refunds 01 UBPKT00299 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
008-0801140-02	LOPEZ, DANIEL	8/14/2024	839292	65.69			65.69	Generated From Billing
Total Refunds: 1			Total Refunded Amount:	65.69				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	65.69
Revenue Total:	65.69

General Ledger Distribution

Posting Date: 08/01/2024

Account Number	Account Name	Posting Amount	IFT
Fund: 010 - Wtr. Oper. Fund			
010-1099	Claim On Cash	-65.69	Yes
010-2248	UNAVAILABLE REVENUE	65.69	
010 Total:		0.00	
Fund: 999 - Pooled Cash			
999-1000	Cash In Bank - Warrant Account	-65.69	
999-2099	Due To Other Funds	65.69	Yes
999 Total:		0.00	
Distribution Total:		0.00	



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: FRO01 - FRONTIER COMMUNICATIONS **Vendor Total:** 1,587.08

<u>80534303620719755-070424</u>	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	1,244.22	0.00	0.00	0.00	1,244.22
P&R-ACCT#:805-343-0362-071975-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:805-343-0362-071975-5	NA	0.00	0.00	1,244.22	0.00	0.00	0.00	1,244.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1150</u>	Communications		1,244.22	100.00%

<u>80534355120415885-070424</u>	Invoice	7/4/2024	7/4/2024	7/4/2024	7/4/2024	229.20	0.00	0.00	0.00	229.20
P&R-ACCT#:805-343-5512-041588-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:805-343-5512-041588-5	NA	0.00	0.00	229.20	0.00	0.00	0.00	229.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1150</u>	Communications		229.20	100.00%

<u>80534357130614065-070724</u>	Invoice	7/7/2024	7/7/2024	7/7/2024	7/7/2024	113.66	0.00	0.00	0.00	113.66
P&R-ACCT#:805-343-5713-061406-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:805-343-5713-061406-5	NA	0.00	0.00	113.66	0.00	0.00	0.00	113.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1150</u>	Communications		113.66	100.00%

Vendor: PAC01 - PACIFIC GAS & ELECTRIC **Vendor Total:** 582.14

<u>80092263971-071524</u>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	441.66	0.00	0.00	0.00	441.66
PW- ACCT#:8009226397-1		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- ACCT#:8009226397-1	NA	0.00	0.00	441.66	0.00	0.00	0.00	441.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>063-4472-1000</u>	Utilities		441.66	100.00%

<u>94721425414-071524</u>	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	140.48	0.00	0.00	0.00	140.48
PW-ACCT#:9472142541-4		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-ACCT#:9472142541-4	NA	0.00	0.00	140.48	0.00	0.00	0.00	140.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>063-4472-1000</u>	Utilities		140.48	100.00%

Vendor: USB04 - U.S. BANK CORPORATE PAYME **Vendor Total:** 1,862.46

<u>24011344158000045836482</u>	Invoice	6/6/2024	6/6/2024	6/6/2024	6/6/2024	70.00	0.00	0.00	0.00	70.00
PD- MADD. ORG		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
24015144153207225504716	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	70.00	0.00	0.00	0.00	70.00
FIRE - MADD. ORG		NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4200-1300	Business Expense/Training				70.00	100.00%				
24015144153207225504831	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	26.00	0.00	0.00	0.00	26.00
FIRE - AMERICAN HEART - SPANISH VERSI...		Warr Bank Acct - Warrants Bank Account		No						
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
FIRE - AMERICAN HEART - SPANISH VERSION	NA	0.00	0.00	26.00	0.00	0.00	0.00	26.00		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4220-1550	Operating Supplies & Exp.				26.00	100.00%				
24015144153207225504831	Invoice	5/31/2024	5/31/2024	5/31/2024	5/31/2024	42.01	0.00	0.00	0.00	42.01
FIRE - AMERICAN HEART - SPANISH VERSI...		Warr Bank Acct - Warrants Bank Account		No						
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
FIRE - AMERICAN HEART - SPANISH VERSION	NA	0.00	0.00	42.01	0.00	0.00	0.00	42.01		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4220-1550	Operating Supplies & Exp.				42.01	100.00%				
24137464136001551176901	Invoice	5/14/2024	5/14/2024	5/14/2024	5/14/2024	15.80	0.00	0.00	0.00	15.80
FIRE - USPS		Warr Bank Acct - Warrants Bank Account		No						
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
FIRE - USPS	NA	0.00	0.00	15.80	0.00	0.00	0.00	15.80		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4200-1200	Office Supplies & Postage				15.80	100.00%				
24137464155500919852885	Invoice	6/2/2024	6/2/2024	6/2/2024	6/2/2024	51.95	0.00	0.00	0.00	51.95
PD-OFFICE DEPOT - CHIEF CASH		Warr Bank Acct - Warrants Bank Account		No						
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
PD-OFFICE DEPOT - CHIEF CASH	NA	0.00	0.00	51.95	0.00	0.00	0.00	51.95		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4200-1550	Operating Supplies & Exp.				51.95	100.00%				
242697541499000134000024	Invoice	5/28/2024	5/28/2024	5/28/2024	5/28/2024	181.25	0.00	0.00	0.00	181.25
FIRE- CENTRAL COAST SPRING - FRONT ALIGNMENT		Warr Bank Acct - Warrants Bank Account		No						
Items										
<u>Item Description</u>	<u>Commodity</u>	<u>Units</u>	<u>Price</u>	<u>Amount</u>	<u>Tax</u>	<u>Shipping</u>	<u>Discount</u>	<u>Total</u>		
FIRE- CENTRAL COAST SPRING - FRONT ALIGNMENT	NA	0.00	0.00	181.25	0.00	0.00	0.00	181.25		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4220-1460	Vehicle Maintenance				181.25	100.00%				
24399004138295002027516	Invoice	5/17/2024	5/17/2024	5/17/2024	5/17/2024	86.98	0.00	0.00	0.00	86.98
PD - BEST BUY - 2 PHONE CHARGES		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>24412904158030027141904</u>	Invoice	6/5/2024	6/5/2024	6/5/2024	6/5/2024	100.00	0.00	0.00	0.00	100.00
PD-NOBLE SAWLABOR AND DIAGNOSIS Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD - BEST BUY - 2 PHONE CHARGES	NA	0.00	0.00	86.98	0.00	0.00	0.00	0.00	86.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4200-1550</u>	Operating Supplies & Exp.				86.98	100.00%				
<u>24692164137107667860833</u>	Invoice	5/16/2024	5/16/2024	5/16/2024	5/16/2024	82.74	0.00	0.00	0.00	82.74
PD-CAL DETAIL - CAR SOAP Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD-CAL DETAIL - CAR SOAP	NA	0.00	0.00	82.74	0.00	0.00	0.00	0.00	82.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4200-1550</u>	Operating Supplies & Exp.				82.74	100.00%				
<u>24692164154108595912934</u>	Invoice	6/2/2024	6/2/2024	6/2/2024	6/2/2024	108.20	0.00	0.00	0.00	108.20
FIRE- AMAZON-VINYL GLOVES Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FIRE- AMAZON-VINYL GLOVES	NA	0.00	0.00	108.20	0.00	0.00	0.00	0.00	108.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4200-1550</u>	Operating Supplies & Exp.				108.20	100.00%				
<u>24692164155109222143793</u>	Invoice	6/3/2024	6/3/2024	6/3/2024	6/3/2024	9.15	0.00	0.00	0.00	9.15
FIRE-AMAZON - SHAVING CREAM Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FIRE-AMAZON - SHAVING CREAM	NA	0.00	0.00	9.15	0.00	0.00	0.00	0.00	9.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4220-1550</u>	Operating Supplies & Exp.				9.15	100.00%				
<u>24692164156100767000851</u>	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	365.00	0.00	0.00	0.00	365.00
PD-CAL POLICE CHIEFS DUES 2024-2025 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD-CAL POLICE CHIEFS DUES 2024-2025	NA	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>001-4200-1350</u>	Memberships, dues,subscript.				365.00	100.00%				
<u>24692164156100840154246</u>	Invoice	6/4/2024	6/4/2024	6/4/2024	6/4/2024	326.02	0.00	0.00	0.00	326.02
FIRE - COSTCO - EPSON ECO TANK ET 3850 Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>24755424146281462179425</u>	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	365.52	0.00	0.00	0.00	365.52
PD - HILTON HOTEL - 5/22-5/24 - SAN DIEGO, CA										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FIRE - COSTCO - EPSON ECO TANK ET 3850	NA	0.00	0.00	326.02	0.00	0.00	0.00	0.00	326.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1200	Office Supplies & Postage				326.02	100.00%				
<u>24801974144872540457963</u>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	20.00	0.00	0.00	0.00	20.00
PD- SOAPY JOES - CHIEFS CAR WASH										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD- SOAPY JOES - CHIEFS CAR WASH	NA	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1300	Business Expense/Training				365.52	100.00%				
<u>24801974144872540457963</u>	Invoice	5/23/2024	5/23/2024	5/23/2024	5/23/2024	20.00	0.00	0.00	0.00	20.00
PD- SOAPY JOES - CHIEFS CAR WASH										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD- SOAPY JOES - CHIEFS CAR WASH	NA	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2150	Professional services				20.00	100.00%				
<u>24943014146010186772799</u>	Invoice	5/24/2024	5/24/2024	5/24/2024	5/24/2024	37.84	0.00	0.00	0.00	37.84
PD- THE HOME DEPOT - RANGER TARGET SUPPLIES										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD- THE HOME DEPOT - RANGER TARGET SUPPLIES	NA	0.00	0.00	37.84	0.00	0.00	0.00	0.00	37.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				37.84	100.00%				
<u>74015144158207225102313</u>	Credit Memo	6/5/2024	6/5/2024	6/5/2024	6/5/2024	-26.00	0.00	0.00	0.00	-26.00
FIRE-CREDIT-AMERICAN HEART SHOP - SPANISH										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
FIRE-CREDIT-AMERICAN HEART SHOP - SPANISH	NA	0.00	0.00	-26.00	0.00	0.00	0.00	0.00	-26.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				-26.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-26.00	0.00	0.00	0.00	-26.00	0.00	-26.00
Invoice	21	4,057.68	0.00	0.00	0.00	4,057.68	0.00	4,057.68
Grand Total:		4,031.68	0.00	0.00	0.00	4,031.68	0.00	4,031.68

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-4145-1150</u>	Communications	1,587.08
<u>001-4200-1200</u>	Office Supplies & Postage	341.82
<u>001-4200-1300</u>	Business Expense/Training	435.52
<u>001-4200-1350</u>	Memberships, dues,subscript.	365.00
<u>001-4200-1550</u>	Operating Supplies & Exp.	467.71
<u>001-4200-2150</u>	Professional services	20.00
<u>001-4220-1460</u>	Vehicle Maintenance	181.25
<u>001-4220-1550</u>	Operating Supplies & Exp.	51.16
	Total:	3,449.54

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>063-4472-1000</u>	Utilities	582.14
	Total:	582.14



City of Guadalupe

Payment Register

APPKT00332 - 07.25.24 WEEKLY UTILITY RUN CHECKS

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount	
<u>FRO01</u>	FRONTIER COMMUNICATIONS			1,587.08	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/02/2024	1,587.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>80534303620719755-07042</u>	P&R-ACCT#:805-343-0362-071975-5	07/24/2024	07/24/2024	0.00	1,244.22
<u>80534355120415885-07042</u>	P&R-ACCT#:805-343-5512-041588-5	07/04/2024	07/04/2024	0.00	229.20
<u>80534357130614065-07072</u>	P&R-ACCT#:805-343-5713-061406-5	07/07/2024	07/07/2024	0.00	113.66

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PAC01</u>	PACIFIC GAS & ELECTRIC			582.14	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/02/2024	582.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>80092263971-071524</u>	PW- ACCT#:8009226397-1	07/15/2024	07/15/2024	0.00	441.66
<u>94721425414-071524</u>	PW-ACCT#:9472142541-4	07/15/2024	07/15/2024	0.00	140.48

Vendor Number	Vendor Name			Total Vendor Amount	
<u>USB04</u>	U.S. BANK CORPORATE PAYME			1,862.46	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/02/2024	1,862.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24011344158000045836482</u>	PD- MADD. ORG	06/06/2024	06/06/2024	0.00	70.00
<u>24015144153207225504716</u>	FIRE - AMERICAN HEART - SPANISH VERSION	05/31/2024	05/31/2024	0.00	26.00
<u>24015144153207225504831</u>	FIRE - AMERICAN HEART - SPANISH VERSION	05/31/2024	05/31/2024	0.00	42.01
<u>24137464136001551176901</u>	FIRE - USPS	05/14/2024	05/14/2024	0.00	15.80
<u>24137464155500919852885</u>	PD-OFFICE DEPOT - CHIEF CASH	06/02/2024	06/02/2024	0.00	51.95
<u>24269754149900013400002</u>	FIRE- CENTRAL COAST SPRING - FRONT ALIGNMENT	05/28/2024	05/28/2024	0.00	181.25
<u>24399004138295002027516</u>	PD - BEST BUY - 2 PHONE CHARGES	05/17/2024	05/17/2024	0.00	86.98
<u>24412904158030027141904</u>	PD-NOBLE SAWLABOR AND DIAGNOSIS	06/05/2024	06/05/2024	0.00	100.00
<u>24692164137107667860833</u>	PD-CAL DETAIL - CAR SOAP	05/16/2024	05/16/2024	0.00	82.74
<u>24692164154108595912934</u>	FIRE- AMAZON-VINYL GLOVES	06/02/2024	06/02/2024	0.00	108.20
<u>24692164155109222143793</u>	FIRE-AMAZON - SHAVING CREAM	06/03/2024	06/03/2024	0.00	9.15
<u>24692164156100767000851</u>	PD-CAL POLICE CHIEFS DUES 2024-2025	06/04/2024	06/04/2024	0.00	365.00
<u>24692164156100840154246</u>	FIRE - COSTCO - EPSON ECO TANK ET 3850	06/04/2024	06/04/2024	0.00	326.02
<u>24755424146281462179425</u>	PD - HILTON HOTEL - 5/22-5/24 - SAN DIEGO, CA	05/24/2024	05/24/2024	0.00	365.52
<u>24801974144872540457963</u>	PD- SOAPY JOES - CHIEFS CAR WASH	05/23/2024	05/23/2024	0.00	20.00
<u>24943014146010186772799</u>	PD- THE HOME DEPOT - RANGER TARGET SUPPLIES	05/24/2024	05/24/2024	0.00	37.84
<u>74015144158207225102313</u>	FIRE-CREDIT-AMERICAN HEART SHOP - SPANISH	06/05/2024	06/05/2024	0.00	-26.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	22	3	0.00	4,031.68
Packet Totals:		22	3	0.00	4,031.68

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-4,031.68
Packet Totals:		<u>-4,031.68</u>



City of Guadalupe

Check Register

Packet: APPKT00332 - 07.25.24 WEEKLY UTILITY RUN CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
FRO01	FRONTIER COMMUNICATIONS	08/02/2024	Regular	0.00	1,587.08	839206
PAC01	PACIFIC GAS & ELECTRIC	08/02/2024	Regular	0.00	582.14	839207
USB04	U.S. BANK CORPORATE PAYME	08/02/2024	Regular	0.00	1,862.46	839208
	Void	08/02/2024	Regular	0.00	0.00	839209

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	3	0.00	4,031.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	22	4	0.00	4,031.68

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2024	4,031.68
			<hr/>
			4,031.68



City of Guadalupe

Payment Register

APPKT00330 - **07.20.24 HAND CHECK M.JAIME**

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount	
JAI01	MIGUEL JAIMES			2,603.02	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		07/30/2024	2,603.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>07302024</u>	FINANCE -CHECK REQUEST-ADVANCED DISABILITY PAYMI	07/30/2024	07/30/2024	0.00	2,603.02

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	1	1	0.00	2,603.02
Packet Totals:		1	1	0.00	2,603.02

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-2,603.02
Packet Totals:		<u>-2,603.02</u>



City of Guadalupe

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00329 - 07.20.24 HAND CHECK M.JAIME

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: JAI01 - MIGUEL JAIMES **Vendor Total:** 2,603.02

<u>07302024</u>	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	2,603.02	0.00	0.00	0.00	2,603.02
FINANCE - CHECK REQUEST-ADVANCED		Warr Bank Acct - Warrants Bank Account		No						

DISABILITY PAYMENT

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STARTING 06/29/2024	NA	0.00	0.00	2,603.02	0.00	0.00	0.00	2,603.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4200-0450</u>	Other Benefits		2,603.02	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,603.02	0.00	0.00	0.00	2,603.02	0.00	2,603.02
	Grand Total:	2,603.02	0.00	0.00	0.00	2,603.02	0.00	2,603.02

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
001-4200-0450	Other Benefits	2,603.02
	Total:	2,603.02



City of Guadalupe

Check Register

Packet: APPKT00330 - 07.20.24 HAND CHECK M.JAIME

By Check Number

Vendor Number Vendor Name
Bank Code: Warr Bank Acct-Warrants Bank Account
 JAI01 MIGUEL JAIMES

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
07/30/2024	Regular	0.00	2,603.02	839205

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,603.02
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
	1	1	0.00	2,603.02

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	7/2024	2,603.02
			<hr/>
			2,603.02

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, July 23, 2024, at 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

1. **ROLL CALL:**

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 except CM Hernandez. (Note: The abbreviation, "CM" for "Council Member" will be used in these minutes.)

2. **PLEDGE OF ALLEGIANCE**

3. **MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.**

CM Costa, Jr. mentioned that Vincent Ramirez, Jr., a Guadalupe resident, was hospitalized. Prayers were offered for his recovery. He also said that a friend's daughter was in an accident and is at Stanford Hospital undergoing multiple surgeries. Her family lives here in Guadalupe. Prayers for her.

4. **AGENDA REVIEW**

There were no changes to the agenda.

5. **COMMUNITY PARTICIPATION FORUM**

George Alvarez: Various concerns that I have. The main one is that the residents in Guadalupe are not getting the protection we're paying for. We have one (1) police officer a day working in Guadalupe. One (1) officer a day. On the weekends, we have four (4). Public safety is the main issue for everyone who lives in any community. The laws are being broken, because there is no enforcement of the law. That's throughout the country...all over the place. Each community is a little pond. You guys have the authority and power to improve it or let it deteriorate. I hope you don't fall for the same...as our federal government, in that respect.

There's crime being done here. What are you...I can't do anything. I want more officers. The community needs more officers. You have the financial ability to improve or let it slide. Eventually, someone will get really hurt. Then it comes back to you guys. We have good officers who do the best

they can with what they have. I can call and maybe they respond...maybe they're too busy. They're answering accidents and what not. That's what's going on in this community.

I want to thank the Chief and the group for the 4th of July festivities. I know a lot of people were upset, because they got cited. Tough...that's life. You know the rules. Abide by them. Don't be a crybaby. Pay the fine. Pay \$1,000 for the fine. Man up. Obey the law, for god's sake. It's a simple rule. Now I hope in your budget for next year, you set aside a certain amount of money to pay the cost for booking fees. We're lacking money for that purpose. We're slipping. We don't want to do that because it's costing us money. I know that for a fact because we've had homeless in the past who've broken the law. We can't do anything about it, because the County and all the monies they get for the dealing with the homeless doesn't do the job. And we're stuck. If something happens to the residents, it's on the County...it's on us.

That's basically what I'm concerned about. We need more officers. I don't know what the problem is. It's only obvious. Thank you.

6. CONSENT CALENDAR (A-F)

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 July 12, 2024.
- C.** Approve the Minutes of the City Council regular meeting of July 9, 2024.
- D.** Adopt Resolution No. 2024-48 approving an agreement with Caltrans allowing Caltrans to adjust city-owned utility lids within the State right-of-way and authorizing the Mayor to sign the agreement on behalf of the City.
- E.** Adopt Resolution No. 2024-49 approving a contract amendment with Michael K. Nunley and Associates (MKN) for the Pioneer Lift Station Design.
- F.** Adopt Resolution No. 2024-50 approving a list of projects funded by Senate Bill 1 (SB1), the Road Repair and Accountability Act.

No items were pulled. Motion was made by Council Member Furness and seconded by Council Member Robles to approve the full Consent Calendar. 4-0 Absent: 1 Hernandez Motion passed.

MANAGEMENT REPORTS

7. CITY ADMINISTRATOR: (Information Only)

A. City Administrator's report for July 23, 2024

(Note: Go to the City website at www.cityofguadalupe.org to view the complete report.)

Some of the items discussed were:

- *The Guadalupe-Nipomo Dunes Center extended an invitation to the City Council to their annual fundraising gala to be held Saturday, 7/27, at The Edwards Barn in Nipomo.*
- *The City Council agreed to have the joint meeting with the School District on Tuesday, 8/20.*
- *CM Costa Jr. had asked where our trash goes. Trash collected from customers in Guadalupe is brought to the Santa Maria Transfer Station. Waste Management (WM) is able to provide Guadalupe with a lower waste disposal cost. Also, the City's new contact at WM is Jessica McGinnis. Meeting with Ms. McGinnis has been scheduled with Mr. Bodem.*

Mayor Julian asked if there was any information from Waste Management about the community dump, dump days? Mr. Bodem said that he's asked WM and is waiting for their response.

- *Meeting was held on 7/12 to discuss renovations and repairs to City Hall. Most of the work will entail structural and seismic upgrades. Anticipated start of construction will be in 2025.*
- *Santa Barbara County Homeless Encampment Response – the Chief, Mayor and City Administrator met to discuss a preliminary strategy to address this issue. The Chief will submit a letter after the Council considers a response to the finding. This may go on the 8/13 agenda.*
- *The City Recreation & parks Department will be using the old Bonita tank lot/building as a mini-corporate yard to store their equipment.*

Mayor Julian asked, "What kind of fencing will there be there?" Mr. Bodem said that that was something to look into.

- *The All-Guadalupe School Reunion is scheduled for Saturday, 8/3, to begin at 4:00 p.m. and is sponsored by the Guadalupe Sports Hall of Fame.*

Mayor Julian asked if Ms. Barajas, Recreation Services Manager wanted to add anything. She mentioned the following events:

- *Color Run – Saturday, 7/27, at Jack O'Connell Park. It's a 5k...you can walk or run. All ages are welcome. Registrations will be accepted until 10:00 a.m. on Thursday, 7/25. Free lunch*

will be sponsored by Cali Bear Clothing through 805 America's Hot Dogs. T-shirts for the Color Run are \$5/each.

- *Poetry Jam – Friday, 7/26, at 6:00 p.m. at the Veterans Hall.*

8. DIRECTOR OF PUBLIC SAFETY: (Information Only)

- A. Director of Public Safety report for July 23, 2024
- B. Police Department report for June 2024
- C. Fire Department report for June 2024
- D. Code Compliance report for June 2024

(Note: Go to the City website at www.cityofguadalupe.org to view the complete report.)

Chief Cash briefly discussed the following items:

- *At the last meeting, CM Hernandez brought up the subject of calling “211” for assistance in matters relating to domestic violence. Cards and flyers were handed out at the meeting.*
- *PD has tentatively been awarded a \$57,000 FY 2025 CA State Office of Traffic Safety for the proposed “Preventing Driving Under the Influence (DUIs) in Guadalupe”.*
- *Chief has written the response to the Grand Jury on homeless encampments. It’s now being reviewed by the City Administrator for further review by the Council at, hopefully, the next Council meeting.*
- *For the period of 7/01/24 – 7/16/24, officers responded to 168 Calls for Service.*
- *Fire responded to 31 medical calls in July; 386 so far this year. There were 32 Fire Code Compliance calls this month.*
- *Code Compliance is stepping up enforcement on vacant commercial property registration and maintenance zone ordinance. The owners of these vacant properties are to notify the City at least once a year of their intentions, so it’s not just sitting there as eyesores. First citation was sent out.*
- *Fifteen (15) citations were mailed out regarding illegal fireworks. Biggest issue we have is that most are property owners where citations were sent. These are renters on their property. The citations went to the property. They’re very upset with that. We’re advising them to talk with their property renters. If they have issues, they can take it through the proper process. Chief explained that on the 4th of July, he and an officer were on duty patrolling and saw the illegal activities. With their drone, violators were identified, and citations were mailed out.*
- *For emergency preparedness, working private citizens, Governor’s Office of Emergency Preparedness, the SB County Office of Emergency Preparedness and CA State Assembly District 37 on legislation to get emergency supplies for needy areas so first responders at*

those locations can deal with actual emergencies. Working on legislation to be able to apply for grant monies to purchase such supplies for these needed locations.

Chief Cash mentioned some of his monthly committee assignments:

- *Marian Hospital Community Board of Directors – now in process of looking at hiring doctors...more specialists for our community.*
- *SB County Emergency Managers Meeting – heat advisory; watch out for seniors and people that are outside making sure we have resources to assist them and, also, if we need cooling centers. We’re monitoring cooling centers. Keeping tab on those people at the Senior Center.*
- *SB County Animal Services Monthly Meeting with Director – asked for increased patrols; they’ve done that.*
- *SB County Probation Department – Community Corrections Realignment Planning Workgroup – I want to make sure that funds are sent to the work camps and youth camps instead of administration, so some of our young people are getting some of the services we should be getting.*
- *RFCC Coordination Committee – Fire Dispatch Center – walk through; completion by end of 2024, early 2025.*

9. HUMAN RESOURCES MANAGER: (Information Only)

A. Human Resources report for June 2024

Ms. Estrada, HR Manager, reported that recruitment continues in Public Safety as reported in last month’s report. The Paid-Call Firefighter position was filled with Luis Ramos, Jr. Public Works Director remains open. Offer was extended and accepted for the Finance Clerk. Grant Administrator candidate is in the background process. Recruitment for Fire Engineer has also begun.

Negotiations with POA began. No change in worker’s compensation ongoing claims. Training for “Anti-Harassment/Discrimination” is scheduled with invites sent out. “Workplace Violence Prevention” Plan near completion. Ms. Estrada added that Chief Cash and the Police Department will assist in the training of this plan.

PUBLIC HEARING

10. Pasadera Landscaping and Lighting District (FY 2024-25).

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council conduct a public hearing to provide all present with the opportunity to speak regarding the assessment for the Pasadera Landscaping and Lighting District

and adopt Resolution No. 2024-51 confirming the Engineer's Report, Assessment Diagram, and assessment related thereto for fiscal year 2024-25.

Mr. van den Eikhof briefly explained that Willdan Financial Services prepared the Engineer's Report for annual assessment for the Pasadera Landscaping and Lighting District.

Public Hearing opened at 6:25 p.m. There were no comments. Public Hearing closed at 6:26 p.m. Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to approve Resolution No. 2024-51 confirming the Engineer's Report, assessment Diagram, and assessment related thereto for fiscal year 2024-25. Roll Call: Ayes: 4 Nos: 0 Absent: 1 Hernandez Motion passed.

11. Completion and Close-Out of CDBG-Economic Development- Programs (2019): City of Guadalupe Microenterprise Assistance Program.

Written report: Janice Davis, Finance Director

Recommendation: That the City Council conduct a public hearing to provide all present with an opportunity to speak on the completion and close-out of CDBG Economic Development and adopt Resolution No. 2024-47 approving the completion and closeout reports for the City of Guadalupe CDBG Micro-enterprise Assistance Program as required by the Community Development Block Grant.

(Note: CM Robles mentioned that he was part of this program and questioned whether he should recuse himself. City Attorney Sinco said, "Because monies were already given, CM Robles does not have to be recused. Option to vote or not, but he does not need to leave the chambers." CM Robles chose to remain.)

Ms. Davis read the staff report which gave the rationale for this item. Briefly summarized, on March 16, 2021, the City was awarded a CDBG grant in the amount of \$250,000 to run a Micro-enterprise technical assistance and financial assistance program. These programs launched on August 4, 2022. The contract period ended June 24, 2024.

Los Amigos de Guadalupe (LADG), the group that originally ran this program, told the City on August 18, 2023, they were closing down their operations. The program reverted to the City, and the process to close out this grant program began.

Five (5) businesses were awarded grants: Guadalupe Fitness, Ever Shine Cleaning, Central Gold Coast Unlimited, Ninth Street Barbershop, and Happy Moon. Of the \$250,000 grant, new businesses received \$36,000, and existing businesses received \$10,000. Add in \$13,307.18 for general administration expenses for a total of \$59,307.18 spent from the grant. The amount disencumbered is \$190,692.82. Ms. Davis explained that LADG was unable to expand this program.

Mayor Julian said, "Disencumberment is a nasty word...giving money back when we need the money. When LADG was unable to do that, we didn't have the staff to carry that forward. I know there's no

way to say to the State to give us more time. They're saying you have to turn it in. \$190,692.82...that money could have been beneficial to our community. We'll learn from our lessons."

Public Hearing opened at 6:35 p.m. There were no comments. Public Hearing closed at 6:36 p.m.

CM Furness asked if there was an opportunity to extend this to help. Ms. Davis said, "The contract was extended. If we want to revisit, we can apply again." CM Furness added, "When the grant administrator is on board."

Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to approved Resolution No. 2024-47 for the approval and acceptance of the completion and closeout reports for the City of Guadalupe's CDBG Micro-enterprise Assistance Program as required by the Community Development Block Grant close-out process. Roll Call: Ayes: 3 No: 0 Abstain: 1 Robles Absent: 1 Hernandez 3-0-1-1 Motion passed.

REGULAR BUSINESS

- 12. Request by the Vietnam Veterans of America, Chapter 982 to use the Veteran's Memorial Plaza parking lot (aka Downtown Parking Lot) for the Veteran's Memorial Plaza flagpole rededication event.**

Written report: Annis Barajas, Recreation Services Manager

Recommendation: That the City Council approve the request by the Vietnam Veterans of America, Chapter 982, to use the Veterans Memorial Plaza for the flagpole rededication and for the total fees of \$300 to be waived.

Ms. Barajas gave a brief background on this item. The Vietnam Veterans of America, Chapter 982, (VVA) began maintaining the flagpole at the Plaza in 2008. In September 2023, the flagpole was moved from private property to its current location at the Veterans Memorial Plaza parking lot. The flagpole is being rededicated on its one (1) year anniversary at its current location.

The VVA submitted a Special Events facility use rental application requesting the use of the Veterans Memorial Plaza parking lot for the rededication event. The total rental fees for this event totals \$300. The VVA is requesting that such fees be waived. This rededication will be celebrating three (3) soldiers who did not come home from Vietnam in 1969.

Request to Speak: Deek Segovia, representing VVA gave additional information on their request to use the Veterans Memorial Plaza and waiver of fees. Mr. Jim Dorsey made a replica of the memorial that sat in the middle of 9th Street and placed the memorial/flagpole on private property (hotel) adjacent to the Veterans Memorial Plaza. Mr. Dorsey subsequently sold the hotel at which time, the American Legion came to the VVA saying, "It's your memorial. You take care of it."

Mr. Segovia said, "You all know the three individuals on the memorial if you're from Guadalupe. We want to keep their memories alive. We only want to use the northside of the parking lot. The reason for the financial waiver is that since before Covid, we haven't had a fundraiser. We used to have them yearly. Just before Covid, then Covid, and now, our monies are being used for other things.

Such as 'Wreaths Across America' where we contribute the wreaths for Guadalupe. We're doing three (3) cemeteries this year, including Guadalupe. We're helping the Girl Scouts who are doing the presentation. This is not a fundraiser but rather a solemn affair. I don't know if any of you were there when it was dedicated and first put up, CM Robles was there. They had a helicopter come in. They did a big production of it. All these years later, we thought we'd have to demolish that and rebuild another. Fortunately, the monument was lifted by Louie's Crane Company from Nipomo. That monument was over ten tons. He got it over there for us. Now, it's in a permanent place. We want to care for it."

CM Costa, Jr. asked, "Not the City, just the VVA?" Mr. Segovia said, "Yes, the VVA did it, the movement of the memorial. Businesses came forward to help. Todd Edwards, who now owns the hotel, donated equipment. Had Todd not come into play, which was accidental, I'm not sure where we'd be without him. He was so helpful to us. He was one of the main ones. There was Louie's Crane...other businesses that helped, too. Also, there are memorialized bricks that we are selling to be implanted at the base of the memorial. We wanted to make them affordable for engraved bricks to sit around that memorial. They're \$50 a brick. For some places, they're \$250 for an engraved brick. That was never to be fundraiser either. We just want to make it people friendly and veteran friendly."

City Attorney Sinco then said, "We have a new policy which the City Council recently adopted. Make a motion to approve the request to use the plaza and add that the waiver requires criteria which has been reviewed and found to apply."

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve the Vietnam Veterans of America's request to use the Veterans Memorial Plaza and that the request to waive the fees requires criteria which has been reviewed and found to apply to the current policy. 4-0 Absent: 1 Motion passed.

CM Costa, Jr. said, "For me, this is...you gentlemen did the work. The City didn't help you. That's how I feel. You guys did it...you guys served our country. Thanks to you guys for doing that to be able to move it without having to destroy it. And it was for a good reason."

Mr. Segovia said, "We want to maintain it, like the landscaping, we want to maintain that. We're now talking about redoing the benches in a color to look nicer. We pressure-washed them, so they're not black anymore...they're like pink. That's our responsibility that we want to do and not burden the City with it. We will keep the flags on it. Eventually, down the road when we aren't here anymore, then it's on City property, then the City can take it over then. We'll see what happens then."

Mayor Julian added, "I think the monument is a tribute to the three (3) gentlemen who were killed plus a tribute to the veterans who served, not just in Guadalupe but everywhere."

13. FUTURE AGENDA ITEMS

Join City/School Meeting – Tuesday, 8/20. No other items were added to the list.

14. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Costa, Jr.: on Saturday, 8/10, there will be a chicken barbecue fundraiser in Nipomo at the Men's Club for my friend's daughter, Jasmine Gonzalez, who was in an accident.

CM Robles: on Sunday, 7/14, the Peace and Dignity Journey runners came in on Friday and stayed the night downtown here at the Cultural Center. Their trip started in Anchorage, Alaska. It's a seven-month trip and they're making it all the way down to Columbia. It's to bring light to all Indigenous native tribes throughout America. We got to meet them. They had a ceremony and prayer before they left to continue their journey. I called the mayor, and we both attended. It was a beautiful ceremony.

Also, on Sunday, 7/14, at 1:30 p.m., at the Veterans Hall, Dr. Chong spoke about Guadalupe's historic Japantown as well as others in California. We had a good turn out with about 40 people in attendance who heard his 1.5-hour lecture which was videotaped. We had a double whammy of a culture day on Sunday. You could even get this on PBS, and we had it here in downtown Guadalupe.

Mayor Julian: last Thursday, 7/18, there was an SBCAG meeting. Just an update on all the projects they're going to give us...all fully funded. It's all a matter of getting all the designs in. Things are moving on CalTrans side.

15. ADJOURNMENT TO CLOSED SESSION MEETING

Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to adjourn the meeting to closed session. 4-0 Absent: 1 Hernandez Motion passed. Meeting adjourned to closed session at 6:50 p.m.

16. CLOSED SESSION AGENDA

Conference with Labor Negotiators

(Subdivision (a) of Gov. Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources Manager

Employee organization: Guadalupe Police Officers Association (POA)

Public Employee Performance Evaluation

(Subdivision (b) of Gov. Code Section 54957)

Title: City Attorney

17. ADJOURNMENT TO OPEN SESSION MEETING

Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to adjourn to open session. 4-0 Absent: 1 Hernandez Motion passed. Meeting adjourned to open session at 7:45 p.m.

18. CLOSED SESSION ANNOUNCEMENTS

No reportable actions.

19. ADJOURNMENT

Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to adjourn the meeting. 4-0 Absent 1 Hernandez Motion passed. Meeting adjourned at 7:46 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 13, 2024**

Michael Cash

Prepared by:
Michael Cash, Director of Public Safety

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: City's response to a Santa Barbara County Grand Jury Report entitled "Homeless Encampments in Santa Barbara County."

RECOMMENDATION:

1. That the City Council review staff's recommendations for the City's response to the Santa Barbara County Grand Jury Report entitled "Homeless Encampments in Santa Barbara County" and make any changes the Council believes are necessary; and
2. That the City Council adopt Resolution No. 2024-52 approving the attached final response (with any changes made by the Council) to the Santa Barbara County Grand Jury Report entitled "Homeless Encampments in Santa Barbara County" with the signatures of each member of the City Council to Presiding Judge Pauline Maxwell and the Santa Barbara Grand Jury.

EXECUTIVE SUMMARY:

The Santa Barbara County Grand Jury issued a report that requires a response from the City of Guadalupe. The report is titled "Homeless Encampments in Santa Barbara County," which was issued on behalf of the 2023-2024 Santa Barbara County Grand Jury. This report concerns eight (8) cities within Santa Barbara County including the City of Guadalupe.

Staff has prepared draft responses for the City Council's review and consideration. If the Council believes any changes are required to these draft responses, staff will make these corrections pursuant to Council's direction. Thereafter, Council should adopt a resolution to approve the final report.

BACKGROUND:

On June 21, 2024, the City received a report from the Santa Barbara County Grand Jury entitled "Homeless Encampments in Santa Barbara County." This Grand Jury report is concerned with eight (8) cities within Santa Barbara County including the City of Guadalupe.

This report ("Homeless Encampments in Santa Barbara County") has seven (7) findings and seven (7) recommendations. The City is required to respond to finding 2,3 and recommendations 2,3 in this report.

California Penal Code section 933(c) provides that: “[n]o later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body...” Accordingly, the City has until September 21, 2024, to respond to the report entitled “Homeless Encampments in Santa Barbara County.”

DISCUSSION:

In 2021, the Santa Barbara County Board of Supervisors approved the Homeless Encampment Resolution Strategy, a three-year plan to transition persons from encampments to housing. The 2023-24 Santa Barbara County Grand Jury studied the issues surrounding encampments and the progress made as the Strategy approaches the end of its first phase in mid-2024.

The Jury found that the Encampment Resolution Strategy energized several departments and agencies to address homelessness in new ways, generating collaboration among them, which has led to positive and helpful contacts with unhoused people in the encampments. Many placements in housing were made and encampments were “resolved” or removed. Yet, many encampments continue to have negative impacts on neighborhoods. Heightened health, safety, mental health issues, substance abuse, along with environmental harm, remain concerns for everyone. Our local agencies are still handicapped by lack of affordable housing availability, impeding movement from encampments. Local economic challenges detract from the success of the Encampment Resolution Strategy, as more people are becoming unhoused than those being housed.

The multiple social problems would require unparalleled resources were it not for the enhanced collaboration among government and community agencies fostered by the Homeless Encampment Resolution Strategy. Ideally, the next phase of the Strategy will find more ways to ensure that collaboration is thoroughly planned, enacted, and funded.

In total, the Grand Jury report sets forth seven (7) findings and seven (7) recommendations. The City of Guadalupe is required to respond to Finding Nos. 2,3 and recommendations 2,3.

The City’s response includes agreement with the Grand Jury’s findings, and with respect to the recommendations, the City has determined that they will not be implemented.

FISCAL IMPACT:

With the recommendation to not implement the recommendations, there is no fiscal impact.

CONCLUSION:

Staff recommends that the City Council adopt Resolution No. 2024-52 (Attachment 3) and after it reviews the draft responses prepared by staff to the Grand Jury report and make any changes it determines to be necessary, if any.

ATTACHMENTS:

1. Grand Jury Report entitled "Homeless Encampments in Santa Barbara County" dated June 21, 2024.
2. City's draft response to Grand Jury Report entitled "Homeless Encampments in Santa Barbara County."
3. Resolution No. 2024-52 "A Resolution of the City Council of the City of Guadalupe adopting a response to the Santa Barbara County Grand Jury Report entitled "Homeless Encampments in Santa Barbara County."

County Courthouse
1100 Anacapa Street
Santa Barbara, CA 93101



805 568-2291

sbcqj@sbcourts.org

<http://www.sbcqj.org>

**Grand Jury
Santa Barbara County**

Guadalupe City Council

Mayor Ariston Julian, ariston.julian3@icloud.com

Eugene Costa, Jr, eugene.costa@cityofguadalupe.org

Gilbert Robles, gilbert.robles@cityofguadalupe.org

Christina Hernandez, christina.hernandez@cityofguadalupe.org

Whitney Furness, whitney.furness@cityofguadalupe.org

Dear Members of the Guadalupe City Council:

On behalf of the 2023-2024 Santa Barbara County Grand Jury, I am enclosing a copy of the report for your review and response:

**HOMELESS ENCAMPMENTS IN SANTA BARBARA COUNTY
Becoming Part of the Community Again**

The Grand Jury, County Counsel, and the Presiding Judge Pauline Maxwell have approved this report. The pertinent sections of the California Penal Codes §933 and §933.05 require the following:

- You are receiving this report two working days prior to its release to the public; you shall not disclose this report prior to its public release
- Each entity or individual named in the report must respond to each Finding and Recommendation in this report, within the specific statutory time limit
- If you are an elected county officer or agency head, the response time is no later than 60 days from the date of receipt of the report
- If you are the governing body of a public agency subject to the reviewing authority of the Grand Jury, the response time is no later than 90 days of receipt of the report
- Responses to Findings shall be either:
 - Agree
 - Disagree with an explanation
 - Disagree partially with an explanation
- Responses to Recommendations shall be one of the following:
 - “Has been implemented” with a summary of the implementation action(s) taken
 - “Will be implemented” with an implementation schedule

- “Requires Further Analysis” with an analysis completion schedule which shall not exceed six (6) months from the report publication date
- “Will not be implemented” with an explanation of why
- You must submit your original response to the Presiding Judge, Pauline Maxwell. Please send your response to:

Presiding Judge Pauline Maxwell
1100 Anacapa Street
P.O. Box 21107
Santa Barbara, CA 93121-1107
pmaxwell@sbcourts.org

Your response will be posted on the Grand Jury website.

We request that you send a copy of your response to sbcgj@sbcourts.org.

Respectfully yours,



Eva Macias
Foreman
2023-2024 Santa Barbara County Grand Jury

HOMELESS ENCAMPMENTS IN SANTA BARBARA COUNTY

Becoming Part of the Community Again

SUMMARY

In 2021 the Santa Barbara County Board of Supervisors approved the Homeless Encampment Resolution Strategy, a three-year plan to transition persons from encampments to housing. The 2023-24 Santa Barbara County Grand Jury studied the issues surrounding encampments and the progress made as the Strategy approaches the end of its first phase in mid-2024.

The Jury found that the Encampment Resolution Strategy energized several departments and agencies to address homelessness in new ways, generating collaboration among them, which has led to positive and helpful contact with unhoused people in the encampments. Many placements in housing were made and encampments were “resolved,” or removed. Yet, many encampments continue to have negative impacts on neighborhoods. Heightened health, safety, mental health issues, substance abuse, along with environmental harm, remain concerns for everyone. Our local agencies are still handicapped by lack of affordable housing availability, impeding movement from encampments. Local economic challenges detract from the success of the Encampment Resolution Strategy, as more people are becoming unhoused than those being housed.

These multiple social problems would require unparalleled resources were it not for the enhanced collaboration among government and community agencies fostered by the Homeless Encampment Resolution Strategy. Ideally, the next phase of the Strategy will find more ways to ensure that collaboration is thoroughly planned, enacted, and funded.

Commendation

Stereotyping individuals without housing by labeling them as “the homeless” or “the mentally ill” can lead to misconceptions about unhoused persons as somehow different. The Grand Jury commends our community leaders, service agencies, and news media for using appropriate language when referring to our unhoused citizens. This fosters greater compassion and empathy, empowering society to better address the needs of those without housing.

BACKGROUND

Homelessness used to be dealt with by getting the person back to their family. Then local communities and their respective churches made efforts to feed, house, and care for them. America's early exposure to this phenomenon occurred after the Civil War. Wounded or shell-shocked veterans (today known as Post Traumatic Stress Disorder) were put on trains headed to their last known hometown. A note was pinned on their jackets with the shorthand version of "Homeward Bound," or the "hobo." Many of them never made it home. Santa Barbara was known for its encampment of people labeled as hobos on the famed Child's Estate.

Since 2005 Santa Barbara County has actively sought long-term solutions to homelessness. Its first attempt to bring together partners to address chronic homeless issues resulted in a 10-year plan, *Bringing Our Community Together*, in 2006. Lack of sustainable funding impeded the plan's progress.

The County revived its effort to tackle homelessness after the U.S. Department of Housing and Urban Development (HUD) in December 2015 required communities to create regional planning bodies in order to receive federal funding and develop a database to match unhoused individuals with services. The County responded with a Community Action Plan to Address Homelessness Phase I, which began in 2019, and Phase II, which started in 2021. The County Community Services Department began to create networks of agencies and data banks of individuals needing housing and services. A Continuum of Care (CoC) was established to create partnerships among local government bodies and community agencies. It funneled federal and state monies to its member agencies.

The five overarching goals of the two Community Action Plans were:

- Increase access to safe, affordable housing
- Deliver supportive services for individual needs
- Build a database and improve data sharing
- Strengthen available support systems
- Build provider capacity to address the needs of specific populations

Although access to housing did not guarantee housing itself, just over 1,100 individuals were placed in housing, both transitional and permanent, during 2019 – 2021.

During the continued drought in 2019-21, numerous fires around homeless encampments in the Santa Barbara area placed scrutiny on those sites. These fires alarmed residents who feared the fires would spread beyond the encampments. In May 2021 the City of Santa Barbara declared a State of Emergency in fire-prone areas. These fires also prompted the County to focus its attention on homeless encampments, devising an Encampment Resolution Strategy (Strategy), which the Board of Supervisors adopted on August 31, 2021.

An encampment has been defined as any location where one person or more stays unsheltered every night in areas not meant for human habitation. Often included in the definition of a homeless encampment is that a person has more personal property than can be carried in one trip and is stored at the site. The County estimates at the beginning of 2024, about 750 people live in encampments.

Part of the 2021 funding for the Strategy went to new mapping software that pinpoints encampment locations. Each encampment site is counted rather than just the larger clusters. By August 2022, there were 961 encampments mapped in the County, making this problem more conspicuous. At the time that this report was written, 721 sites are identified on the encampment map, with an estimate of more than a thousand total. There are potentially many more because some encampments can be difficult to locate or reach, even by mapping drones.

Also in 2021, the State made emergency funding available to resolve encampment issues, especially along waterways and traffic corridors. The major hubs for encampments in Santa Barbara County were the Lompoc riverbed, the Santa Maria riverbed, and creeks throughout South Santa Barbara County.

In contrast to the Community Action Plans, the goals of the Strategy emphasized the safety and cleanliness of streets and open spaces, medical and behavioral health, service needs, and information sharing. For this, the Strategy promoted person-to-person connection. Outreach to unsheltered individuals was the primary directive. In its proposal to the Board of Supervisors, the Community Services Department noted:

A key best practice in encampment response is *consistent* outreach and engagement that includes individual case management and housing navigation.... Successful street outreach requires collaboration among multiple stakeholders and strong coordination among teams. Approaches by teams should: permit ample time for engagement and rapport-building; allow for individualized case management; be client-centered, trauma-informed, and voluntary; be paired with availability of housing resources; and be transparent and consistent at every point of contact.

While the natural environment is not part of the County’s homeless plan – nor a beneficiary of state grants – the Strategy directs attention to the unsafe conditions presented by encampments: the “risk of fire, impacts on public recreation areas and the environment, safety of the greater community and visitors, and concern for the health and safety of those experiencing homelessness.”

An Encampment Response Coordinator was hired in 2021 to convene focus groups, including persons who had experienced homelessness, and forge a Response Team from many sources. The Encampment Response Team includes almost every department in the County and some outside agencies: Community Services, Public Health and Environmental Health, Public Works, General Services, Code Enforcement, Parks, the Agricultural Commissioner, Behavioral Wellness, Social Services, as well as the Public Defender’s Office. Notably, the Strategy team members participate

with the County Fire Department, the Sheriff's Office, as well as many non-profit organizations in the efforts to resolve encampments.

The inclusiveness of the Encampment Response Team helps in approaching the totality of the homeless encampment dilemma.

Navigating Legal Issues of the Unhoused

Historically, interaction between the unhoused population and law enforcement has included writing citations for loitering, vagrancy, panhandling, or disturbance of the peace. Occasionally, the unhoused would be asked to remove themselves from public property, which might escalate to an arrest, resulting in jail time and fines.

As the unhoused population grew, keeping unhoused individuals incarcerated became an unsustainable solution. Jails became overcrowded, and the unhoused, once released with nowhere to shelter safely or resources for change, drifted back into the community, cycling back into custody. A recent survey of the Santa Barbara County jail population showed that 242 of the 767 (32%) incarcerated people were inmates without homes.

McKinney–Vento Homeless Assistance Act

The McKinney–Vento Homeless Assistance Act of 1987 provided states with funding for homeless shelter programs. This first step, though ambitious, did not address the diversity of the needs for services from basic housing to medical/mental health services among the unhoused population. Shelters were built but soon became overcrowded. Many unhoused remained without shelter, with communities' only resource to address this problem too often leading to incarceration without consideration of the civil and human rights of the unhoused.

Martin v. Boise

In 2009, six unhoused people sued the city of Boise, Idaho, stating that incarcerating the unhoused violated their constitutional rights when the city had nowhere else to house them. The group won

the lawsuit, which wound its way through the appeals courts, with a final upholding decision by the U.S. Court of Appeals for the Ninth Circuit in 2019 (*Martin v. City of Boise*, 920 F.3d 584 (9th Cir. 2019)). The Ninth Circuit ruled that criminalizing a person for sleeping in public when no sleeping space is available in a shelter is prohibited by the Eighth Amendment's Cruel and Unusual Punishment Clause.

Johnson v. City of Grants Pass

A similar lawsuit originating from Grants Pass, Oregon included statements that the anti-camping ordinance exclude items needed for keeping safe and warm such as blankets, tents, pillows, sleeping bags, backpacks by those unhoused who must sleep in public places when no acceptable alternative forms of shelters are available. The U.S. Court of Appeals for the Ninth Circuit upheld the lawsuit reiterating that not allowing such items by the unhoused is a violation of the Eighth Amendment as cited in the *Martin v Boise* case in 2022. These Court rulings stated that cities' anti-camping ordinances cannot be enforced if cities do not have sufficient shelter beds available for their unhoused population. However, the rulings reiterated that a city or jurisdiction could enforce other types of restrictions of camping on public property specific to its community. This ruling applies to all nine western states over which the US Court of Appeals for the Ninth Circuit has jurisdiction, including California, Nevada, Idaho, Oregon, Alaska, Arizona, Hawaii, Montana, and Washington.

This ruling allows local jurisdictions to decide what to enforce or restrict in terms of where, when, and how the unhoused can camp. In the past year, there have been several challenges to the 9th Circuit Court's rulings of 2019 and 2023. Though pending review by the Ninth Circuit, the most recent filing of the *City of Grants Pass, Oregon v Gloria Johnson, et al*, was heard by the United States Supreme Court on April 22, 2024. The issue once again is whether state, county, and city anti-camping ordinances violate an individual's Eighth Amendment rights. As of the writing of this report, the Supreme Court is set to rule sometime in June 2024.

The Ninth Circuit Court of Appeals' decisions notwithstanding, cities across the country have put in place ordinances/laws to "curtail" the unhoused population and skirt around the ruling. Most are considered nuisance laws:

- Panhandling (Multiple Cities). It is a crime or a citable offense if visibly panhandling on streets, in front of businesses, and by on/off ramps.

- Camping Ban (Solvang). Bans can be loosely interpreted as prohibiting camping in parks and requiring the removal of tents, sleeping bags, and personal property from encampments. In November 2023, Solvang passed an ordinance defining the time and location where the unhoused can set up encampments or park their vehicles. Encampments or parked vehicles can only occur on city-owned property for 24 hours. After the 24 hours, they must be moved.
- Sit/Lie Ban (Santa Barbara). Individuals cannot sit or lie on the streets directly or on their backpack on the streets from 7 a.m. to 11 p.m. Recently, a federal judge ruled the sit/lie ban for State and Milpas streets was constitutionally insupportable. The ordinance did not distinguish sit/lie from those eating outside, sitting for a parade or other street event, or just resting for a period of time. This ruling, at the time of this report, is being reviewed for further discussion or action.
- Food Sharing Limits (Multiple Cities). It is a violation if either an unhoused person shares food or an individual attempts to provide or share food with a person without housing.
- RV Ban (Goleta). One cannot park between set hours in designated areas, which may result in fines, citations, or loss of the RV for non-compliance. The City of Goleta imposed a code for large vehicles in early 2024. It states that no person(s) may park or leave any large vehicle on any residential or commercial areas between the hours of 7:30 a.m. and 4:00 p.m. Goleta does offer safe overnight parking areas that can be accessed after applying for a permit.
- Bench Removal (Multiple Cities). Benches in public parks have been removed to discourage congregation, vagrancy, sleeping, or panhandling.

These ordinances and more have appeared in the cities of Santa Barbara County. Some have since been retracted.

Other laws are often used against unhoused individuals, such as those involving public intoxication, trespassing, public urination/defecation, disruptive behavior, aggressive panhandling, blocking sidewalks, and littering. Ordinances against camping in public parks have been passed locally. City governments in Santa Barbara County have enlarged the scope of code enforcement for cases such as these, notifying police departments where codes are being broken. Law enforcement officers informed the Jury that citations are complaint driven mostly by private

citizens or businesses. Homeless advocates say citations or arrests in these cases are harassment and that law officers treat everyone as criminals. Civic leaders, as well as law enforcement officers, are caught between the two points of view.

METHODOLOGY

The 2023-24 Santa Barbara County Grand Jury (Jury) encompassed a variety of resources in researching encampment issues. Jury members reviewed County documents, watched Board of Supervisors meetings, and read numerous news articles on local encampments and research papers on the effects of homelessness.

Committee members interviewed 22 individuals representing:

- Santa Barbara County Community Services Department
- Santa Barbara County Department of Behavioral Wellness
- Santa Barbara County Public Defender's Office
- Santa Barbara County Supervisors
- The Santa Barbara County Fire Department
- The Continuum of Care, Santa Barbara County
- Mayors of Cities in Santa Barbara County
- Homeless Services Coordinators and Shelter Managers
- Local non-profit organizations with outreach workers
- Municipal Police Chiefs in Santa Barbara County
- Santa Barbara Sheriff's Office
- Goleta Neighborhood Services Division

Committee members toured encampments in the Santa Maria area, accompanied by members of the Santa Maria Police Department and Rangers from the Parks and Recreation Department. The committee also interviewed a former resident of encampments.



Santa Maria Riverbed encampments

DISCUSSION

Homeless programs have always incorporated various agencies. The unhoused represent a microcosm of economic and social shortcomings, which they likely suffer from more than other segments of the population. The Community Services Department, in devising the Encampment Resolution Strategy, created working partnerships with many County and city departments and non-profit organizations to provide services more directly and effectively. This report will briefly analyze each area and its challenges and successes.

Public Safety

Fire Department

In the time span of 2020 – 2023, the Santa Barbara County Fire Department responded to 1392 fires, of which 113 (8%) were identified as transient-related. Separately, in 2023, transient-related fires accounted for 18 (5.5%) of the 329 total county fire responses. The figures for 2024 are not yet available.

In this time frame, five encampments were destroyed by fire, and two were abandoned due to significant fire hazards. Similar to rules in public campgrounds, any illegal fire that generates an incident response can lead to citations or arrests. There have been rare arrests made for fires originating in or adjacent to encampments where arson was suspected. The persons in encampments don't wish to draw attention to themselves, so they are careful to conceal flames and limit smoke plumes for their cooking and warming fires as much as possible.

Particularly in the dry season, serious damage could result with rapid fire spread —endangering vegetation, structures, roadways, and even lives. The local fire departments do not actively patrol encampments, but they keep a vigilant eye on them.

When smoke or fires are reported at encampment sites, the Fire Department responds with fire abatement procedures. They can request backup with patrol officers if they perceive any threat, but generally they respond to the fire alone. If law enforcement is called in or is requested by the fire responders, confiscations of hazardous materials may occur to prevent recurrence.

The Fire Department realizes that warmth is a seasonal prerequisite for coping in encampments. Firemen offer alternative sources for staying warm (blankets, clothing) and encourage inhabitants to take advantage of temporary warming shelters offered throughout the community.

Because encampment residents are more receptive to firefighters than police officers, the Behavioral Wellness Department has approached the County Fire Department about forming co-response teams in 2024. At the time of this report, it is not known if Behavioral Wellness will be ready to staff these new co-response teams. The Community Services Department will continue to partner with County Fire for encampment clearing.

Law Enforcement

Law enforcement plays a pivotal role in monitoring encampments. Santa Maria, Lompoc, and Santa Barbara have dedicated patrol divisions with assigned officers in charge of the nearby encampments. In Santa Maria, the Parks and Recreation Department City Rangers are also involved in monitoring encampments within city limits, and this now amounts to 70% of their

workload. In South County, Santa Barbara has five police officers in a Community Action Team who regularly check on encampment areas.

The illegality of encampment locations can bring the presence of law enforcement officers due to encroachment on public lands, thoroughfares, private lands, and private corridors (railways). Complaints from residents and businesses affected by the unsheltered can also initiate visits and corrective actions, if indicated, for violations of city codes or criminal acts such as theft, property damage, littering, aggressive panhandling, blocking entrances, cutting fences for access routes, excessive open alcohol and drug use and abuse, prostitution, and environmental damage. Even nearby public walking trails might be impacted. A local high school in Santa Maria has worked out a time schedule with the City Rangers to lessen concerns about the danger of students walking along the levees where encampments are located.

Drug dealers regularly visit encampments, the Jury was told, to sell illegal substances, sometimes resulting in arrests. Law enforcement can make arrests for drug paraphernalia and evidence of drug use inside the encampment, but these only result in misdemeanors. There can be felony arrests for drug sales.

One Police Chief told the Jury that you do not solve homelessness by sending the unhoused people to jail. In fact, homeless advocates say that those living in encampments are more often victims of crime, not the perpetrators.

The Jury learned of concerns by encampment residents over aggressive police patrols and a negative undertone, if not open disregard, for the plight of those without housing. When law enforcement is called to an encampment, they often are met with resistance due to fear of evictions, citations, and possible arrests. Social service personnel and non-profit volunteers often co-respond with law enforcement to provide non-threatening explanations, protections, and referrals to ensure the rights of unhoused persons are fully protected. However, when accompanied by law officers, distrust, even resentment, is often the reaction among the unsheltered.

Sweeps

Many consider the encampments visually displeasing with tarps, tents, shopping carts, bikes, pets, personal belongings, and pallets. There are many encampments sequestered underneath road overpasses and bridges, railway corridors, along riverbeds, creeks, and in the hills behind thick vegetation. When close to transportation corridors, those who pass by and those who occupy the encampment are at risk of injury. Caltrans has determined that encampments next to the highway are a danger to the public. This concern often leads to clearing encampments or “sweeps.” The County, in conjunction with cities, Caltrans, and Union Pacific, has cleared 700 encampments since 2021.

Inhabitants from encampments can also negatively affect tourism and businesses if there is excessive loitering, use of private restrooms or trash bins, and aggressive panhandling. Farmers too have legitimate concerns about possible contamination due to human waste and unsanitary conditions near crops raised for human consumption. Farmers and business owners have been known to file complaints and initiate evictions.

Cities can enforce illegal camping rules, but currently they can only be applied if there is shelter for them, and the people in encampments refuse shelter. Then local jurisdictions can evict the residents and initiate a sweep. Jury members heard how some encampment residents will say they want shelter, knowing that none is available, so they cannot be cited for illegal camping or trespassing.

A number of people living in encampments have more than one place of settlement. If their current camp is swept, they transfer to their other location. Eventually, many return to the first site. Community frustrations rise when an encampment re-establishes at the same location. The large Santa Ynez River encampment near Lompoc is one key example. The City of Lompoc spent nearly a half million dollars cleaning up 472 tons of trash from 60-70 encampments with over 100 residents in 2019, only to do a similar clean up two years later.

When a sweep is performed and the proper notifications and requirements are met, a police presence can be assured at that time. Multiple agencies are also involved. These include Social Services, Behavioral Wellness, housing representatives such as Good Samaritan, Santa Barbara Alliance for Community Transformation (SB|ACT), City Net, and People Helping People, mental health practitioners, substance abuse disorder specialists, medical coordinators, and other community support program managers and volunteers. These participants focus on housing

provisions and wraparound social services for those being displaced. No matter how much time a posted notification is given ahead of a sweep, the displaced occupants can still be upset and complain of inadequate notice. Anger can be directed at all parties, especially law enforcement. For this reason, when all participating agencies coordinate, they are prepared to present a balanced front and carry through with empathy and consideration.

For example, in January 2024 an encampment on private property had been notified of a sweep along a Santa Ynez River tributary. The owner had been cited by the Central Coast Water Authority to remove the encampment material. In spite of the one-week notification of the upcoming sweep, no one left the encampment. Good Samaritan had contacted the residents about housing alternatives, but there were no takers for housing. On the morning of the sweep, People Helping People appeared with trucks and convinced people to sign up for services, including food stamps, storage of belongings, and housing with Good Samaritan.

Flooding

A large concern along the riverbed corridors is the threat of seasonal flooding. The past two years have seen significant rainfall totals in the upper Santa Ynez and Santa Maria watersheds, causing both rivers to experience substantial flow. Small creeks can also be very dangerous, with sudden rises in water levels after heavy rainfall in the surrounding mountains. In the spring of 2024, a transient woman drowned in Santa Barbara's Mission Creek.

When large county reservoirs fill (Lake Cachuma and Twitchell Reservoir), either the gates are opened to release excess water or overflow spillage occurs, resulting in increased river volume. Inflow from multiple downstream tributaries coupled with dam overflow or release markedly escalates the risk for loss of personal property and endangers lives in the riverbed encampments.

Since 2019, riverbed encampments have been mapped by overhead drones equipped with GPS and cameras with the help of Heal the Ocean. However, drones cannot reach all sites because of their limited range. Warnings are then issued via foot patrols and loudspeaker announcements from the Sheriff's Office helicopters. After the heavy rains of 2023, the warning protocols were strengthened.

HOUSING

Point in Time Count

The Santa Barbara County Community Services Department and the CoC do a yearly Point in Time count in January. Volunteers visit shelters and also makeshift dwellings such as vehicles, abandoned buildings, bus or train stations, airports, parks, camping grounds, and known encampments. Many encampments are too isolated for the volunteers to reach and thus are not included in the Point in Time Count. Although the Count did not reach all people without housing or all encampments, the Count for 2024 found 232 more people than the Count for 2023. In 2024, the Count for Santa Barbara County was 2,119 individuals, of which 1,332 (63%) were unsheltered and 787 (37%) were sheltered. Of the people without shelter, 46% were outside and 53% in vehicles.

Due to more housing available recently, there had been a 3.7 % decrease in the number of people experiencing homelessness countywide between the 2022 and 2023 Point in Time Counts. But there was a 12% increase from 2023 to 2024. Both the number of persons living in shelters or transitional housing and those living unsheltered increased, the greatest increase being in individuals sleeping in cars and families with children. The Community Services Department attributes the increase to the rise in rents, the cessation of COVID-related eviction moratoriums and emergency housing vouchers, and continuing inflation. There was no count of those specifically living in encampments, although the County Community Services Department estimated that 750 unhoused people were living in encampments at the beginning of 2024.

Housing Inventory

The biggest challenge to encampment resolution is the lack of affordable housing. Homelessness is a housing issue.

Santa Barbara County has the sixth highest rental housing costs in the U.S. These costs are contributing to the rise in homelessness. There is very limited affordable housing built in this area without large amounts of government funding or foundation grants. During the pandemic, the State provided billions of dollars to convert motels into permanent housing. One such project in Goleta will open mid-2024, and it will be the last to open with Homekey funding, a part of the Coronavirus State Fiscal Recovery Fund.

Several permanent and interim housing projects have been added to the CoC inventory since 2020, resulting in an increase of 787 beds dedicated to persons who are or were experiencing homelessness. There are several established interim housing programs in the County: PATH Santa Barbara, Willbridge of Santa Barbara, Bridge House of Lompoc, Good Samaritan Santa Maria, Partners in Housing, Transition House Santa Barbara, the Rescue Mission and the Salvation Army. Since the Strategy began, 143 people from encampments have moved into permanent housing and 146 into interim housing or shelters.

Dignity Moves, a non-profit, offers lockable and secure 8'x8' units. It first opened a tiny home center in Santa Barbara in August 2023 with 34 units. In March 2024, 94 similar units opened in Hope Village in Santa Maria. Ten of these homes were dedicated to those living in encampments in the Santa Maria area. In May 2024, Dignity Moves opened La Posada with 80 units located between Santa Barbara and Goleta, of which half are meant to house 40 individuals living in the established encampments nearby. Those in encampments have been more willing to move into these homes than to relocate to shelters because of the privacy and safety afforded by locked doors.

Housing Resistance

Many encampment residents would prefer housing where they can maintain their independence, such as in transitional housing. Over the past two years, the acceptance rate for moving into a congregate (shared space) shelter has been only 20%, and for those who do accept, approximately 35% elect to re-camp after they have been in a congregate shelter.

Many unhoused individuals, especially those in encampments, have difficulty transitioning to housing programs. Some choose not to accept shelter and prefer the freedom of encampments, along with the ability to make their own decisions. Reasons given by the encamped residents for declining housing and services include curfews, unwillingness to pare down belongings, wishing to remain with their pets, not wanting to sacrifice their independence, distance from work or medical services, and lack of privacy in some congregate shelter settings. In Santa Maria, for example, of the approximately 120 people in encampments near the strawberry fields, only two or three accepted housing. Encampment Strategy Plan staff acknowledge that without provisions for

partners, property, and pets (“the three Ps”), inhabitants of encampments often return to the encampment from interim housing.

Housing Services

Dignity Moves has restrictions for entering and staying at their centers, differing from federal and state-funded projects where Housing First is practiced. This federal protocol places people in housing first, with wraparound services available, letting the formerly unhoused work out their issues at their own pace. Santa Barbara County has a good track record – 90% stay when treatment is coupled with housing. Other agencies also have positive results. At the Good Samaritan shelter, the unhoused receive services on many levels, resulting in a 96% retention rate. However, services come at a high cost to the County.

The recent increase in units for the residents in encampments has been assisted by utilizing County-owned property. The County has 18 County-owned sites with a potential for nearly 6,000 new housing units. For the newly opened Hope Village in Santa Maria, Santa Barbara County provided \$1 million toward the \$7.5 million in capital costs and pledged \$8.5 million more in services for five years. No further housing projects on County property are being discussed for the near future because of these high operational costs.

These low-cost move-in units helped house over 1,400 formerly unhoused people and resolved 700 encampments in the first two years of the Encampment Strategy. But more housing is needed. The County stated in its Year 1 Progress Report that “[t]he biggest challenge to encampment resolution has been the lack of shelter (congregate and non-congregate).” Some individuals have moved into transitional units, only to be asked to leave when there are no units available at the next level. This setback can lead to being homeless again. Moving the unhoused into affordable housing, a limited commodity in Santa Barbara County, depends on high turnover up the housing chain. When forced to move out of provisional housing, former encampment residents are at great risk of leaving one unsheltered location for another.

MENTAL HEALTH

Living on the streets or in encampments is a challenging experience for those who have lost the means to support themselves and cannot afford to live in a traditional residence. For people who suffer from mental illness and are forced by circumstances to live in encampments, it is devastating. Statistics show that a significant proportion of individuals experiencing homelessness struggle with severe mental illness. The 2024 Point in Time Count estimated that 34% suffered from severe mental illness and 27% had a substance abuse disorder. The County Community Services Department estimates that drug addiction and mental health issues are even higher in encampments than in the general homeless population: 50-60% with mental health issues and 40-50% with addictions and/or substance abuse issues.

People in encampments are often victims of crime according to encampment residents and law enforcement. It is well-documented that trauma can be the result of repeated domestic abuse, sexual abuse, and other forms of violence. Compounding the problem is that unhoused individuals with mental illness may self-medicate just as other members of encampments do, and the illicit use of drugs can exacerbate their mental disorders. Individuals with mental illness may have difficulty performing regular daily tasks, caring for their hygiene, or making lasting relationships. Anti-social tendencies may cause dissension and misunderstandings, which may lead to more trauma.

Housing People with Mental Illness

There is considerable agreement in the professional community that one of the most important elements in assisting unhoused people with mental illness is to find stable housing. It must be subsidized and include wraparound services, as in Housing First. Arranging for housing involves incremental steps, beginning with a tiny home as a first haven and then segueing to more stable and permanent living arrangements. The ideal goal is to find long-term suitable housing whether it is the type of model such as Sanctuary Centers has developed where the goal is to house and attend to the needs of people with life-long mental illness, or other supportive housing solutions suitable to the nature of a person's mental illness. The bridge housing to be developed by Behavioral Wellness will also offer some units for those leaving homelessness.

Outreach is an integral step in ending homelessness. Mentally unstable individuals are less likely to contact agencies that will help them. A major roadblock occurs when assistance is offered to a

mentally troubled person and the offer is refused. A nuanced introduction to the programs available is required.

Housing is a positive step because it ostensibly is meant to help stabilize individuals with mental illness feel safer, making it easier for them to receive medication and counseling. In this stable environment, symptoms could become less extreme, and they could begin to process traumatic experiences that they may have had prior to or when in encampments.

Educating the Public

Perception is everything. Residents of Santa Barbara County are impacted by the incursion of homeless encampments on or near their property. There are inherent difficulties in communicating with mentally ill members of the homeless settlements. While many residents of Santa Barbara County are empathetic and understand the circumstances that cause part of the population to be homeless, some citizens do not fully grasp the dire situations of people living apart from housed society.

Finding ways to create understanding in the public forum is necessary to decrease public misconceptions about the behaviors of people with mental illness. This becomes a critical step when county or community agencies are proposing housing for the people with mental illness in neighborhoods. In South County, public objections have stopped several supportive housing plans. However, an early meeting for the project at La Posada turned from negative to positive when one person stood up to tell her story of how supportive housing helped her find her way again. Citizens of North County, the Jury heard, are more willing to listen. Still, incidents such as those at Housing on Depot Street in Santa Maria, where too many complaints caused formerly homeless residents to lose housing, could damage a fragile acceptance.

Resources for Services

Behavioral Wellness extended its street outreach, which included:

Consistent outreach by trained personnel

- Easily accessible assistance for those seeking or in need of help
- Crisis intervention availability – crisis centers such as the Crisis
- Stabilization Unit and co-response teams

- Collaboration between or integration of the mental health agencies and outreach workers
- Intensive training for those giving direct services

One large stumbling block for building a mental health network is the lack of qualified workers. With few outreach workers and not enough clinicians for co-response teams, Behavioral Wellness cannot fully service unhoused people with mental illness in encampments.

Good Samaritan and Behavioral Wellness work side by side with a mental health contract. These shelters have their own clinicians who are trained by Behavioral Wellness. They are then able to provide services and drug and alcohol treatment at their sites.

California Advancing and Innovation Medi-Cal (CalAIM) has a five-year plan that includes a comprehensive approach addressing the needs of the unhoused and people with mental illness. The timeline for the first CalAIM reforms began in January 2022, and additional reforms will be phased in through 2027. The 2023 Benioff Homelessness and Housing Initiative from the University of California, San Francisco, found that *just* expanding health coverage and adding social services is not serving all those in need. The Initiative found that 83% of unhoused people surveyed said they had health insurance, mostly through Medi-Cal, California's Medicaid program for low-income people. Yet more than half relied on the emergency room for care, and nearly a quarter said they couldn't access the care they needed. A majority who said they were experiencing mental health problems weren't being treated or did not receive care through emergency visits.

HEALTH

The Encampment Strategy prioritizes the health and safety of those living in encampments. In Santa Barbara County the unhoused population has faced various health challenges due to living in encampments, especially during the COVID-19 pandemic.

The COVID-19 pandemic illuminated limitations within the healthcare system. Its impact on unhoused individuals in Santa Barbara County was particularly pronounced. During the pandemic, there was concern that breaking up homeless encampments would create unnecessary risks for both the displaced individuals and the broader community. In 2020, the Centers for Disease

Control (CDC) advised cities and counties to leave encampments in place. CDC's directive took effect, and people in encampments were removed only to safe bed situations, such as with Project Roomkey. Sweeps stopped. Ignoring the CDC's recommendation, a Pershing Park sweep in Santa Barbara in March 2021 forced campers back onto the streets, potentially exposing them and others to COVID-19.

Unhoused individuals in Santa Barbara County face continual significant healthcare challenges, especially within encampments. These include:

- **Lack of Access to Basic Amenities:** Many encampments lack running water and sanitary facilities like bathrooms/porta-potties.
- **Infectious Diseases:** Close living quarters, inadequate hygiene, and limited access to medical care increase the risk of infectious diseases such as tuberculosis, hepatitis, and skin infections.
- **Substance Abuse:** Encampments often become hubs for drug use, which can lead to overdose, infections, and other health complications.

The Benioff Homelessness and Housing Initiative showed that involuntary displacement of people experiencing homelessness who inject drugs could lead to significant spikes in overdoses, hospitalizations, and mortality, possibly contributing to 15-25% of deaths among the unsheltered population over ten (10) years.

The Santa Barbara County Public Health Department last reported on deaths among the unsheltered in June 2023. During the period from 2019 to 2022, there were 143 deaths of people without housing in Santa Barbara County. According to the Public Health report to the Board of Supervisors, the leading causes of death were overdoses of drugs and alcohol, cardiovascular disease, and suicide. The underlying causes were predominantly substance abuse and mental health afflictions. The 2023 report from the County noted that the average age of death of those experiencing homelessness is 54, as opposed to 76 in the general population.

In health matters, the County has turned to its Multi-Disciplinary Team, which includes Behavioral Wellness, Public Health, and the Public Defender, counting on their field experience to reach those living in encampments. Outreach workers began by handing out hygiene kits and providing safe

needle drops, COVID-19 testing, and vaccinations as “temporary health and safety measures.” The protocol for Public Health was to identify communicable diseases and treat the affected person to prevent the spread of disease. Health measures now also include clean-up of trash, human waste, and vector hazards.

Partnerships with community service agencies have provided many health services at various sites where people living in encampments can access health care. In 2020, SB|ACT began organizing representatives and nurses from various organizations in Santa Barbara to address health and psychological needs. Doctors Without Walls is one such organization. Good Samaritan in Santa Maria has a Public Health office on its site, where medications can be obtained. Its shelter has recuperative beds after hospitalization. Both organizations offer meals and showers to help attract homeless individuals and then connect them with health services. There are two other Health Care Centers located in homeless shelters and about a dozen Health Care Nurses stationed in shelters or transitional living centers. At these sites, the unsheltered can be entered into the County’s databases for further health assistance and follow-up.

The health field is changing. CenCal, Medi-Cal, and CalAIM will focus on services for unhoused residents. In the year leading up to spring of 2024, over 900 individuals in the county’s Homeless Management Information System had fully enrolled in Medi-Cal and over 1000 had applied for this coverage.

FUNDING

Traditionally, organizations like the Red Cross and the Salvation Army solicited donations from individuals to fund their efforts in helping unhoused individuals. Local churches took similar donations to fund their food and shelter programs, but these were limited in scope and effectiveness. These efforts basically intended to ease hunger and provide shelter during severe weather conditions or individual economic decline and were not long-term solutions for the individual suffering from homelessness. Now, the involvement of many members from different organizations in the County has become an ever more important resource in the solution for encampments.

The Encampment Strategy began during the pandemic when rapid encampment proliferation occurred. In October 2021, the Community Services Department requested funding for the initial Encampment Strategy and Response Protocol, a three-year project. At that time, the American Rescue Plan Act (ARPA) offered federal stimulus funds to local communities, and applications for helping the unsheltered community were encouraged. ARPA funds allowed for hiring an Encampment Response Coordinator to direct the Multi-Disciplinary Team primarily made up of Behavioral Wellness, Public Health, the Public Defender, and Good Samaritan outreach workers. The County also allocated increased funding for shelter beds and housing from the general fund. Additional monies from ARPA funds went to software, debris removal, and some outreach.

In 2021, the State announced competitive grant funding to resolve encampments. Santa Barbara County's Encampment Strategy was successful in acquiring \$2,520,000 for encampment resolution along transit corridors (highways and railroad tracks). This resolved 95 encampments. In 2022, more state funding became available to assist with encampments along waterways, and the Encampment Strategy was awarded \$6,000,000. In 2024, the County won a third grant along with the City of Santa Barbara to clear 21 vehicle encampments, with the goal of housing 300 people. The award of three state grants is testimony to the efficiency of the Encampment Strategy programs and the dedication of those working tirelessly to resolve the encampments and house those living there.

The state grants are one-time allocations. The County is facing what they refer to as "funding cliffs" when the funds expire. New state funding for encampments cannot be assured. Response to reduced funding at the state level has encouraged the forging of new partnerships with other entities such as Community Correction Partnerships, Behavioral Wellness (Mental Health Services Act), CenCal Health, foundations, and non-profit organizations.

The California Encampment Resolution Fund Round 1 (CERF 1) was established in 2006 to increase collaboration between the California Interagency Council on Homelessness (Cal ICH), local jurisdictions, and the County's CoC. These funds address the safety and wellness of encamped individuals, transitioning them into interim and permanent housing. CERF 2 released funding in December 2022 and contributed to the three state grants awarded to the Encampment

Strategy's staff. CERF 3 funds, available in 2023, will continue to focus on the resolution of encampments.

As the County's CoC is the designated receiver of various state and federal funds, it distributes most of its funding directly to non-profits that operate within the cities and the County. In the past, this has led to competition among the various agencies and has created a wedge in cohesive and collaborative relationships. Another drawback to funding being concentrated in the hands of the County's CoC is that cities do not usually receive similar grants. Thus, local cities do not have enough funding to be able to invest in housing.

Building teams outside the sphere of CoC has fostered coordination and cooperation among partners for specific projects. Such direct proactive cooperation among County agencies can greatly reduce redundancy for specific projects and produce tangible results. The first example of the team approach at the County level was Project Homekey in 2021. In just over five months an office building was converted into homeless housing. In 2024, the County collaborated with the City of Santa Barbara, and they were awarded a grant for the New Beginnings Safe Parking program which allows RV's and private vehicles to park overnight.

More robust state funding for health services began in 2022. Organizations will now be reimbursed for health and mental health expenditures for people experiencing homelessness. Medi-Cal, CalAIM, and CenCal will pay for wraparound services, which may free up more money for outreach and housing. Good Samaritan has been the first recipient of funding from CalAIM, which will help to provide intensive support services such as substance abuse prevention and case management.

Funding for unhoused people who have mental illness is available from California state-wide taxes, as well as Federal funds. State funding for mental illness amounts to \$10-13 billion per year. About a third of the money counties receive to provide mental health services comes from the Mental Health Services Act passed in 2004, known as the "Millionaire's Tax Law" because of the taxation of 1 percentage point tax on incomes above \$1 million per year. The recently passed California Proposition 1 will take 30% of this tax to help the chronically unsheltered and those living in encampments by creating housing. The implementation will begin in July 2024.

In April 2024, for the third-year review of the three-year Encampment Strategy program, the Community Services Department requested \$500,000 from the remaining ARPA funds for sanitation services. These funds would pay for the removal of debris and biohazards from encampments for two years. The department had previously asked for a funding allocation to support the position of the Encampment Response Coordinator for an additional two years. The Board of Supervisors extended the life of the Homeless Encampment Resolution Strategy by allocating these funding requests. The County has approximately \$8 million left in ARPA funds for future homeless projects in the next two years.

Environment

The impacts of encampments on the environment are most noticeable in riverbeds and open spaces near transit corridors. Encampments next to freeways and railways endanger the landscape as well as the unsheltered themselves. Encampments in riverbeds can have further negative effects on the environment such as damage to vegetation and water pollution, whether to groundwater, local creeks, or the ocean.

The Encampment Resolution Strategy of 2021 had “impacting sensitive environment/water quality” as one of its five criteria for cleaning up encampments. The Response Protocol of the Strategy included \$375,000 per year for sanitation services and \$100,000 per year for storage of personal property during the three-year plan. Since state funding did not allow paying for clean-up, the County allocated ARPA funds for this, and the money is primarily dedicated to removing debris from abandoned encampments.

In 2019, the first year of the Strategy, no clean-up took place. In January 2022, the County hired a privately owned company for sanitation purposes, removing debris and human waste. During that second year, the County reported that the company removed 70 tons of trash, 145 pounds of biohazard waste, 4.75 pounds of needles, and 73 propane cylinders. Finding contractors for this purpose is problematic because of the biowaste left at the site. The City of Santa Maria hired a private contractor willing to do the job. Heal the Ocean also has hired a small company, composed of trained homeless volunteers, to clean up after an encampment is removed.

Pollution is a serious threat to the environment. Garbage, propane and oil, biowaste, toxic trash such as needles, and chemical spills – all find their way into the ground. If near a water source, this contamination can enter the groundwater or be carried downstream. For those living near waterways and depending on groundwater for safe drinking water, encampments pose a threat to public health. Communities that rely on groundwater have no recourse from contaminating encampments at this time.

Complete resolution of an encampment would include restoration of the vegetation and the cleanliness of the water. Such work is long and costly. To date, only a few sites have been restored. The environment often remains endangered, as 35% of the cleared encampments reappear in the same location within a year's time according to the Community Services Department.

The first round of State funding granted \$150,000 for environmental rehabilitation, but there has been no additional public funding for restoring the original state of the environment. Non-profit agencies have partnered with local government agencies to help monitor and clean out encampments voluntarily. Heal the Ocean has created a task force in conjunction with the Fire Department and the Sheriff's Office to coordinate clean-ups. Volunteers with the Santa Barbara Urban Creeks Council and Channel Islands Restoration have worked to restore creek beds after an encampment removal.

CONCLUSION

Encampments are a barometer of our efforts to help our unhoused individuals. If we do nothing, the encampments only grow. Dangerous conditions such as fire, illnesses, and crime increase. If we work collaboratively, we can assist the citizens living in encampments to reintegrate back into the communities.

Solutions to homeless encampments are no longer a local issue with limited resources. There are a multitude of resources available. There can be a collective impact when there is a true team approach. The success of multi-disciplinary teams lies in coordination of all agencies, government and private, to work together to resolve the social and economic issues that encampments make visible.

The Homeless Encampment Resolution Strategy has demonstrated the clear vision of the Community Services Department. This Strategy evolved into a network committed to helping individuals who live in encampments and keeping our public lands safe and protected. In so doing, our County departments and our cities have learned to support each other for the good of everyone in the County.

FINDINGS AND RECOMMENDATIONS

Finding 1

Use of a team approach has made engagement with community services more acceptable to those who live in encampments.

Finding 2

The negative effects of encampment sweeps can be mitigated when a variety of community resources are present at the time of the clean-up.

Recommendation 2

The County and the cities shall ensure that all sweeps occur utilizing a multi-disciplinary approach.

Finding 3

Encampments lack basic sanitation services.

Recommendation 3

The County and the cities shall make trash cans, porta-potties, resources for handwashing, and sharps containers for safe disposal of needles and other hazardous waste available near encampment sites.

Finding 4

Encampment residents are reluctant to transition to housing with strict rules of conduct.

Recommendation 4

The County shall encourage the creation of more units that continue the Housing First model, providing a home first, and offering supportive services as the individual learns to cope in socially accepted ways.

Finding 5

State funding for helping people without housing is becoming less available.

Recommendation 5

The Board of Supervisors shall instruct the County Community Services Department to work with community partners in addition to Continuum of Care members to pursue funding opportunities beyond those coming from the State or the encampment resolution.

Finding 6

Most state encampment funding cannot be applied to environmental restoration.

Recommendation 6

The Board of Supervisors shall instruct the Community Services Department to invite environmental non-profits into its multi-disciplinary teams.

Finding 7

When heavy rain is forecast and materializes, the persons in encampments along creeks and riverbeds are at high risk for loss of life, personal property, and living quarters.

Recommendation 7a

The Santa Barbara County Sheriff's Office and the Office of Emergency Management, using mapping technology, shall continue to refine and share comprehensive locations of encampment sites among all concerned agencies.

Recommendation 7b

The Santa Barbara County Sheriff’s Office and the Office of Emergency Management shall develop and formalize a multi-modal warning system to relocate persons when there are looming credible threats.

REQUEST FOR RESPONSE

Pursuant to California Penal Code Section 933 and 933.05, the Santa Barbara County Grand Jury requests each entity or individual named below to respond to the enumerated findings and recommendations within the specified statutory time limit:

Responses to Findings shall be either:

- Agree
- Disagree wholly
- Disagree partially with an explanation

Responses to Recommendations shall be one of the following:

- Has been implemented, with brief summary of implementation actions taken
- Will be implemented, with an implementation schedule
- Requires further analysis, with analysis completion date of no more than six months after the issuance of the report
- Will not be implemented, with an explanation of why

Santa Barbara County Board of Supervisors - 90 days

Findings 1, 2, 3, 4, 5, 6, 7

Recommendations 2, 3, 4, 5, 6, 7a, 7b

City of Santa Barbara - 90 days

Findings 2, 3

Recommendations 2, 3

City of Goleta - 90 days

Findings 2, 3

Recommendations 2, 3

City of Carpinteria - 90 days

Findings 2, 3

Recommendations 2, 3

City of Solvang - 90 days

Findings 2, 3

Recommendations 2, 3

City of Buellton - 90 days

Findings 2, 3

Recommendations 2, 3

City of Lompoc - 90 days

Findings 2, 3

Recommendations 2, 3

City of Guadalupe - 90 days

Findings 2, 3

Recommendations 2, 3

City of Santa Maria - 90 days

Findings 2, 3

Recommendations 2, 3

Santa Barbara County Sheriff's Office – 60 days

Finding 7

APPENDIX

Homeless Management Information System (HMIS) partner agencies:

- 211
- Americorps Partnership United Way of Santa Barbara County
- CenCal Health
- Channel Islands YMCA
- City of Goleta
- City of Santa Barbara
- City Net
- CommUnify
- Community Action Commission
- Cottage Health
- Dignity Health
- Family Services Agency
- Fighting Back Santa Maria Valley
- Freedom Warming Centers- Unitarian Society of Santa Barbara
- Good Samaritan Shelter
- Housing Authority for the City of Santa Barbara
- Housing Authority for the County of Santa Barbara
- Independent Living Resource Center
- Jodi House Brain Injury Support Center
- LAGS Recovery Centers, Inc.

- Legal Aid Foundation of Santa Barbara County
- Outreach Grid • Mental Wellness Center
- New Beginnings Counseling Center
- Partners in Housing Solutions
- PATH Santa Barbara
- People's Self-Help Housing
- Sanctuary Psychiatric Centers of Santa Barbara
- Santa Barbara Alliance for Community Transformation (SB|ACT)
- Santa Barbara Community Housing Corporation
- Santa Barbara County Dept. of Behavioral Wellness
- Santa Barbara County Dept. of Community Services
- Santa Barbara County Office of Public Defender
- Santa Barbara County Dept. of Public Health
- Santa Barbara County Dept. of Social Services
- Santa Barbara Rescue Mission
- Santa Ynez Valley People Helping People
- Sarah House Santa Barbara
- Social Venture Partners
- St. Vincent's Santa Barbara State of California
- The Salvation Army
- United Way of Northern Santa Barbara County/Home for Good Santa Barbara County
- University of California at Santa Barbara Student Services
- Veteran's Administration
- WillBridge of Santa Barbara



August 13, 2024

Presiding Judge Pauline Maxwell
1100 Anacapa Street
P.O. Box 21107
Santa Barbara, CA 93121-1107

SUBJECT: RESPONSES TO 2024 SANTA BARBARA COUNTY GRAND JURY REPORT - HOMELESS ENCAMPMENTS IN SANTA BARBARA COUNTY BECOMING PART OF THE COMMUNITY AGAIN

Dear Honorable Judge Maxwell,

The City of Guadalupe is pleased to provide the following requested responses to the above-referenced report for Findings 2 and 3; and Recommendations 2, and 3:

Finding 2

The negative effects of encampment sweeps can be mitigated when a variety of community resources are present at the time of the clean-up.

Response: Agree

Recommendation 2

The County and cities shall ensure that all sweeps occur utilizing a multi-disciplinary approach.

Response: Will not be implemented.

Through community interaction, citizens updates, and regular law enforcement patrols, no homeless encampments have been identified within the boundaries of the City of Guadalupe. With the lack of homeless encampments, the Guadalupe Department of Public Safety will not be conducting homeless encampments sweeps.

Finding 3

Encampments lack basic sanitation services.

Response: Agree

Recommendation 3

The County and cities shall make trash cans, porta-potties, resources for handwashing, and sharps containers for safe disposal of needles and other hazardous waste available near encampments sites.

Response: Will not be implemented.

Currently, the city of Guadalupe has no identified encampments. Through the City of Guadalupe's proactive response to address these issues, city staff will be directed to identify potential cost and locations of the above-named resources if / when homeless encampments are identified and assistance to unhoused individuals are needed. The study should be completed and submitted within 60 days after direction from City Council.

Sincerely,

Ariston Julian, Mayor

Eugene Costa Jr., Mayor pro tem

Gilbert Robles, Council member

Christina Hernandez, Council member

Whitney Furness, Council member

RESOLUTION NO. 2024-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE ADOPTING A RESPONSE TO THE SANTA BARBARA COUNTY GRAND JURY REPORT ENTITLED “HOMELESS ENCAMPMENTS IN SANTA BARBARA COUNTY”

WHEREAS, the Santa Barbara County Grand Jury released a report on June 21, 2024, titled “Homeless Encampments In Santa Barbara County” with seven (7) findings and seven (7) recommendation; and

WHEREAS, the City Council of the City of Guadalupe is required to response to findings (nos. 2 and 3) and recommendations 2, 3 and

WHEREAS, the City Council has 90 days to respond to this report, each finding, and the recommendations; and

WHEREAS, City staff prepared responses on behalf of the City Council and submitted them to the City Council for adoption at the City Council’s meeting on August 13, 2024.

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

SECTION 1: Staff’s responses are approved and adopted by the City Council as the official response of the City Council to the above-mentioned Santa Barbara Grand Jury.

SECTION 2: The City Council authorizes staff to submit (Exhibit 1) final response with the signatures of each member of the City Council to Judge Pauline Maxwell and the Santa Barbara County Grand Jury.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Guadalupe on the 13th day of August 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. 2024-52**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held August 13, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



August 13, 2024

Presiding Judge Pauline Maxwell
1100 Anacapa Street
P.O. Box 21107
Santa Barbara, CA 93121-1107

SUBJECT: RESPONSES TO 2024 SANTA BARBARA COUNTY GRAND JURY REPORT - HOMELESS ENCAMPMENTS IN SANTA BARBARA COUNTY BECOMING PART OF THE COMMUNITY AGAIN

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Sincerely,

Ariston Julian, Mayor

Eugene Costa Jr., Mayor pro tem

Gilbert Robles, Council member

Christina Hernandez, Council member

Whitney Furness, Council member



CITY ADMINISTRATOR'S REPORT

August 13, 2024

(Information below may be subject to change)

1. Joint City / School Board Meeting

The City Council recently agreed to have the Joint City / School Board meeting on August 20, 2024, at 6 p.m. at City Hall. At the time of this writing, the City Administrator is awaiting confirmation from the School Board of Trustees.

2. Grant Funds – Royal Theater

On August 8, the city's grant writing firm, Townsend Public Affairs (TPA), introduced a specific grant writer for the Royal Theater project. We also discussed the civil rights grant and determined that it would not be a good fit for the project given the focus on the equal/civil rights movements. TPA continues to research potential historic preservation grants and will keep you updated as any becomes available to help mitigate the gap in project funding.

3. Assembly Member Gregg Hart

Sidewalk Office Hours: Rancho de Guadalupe (Historic Society) St. Saturday, August 17 @ 10 A.M. to 11:30 A.M. This is a great opportunity to meet one-on-one and discuss State and Legislative issues that affect the community.

4. RFP – Royal Theater Operator

Tom Brandeberry, in conjunction with the City Attorney and City Administrator are in the final stages of sending out the draft RFP solicitation for the Royal Theater Operator. This will be on 'street' for 30 days.

Tentative Schedule, subject to change slightly:

Release of the RFP: Friday August 9, 2024

Due date: Friday September 13, 2024 by 5PM.

Site Visit: August 23, 2024 at 1PM

Tentative Selection Date: Monday September 23, 2024

Questions: September 9, 2024 at 5pm (in writing via email only)

5. Royal Theater – One Story Option

Andrew Goodwin Design (ADG)'s team has worked out a few options for a one-story option for the Royal Theater rather than the three story that is currently designed. ADG has been working out two design ideas with their team. Each uses stucco, Corten metal panel, and wood screening like what the previous design had. The roof shapes appear different - one is clean and flat with a waterfall edge on the south to define space while being aesthetic. The other uses an angled parapet extrusion to become a mechanical well to hide roof top equipment while being a contemporary design element to make the addition feel different than the existing theater. These are just two quick options - they can combine elements of the two and make another as we move forward.

Each form uses the same floor plan. They took the general square footage of the classroom spaces and dropped it on the site adjacent to a walk-thru lobby. There is enough room for an office/green room as well. The kitchen and backstage amenities remain.

This option will eliminate an elevator, two stairs, significant structural steel, and a good amount of glass. The outdoor concrete amphitheater is now a grassy knoll and the exterior design elements in the landscape that were in front of the previous new lobby are gone (good amount of cost savings).

ADG has not run this by their team of engineers to get pricing, but it was decided to get the pricing as a lower building cost will ease the campaign funds needed to fill the financial gap while not eliminating operation and functionality of the theater building use.

There are several hurdles to pass as the full set of designs will take 4 months to complete, then the Economic Development Administration Grantor and the National Historic Registry must review and bless the redesign. More on this.

6. Quarterly Home Sales History – Q2 2024

California home sales remain stagnant due to high mortgage rates. However, the housing market is gearing up for another run in the second half of the year with interest rates coming down to the lowest levels since earlier this year. June's statewide median home price was \$900,720, exceeding the \$900,000 benchmark for the third month in a row. The median price fell 0.8 percent from May and improved by 7.5 percent from a year ago.

Please see the chart below for sales and price activity by region.

State/Region/County	Median Sold Price of Existing Single-Family Homes					Sales	
	June 2024	May 2024	June 2023	Price MTM% Chg	Price YTY% Chg	Sales MTM% Chg	Sales YTY% Chg
Calif. Single-family home	\$900,720	\$908,040	\$837,850	-0.8%	7.5%	-0.8%	-2.7%
Calif. Condo/Townhomes	\$697,000	\$690,000	\$650,000	1.0%	7.2%	-16.2%	-8.9%
Los Angeles Metro Area	\$835,000	\$840,000	\$775,000	-0.6%	7.7%	-12.1%	-13.5%
Central Coast	\$1,072,000	\$1,059,000	\$984,500	1.2%	8.9%	-8.7%	-9.7%
Central Valley	\$503,000	\$507,080	\$480,000	-0.8%	4.8%	-7.9%	-5.5%
Far North	\$409,000	\$400,000	\$380,000	2.3%	7.6%	-13.7%	-16.3%
Inland Empire	\$600,000	\$598,490	\$570,000	0.3%	5.3%	-7.3%	-13.2%
San Francisco Bay Area	\$1,400,000	\$1,455,000	\$1,323,810	-3.8%	5.8%	-7.6%	-1.1%
Southern California	\$875,000	\$880,000	\$815,000	-0.6%	7.4%	-11.5%	-11.5%

(Regional and condo sales data not seasonally adjusted)

Attachment 1 are reports illustrating the number of detached single-family residential sales (by quarter) and the median sale price for those properties. The report batch includes a sheet for the entire county and one for each of our client cities/agencies.

7. Bridge Replacement Project

According to John Olenjnik, District Engagement Manager from Caltrans, with all the many projects under development (and even a GBA event on August 5th), it occurred to them that the next big one is the Santa Maria Bridge Replacement Project, and they were due for a check-in. Their team(s) have been working hard to deliver the final design and begin construction in Spring of 2025.

For your information, **Attachment 2** is the current look and feel of the bridge and aesthetics. There have been some minor modifications to the rail and the addition of a 'dune motif' architectural treatment to enhance the local character of the bridge.

Leading up they'll be sending press releases prior to work starting. It's been a great partnership, and city staff really appreciate working with them.

8. Requesting Support: Youth Community Access Grant

Recreation and Parks Commission Member, Emily Dreiling, is working with the city's grant writing company Townsend Public Affairs, and they are in the final stages of submitting for the "Youth Community Access Grant". The Youth Community Access Grant Program, funded by the Youth Education, Prevention, Early Intervention and Treatment Account (YEPEITA), created by Proposition 64, seeks projects that support youth access to natural

or cultural resources with a focus on low-income and under-served communities. Approximately, \$18.5M is available for award in Fall 2025, with a due date for the application of August 14, 2024.

The Guadalupe project proposal will include a request for \$250K that will acquire a clean air van for Parks and Recreation, funding for youth (13-18) and young transitioning adults (18-26) to participate in field trips to a variety of sites across the Central Coast to include surf lessons, horseback riding, hiking, etc. The funding would include all costs paid for participants as well as a stipend to improve access for all interested participants. The project is projected to serve 216 Guadalupe Youth/Young Adults ages 13-26.

This grant along with some of the others Emily have recently submitted are part of a bigger narrative, that stems from wanting those in positions of funding authority to know who we are in Guadalupe.

Submitting grants such as these are at zero cost to the city and will allow us to gain momentum in funding the Field of Dreams which is the long-term goal of the Parks & Recreation Commission, as well as advocate for a more equitable distribution of grant funding to Guadalupe in the future.

9. Townsend Public Affairs Grant Memo– August 2024

Please find **Attachment 3** for this month's grant memo.

10. Slocalroots Update

According to Austen Connella, they are nearing the finish line with their project, but now aiming for a mid-September opening. The space is coming together nicely, and they are planning for a final occupancy inspection in the last week of August. They will soon reach out to the Police, Fire, and Building departments to get this scheduled.

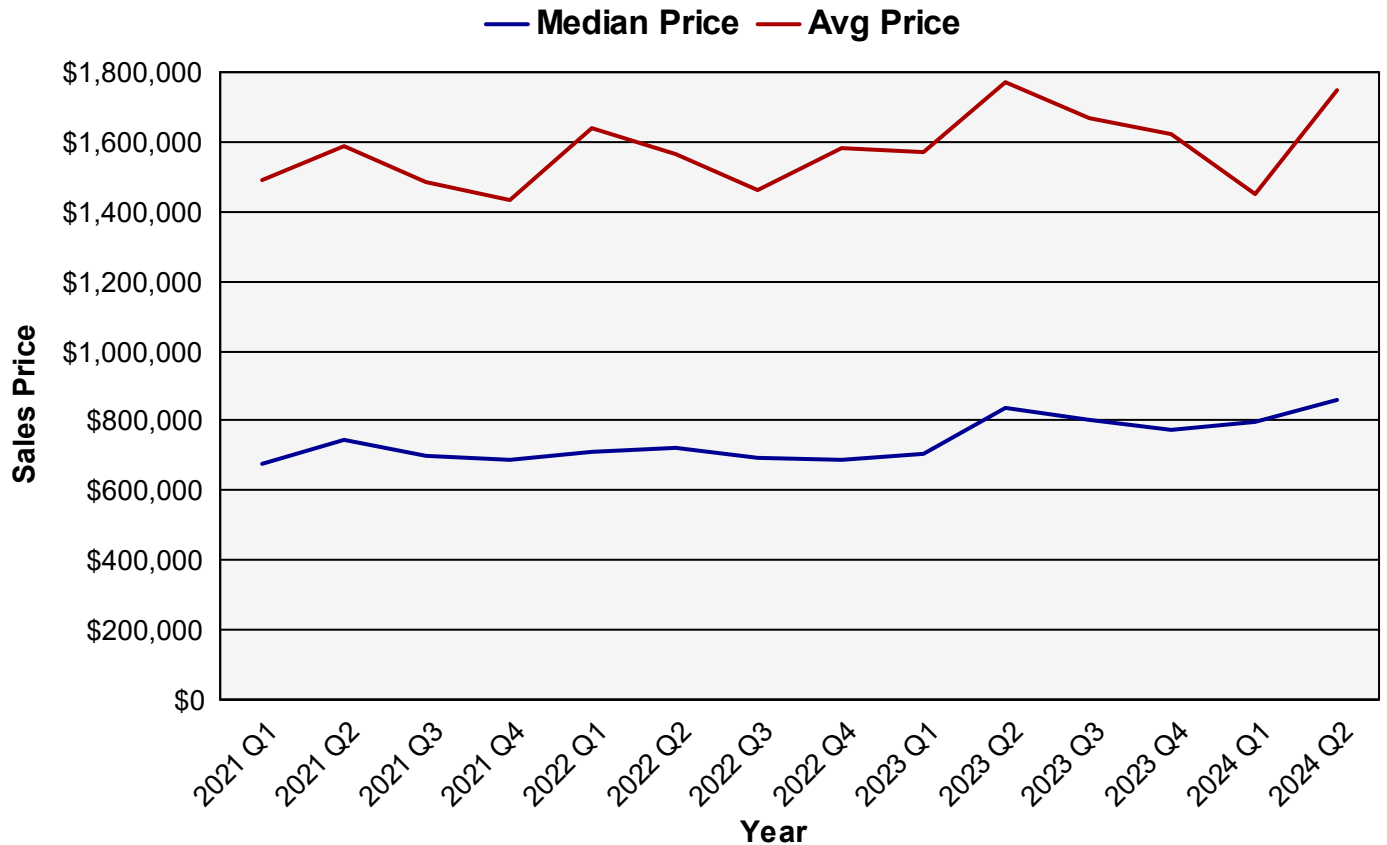
End of Report



THE COUNTY OF SANTA BARBARA SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2021 - 6/30/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021 Q1	850	\$1,492,397	\$678,000	
2021 Q2	1,001	\$1,585,873	\$742,500	9.51%
2021 Q3	962	\$1,484,717	\$701,500	-5.52%
2021 Q4	813	\$1,434,594	\$690,000	-1.64%
2022 Q1	746	\$1,641,314	\$710,000	2.90%
2022 Q2	769	\$1,565,928	\$721,000	1.55%
2022 Q3	645	\$1,462,777	\$692,000	-4.02%
2022 Q4	492	\$1,584,390	\$690,750	-0.18%
2023 Q1	416	\$1,572,505	\$704,500	1.99%
2023 Q2	524	\$1,773,727	\$835,500	18.59%
2023 Q3	515	\$1,665,662	\$800,000	-4.25%
2023 Q4	449	\$1,620,984	\$775,000	-3.13%
2024 Q1	450	\$1,452,324	\$799,500	3.16%
2024 Q2	570	\$1,747,571	\$860,000	7.57%



* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone



THE CITY OF BUELLTON

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2021 - 6/30/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021 Q1	9	\$720,611	\$702,500	
2021 Q2	14	\$772,964	\$760,500	8.26%
2021 Q3	14	\$732,143	\$747,000	-1.78%
2021 Q4	14	\$818,750	\$796,750	6.66%
2022 Q1	14	\$926,250	\$929,750	16.69%
2022 Q2	13	\$785,885	\$800,000	-13.96%
2022 Q3	13	\$824,115	\$850,000	6.25%
2022 Q4	8	\$833,188	\$871,250	2.50%
2023 Q1	3	\$822,667	\$808,000	-7.26%
2023 Q2	9	\$872,722	\$875,000	8.29%
2023 Q3	5	\$1,064,000	\$1,045,000	19.43%
2023 Q4	4	\$1,103,875	\$1,090,000	4.31%
2024 Q1	5	\$1,041,200	\$999,000	-8.35%
2024 Q2	7	\$1,093,714	\$1,100,000	10.11%



* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

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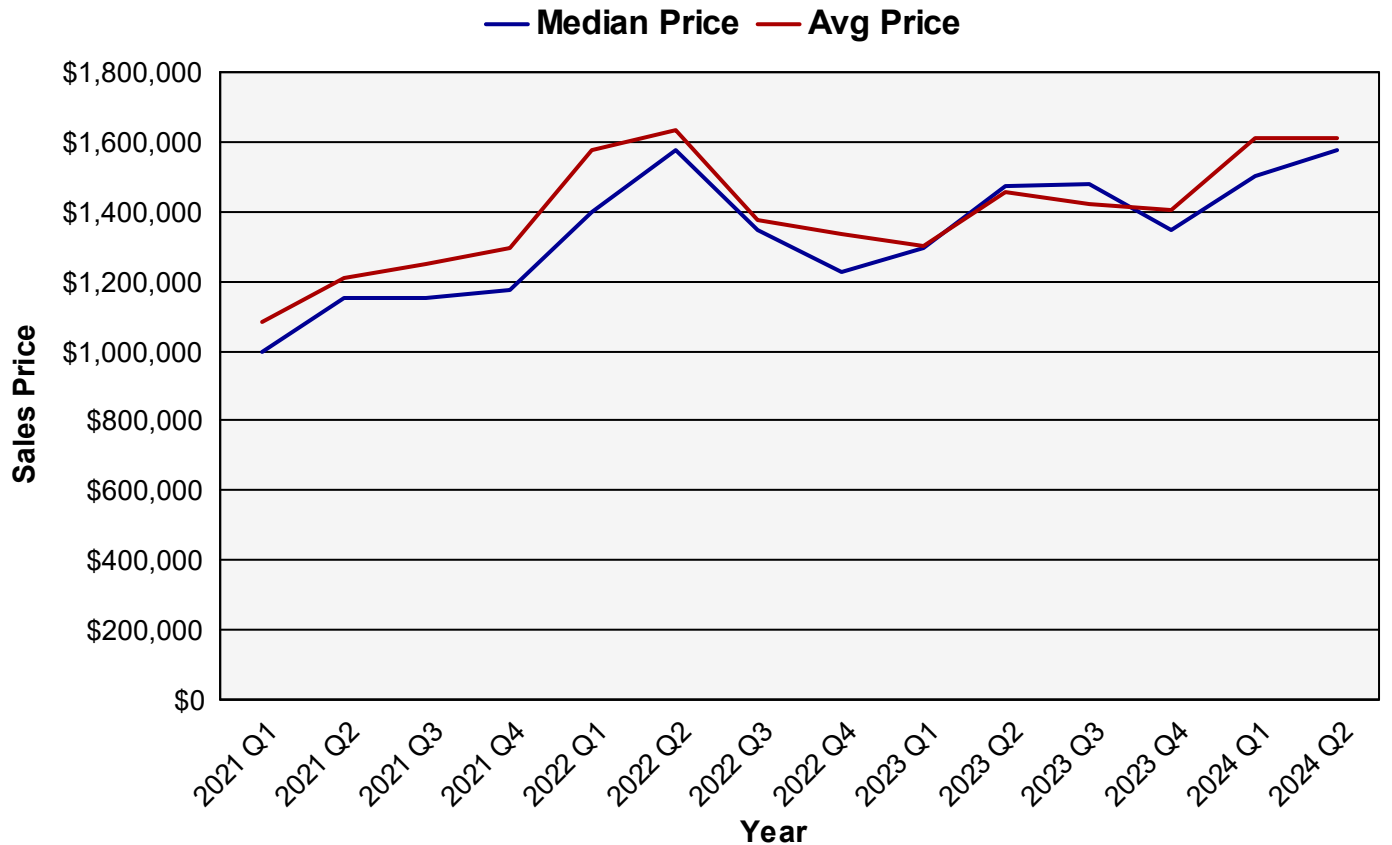


THE CITY OF GOLETA

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2021 - 6/30/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021 Q1	41	\$1,082,171	\$1,000,000	
2021 Q2	44	\$1,210,784	\$1,150,000	15.00%
2021 Q3	57	\$1,250,789	\$1,154,000	0.35%
2021 Q4	36	\$1,296,597	\$1,177,500	2.04%
2022 Q1	45	\$1,578,767	\$1,400,000	18.90%
2022 Q2	31	\$1,631,919	\$1,575,000	12.50%
2022 Q3	27	\$1,374,241	\$1,350,000	-14.29%
2022 Q4	26	\$1,336,596	\$1,225,500	-9.22%
2023 Q1	22	\$1,300,932	\$1,297,500	5.88%
2023 Q2	24	\$1,455,896	\$1,472,500	13.49%
2023 Q3	22	\$1,424,023	\$1,481,250	0.59%
2023 Q4	20	\$1,402,075	\$1,350,000	-8.86%
2024 Q1	19	\$1,608,737	\$1,500,000	11.11%
2024 Q2	23	\$1,609,652	\$1,575,000	5.00%



* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone

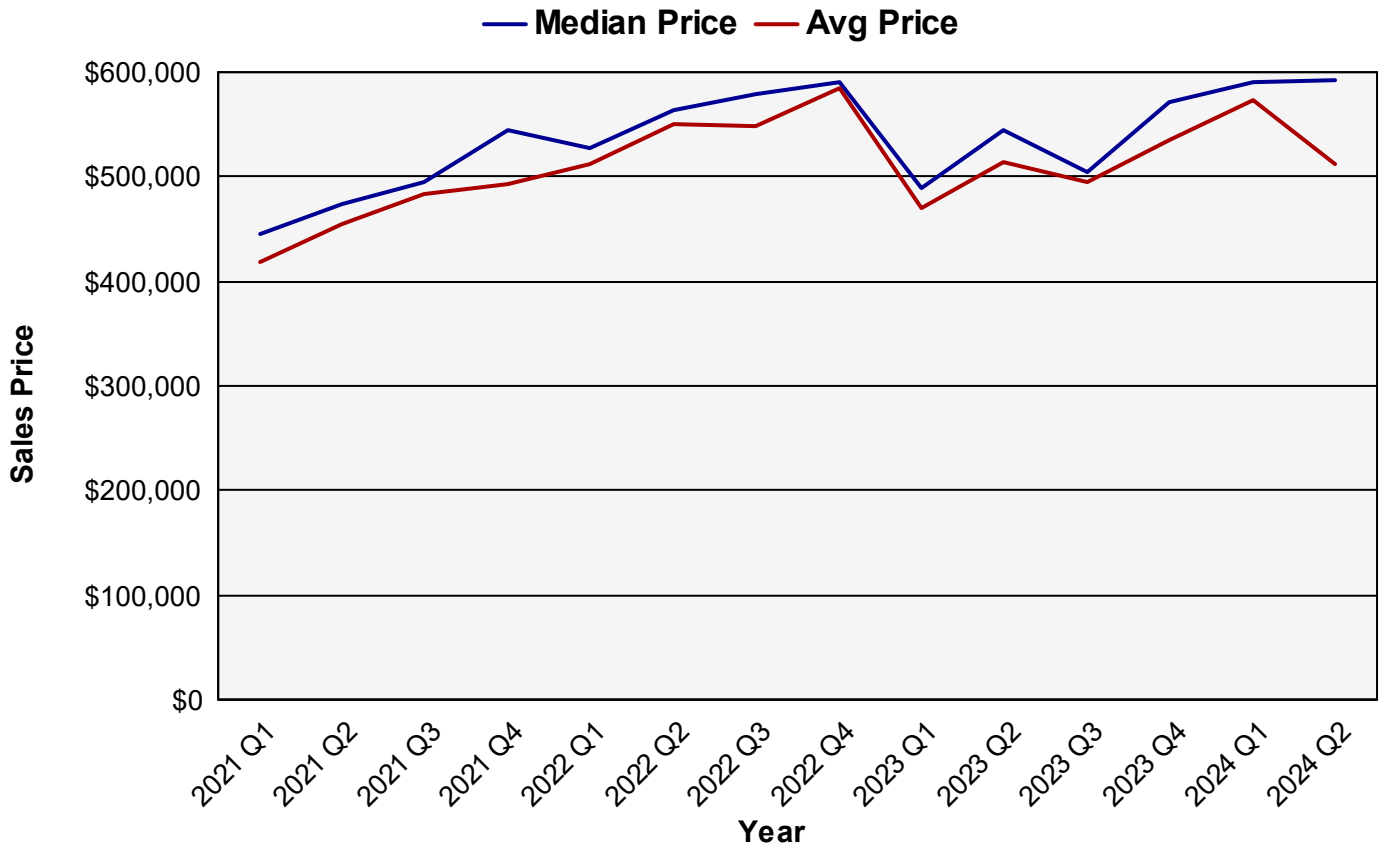


THE CITY OF GUADALUPE

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2021 - 6/30/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021 Q1	34	\$418,802	\$445,250	
2021 Q2	28	\$454,446	\$473,500	6.34%
2021 Q3	17	\$483,088	\$495,000	4.54%
2021 Q4	13	\$492,615	\$545,000	10.10%
2022 Q1	40	\$512,819	\$526,500	-3.39%
2022 Q2	32	\$550,563	\$563,250	6.98%
2022 Q3	33	\$547,904	\$578,500	2.71%
2022 Q4	21	\$585,167	\$590,000	1.99%
2023 Q1	12	\$470,458	\$490,000	-16.95%
2023 Q2	15	\$514,000	\$545,000	11.22%
2023 Q3	12	\$494,167	\$505,000	-7.34%
2023 Q4	10	\$534,750	\$571,500	13.17%
2024 Q1	4	\$573,750	\$590,000	3.24%
2024 Q2	8	\$512,688	\$592,500	0.42%



* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

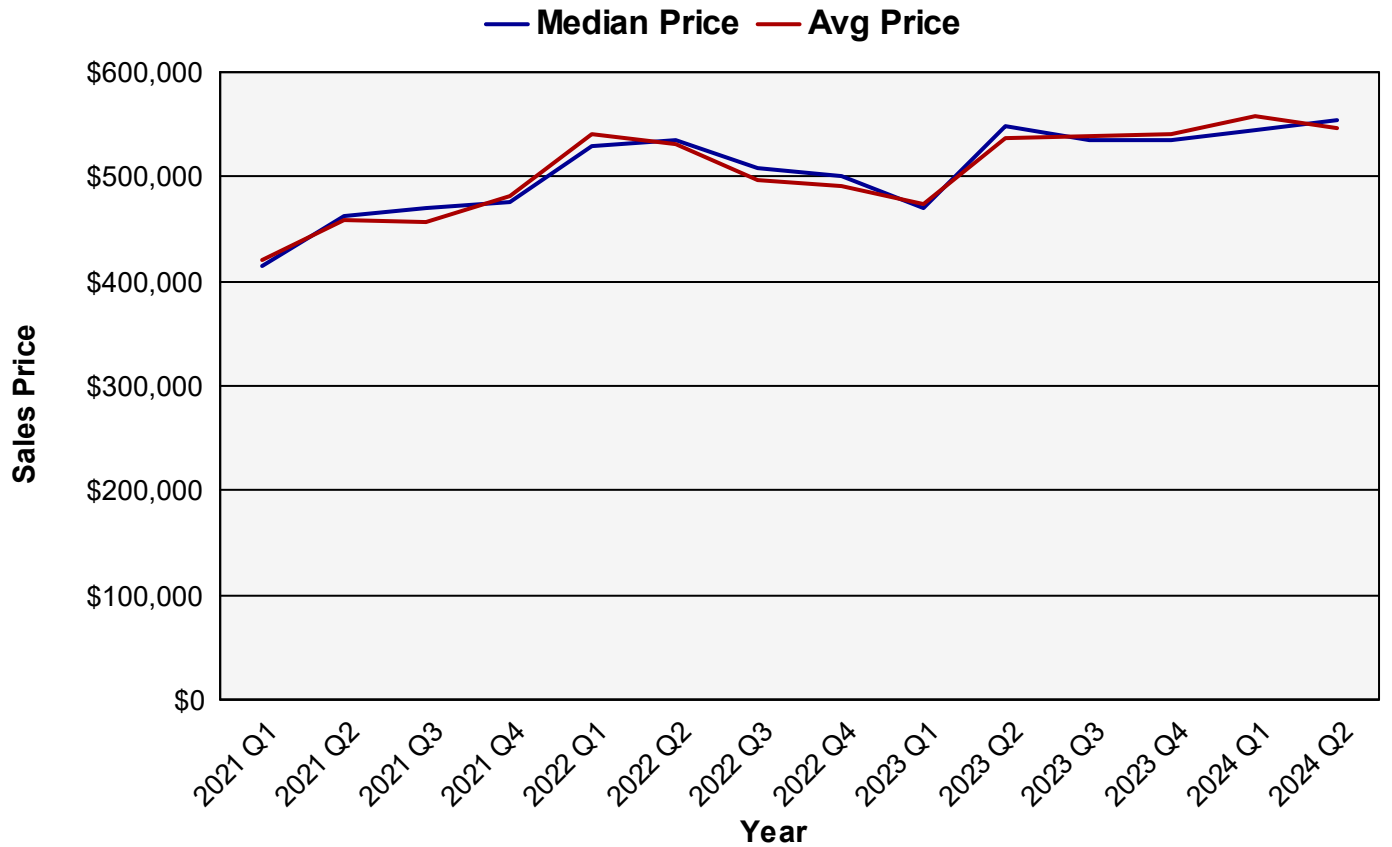
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THE CITY OF LOMPOC SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2021 - 6/30/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021 Q1	80	\$421,213	\$415,000	
2021 Q2	92	\$457,815	\$462,500	11.45%
2021 Q3	102	\$456,324	\$470,000	1.62%
2021 Q4	93	\$482,000	\$475,000	1.06%
2022 Q1	83	\$540,898	\$530,000	11.58%
2022 Q2	80	\$531,200	\$535,000	0.94%
2022 Q3	71	\$496,486	\$509,000	-4.86%
2022 Q4	54	\$491,435	\$500,000	-1.77%
2023 Q1	57	\$474,114	\$470,000	-6.00%
2023 Q2	53	\$537,585	\$549,000	16.81%
2023 Q3	55	\$538,245	\$536,000	-2.37%
2023 Q4	47	\$540,436	\$535,000	-0.19%
2024 Q1	58	\$557,310	\$545,000	1.87%
2024 Q2	71	\$547,486	\$555,000	1.83%



* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

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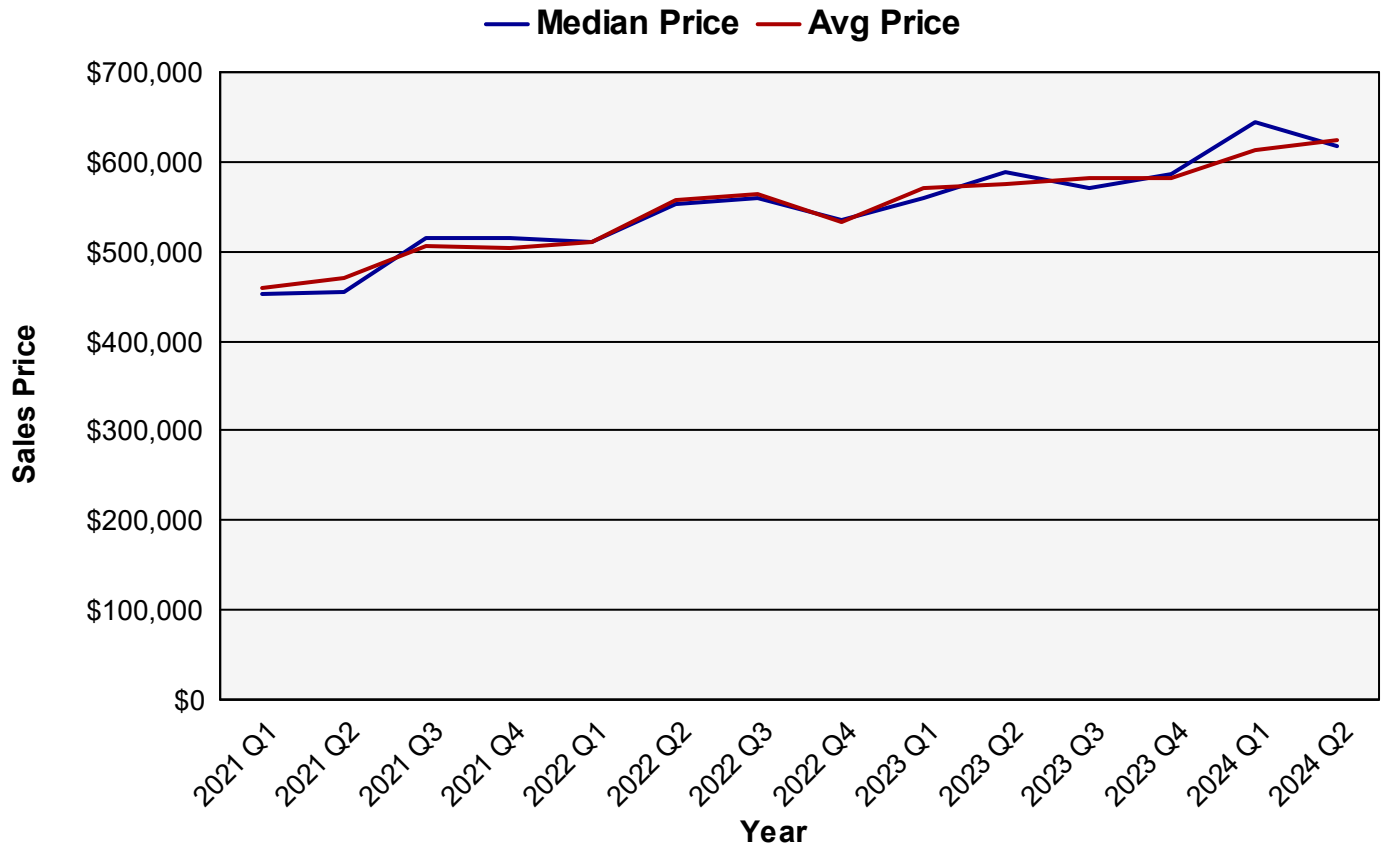


THE CITY OF SANTA MARIA

SALES VALUE HISTORY

Detached Single Family Residential Full Value Sales 01/01/2021 - 6/30/2024)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021 Q1	154	\$459,721	\$453,250	
2021 Q2	189	\$470,037	\$455,000	0.39%
2021 Q3	203	\$506,227	\$514,000	12.97%
2021 Q4	172	\$502,878	\$515,000	0.19%
2022 Q1	136	\$509,658	\$510,000	-0.97%
2022 Q2	162	\$556,364	\$553,500	8.53%
2022 Q3	142	\$563,523	\$559,500	1.08%
2022 Q4	117	\$532,723	\$535,000	-4.38%
2023 Q1	81	\$571,383	\$560,000	4.67%
2023 Q2	94	\$574,973	\$588,500	5.09%
2023 Q3	109	\$581,574	\$570,000	-3.14%
2023 Q4	101	\$582,233	\$587,000	2.98%
2024 Q1	103	\$613,985	\$645,000	9.88%
2024 Q2	100	\$623,450	\$616,500	-4.42%



* Multiparcel transfers, quitclaim deeds, trust transfers, timeshares, and partial sales are excluded from this analysis.

Data Source: Santa Barbara County Recorder

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MEMORANDUM

To: Todd Bodem, City Administrator, City of Guadalupe

From: Alex Gibbs, Grants Director, Townsend Public Affairs, Inc
Barbarah Torres, Senior Associate, Townsend Public Affairs, Inc

Date: August 6, 2024

Subject: Grants and Funding Monthly Report - August 2024

Overview

The purpose of this memo is to provide a monthly outline of upcoming funding opportunities and grant programs that could potentially meet the City of Guadalupe funding needs in the near future. This memo is not a comprehensive list of all grants that are currently available, but ones that you may be able to submit competitive applications for relevant priority projects.

Future Opportunities

Before the Legislature departed for its month-long summer recess, lawmakers finalized the state budget along with a 19-bill trailer package that included implementing language for various spending programs. Despite facing a multi-billion dollar deficit, the Legislature and Administration managed to balance the budget using a similar structure to the previously adopted budget bill. This approach includes a three-year suspension of net operating loss (NOL) deductions and tax credits for medium-sized and large businesses starting in 2024, one year earlier than proposed in the Governor's May Revision. Additionally, Proposition 98 deferrals from previous budget years were utilized. These actions provided additional resources for the 2024-25 state budget, helping to offset many of the program cuts initially proposed by the Administration in the January Budget Proposal and May Revision. However, further action is expected upon the Legislature's return from recess on August 5, with additional trailer bills anticipated.

Regarding the state's fiscal health, the State Controller released a Statement of General Fund Cash Receipts and Disbursements for the 2023-24 fiscal year earlier this month, highlighting a strong financial position. The fiscal year began with a \$14 billion General Fund cash balance and ended June without an outstanding loan balance. Additionally, the California State Treasury held over \$118 billion in "available cash in hand," consisting of a \$15 billion ending cash balance in the General Fund and \$103 billion in borrowable balances across various state accounts. A key contributor to this robust cash reserve was the temporary "spending freeze" issued by the Department of Finance (DOF) in late April, which directed all state departments to halt certain

one-time appropriations. This freeze, along with prudent management of budget reserves and cautious budgeting of state special funds, has significantly strengthened the state’s cash position in recent years.

Looking ahead, if voters approve a \$10 billion climate bond in November, it could unlock substantial funding for parks and open space, clean energy initiatives, coastal resilience projects, and water management programs. These funds could become available as soon as the FY 2025-26 budget process, further bolstering California's environmental and infrastructural investments.

Looking Ahead: Grant Program Highlights

Transportation

Name	Awards & Match	Description	Timeline
Department of Transportation Charging and Fueling Infrastructure Discretionary Grant Program Cycle 2	Community Program: Min Award: \$500,000 Max Award: \$15,000,000 Match: Minimum 20% Corridor Program: Min Award: \$1,000,000 No Max Total Funding Available: \$500,000,000 (FY24)	The CFI Program is divided into two distinct grant funding categories: The <i>Community Program</i> provides funding to strategically deploy publicly accessible EV charging infrastructure, and hydrogen, propane, or natural gas fueling infrastructure in communities. Infrastructure may be located on any public road or in other publicly accessible locations such as parking facilities at public buildings, public schools, and public parks, or in publicly accessible parking facilities owned or managed by a private entity. The <i>Corridor Program</i> provides funding to strategically deploy publicly accessible EV charging infrastructure and hydrogen, propane, and natural gas fueling infrastructure along designated alternative fuel corridors (AFCs). Priority is given this cycle to environmental justice-focused projects.	Application Deadline: August 28, 2024
U.S. Department of Transportation	Planning awards expected to range from \$100,000 to \$10 Million.	The SS4A program funds regional and local initiatives through grants to prevent roadway deaths and serious injuries. The SS4A program provides funding for two	Application Deadline: August 29, 2024

<p>Safe Streets and Roads for All (SS4A) Planning Projects</p>	<p>20% Non-federal match requirement.</p>	<p>types of grants: Planning and Demonstration Grants provide Federal funds to develop, complete, or supplement a comprehensive safety action plan; Implementation Grants provide Federal funds to implement projects and strategies identified in an Action Plan to address a roadway safety problem. Projects and strategies can be infrastructure, behavioral, and/or operational activities. Implementation Grants may also include demonstration activities, supplemental planning, and project-level planning, design, and development.</p>	
<p>California Transportation Commission</p> <p>Local Transportation Climate Adaptation Program (LTCAP)</p>	<p>20% Match Required</p>	<p>The primary objective of the Local Transportation Climate Adaptation Program is to provide support for eligible applicants as they develop and implement local surface transportation infrastructure projects to climate change effects, improve transportation and community resiliency to natural hazards and disasters, and advance environmental justice by directly benefitting climate-vulnerable, underserved, and under-resourced communities.</p>	<p>Application Deadline: August 30, 2024</p>
<p>California Department of Transportation</p> <p>Highway Safety Improvement Program (HSIP) Cycle 12</p>	<p>Min Award \$100,000</p> <p>Max Award \$10,000,000</p> <p>Match Varies (0%,10%,50%)</p>	<p>The purpose of the HSIP program is to achieve a significant reduction in traffic fatalities and serious injuries on all public roads, including non-State-owned public roads and roads on tribal land.</p>	<p>Application Deadline: September 9, 2024</p>

Public Safety

Name	Awards & Match	Description	Timeline
<p>CalOES</p>	<p>Match Varies (30% or 40%)</p>	<p>The purpose of this competitive grant opportunity is to assist local governments, including school</p>	<p>Application Deadline:</p>

<u>State & Local Cybersecurity Grant Program (SLCGP)</u>	\$19,085,028 Total Available Funds	districts and special districts, and federally recognized tribes address cybersecurity risks and threats to information systems, and improve security of critical infrastructure and resilience of the services these entities provide to their communities.	September 27, 2024
Firehouse Subs <u>Firehouse Subs Grant Program</u>	Average Award: \$10,000 to \$25,000 No Match Required	The Firehouse Subs Program provides funding to purchase equipment or provide training for firefighters and first responders in areas where the restaurant chain operates.	Applications accepted quarterly. The next application is due: October 10, 2024 (First 600 applications accepted)
Gary Sinise Foundation <u>First Responder Grant</u>	No Award Min. or Max. No Match Required Average Award: \$30,000	The Gary Sinise Foundation's First Responders Grants provide critical funding for emergency relief, training, and essential equipment.	Ongoing Applicants are limited to one application per calendar year regardless of approval/denial of the application.

Parks and Recreation

Name	Awards & Match	Description	Timeline
California Natural Resources Agency <u>Youth Community Access Grant Program</u>	\$25k Min. Award* \$300k Max Award* No Match Required <i>*Based on previous cycle guidelines</i>	The Youth Community Access Grant Program supports youth access to natural or cultural resources with a focus on low-income and disadvantaged communities including, but not limited to, community education and recreational amenities to support youth substance use prevention and early intervention.	Application Deadline: August 14, 2024

<p>USA Football</p> <p><u>USA Football General Grant Program</u></p>	<p>No Match Required</p>	<p>The program is intended to increase participation in football through expanded game types, and additional girls pathways. Fall Grants are designed to help organizations registered with USA Football (which is free) prepare for next year and plan for the future. Eligible expenses include equipment and uniforms for both flag and tackle football.</p>	<p>Application Deadline: August 28, 2024</p>
<p>GameTime</p> <p><u>GameTime Community Champions Playground Grant</u></p>	<p>Match Varies (50%, 60%, 75%)</p>	<p>This program provides 100% matching funds for GameTime playground equipment (basically a 50% off discount). The program also provides up to 50% match for specific outdoor fitness equipment as well.</p> <p>The list price of the qualifying playground system must exceed \$75,000 to qualify for up to a 100% matching grant, and payment in full must accompany your order.</p>	<p>Application Deadline: October 18, 2024</p>
<p>MLB-MLBPA Youth Development Fund (YDF)</p> <p><u>MLB-MLBPA Youth Development Fund (YDF) Grant</u></p>	<p>The foundation does not set a funding range for grant requests.</p> <p>Grants for construction require 50% minimum match.</p>	<p>MLB-MLBPA Youth Development Foundation (YDF) is a joint initiative by MLB and MLBPA to support efforts that focus on improving the caliber, effectiveness and availability of amateur baseball and softball programs across the United States and internationally. The program supports capital projects (field lighting, renovations, and construction), baseball and softball programs, education initiatives, and school/school club infrastructure equipment.</p>	<p>Ongoing</p>

Arts/Humanities

Name	Awards & Match	Description	Timeline
<p>CA State Library</p> <p><u>Inspiration Grants</u></p>	<p>Maximum Award: \$3,000,000</p> <p>Minimum Award: \$25,000</p>	<p>The Bureau of Reclamation's Drought Response Program supports a proactive approach to drought by providing assistance to water managers to: develop and</p>	<p>Application Deadline: October 7, 2024</p>

	50% Required Match	<p>update comprehensive drought plans, and implement projects that will build long-term resiliency to drought.</p> <p>Projects must help communities prepare and respond to water reliability challenges due to drought and other water scarcity concerns.</p>	
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Community Development

Name	Awards & Match	Description	Timeline
<p>AARP</p> <p><u>Building Capacity to Increase Older Adult Access to Health Essentials Programs</u></p>	<p>Maximum Award \$50,000</p> <p>No Match Required</p>	<p>Capacity building grants offer up to \$50,000 to support organizations in their efforts to work more efficiently and effectively for and with older adults. These grants are intended to aid organizational development at a structural level. Capacity Building grants are not intended to pay for direct services or expenses related to existing programs and services. These projects should instead focus on enhancing, optimizing or streamlining resources, processes or programs to better connect eligible older adults to health essentials programs during and beyond the grant cycle.</p>	<p>Pre-Application Deadline: August 23, 2024</p>
<p>CalRecycle</p> <p><u>Rubberized Pavement Grant Program</u></p>	<p>Maximum Award: \$250,000</p> <p>No Match Required</p>	<p>CalRecycle provides the Rubberized Pavement (Pavement) Grant Program, formerly called the Rubberized Asphalt Concrete (RAC) Grant Program, to promote markets for recycled-content surfacing products made from waste tires generated in California. The funding of project(s) is based on the amount of rubberized pavement material proposed and number of previous CalRecycle RAC/Pavement grants received. Hot-Mix Projects must use a minimum of 2,000 tons of RAC hot-mix. Chip Seal Projects must use a</p>	<p>Application Deadline: September 12, 2024</p>

		minimum of 40,000 square yards of chipseal material.	
<p>CalRecycle</p> <p>Beverage Container Recycling Grant Program</p>	<p>Minimum Award: \$75,000</p> <p>Maximum Award: \$250,000</p> <p>No Match Required</p>	<p>The program to help fund reach and maintain an 80% recycling rate for all California Refund Value (CRV) beverage containers – aluminum, glass, plastic, and bi-metal. Selected projects must relate to how it provides convenient beverage container recycling opportunities in California. Eligible projects include;</p> <ul style="list-style-type: none"> • Multi-family residential dwelling (five units or more). • Recycling infrastructure at Public colleges/universities, non-profit colleges/universities, and public K-12 school districts. • Curbside Residential Program locations excluding single stream. • Community events including, but not limited to, those sponsored by local jurisdictions. • Recycling infrastructure at Parks/recreational areas. • Purchase of water refill stations, including the installation replacement of current infrastructure, & plumbing. 	<p>Application Deadline: September 24, 2024</p>
<p>Bureau of Reclamation</p> <p>WaterSMART Grants: Drought Response Program</p>	<p>Minimum Award: \$25,000</p> <p>Maximum Award: \$3,000,000</p> <p>50% Required Match</p>	<p>The Bureau of Reclamation's Drought Response Program supports a proactive approach to drought by providing assistance to water managers to: develop and update comprehensive drought plans, and implement projects that will build long-term resiliency to drought.</p> <p>Projects must help communities prepare and respond to water</p>	<p>Application Deadline: October 7, 2024</p>

		reliability challenges due to drought and other water scarcity concerns.	
<p>California Public Utilities Commission (CPUC)</p> <p><u>California Advanced Services Fund (CASF) Adoption Account</u></p>	<p>Total Available: \$20.024 million</p>	<p>Moneys in the CASF Adoption Account are available award grants to increase publicly available or after-school broadband access and digital inclusion, such as grants for digital literacy training programs and public education to communities with limited broadband adoption. The Commission is required to give preference to programs and projects in communities with demonstrated low broadband access, including low-income communities, senior citizen communities, and communities facing socioeconomic barriers to broadband adoption. Eligible projects include digital literacy and broadband access projects</p>	<p>Application Deadline: January 1, 2025</p>
<p>WalMart</p> <p><u>Local Community Grant Program</u></p>	<p>Min Award: \$250</p> <p>Max Award: \$5,000</p> <p>No Match</p>	<p>The Local Community Grant program funds projects in the areas of Community/Economic Development, Diversity/Inclusion, Education, Environmental Sustainability, Health and Human Service, Hunger Relief, Public Safety, Quality of Life. Organizations may submit a total number of 25 applications and/or receive up to 25 grants within the 2024 grant cycle.</p>	<p>Ongoing</p>



PLANNING DEPARTMENT

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

To: Mr. Mayor and City Councilmembers
From: **David Swenk**, Contract City Planner
Date: August 1, 2024
RE: **Planning Report Covering July 2024**

MINISTERIAL PROJECTS

Zoning Clearances Approved	5
Zoning Clearances Denied	0
Zoning Verification Letters	0
Business Licenses Approved	3
Business Licenses Denied	0
ADUs approved	3
AUP for short-term rental	0

DISCRETIONARY PROJECTS

Please refer to the next page for specific projects and their current status.

If you have any questions regarding any projects listed in this report, please contact me at david@urbanplanningconcepts.com call (805) 714-1422.

Ministerial Permit Report– July 2024
(reported 08/01/24)

Zoning Clearance Applications Submitted

2024-029-ZC	Ortiz Concrete	4831 Sanchez Dr.
2024-030-ZC	Lopez ADU	5180 Sandpiper Ln.
2024-031-ZC	Zavala Addition	4471 10 th St.
2024-032-ZC	Masatani Apts	4646 Eighth St.

Zoning Clearances Approvals

2024-010-ZC	Crandall Apartments	4563 12 th St.
2024-016-ZC	Crandall Apts ADUs	4563 12 th St.
2024-024-ZC	Navarro ADU	4466 Second St.
2024-029-ZC	Ortiz Concrete	4831 Sanchez Dr.
2024-030-ZC	Lopez ADU	5180 Sandpiper Ln.

Zoning Clearances Denied

Map Clearance Applications Submitted

None

Business License Approvals

Home Kitchen	El Jefe's Grill	4392 Jalama Dr.
Billing Services	Billing Bright Smiles	4437 Guerrero Dr.
Online Vitamins	Mag Bee	4390 Guerrero Dr.

Business License Denials

None

Administrative Use Permits

None

**GUADALUPE CITY PLANNING DEPARTMENT
PLANNING PROCESS SUMMARY FOR JULY 2024**

Case No.	Name/Location	Submittal Date	Comp. Date	Status	OK for Bldg Permit Issuance
2024-004-LS\$	Alvarez Lot Split 4513 11th Street	01/29/24	Inc. 02/12/24	Application in environmental review, NOE being prepared, then staff report and scheduling for City Council.	NO
2023-080-DR	Zakour Multi Family 1145 Pacheco Street	11/15/23	Inc. 12/13/23	Incomplete Letter sent 12/13/23, still awaiting response. Intent to Close Letter to be sent.	NO
2023-047-LLA\$	Alvarez 11 th Street (No Address)	07/11/23	NA	Planning signed off on legal documents and forwarded to City Engineer for final processing and submittal to the Surveyor for recording.	NO
2023-021-LLA\$	151 Obispo Street	03/30/23	02/05/24	Staff met with Project Surveyor for project status. Record of Survey was completed, updated LLA exhibit to be revised as the applicant has decided to move forward with a 4 vs the 3 lot LLA that was preliminarily approved. Conceptual layout sent by applicants surveyor for review and comment.	
2023-013-LS SB-9 Split\$	Reed Lot Split 428 Tognazzini Ave.	03/07/23		Review was completed by All City depts. Need revised map with updated City Engineer info and cover letter to complete packet which was forwarded to him. City Engineer responded to applicant to revise plan to update and resubmit. Once provided, will send to County Surveyor for review and recordation. Staff is researching potential AB 1033 applicability.	NO
2022-093-LS Residential Lot Split\$	Lupe Alvarez 246 Egret Lane	12/19/22		Review was completed by All City depts. Applicant to provide materials and fees needed for the County Surveyor review and fees paid for recordation, none	NO

				received as to this date. Staff has conferred with applicant.	
2022-088-LM Voluntary Lot Merger\$	Trudy Brands Tognazzini Ave. No Address	12/05/22		Under review by City Engineer	NO
2022-063-LM Voluntary Lot Merger \$	Mahoney Lot Merger 147 Tognazzini Ave.	08/11/22	Inc. 09/11/22	Incomplete letter sent 09/11/22. Applicant has not responded to letter. Intent to Close Letter processed.	NO
2022-016-GPZ 2022-017-DR 2022-018-VTTM\$	Snowy Plover	03/10/22	Inc. 04/09/22	Applicant was instructed to provide a soils study/slope stability analysis to assess the bluff condition. Once provided staff will review for adequacy of report and provide an adequate	NO
6 th Cycle Housing Element	Mandatory Update	Fall 2002	NA	Received a 5 th round of comments on draft Housing Element from HCD, staff has prepared additional response to comments and will release the updated revised Draft Housing Element for public and City Council review on August 6, 2024.	NA



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: July 2024

	This Month	Last Month	Year to Date	Last Year
Visitors	32	37	236	234
Inspections	239	164	1,749	1,017
Building Permits Issued	16	16	110	133
Certificate of Occupancy	2	1	11	19

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

		July 4th, office closed.				
7/5/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x			David, 6.5 hrs
7/5/2024	AD 6	4464 Lazo, Plan check 2.8 kw roof mount pv system.	x			5 inspections, 3 pv plan checks
7/5/2024	AD 6	4488 Lazo, Plan check 2.8 kw roof mount pv system.	x			early fog, then clear and breeze
7/5/2024	AD 6	312 Fuente, Plan check 2.8 kw roof mount pv system.	x			7/5/2024
7/5/2024	F 2	4575 9th, Final electrical meter.	x			
7/5/2024	F 11	460 Pioneer, Asphalt shingle reroof complete, owner only	x			
7/5/2024	F 11	needed part of roof repaired,made duplicate job card for the	x			
7/5/2024	F 11	owner Maria that was lost, delivered new job card to her house.	x			
7/5/2024	F 4	4845 Pagaling, Water heater final, old permit.	x			
7/5/2024	F 3	4845 Pagaling, New furnace final, old permit.	x			
7/5/2024	F 11	4426 Amber, Asphalt shingle reroof complete.	x			
	***	There is a backlog of about 100+/- permits, old permits mostly being				
	***	water heater replacents, wall heaters /FAU's and				
	***	other general small work permits the home owners and or				
	***	contractor(s) did not call in the office to schedule final				
	***	inspections, should be able to clear up most if not all in the next				
	***	30 days-some old permits are more than 3 years old, almost all				
	***	are with same company, American Eco.				
7/8/2024	AD 9	Scheduling and mostly old records update.	x			David, 5.0 hrs
7/8/2024	F 3	4484 Chapman, FAU final, old permit.	x			4 inspections, 2 customers not home,
7/8/2024	F 4	4797 Pagaling, Water heater final, old permit.	x			1 site visit
7/8/2024	F 3	4426 Amber, FAU final, old permit.	x			very foggy early, then clearing
7/8/2024	F 3	4431 Fir, FAU Final, no answer at door, left door hanger note.	x	x		7/8/2024
7/8/2024	F 3	4413 Holly, Wall heater final, old permit.	x			
7/8/2024	MS 4	Escalante Meadows, Site visit with super Tyler.	x			
7/8/2024	MS 4	La Guardia apartments, site visit with Mr Cobb.	x			
7/8/2024	F 3	4741 3rd, FAU final, owners in Mexico for next 2 months,		x		
7/8/2024	F 3	noby home here.		x		
7/9/2024	AD 9	Scheduling and mostly old records update.	x			David, 4.5 hrs
7/9/2024	MS 4	4864 Pagaling, Site visit with owners sister for small project.	x			5 inspections, 1 plan check, 1 site check
7/9/2024	F 3	4431 Fir, Wall heaters final, 2 total, old permit.	x			fog then clearing
7/9/2024	UN 1	509 Tognazinni, Underslab drain plumbing.	x			7/9/2024
7/9/2024	SW 6	509 Tognazinni, Exterior conduit from AFD to ADU.	x			
7/9/2024	SW 4	509 Tognazinni, Sewer lateral, 3".	z			
7/9/2024	F 3	312 Guadalupe, FAU final, old permit.	x			
7/9/2024	MS 4	Escalante Meadows, Site visit with super Tyler.	x			
7/9/2024	AD 6	4864 Pagaling, Plan check small storage room upstairs, existing	x			
7/9/2024	AD 6	use is unused covered small patio deck,, awning over front	x			
7/9/2024	AD 6	entry door and garage.	x			
7/10/2024	AD 9	Scheduling and mostly records update.	x			David, 3.75 hrs
7/10/2024	SW 8	Escalante Meadows, 10B, Water line, 1.25"pvc, unit 101.	x			9 inspections, 1 site visit
7/10/2024	SW 8	Escalante Meadows, 10B, Water line, 1.25"pvc, unit 102.	x			very foggy then clearing
7/10/2024	SW 8	Escalante Meadows, 10B, Water line, 1.25"pvc, unit 103.	x			7/10/2024
7/10/2024	SW 8	Escalante Meadows, 10B, Water line, 1.25"pvc, unit 104.	x			
7/10/2024	SW 8	Escalante Meadows, 10B, Water line, 1.25"pvc, unit 201.	x			
7/10/2024	SW 8	Escalante Meadows, 10B, Water line, 1.25"pvc, unit 202.	x			
7/10/2024	SW 8	Escalante Meadows, 10B, Water line, 1.25"pvc, unit 203.	x			
7/10/2024	SW 8	Escalante Meadows, 10B, Water line, 1.25"pvc, unit 204.	x			
7/10/2024	F 3	340 Pioneer, FAU final, old permit.	x			
7/10/2024	F 3	162 Egret, FAU and water heater final, nobody home		x		
7/10/2024	AD 4	La Guardia apartments, gas line install questions with Mr. Cobb,	x			
7/10/2024	AD 4	total of 22 separate yard lines from 22 gas meters.	x			
7/10/2024	AD 6		x			
7/11/2024	AD 9	Scheduling and mostly records update.	x			David, 3.0 hrs,
7/11/2024	AD 6	4788 Hernandez, Plan check 8.5 kw roof mount py system.	x			3 inspections, 1 pv plan check
7/11/2024	F 3	162 Egret, FAU final, nobody home, 10:00 am arrival.	x	x		2 site visits
7/11/2024	F 3	162 Egret, FAU final, old permit , noon arrival.	x			foggy then clearing
7/11/2024	MS 4	4801 Chapman, Site visit with Nano for garage floor Redguard	x			7/11/2024
7/11/2024	MS 4	installation/information.	x			
7/11/2024	FR 2	169 Pacific Dunes, roof nailing and framing.	x			
7/11/2024	FR 8	169 Pacific Dunes, Shear walls, holdowns.	x			
7/11/2024	MS 4	240 Pacific Dunes, Site meeting with owner/builders dad,	x			
7/11/2024	MS 4	Francisco.	x			
7/12/2024	AD 9	Scheduling and mostly old records update.	x			David, 5.0 hrs,
7/12/2024	AD 4	4801 Chapman, Drop off info for Nano for Redguard on garage	x			5 inspections, 1 site visit
7/12/2024	AD 4	slab.	x			foggy then clearing
7/12/2024	UN 1	196 San Miguel Ct, Underslab drain plumbing, partial.		x		7/12/2024
7/12/2024	MS 4	509 Tognazinni, Deliver new job card to Mr Camp, original lost.	x			
7/12/2024	F 2	4480 Amber, Final electric meter.	x			
7/12/2024	F 11	4751 3rd, Asphalt shingle reroof complete.	x			
7/12/2024	F 11	4584 12th, Asphalt shingle reroof complete, this job perhaps finalized	x			
7/12/2024	F 11	at about the same time as 4588 next door, no request for final prior,	x			
7/12/2024	F 11	it's finalized today.	x			
7/15/2024	AD 9	Scheduling and mostly old records update.	x			David, 4.0 hrs
7/15/2024	UN 1	196 San Miguel Ct, Underslab drain plumbing	x			4 inspections
7/15/2024	SW 4	196 San Miguel Ct, Sewer lateral, 3"	x			foggy then clearing.
7/15/2024	F 11	4480 Amber, Final electric panel.	x			7/13/2024



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City Engineer Report July 2024

The following is a list of projects in various construction, design, or planning stages.

- **Miscellaneous Measure A Work**—The City Engineer attended the July TTAC/JTAC/TPAC meetings. Prepared FY24/25 Project Listing for Local Streets and Roads (SB1).
- **Various Caltrans Projects** – Worked with Caltrans staff regarding utility relocation and cover agreement for the Santa Maria Bridge Project and Hwy 1 project. Prepared a staff report and resolution for the cover agreement.
- **Amtrak Station Improvements (Transit Hub)** – Prepared a Request for Proposals (RFP) and sent it to engineering/architectural firms to provide design services for the Transit Hub project. A staff report will be presented to the City Council in September to approve the design contract. Depending on the project costs, the project may include public restrooms, electric vehicle charging infrastructure, bicycle amenities, pervious pavers, improved signage, and site beautification upgrades. The total project funding is \$1.3 million.
- **Central Park Renovation Project**—The City Engineer met with the design team to discuss the project, which is in its final stages of development. Construction is anticipated to begin in Summer 2025.
- **Leroy Park Phase II Improvements**—The City Engineer is awaiting review and approval by the USDA. Once the funding has been approved, the City Engineer will be ready to send the project out to bid. The project is anticipated to be brought to the City Council in September for approval.
- **303 Obispo Street Site Improvements** – The design of the 303 Obispo Street Site Improvements is ongoing. City staff holds bi-weekly meetings with PG&E and the design team regarding the project. The project includes charging facilities for future electric buses and electric fleet vehicles. The City Engineer met with ChargePoint which will supply the electrical chargers.
- **Highway 1 and Pioneer Lift Stations** – The Highway 1 Lift Station is currently waiting for the electrical switch gear to be provided. This equipment has an approximate 50-week lead time. A revised Caltrans Encroachment Permit was approved by Caltrans for the Pioneer Lift Station. The Pioneer Lift Station cannot be constructed until the Highway 1 Lift Station is completed. However, due to the long procurement process for switchgear, the City Engineer intends to bid the Pioneer Lift Station in September for construction in the Fall of 2025.

The City Engineer meets regularly with the Department of Housing and Urban Development (HUD), which oversees the funding of the Pioneer Lift Station Project.

- **Waste Water Treatment Plant Improvements** – MKN is working with WWTP staff and the Regional Board to bring the City's wastewater treatment plant into compliance with our current permit. The

required Title 22 Report was prepared and submitted to the Water Board. The Water Board is in the process of reviewing and commenting on the document.

The Biolac portion of the WWTP is not functioning properly. A dredging project has been put out to bid to remove sludge from the Biolac pond. The work will coordinate with the repair of the Biolac system.

- **City Hall Improvements**—An RFP is being prepared to bring a design team on board to prepare plans and specifications for the renovations and repairs to City Hall. A recommendation will be brought to the City Council in a few months to approve the consultant agreement. As an Essential Services Building, most of the work on City Hall will entail structural and seismic upgrades, including walls, roof, foundation repair, and rot repair. The project will also include various improvements to the Public Safety portions of the building. Due to the amount of design work needed, the anticipated start of construction will be sometime in 2025.
- **2025 Pavement Improvements**—Pavement Engineering Inc. performed deflection testing on Obispo Street from Main Street to Ninth Street and West Main from Highway 1 to Julia Drive. The report was submitted to the City Engineer at the end of July, and design work to incorporate these recommendations is ongoing.
- **Landscape and Lighting Districts**—The City Engineer and his staff prepared the engineer’s reports, staff reports, and resolutions for the various Landscape and Lighting Districts and the Water Standby District.
- **Water Tank Inspections** – The City Engineer prepared a service agreement to have the Water Tanks inspected.

Development

The following developments, which require engineering review/oversight, are in various phases.

- 12th Street Apartment
 - The City Engineer reviewed and approved a performance bond for the work in the public right-of-way.
- Pasadera
 - The City Engineer worked with Willdan to prepare the Landscape and Lighting District’s Engineering Report.
 - The City Engineer has been working with the developer and Bethel Engineer on the Lot 1 South Tract Map.
- Snowy Plover – The City Engineer has been working with the Planning Department to review the proposed Snowy Plover project.
- Guadalupe Jr. High School – The City Engineer reviewed revised utility plans and worked with the Finance Department to revise the utility connection fees.

PUBLIC SAFETY DIRECTORS REPORT
August 13, 2024

POLICE

- 151 Obispo Street - Guadalupe Police Officers arrested a subject at the Cannabis Processing Plant,
 - a. Felony Burglary
 - b. Misdemeanor Trespassing

Guadalupe police officers responded to a police radio call of a reported trespassing subject from the 151 Obispo Street address. Officer found that the trespassing subject had scaled the barbed wire fencing and walked onto the property. Onsite security alerted police and the subject was apprehended without incident.

- 500 Guadalupe Street – Traffic Accident Fatality. Guadalupe resident had an apparent heart attack while driving and drove into a pole. He was later pronounced dead at Marian Hospital.
- Public Safety Impact Fees – Ordinance No. 2024-514 was passed and adopted by City Council on February 13, 2024. This ordinance went into effect 60 days later. Will direction from our City Attorney, staff will discuss and develop procedures to implement the ordinance for citywide usage and collections of funds.

FIRE

Here are the stats for the last week (July 23-29).

- Medical Calls: 10
- Public Assist: 3
- Total Calls: 17
- Code Compliance Activity:

7/24/2024 14:57:29	Patrick Schmitz	Zone Z	5008 Surfbird In	RV on Front yard
7/24/2024 13:59:24	Guadalupe Reyes	Zone Z	4690 fifth st	tree shrubs

- Mutual Aid – Guadalupe joined the Santa Barbara Fire Strike Team to the Park Fire near Chino; 350,00 acres have been burned. Guadalupe shifts are being covered during their absence.

CODE COMPLIANCE

- 261 Tognazzini – Abatement Process. Compliance. With assistance from City Attorney, the property was boarded up, trash removed, and an abandoned vehicle was towed from the property.

EMERGENCY PREPAREDNESS

- Met with California State Assemblyman Gregg Hart and a District Representative for State Senator Monique Limon to discuss possible legislation and the Emergency Preparedness project, legislation for a ***“Public / Private Partnership Program for Stationing of Emergency Preparedness Supplies in Strategic Locations for Better Community Support and First Responder Response Capabilities”***

MONTHLY COMMITTEE ASSIGNMENTS

- Marian Hospital Community Board of Directors – Represent Guadalupe
- D&J’s Advisory Committee – Parolee Reentry and Homeless Shelter Assistance
- Son Care Advisory Board – Service Dogs for PTSD Veterans and Disability Community – **Meeting this month to discuss additional programs for veterans with PTSD.**
- RFCC Coordination Committee – Fire Dispatch Center – **Walk though will be scheduled for Fire Chiefs, will open later this year.**
- EMS Workgroup – Emergency Medical Service – Represent Guadalupe
- Santa Barbara County Emergency Managers Meeting – Represent Guadalupe
- Santa Barbara County Animal Services Monthly Meeting with Director – Represent Guadalupe
- Santa Barbara County Probation Department – Community Corrections Realignment Planning Workgroup – Represent Guadalupe

- a. **Discussed lack of Mixteco interpreters at jails and Probation Department for offenders and victims.**
 - b. **New agencies requesting Criminal Justice Funding will have to submit the “Racial Equity Assessment Tool” for consideration of funding.**
- Santa Barbara Police Chief’s and Sheriff Association Meeting
 - a. **Discussed California Prop. 1, a two-part measure - 1) amend California’s Mental Health Services Act - 2) proposed 3.3 billion general obligation bond to fund program:**
 - 1. **Behavioral health treatment and residential facilities,**
 - 2. **Supportive housing for veterans and individuals at risk of or experiencing homelessness with behavioral health challenges.**
- Santa Barbara Fire Chief’s Association Meeting
- Santa Barbara North County SART (Sexual Assault Response Team) Case Reviews – Represent Guadalupe
- Santa Barbara County CARE Act (Community Assistance, Recovery & Empowerment) Working Group - California Health and Human Services – Represent Guadalupe
- OA Mass Care and Shelter Committee – Represent Guadalupe
- Elected Leaders Forum to address Homelessness – Represent Guadalupe

SPECIAL PROJECTS

- **Flock Cameras (surveillance) & Caltrans - Recent US Supreme Court Grants Pass Decision regarding, Homeless Camps and Enforcement**



Recreation & Parks
 918 Obispo Street
 P.O. Box 908
 Guadalupe, CA 93434
 Ph: 805.356.3906
 Fax: 805.343.5512

Email: abarajas@ci.guadalupe.ca.us

RECREATION AND PARKS MONTHLY REPORT
For July 2024

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 22/23)	LAST YEAR- TO-DATE (FY 21/22)
Auditorium/Gym	10	17	262	188
O'Connell Park	6	22	26	127
LeRoy Park	1	1	30	41
Senior Center	43	14	372	164
Veterans Memorial Plaza	0	4	5	12
Council Chambers	5	4	108	106
Central Park	0	0	0	0
Veterans Hall	4	1	64	46

Recreation & Parks Commission Meeting Minutes

CITY OF GUADALUPE REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION TUESDAY, July 2, 2024

Call to Order: Recreation Commission Chair- Joe Harris called the meeting to order at 6:00 p.m.

- 1. Roll Call:** Recreation Manager, Annis Barajas, noted the Commissioner attendance as follows:

Commission Chair: Joseph Harris- Present
Commissioner: Enrique Ortiz- Absent
Commissioner: Emily Dreiling- Absent
Commissioner: Michael Jimenez - Present
Commissioner: Arnulfo Navarro – Present

- 2. Pledge of Allegiance**

Commissioner Chair Joe Harris was recognized and led the Commission in the pledge of allegiance.

- 3. Community Participation Forum**

No participation.

- 4. Consent Calendar**

- Motion was made by **Jimenez**, seconded by **Navarro** to approve the June 4, 2024, regular meeting minutes. All ayes, 3/0. Motion passed.

Regular Business

- 5. BGC Monthly Update**

Boys and Girls Club did not show up or provide their monthly report that is required by their contract.

- 6. Jack O'Connell Turf Project Update**

Commissioner Dreiling updated the commission via emailed notes to Recreation Services Manager, Annis Barajas. "No updates on turf, waiting for more funding to open up. Taking the suggestion from the grant company to get local reps interested. Going to reach out to some of their offices when I am back in DC and invite their staffers to come visit during a Bulldogs practice."

7. Las Mujeres Park Update

Recreation Services Manager, Annis Barajas informed the commission that after the Las Mujeres Park meeting, she attended June 6th she was informed that the future of the project is hinging on the legal negotiations with Verizon. Verizon is the only cellular carrier out of three that will not take their equipment off the water tower long enough for the maintenance and painting to get done. Once an agreement can be reached the water tower project can be done in an estimated 5 months and the park renovation will follow with an estimated 6-month construction timeline. If all goes well the park is estimated to open summer of 2025 but that all depends on the negotiations with Verizon. The next update meeting is scheduled for Thursday, July 11th.

8. Art in the Park

Recreation Services Manager, Annis Barajas informed the commission that Art in the Park went very well and was attended by 200 people on June 30th at LeRoy Park. The event included Vendors, Food Vendors, an Art Class, Craft Booths, Yard Games, Bounce Houses, Face Painting, and Party Games. Annis thanked all the Volunteers, Vendors, Info Booths, Lobo Butcher Shop, and the GBA for their participation.

9. Skate Day Event

Recreation Services Manager, Annis Barajas informed the commission that the Skate Day Event planned for June 15th 12-2pm went great. It will be located at Jack O'Connell Park, and we had 84 people in attendance. There were free skates and skating instruction as well as a food vendor. The next Skate Day Events are planned for August 24th and September 28th.

10. Movie Nights

Recreation Services Manager, Annis Barajas informed the commission that the first Movie Night of the Summer Series had 47 people in attendance. The next two months of community Movie Nights are scheduled for Friday, July 12th & Friday, August 30th. The movies are shown inside the LeRoy Park Community Center and start at 6pm. The movies that will be shown are based on community voting that will be done on the recreation social media pages one week prior to the movie date.

11. Color Run

Recreation Services Manager, Annis Barajas informed the commission that the 3rd Annual Color Run will be held on Saturday, July 27th at Jack O'Connell Park. The event is free to all who would like to join in. The registration link is available on the Recreation Department Instagram and Facebook as well as on the city website under the Recreation tab. The event will consist of a 5k Run or 1 Mile Run which is up to the participant where they will be doused in colorful chalk powder, followed by a free Hotdog lunch, music and a photo booth. Color Run shirts will be for sale in the Recreation Office the week of the run and at the event. The cost per shirt is \$5 and only cash is accepted. Shirts are available while supplies last.

12. Commission Requests, Comments, and Meeting Reports

13. Adjournment

At 6:47 p.m. a **Motion** was made by Commissioner **Jimenez**, seconded by Commissioner **Navarro** for adjournment. The unanimous vote resulted in the meeting's closure.

Upcoming Programs & Events

Drop-in Sports

Free Drop-in volleyball and basketball is currently taking place. The location/day of drop-in varies depending on the availability of the auditorium. Participants ages 16 & 17 must provide a permission slip/liability waiver signed by a parent/legal guardian in order to participate. If under 16 you must be accompanied by a parent/legal guardian in order to participate and both must fill out the slip/liability waiver.

This form can be found on the Recreation Page of the city website. Go to <https://ci.guadalupe.ca.us/recreation/>

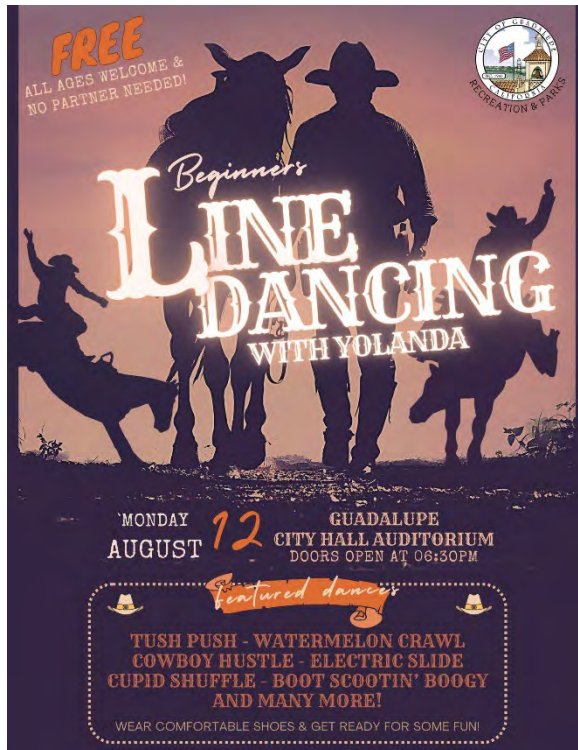
August Drop In Schedule

The poster features the City of Guadalupe Recreation & Parks logo in the top left corner. The main title is "Drop-In VOLLEYBALL DODGEBALL BASKETBALL" in white text on a blue background. Below the title, it says "CITY HALL 918 OBISPO STREET, GUADALUPE". The schedule is divided into two sections: "VOLLEYBALL" and "BASKETBALL", separated by a horizontal line with diamond ends. The Volleyball section lists dates: Wednesday 7th, 14th, 21st, and 28th, all from 5-8pm. The Basketball section lists dates: Thursday 1st, 8th, 15th, 22nd, and 29th, all from 6-8:30pm. At the bottom, there is a red warning sign icon with the text "ATTENTION PLEASE!" and a black box with white text stating: "ALL CHILDREN 15 YEARS OLD & UNDER MUST BE ACCOMPANIED BY AN ADULT FOR THE ENTIRE TIME THEY ARE ATTENDING!"

Movie Night- Guadalupe Bulldog Cheer & Recreation Department



Line Dancing- Yolanda & Recreation Department



Skate Event- Doomsday, Everyone Rolls, & Recreation Department



Respectfully,

Annis Barajas
Recreation Services Manager



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 13, 2024

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Employment of Amelia M. Villegas, a retired annuitant, to fill a position of Interim Human Resources Manager created by a leave of absence

RECOMMENDATION:

That the City Council adopt Resolution No. 2024-53 retroactively approving the employment of Amelia M. Villegas, a retired annuitant, as Interim Human Resources Manager from 3/26/24 through 4/14/24 to comply with Government Code Section 21221(g) of the Public Employee's Retirement Law.

BACKGROUND:

On October 3, 2023, Ms. Villegas filled the vacant position of Human Resources Manager on an interim basis in compliance with Government Code Section 21221(h) which states that a retired annuitant may be appointed on an interim basis to a vacant position during a recruitment period to fill such vacancy. Ms. Villegas was hired on 10/03/23. Ms. Villegas' appointment to this position was approved by a resolution of the City Council.

Hours worked for all staff, including retired annuitants, are regularly reported to California Public Employees Retirement System (CalPERS). For the 12/09/23-12/22/23 pay period, Ms. Villegas' hours worked were reported incorrectly to CalPERS. The incorrect number of hours given to CalPERS was 325.5 hours for that two-week pay period when the correct number of hours worked was 57.5.

This error was not discovered until early May 2024 when it appeared that Ms. Villegas had exceeded the maximum 960 hours allowed for a retired annuitant to work during a fiscal year. This mistake has since been corrected. Had the correct number of hours been reported, Ms. Villegas' total number of hours worked would have been 768.5 for the fiscal year, which is under the 960 maximum hours allowed for a retired annuitant. However, because of the reporting error, CalPERS began a review of Ms. Villegas' interim appointment.

DISCUSSION:

CalPERS requested Ms. Villegas' hire documentation to verify compliance with Government Code Section 21221(h). CalPERS agreed that all hiring procedures did comply with 21221(h). The vacant position was filled on 3/18/24, but that individual went on an approved leave of absence, effective 3/26/24 and returning 4/15/24, and Ms. Villegas (who was working as "extra help" effective as of 3/18/24) returned to her prior duties as the Interim Human Resources Manager during the new hire's leave of absence. CalPERS informed the City that Ms. Villegas' status should have changed from "extra help" as of 3/26/24 through 4/14/24 to comply with Government Code Section 20221(g) which permits a retired annuitant to fill a vacant position due to a person on payroll status who was granted a leave of absence. That change did not occur at the time of the leave of absence but is now being requested by CalPERS to retroactively be in compliance.

FISCAL IMPACT:

None

ATTACHMENTS:

1. Resolution No. 2024-53

RESOLUTION NO. 2024-53

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GOVERNMENT, CALIFORNIA
IMPLEMENTING GOVERNMENT CODE SECTION 21221(g) REGARDING THE EMPLOYMENT OF
AMELIA M. VILLEGAS AS INTERIM HUMAN RESOURCES MANAGER**

WHEREAS, Government (Gov.) Code section 21221(g) of the Public Employees' Retirement Law permits the governing body to appoint a CalPERS retiree to a vacant position available because of a leave of absence granted to a person on payroll status for a period not to exceed one year requiring specialized skills found by the governing body during the leave of absence, and provides that such appointment will not subject the retired person to reinstatement from retirement or loss of benefits so long as it is a single appointment that does not exceed 960 hours in a fiscal year; and

WHEREAS, the City Council of the City of Guadalupe appointed Amelia M. Villegas as an interim appointment retired annuitant to the vacant position of Human Resources Manager for the City of Guadalupe under Gov. Code section 21221(g), effective October 11, 2023; and

WHEREAS, at the time of her hiring, the City required the services of an Interim Human Resources Manager to ensure the continued effective and efficient operation of the Human Resource Department; and

WHEREAS, at the time of her hiring, the City Council of the City of Guadalupe, the City of Guadalupe, and Amelia M. Villegas certified that Amelia M. Villegas did not and would not receive a Golden Handshake or any other retirement-related incentive; and

WHEREAS, a permanent Human Resources Manager was hired by the City effective as of March 18, 2024, at which time to assist the new manager transition into the position, Ms. Villegas remained working with the City in an "extra help" position as permitted by CalPERS regulations and the Public Employees' Retirement Law; and

WHEREAS, the permanent Human Resources Manager took an approved leave of absence from March 26, 2024, through April 14, 2024, and Ms. Villegas effectively assumed the duties of the Human Resources Manager during that time period, although she was not re-appointed by the City Council to serve in that capacity during this time; and

WHEREAS, to comply with the Public Employee's Retirement Law, CalPERS requested that the City Council retroactively appoint Ms. Villegas as the Interim Human Resources Manager for the period of March 26, 2024, through April 14, 2024; and

WHEREAS, the employment of Ms. Villegas as Interim Human Resources Manager during the granted leave of absence period did not result in her exceeding 960 hours in a fiscal year; and

WHEREAS, compensation paid to retirees cannot be less than the minimum nor exceed the maximum monthly base salary paid to other employees performing comparable duties, divided by 172.33 to equal the hourly rate, and the pay Ms. Villegas received during the granted leave of absence was within this range; and

WHEREAS, Amelia M. Villegas did not receive any other benefits, incentives, compensation in lieu of benefit or other form of compensation in addition to this hourly pay rate during the granted leave of absence.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Guadalupe does hereby retroactively confirms the employment of Ms. Amelia M. Villegas as Interim Human Resources Manager from March 26, 2024, through April 14, 2024, which satisfies the requirements of Government Code Section 21221(g), and that the Deputy City Clerk is directed to send a copy of this resolution to the California Public Employees Retirement System Employer Account Management Division.

PASSED AND ADOPTED at a regular meeting on the 13th day of August 2024 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Todd Bodem, Deputy City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2024-53** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held August 13, 2024, and that same was approved and adopted.

ATTEST:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor

APPROVED TO FORM:

Philip F. Sinco, City Attorney



Agenda Item No. 11

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 13, 2024

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Change in Primary Representative and Alternate Member(s) to the Central Coast Water Authority (CCWA) Board

RECOMMENDATION:

It is recommended that the Mayor nominate, and the City Council ratify the Mayor's nomination of a primary representative and alternate to the Central Coast Water Authority (CCWA) Board to fill those vacancies until the new election cycle.

BACKGROUND:

Historically, after each election cycle, the City Council makes appointments to the various regional and local boards and committees throughout the County that have Council and or City Staff representation. Options generally include filling vacancies, making appointments, and/or selecting new assignments. Once the appointments are approved by the City Council, the Council's past practice has been to determine board and committee assignments (primary representatives and alternates), again, through a process nominated by the Mayor, discussion by the City Council, and finally ratification.

DISCUSSION:

At the April 11, 2023, City Council meeting, Councilmember Megan Lizalde was appointed to represent the CCWA Board, with the Director of Public Works, Shannon Sweeny as her alternate.

Since that time, Ms. Lizalde resigned her appointed position to the City Council and Ms. Sweeny left the City of Guadalupe and there have been no reappointments; therefore, it is recommended that the Mayor nominate, and the City Council ratify the nomination of a primary representative and alternate to the CCWA Board to fill those vacancies until the new election cycle.

FISCAL IMPACT:

There are no fiscal impacts to the City of Guadalupe.