



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, August 27, 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 27, 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 4:00 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 4:00 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. PRESENTATIONS

A. Cosecha Guadalupe Farmers Market Committee Update.

6. COMMUNITY PARTICIPATION FORUM

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

7. CONSENT CALENDAR (A-C)

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 16, 2024.
- C. Approve the Minutes of the City Council regular meeting of August 13, 2024.

MANAGEMENT REPORTS

8. CITY ADMINISTRATOR: *(Information Only)*

A. City Administrator's report for August 27, 2024

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

- A. Director of Public Safety report for August 27, 2024
- B. Police Department report for July 2024
- C. Fire Department report for July 2024
- D. Code Compliance report for July 2024

10. HUMAN RESOURCES MANAGER: *(Information Only)*

A. Human Resources report for July 2024

REGULAR BUSINESS

- 11. **FUTURE AGENDA ITEMS**
- 12. **ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**
- 13. **ADJOURNMENT TO CLOSED SESSION MEETING**
- 14. **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)
- 15. **ADJOURNMENT TO OPEN SESSION MEETING**
- 16. **CLOSED SESSION ANNOUNCEMENTS**
- 17. **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 22nd 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, September 10, 2024, at 6:00 p.m. / Regular Meeting			
Cost Allocation Plan FY 23-24		Finance Department	Consent Calendar
Boys and Girls Club Quarterly Report		Boys and Girls Club	Consent Calendar
Tuesday, September 24, 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
Pasadera Development Annual Update	Nov. 2024	City Engineer	




REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 27, 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 16, 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 28, 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: [AER02 - AERZEN USA CORPORATION](#)

Vendor Total: 164.77

SEP1-24-004316	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	164.77	0.00	0.00	0.00	164.77
WWTP - FREIGHT, OIL RESERVOIR			Warr Bank Acct - Warrants Bank Account		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - FREIGHT, OIL RESERVOIR	NA	0.00	0.00	164.77	0.00	0.00	0.00	164.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1500	Equipment Replacement		164.77	100.00%

Vendor: [AES01 - ALPHA ELECTRICAL SERVICE](#)

Vendor Total: 2,432.44

11682	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	1,698.50	0.00	0.00	0.00	1,698.50
WWTP - SERVICE CALL - LIFT STATION FAIL			Warr Bank Acct - Warrants Bank Account		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - SERVICE CALL - LIFT STATION FAIL	NA	0.00	0.00	1,698.50	0.00	0.00	0.00	1,698.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		1,698.50	100.00%

11683	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	733.94	0.00	0.00	0.00	733.94
WWTP - SERVICE CALL - INSTALLING OUTLET NEAR POND			Warr Bank Acct - Warrants Bank Account		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - SERVICE CALL - INSTALLING OUTLET NEAR POND	NA	0.00	0.00	733.94	0.00	0.00	0.00	733.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		733.94	100.00%

Vendor: [AGD01 - ANDREW GOODWIN DESIGNS](#)

Vendor Total: 10,779.62

378-18	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	10,779.62	0.00	0.00	0.00	10,779.62
ADM - ROYAL THEATER PROJECT			Warr Bank Acct - Warrants Bank Account		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ROYAL THEATER PROJECT	NA	0.00	0.00	10,779.62	0.00	0.00	0.00	10,779.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2166	Activity		10,779.62	100.00%

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

Vendor Total: 91.35

0000846	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	91.35	0.00	0.00	0.00	91.35
PD - FLEX FIT HATS 4 S/M; 2 L/XL			Warr Bank Acct - Warrants Bank Account		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - FLEX FIT HATS 4 S/M; 2 L/XL	NA	0.00	0.00	91.35	0.00	0.00	0.00	91.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		91.35	100.00%

Vendor: [AMA02 - AMAZON BUSINESS](#)

Vendor Total: 1,046.37

Payable Register

Packet: APPKT00337 - 08.27.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11MY-F141-6G3D	Invoice	8/8/2024	8/8/2024	8/8/2024	8/8/2024	49.11	0.00	0.00	0.00	49.11
FINANCE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LYSOL WIPES, OFFICE DESK DRAWER ORANIZER,KNIFE	NA		0.00	0.00	49.11	0.00	0.00	0.00	49.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				49.11	100.00%				
13KR-91GT-F4YK	Invoice	8/2/2024	8/2/2024	8/2/2024	8/2/2024	7.60	0.00	0.00	0.00	7.60
FINANCE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RUBBER BANDS	NA		0.00	0.00	7.60	0.00	0.00	0.00	7.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				7.60	100.00%				
1C9M-WLVH-6NVQ	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	94.02	0.00	0.00	0.00	94.02
WWTP - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIXED EYE ROPE PULLEY, SPRING SNAP HOOK, DRILL SET	NA		0.00	0.00	94.02	0.00	0.00	0.00	94.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				94.02	100.00%				
1FG3-3CXT-4K7W	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	30.21	0.00	0.00	0.00	30.21
FINANCE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RUBBER STAMPS (3)	NA		0.00	0.00	30.21	0.00	0.00	0.00	30.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				30.21	100.00%				
1G64-M9PP-7NYX	Invoice	8/8/2024	8/8/2024	8/8/2024	8/8/2024	110.85	0.00	0.00	0.00	110.85
WWTP - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FILTER KIT, AIR FILTER (2)	NA		0.00	0.00	110.85	0.00	0.00	0.00	110.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1400	Equipment Maintenance				110.85	100.00%				
1GRF-634W-PQXJ	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	353.17	0.00	0.00	0.00	353.17
WWTP - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TINE BOW RAKE, MESH VEST ANSI CLASS 3, SANITIZER	NA		0.00	0.00	353.17	0.00	0.00	0.00	353.17	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				353.17	100.00%				
1LVG-PNKT-1V3N	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	30.40	0.00	0.00	0.00	30.40
FINANCE - 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
ALLSCISSORS,HDMI BRAIDED CORD		NA		0.00	0.00	30.40	0.00	0.00	0.00	30.40
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1200	Office Supplies & Postage				30.40	100.00%				
1MYM-KMDJ-NWLX	Invoice	8/12/2024	8/12/2024	8/12/2024	8/12/2024	19.85	0.00	0.00	0.00	19.85
WWTP - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
KITCHEN TIMER,AIR FRAME PUMP		NA		0.00	0.00	19.85	0.00	0.00	0.00	19.85
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				19.85	100.00%				
1TNN-XG7L-GKDF	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	285.80	0.00	0.00	0.00	285.80
FINANCE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
SURGE PROTECTOR,EXTENSION CORD		NA		0.00	0.00	285.80	0.00	0.00	0.00	285.80
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1200	Office Supplies & Postage				285.80	100.00%				
1WP1-LF3M-7GYG	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	7.60	0.00	0.00	0.00	7.60
PW- ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW- ACCT#:A19RD4DAF93AUQ		NA		0.00	0.00	2.54	0.00	0.00	0.00	2.54
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				2.54	100.00%				
PW- ACCT#:A19RD4DAF93AUQ		NA		0.00	0.00	2.53	0.00	0.00	0.00	2.53
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				2.53	100.00%				
PW- ACCT#:A19RD4DAF93AUQ		NA		0.00	0.00	2.53	0.00	0.00	0.00	2.53
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				2.53	100.00%				
1YKT-Y66X-7VG3	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	57.76	0.00	0.00	0.00	57.76
WWTP - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
NALGENE RECTANGULAR HDPE BOTTLE		NA		0.00	0.00	57.76	0.00	0.00	0.00	57.76
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				57.76	100.00%				
Vendor: AME03 - AMERIGAS CORP.									Vendor Total:	155.25
3166981490	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	155.25	0.00	0.00	0.00	155.25
WWTP -ACCT#:200908762-TANK RENT - 288		Warr Bank Acct - Warrants Bank Account			No					
GALLON TANK										

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 - TANK RENT - 288 GALLON TANK Distributions	NA	0.00	0.00	155.25	0.00	0.00	0.00	155.25		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2200	Equipment Rental		155.25	100.00%						

Vendor: [BOB01 - BOB'S RUBBER STAMPS](#) **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
P&R - BUSINESS CARDS - ISAIAS ROSAS QTY 250.	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - BUSINESS CARDS - ISAIAS ROSAS QTY 250. 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: [BRA02 - THOMAS BRADEBERRY](#) **Vendor Total:** 9,825.00

18	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	9,825.00	0.00	0.00	0.00	9,825.00
ADM - ROYAL THEATER GRANT & PROJECT MANAGEMENT 7/24	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ROYAL THEATER GRANT & PROJECT MANAGEMENT 7/24 Distributions	NA	0.00	0.00	9,825.00	0.00	0.00	0.00	9,825.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
079-4542-2164	General Admin		9,825.00	100.00%						

Vendor: [BRE02 - BRENNTAG PACIFIC, INC.](#) **Vendor Total:** 1,495.53

BPI451544	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	1,495.53	0.00	0.00	0.00	1,495.53
WATER - L A CHEMCHLOR SODIUM HYPOCHLORITE	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - L A CHEMCHLOR SODIUM HYPOCHLORITE Distributions	NA	0.00	0.00	1,495.53	0.00	0.00	0.00	1,495.53		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1550	Operating Supplies & Exp.		1,495.53	100.00%						

Vendor: [BUR04 - BURTON'S FIRE, INC.](#) **Vendor Total:** 367.74

S65082	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	367.74	0.00	0.00	0.00	367.74
FIRE - REPALCEMENT GAUGES FOR E-181 PARTS	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BACK ORDERED - PART REPAIR ON 6/26 FY 23-24 Distributions	NA	0.00	0.00	367.74	0.00	0.00	0.00	367.74		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1400	Equipment Maintenance		367.74	100.00%						

Vendor: [CAL10 - CALIFORNIA BUILDING STAND](#) **Vendor Total:** 705.60

10012022-06302024	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	705.60	0.00	0.00	0.00	705.60
FINANCE - CHECK REQUEST - BUILDING STANDARDS ADMIN	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	
10/01/22-06/30/24 Distributions		NA	0.00	0.00	784.00	0.00	0.00	0.00	784.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2042	SB 1473 Ca. Bdlg Stnds Comm				784.00	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
10/01/22-06/30/24 Distributions		NA	0.00	0.00	-78.40	0.00	0.00	0.00	-78.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-3620	Miscellaneous Income				-78.40	100.00%				

Vendor: [CAR02 - CARR'S BOOTS INC.](#) Vendor Total: 300.00

16529	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	300.00	0.00	0.00	0.00	300.00
WWTP - DANIEL RAMOS SAFETY BOOT		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - DANIEL RAMOS SAFETY BOOT - SECOND PAIR Distributions	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Account Number	Account Name	Project Account Key			Amount	Percent		
012-4425-0450	Other Benefits				300.00	100.00%		

Vendor: [CAR09 - CARDMEMBER SERVICE](#) Vendor Total: 2,115.03

0286	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	52.14	0.00	0.00	0.00	52.14
ADM - MCA DIRECT - CANDIDATE NOMINATION PAPER FORM		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - MCA DIRECT - CANDIDATE NOMINATION PAPER FORM Distributions	NA	0.00	0.00	52.14	0.00	0.00	0.00	52.14
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4105-1200	Office Supplies & Postage				52.14	100.00%		

08012024	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	101.99	0.00	0.00	0.00	101.99
CAR09 - INTEREST CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAR09 - INTEREST CHARGES Distributions	NA	0.00	0.00	101.99	0.00	0.00	0.00	101.99
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4140-1750	Bank Service Charges				101.99	100.00%		

1792	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	23.60	0.00	0.00	0.00	23.60
ADM - MCA DIRECT - SUPPLEMENTAL NOMINATION FORMS		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - MCA DIRECT - SUPPLEMENTAL NOMINATION FORMS Distributions	NA	0.00	0.00	23.60	0.00	0.00	0.00	23.60
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4105-1200	Office Supplies & Postage				23.60	100.00%		

2702	Invoice	7/25/2024	7/25/2024	7/25/2024	7/25/2024	12.23	0.00	0.00	0.00	12.23
P&R-DOLLAR TREE -COLOR RUN EVENT BUCKETS FOR CHALK		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
3862	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	53.61	0.00	0.00	0.00	53.61
P&R-DOLLAR TREE - COLOR RUN EVENT BUCKETS FOR CHALK Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-1550		Operating Supplies & Exp.				12.23	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-DOLLAR TREE - COLOR RUN EVENT BUCKETS FOR CHALK Distributions		NA		0.00	0.00	12.23	0.00	0.00	0.00	12.23
3955	Invoice	7/8/2024	7/8/2024	7/8/2024	7/8/2024	760.99	0.00	0.00	0.00	760.99
P&R - COLOR BLAZE -CHALK COLOR POWDER - ARPA Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-1550		Operating Supplies & Exp.				53.61	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - COLOR BLAZE -CHALK COLOR POWDER - ARPA Distributions		NA		0.00	0.00	53.61	0.00	0.00	0.00	53.61
5119	Invoice	7/4/2024	7/4/2024	7/4/2024	7/4/2024	120.00	0.00	0.00	0.00	120.00
P&R-CANVA - FLYERS DESIGNED Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-1350		Memberships, dues,subscriptions				120.00	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-CANVA - FLYERS DESIGNED Distributions		NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00
5809	Invoice	7/18/2024	7/18/2024	7/18/2024	7/18/2024	18.99	0.00	0.00	0.00	18.99
ADM - DREAMHOST Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4140-1350		Memberships, Dues & Subs				18.99	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - DREAMHOST Distributions		NA		0.00	0.00	18.99	0.00	0.00	0.00	18.99
6206	Invoice	7/3/2024	7/3/2024	7/3/2024	7/3/2024	495.00	0.00	0.00	0.00	495.00
P&R - RAIN BIRD - RENEW THE SPRINKLER SYSTEMS Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
063-4472-1550		Operating Supplies & Exp.				495.00	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PASADERA Distributions		NA		0.00	0.00	495.00	0.00	0.00	0.00	495.00
8545	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	51.00	0.00	0.00	0.00	51.00
ADM - COUNTY OF SB - CLERK RECORDER Distributions										

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 - COUNTY OF SB - CLERK RECORDER		NA	0.00	0.00	51.00	0.00	0.00	0.00	51.00	

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2164	General Admin		51.00	100.00%

[9169](#) Invoice 7/10/2024 7/10/2024 7/10/2024 7/10/2024 399.00 0.00 0.00 0.00 399.00

ADM-CAL CHAMBER OF COMMERCE-HR Warr Bank Acct - Warrants Bank Account No

ONLINE MEMBERSHIP

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-CAL CHAMBER OF COMMERCE-HR	NA	0.00	0.00	399.00	0.00	0.00	0.00	399.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1350	Memberships, Dues & Subs		399.00	100.00%

[9648](#) Invoice 7/8/2024 7/8/2024 7/8/2024 7/8/2024 24.99 0.00 0.00 0.00 24.99

P&R-FANDANGO - VUDU.COM Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MOVIE NIGHT EVENT 07-12-24	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
001-4300-1550	Operating Supplies & Exp.		24.99	100.00%

[9703](#) Invoice 7/13/2024 7/13/2024 7/13/2024 7/13/2024 1.49 0.00 0.00 0.00 1.49

ADM - BACKBLAZE INC Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - BACKBLAZE INC	NA	0.00	0.00	1.49	0.00	0.00	0.00	1.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1550	Operating Supplies & Exp.		1.49	100.00%

Vendor: [CEI01 - CRISP ENTERPRISES, INC.](#) Vendor Total: 152.01

[320590](#) Invoice 8/8/2024 8/8/2024 8/8/2024 8/8/2024 72.73 0.00 0.00 0.00 72.73

PW - LFBW - SCANNING Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - LFBW - SCANNING	NA	0.00	0.00	72.73	0.00	0.00	0.00	72.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3097	Amtrak Station Rehab Design		72.73	100.00%

[320591](#) Invoice 8/8/2024 8/8/2024 8/8/2024 8/8/2024 79.28 0.00 0.00 0.00 79.28

PW - LFBW - SCANNING Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - LFBW - SCANNING	NA	0.00	0.00	79.28	0.00	0.00	0.00	79.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		79.28	100.00%

Vendor: [CHA03 - CHARTER COMMUNICATIONS](#) Vendor Total: 1,233.86

[119116501072224](#) Invoice 7/22/2024 7/22/2024 7/22/2024 7/22/2024 1,233.86 0.00 0.00 0.00 1,233.86

P&-ACCT#:119116501 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	
P&-ACCT#:119116501 Distributions		NA	0.00	0.00	1,233.86	0.00	0.00	0.00	1,233.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				1,233.86	100.00%				

Vendor: [CIT08 - CITY OF GUADALUPE \(FINANC](#)

Vendor Total: 20,301.93

08202024	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	20,301.93	0.00	0.00	0.00	20,301.93
FINANCE - UTILITY WATER BILLS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - UTILITY WATER BILLS Distributions	NA	0.00	0.00	5,137.80	0.00	0.00	0.00	5,137.80	
Account Number	Account Name	Project Account Key			Amount	Percent			
012-4425-1000	Utilities				5,137.80	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - UTILITY WATER BILLS Distributions	NA	0.00	0.00	213.90	0.00	0.00	0.00	213.90	
Account Number	Account Name	Project Account Key			Amount	Percent			
071-4454-1000	Utilities				213.90	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - UTILITY WATER BILLS Distributions	NA	0.00	0.00	12,091.13	0.00	0.00	0.00	12,091.13	
Account Number	Account Name	Project Account Key			Amount	Percent			
001-4300-1000	Utilities				12,091.13	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - UTILITY WATER BILLS Distributions	NA	0.00	0.00	142.60	0.00	0.00	0.00	142.60	
Account Number	Account Name	Project Account Key			Amount	Percent			
060-4490-1000	Utilities				142.60	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - UTILITY WATER BILLS Distributions	NA	0.00	0.00	757.98	0.00	0.00	0.00	757.98	
Account Number	Account Name	Project Account Key			Amount	Percent			
001-4145-1000	Utilities				757.98	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - UTILITY WATER BILLS Distributions	NA	0.00	0.00	93.26	0.00	0.00	0.00	93.26	
Account Number	Account Name	Project Account Key			Amount	Percent			
079-4542-1000	Utilities				93.26	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - UTILITY WATER BILLS Distributions	NA	0.00	0.00	431.27	0.00	0.00	0.00	431.27	
Account Number	Account Name	Project Account Key			Amount	Percent			
063-4472-1000	Utilities				431.27	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - UTILITY WATER BILLS Distributions	NA	0.00	0.00	1,433.99	0.00	0.00	0.00	1,433.99	
Account Number	Account Name	Project Account Key			Amount	Percent			
063-4472-1000	Utilities				1,433.99	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: [CIT09 - CITY OF SANTA BARBARA POL](#) **Vendor Total:** 159.14

IT-00188	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	159.14	0.00	0.00	0.00	159.14
PD - CLETS SERVICES - CLETS MESSAGE COST-					Warr Bank Acct - Warrants Bank Account	No				

PERIOD 2

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CLETS SERVICES - CLETS MESSAGE COST-PERIOD 2	NA	0.00	0.00	159.14	0.00	0.00	0.00	159.14

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2350	Services by other Agencies		159.14	100.00%

Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#) **Vendor Total:** 8.55

98457	Invoice	6/30/2024	6/30/2024	6/30/2024	6/30/2024	8.55	0.00	0.00	0.00	8.55
FINANCE - ACCOUNTS RECEIVABLE BILLING					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LATE PAYMENT PENALTY	NA	0.00	0.00	8.55	0.00	0.00	0.00	8.55

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-1750	Bank Service Charges		8.55	100.00%

Vendor: [CLA01 - CLARK PEST CONTROL OF STO](#) **Vendor Total:** 149.00

35874855	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	149.00	0.00	0.00	0.00	149.00
FINANCE - SENIOR CENTER - 4545 10TH ST					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - SENIOR CENTER - 4545 10TH ST	NA	0.00	0.00	149.00	0.00	0.00	0.00	149.00

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2150	Prof'l Services		149.00	100.00%

Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#) **Vendor Total:** 2,646.00

1007357	Invoice	8/16/2024	8/16/2024	8/16/2024	8/16/2024	360.00	0.00	0.00	0.00	360.00
WATER- COLIFORM BACTERIA - WEEKLY					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PATHOGEN MONITORING	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		360.00	100.00%

1007358	Invoice	8/16/2024	8/16/2024	8/16/2024	8/16/2024	2,286.00	0.00	0.00	0.00	2,286.00
WWTP - LAB WORK					Warr Bank Acct - Warrants Bank Account	No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - LAB WORK	NA	0.00	0.00	2,286.00	0.00	0.00	0.00	2,286.00

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		2,286.00	100.00%

Vendor: [COU08 - COUNTY OF SANTA BARBARA](#) **Vendor Total:** 842.00

FA0022815E-07172024	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	842.00	0.00	0.00	0.00	842.00
ADM - ANNUAL HEALTH PERMIT SENIOR CENTER CV2&3					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 - ANNUAL HEALTH PERMIT SENIOR CENTER CV2&3 Distributions	NA	0.00	0.00	842.00	0.00	0.00	0.00	842.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2166	Activity				842.00	100.00%				

Vendor: CUL01 - CULLIGAN/CENTRAL COAST WA										Vendor Total:	268.29
113597	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	48.39	0.00	0.00	0.00	48.39	
FINANCE - ACCT#:887737 - 5 GALLON DELIVERY		Warr Bank Acct - Warrants Bank Account			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#:887737 - 5 GALLON DELIVERY Distributions	NA	0.00	0.00	48.39	0.00	0.00	0.00	48.39		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-2150	Professional services				48.39	100.00%				

113841	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	126.44	0.00	0.00	0.00	126.44
PD - DI 9" STRONGBASE TANK DELIVERY		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - DI 9" STRONGBASE TANK DELIVERY Distributions	NA	0.00	0.00	126.44	0.00	0.00	0.00	126.44		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2150	Professional services				126.44	100.00%				

113954	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	5.00	0.00	0.00	0.00	5.00
ADM - 4545 10TH ST - FINANCE CHARGE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SENIOR CENTER WATER DELIVERY FEE CV2&3 Distributions	NA	0.00	0.00	5.00	0.00	0.00	0.00	5.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2166	Activity				5.00	100.00%				

114068	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	35.00	0.00	0.00	0.00	35.00
FIRE - DI 9" STONGBASE TANK RENTAL		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - DI 9" STONGBASE TANK RENTAL Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2150	Professional Services				35.00	100.00%				

114232	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	53.46	0.00	0.00	0.00	53.46
FINANCE - 5 GALLON DELIVERY		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - 5 GALLON DELIVERY Distributions	NA	0.00	0.00	53.46	0.00	0.00	0.00	53.46		
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2150	Profl Services				53.46	100.00%				

Vendor: DEP04 - DEEP BLUE INTEGRATION, IN										Vendor Total:	135.00
07-31-24	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	135.00	0.00	0.00	0.00	135.00	
P&R-UL LISTED FIRE ALARM MONITORING QUARTER BILL		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	
UL LISTED FIRE ALARM MONITORING	NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00	
QUARTER BILLING Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				135.00	100.00%				

Vendor: [EIK01 - EIKHOF DESIGN GROUP INC.](#)

Vendor Total: 30,749.83

2024-133	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	570.00	0.00	0.00	0.00	570.00
ADM - CITY ENGINEERING SERVICES		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CITY ENGINEERING SERVICES	NA		0.00	0.00	171.00	0.00	0.00	0.00	171.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-2150	Professional Services				171.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CITY ENGINEERING SERVICES	NA		0.00	0.00	171.00	0.00	0.00	0.00	171.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				171.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CITY ENGINEERING SERVICES	NA		0.00	0.00	171.00	0.00	0.00	0.00	171.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-2150	Professional Services				171.00	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CITY ENGINEERING SERVICES	NA		0.00	0.00	57.00	0.00	0.00	0.00	57.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-2150	Professional Services				57.00	100.00%				

2024-134	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	6,350.00	0.00	0.00	0.00	6,350.00
ADM - 089-4444-3069 2025 PAVEMENT		Warr Bank Acct - Warrants Bank Account			No					

REHAB PROJECT Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - 089-4444-3069 2025 PAVEMENT	NA		0.00	0.00	6,350.00	0.00	0.00	0.00	6,350.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3069	Street Rehab FY24 (089-312)				6,350.00	100.00%				

2024-135	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	1,987.50	0.00	0.00	0.00	1,987.50
ADM - 089-4444-3097 AMTRAK TRANSIT HUB		Warr Bank Acct - Warrants Bank Account			No					

PROJECT Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - 089-4444-3097 AMTRAK TRANSIT HUB	NA		0.00	0.00	1,987.50	0.00	0.00	0.00	1,987.50	
PROJECT Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3097	Amtrak Station Rehab Design				1,987.50	100.00%				

2024-136	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	1,420.00	0.00	0.00	0.00	1,420.00
ADM - 089-4444-3098 SIDEWALK REPAIR		Warr Bank Acct - Warrants Bank Account			No					

PROJECT

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description ADM - 089-4444-3098 SIDEWALK REPAIR NA PROJECT Distributions										
Bank Code NA										
On Hold No										
Item Description ADM - 089-4444-3098 SIDEWALK REPAIR NA PROJECT Distributions										
Commodity NA										
Units Price Amount Tax Shipping Discount Total 0.00 0.00 1,420.00 0.00 0.00 0.00 1,420.00										
Account Number 089-4444-3098										
Account Name Sidewalk Repair (089-309)										
Project Account Key Sidewalk Repair (089-309)										
Amount Percent 1,420.00 100.00%										
2024-137 Invoice 8/5/2024 8/5/2024 8/5/2024 8/5/2024 225.00 0.00 0.00 0.00 225.00 ADM-089-4444-3106 11TH STREET SRTS Warr Bank Acct - Warrants Bank Account No PROJECT Distributions										
Account Number 089-4444-3106										
Account Name 11th St Safe Routes to School										
Project Account Key 11th St Safe Routes to School										
Amount Percent 225.00 100.00%										
2024-138 Invoice 8/5/2024 8/5/2024 8/5/2024 8/5/2024 760.00 0.00 0.00 0.00 760.00 ADM - 089-4444-3084 HIGHWAY 1 LIFT Warr Bank Acct - Warrants Bank Account No STATION PROJECT Distributions										
Account Number 089-4444-3084										
Account Name Hwy 1 Lift Station										
Project Account Key Hwy 1 Lift Station										
Amount Percent 760.00 100.00%										
2024-139 Invoice 8/5/2024 8/5/2024 8/5/2024 8/5/2024 3,636.20 0.00 0.00 0.00 3,636.20 ADM - 089-4444-3105 WWTP Warr Bank Acct - Warrants Bank Account No IMPROVEMENTS PROJECTS Distributions										
Account Number 089-4444-3105										
Account Name WWTP Improvements										
Project Account Key WWTP Improvements										
Amount Percent 3,636.20 100.00%										
2024-140 Invoice 8/5/2024 8/5/2024 8/5/2024 8/5/2024 1,235.00 0.00 0.00 0.00 1,235.00 ADM - 071-4454-2150 CLATRANS PROJECTS Warr Bank Acct - Warrants Bank Account No PROJECTS Distributions										
Account Number 071-4454-2150										
Account Name Professional Services										
Project Account Key Professional Services										
Amount Percent 1,235.00 100.00%										
2024-141 Invoice 8/5/2024 8/5/2024 8/5/2024 8/5/2024 142.50 0.00 0.00 0.00 142.50 ADM - 089-4444-3098 JR. HIGH SIDEWALK Warr Bank Acct - Warrants Bank Account No PROJECT Distributions										
Account Number 089-4444-3098										
Account Name Sidewalk Repair (089-309)										
Project Account Key Sidewalk Repair (089-309)										
Amount Percent 142.50 100.00%										
2024-142 Invoice 8/5/2024 8/5/2024 8/5/2024 8/5/2024 285.00 0.00 0.00 0.00 285.00 ADM - 089-4444-3054 LEROY PARK PHASE 11 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
2024-143	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	427.50	0.00	0.00	0.00	427.50
ADM - 089-4444-3054 CENTRAL PARK Warr Bank Acct - Warrants Bank Account No										
PROJECT										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
ADM - 089-4444-3054 Distributions	NA		0.00	0.00	285.00	0.00	0.00	0.00		285.00
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3054	LeRoy Park Phase 2 (089-204)				285.00	100.00%				
2024-144	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	427.50	0.00	0.00	0.00	427.50
ADM - 089-4444-3053 CENTRAL PARK Warr Bank Acct - Warrants Bank Account No										
PROJECT										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
ADM - 089-4444-3053 CENTRAL PARK PROJECT Distributions	NA		0.00	0.00	427.50	0.00	0.00	0.00		427.50
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3053	Central Park (089-205)				427.50	100.00%				
2024-145	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	1,505.00	0.00	0.00	0.00	1,505.00
ADM - 089-4444-3075 CITY HALL REPAIRS Warr Bank Acct - Warrants Bank Account No										
PROJECT										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
ADM - 089-4444-3075 CITY HALL REPAIRS PROJECT ARPA Distributions	NA		0.00	0.00	1,505.00	0.00	0.00	0.00		1,505.00
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3075	Building Improvements (089-108)				1,505.00	100.00%				
2024-146	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	1,140.00	0.00	0.00	0.00	1,140.00
ADM - 089-4444-3082 PIONEER LIFT STATION Warr Bank Acct - Warrants Bank Account No										
PROJECT										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
ADM - 089-4444-3082 PIONEER LIFT STATION Distributions	NA		0.00	0.00	1,140.00	0.00	0.00	0.00		1,140.00
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3082	Pioneer Lift Station (089-511)				1,140.00	100.00%				
2024-147	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	1,360.00	0.00	0.00	0.00	1,360.00
ADM - 089-4444-3104 303 OBISPO EV STATION PROJECT Warr Bank Acct - Warrants Bank Account No										
PROJECT										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
ADM - 089-4444-3104 303 OBISPO EV STATION PROJECT Distributions	NA		0.00	0.00	1,360.00	0.00	0.00	0.00		1,360.00
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3104	308 Obispo Street Site Improvem...				1,360.00	100.00%				
2024-147	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	2,660.00	0.00	0.00	0.00	2,660.00
ADM - 071-4454-2150 MEASURE A MISC Warr Bank Acct - Warrants Bank Account No										
PROJECT										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Discount	Total
ADM - 071-4454-2150 MEASURE A MISC Distributions	NA		0.00	0.00	2,660.00	0.00	0.00	0.00		2,660.00
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-2150	Professional Services				2,660.00	100.00%				
2024-148	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	950.00	0.00	0.00	0.00	950.00
ADM - DEVELOPMENT REVIEW - MISC 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
2024-149	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	190.00	0.00	0.00	0.00	190.00
ADM - 089-4444-3067 LA GUARDIA SIDEWALK PROJECT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADM - 089-4444-3067 LA GUARDIA SIDEWALK PROJECT	NA		0.00	0.00	190.00	0.00	0.00	0.00		190.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2048	Building Permit Deposits	Trudy Brands			380.00	100.00%				
2024-150	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	190.00	0.00	0.00	0.00	190.00
ADM - 089-4444-3102 TRANSIT - BUS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADM - 089-4444-3102 TRANSIT - BUS	NA		0.00	0.00	190.00	0.00	0.00	0.00		190.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3067	La Guardia sidewalk (089-310)				190.00	100.00%				
2024-151	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	522.50	0.00	0.00	0.00	522.50
ADM - 010-4420-2150 WATER - DIVISION GENERAL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ADM - 010-4420-2150 WATER - DIVISION GENERAL	NA		0.00	0.00	522.50	0.00	0.00	0.00		522.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				522.50	100.00%				
2024-152	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	2,370.00	0.00	0.00	0.00	2,370.00
ADM - ASSESSMENT DISTRICTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PASADERA LLD	NA		0.00	0.00	790.00	0.00	0.00	0.00		790.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-2150	Professional services				790.00	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
BENEFIT ASSESSMENT DISTRICT Distributions		NA		0.00	0.00	790.00	0.00	0.00	0.00	790.00
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-2150	Professional services				790.00	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
LIGHTING DISTRICT Distributions		NA		0.00	0.00	790.00	0.00	0.00	0.00	790.00
Account Number	Account Name		Project Account Key		Amount	Percent				
065-4485-2150	Professional services				790.00	100.00%				
2024-153	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	500.00	0.00	0.00	0.00	500.00
ADM - 089-4444-3103 WATER AMI PROJECT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 089-4444-3103 WATER AMI PROJECT Distributions		NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3103	AMI Phase 2 (base station and tran...				500.00	100.00%				
2024-154	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	375.00	0.00	0.00	0.00	375.00
ADM - 089-4444-3093 WATER - ELEVATED TANK PROJECT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 089-4444-3093 WATER - ELEVATED TANK PROJECT 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				
089-4444-3093	Elevated Tank Repairs				375.00	100.00%				
2024-155	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	1,763.63	0.00	0.00	0.00	1,763.63
ADM - 012-4425-2150 WASTEWATER DIVISION GENERAL		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 012-4425-2150 WASTEWATER DIVISION GENERAL Distributions		NA		0.00	0.00	1,763.63	0.00	0.00	0.00	1,763.63
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				1,763.63	100.00%				
2024-156	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	185.00	0.00	0.00	0.00	185.00
ADM - 001-2004 PASADERA		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 001-2004 PASADERA Distributions		NA		0.00	0.00	185.00	0.00	0.00	0.00	185.00
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2004	D.J. FARMS				185.00	100.00%				
Vendor: ENG02 - ENGEL & GRAY, INC.									Vendor Total:	15,461.08
47X00003	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	15,461.08	0.00	0.00	0.00	15,461.08
WWTP - ACCT#:504827		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	
HAULING AWAY AND DISPOSING OF OUR BIOSOLIDS Distributions	NA		0.00	0.00	15,461.08	0.00	0.00	0.00	15,461.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				15,461.08	100.00%				

Vendor: [ERE01 - ER ELECTRIC & MECHANICAL](#)

Vendor Total: 2,921.35

1559	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	968.75	0.00	0.00	0.00	968.75
WWTP - INSTALL NEW AIR BLOWER		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INSTALL NEW AIR BLOWER Distributions	NA		0.00	0.00	968.75	0.00	0.00	0.00	968.75	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				968.75	100.00%				

1562	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	774.72	0.00	0.00	0.00	774.72
WWTP - PIONEER LIFT STATION/PLANT/HWY 1		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - PIONEER LIFT STATION/PLANT/HWY 1 Distributions	NA		0.00	0.00	774.72	0.00	0.00	0.00	774.72	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				774.72	100.00%				

1563	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	1,177.88	0.00	0.00	0.00	1,177.88
WWTP - S&L HWY 1 PUMP STATION/R&R CONTACTOR		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - S&L HWY 1 PUMP STATION/R&R CONTACTOR Distributions	NA		0.00	0.00	1,177.88	0.00	0.00	0.00	1,177.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				1,177.88	100.00%				

Vendor: [ERI01 - ERIKSSON TILE & STONE, IN](#)

Vendor Total: 1.01

08082024	Invoice	8/8/2024	8/8/2024	8/8/2024	8/8/2024	1.01	0.00	0.00	0.00	1.01
FINANCE - CHECK REQUEST - BUSINESS LICENSE OVERPAY		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OVERPAYMENT Distributions	NA		0.00	0.00	1.01	0.00	0.00	0.00	1.01	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2259	Business License Ovrpmt				1.01	100.00%				

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

Vendor Total: 241.95

22695928	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 - EWING 80LB PRO SRS TURF SPRDR		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	
P&R - EWING 80LB PRO SRS TURF SPRDR - ARPA	NA		0.00	0.00	241.95	0.00	0.00	0.00	241.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				241.95	100.00%				

Vendor: [FAM01 - FAMCON PIPE & SUPPLY INC.](#)

Vendor Total: 182.70

S100127529.001	Invoice	5/9/2024	5/9/2024	5/9/2024	5/9/2024	182.70	0.00	0.00	0.00	182.70
WATER - CUST#:05012024 - ADAPTOR, ANGLE METER		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ADAPTOR, ANGLE METER	NA		0.00	0.00	182.70	0.00	0.00	0.00	182.70	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				182.70	100.00%				

Vendor: [GOL02 - GOLD COAST ENVIRONMENTAL](#)

Vendor Total: 3,110.00

13947	Invoice	3/28/2024	3/28/2024	3/28/2024	3/28/2024	3,110.00	0.00	0.00	0.00	3,110.00
WWTP - SERVICE LABOR - 3/28/24		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIAGNOSING AND INSTALLING A FLOW METER BIOLAC	NA		0.00	0.00	3,110.00	0.00	0.00	0.00	3,110.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				3,110.00	100.00%				

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

Vendor Total: 3,177.87

1160792	Invoice	7/25/2024	7/25/2024	7/25/2024	7/25/2024	8.67	0.00	0.00	0.00	8.67
P&R- BUILDING - GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- BUILDING - GENERAL KEY	NA		0.00	0.00	8.67	0.00	0.00	0.00	8.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				8.67	100.00%				

1160896	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	32.60	0.00	0.00	0.00	32.60
P&R-BUILDING - DUST PAN PLSTC YELLOW		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - DUST PAN PLSTC YELLOW	NA		0.00	0.00	32.60	0.00	0.00	0.00	32.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				32.60	100.00%				

1160947	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	59.77	0.00	0.00	0.00	59.77
P&R-BUILDING - TRASH BAGS DRWG 33G 48PK		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - TRASH BAGS DRWG 33G 48PK	NA		0.00	0.00	59.77	0.00	0.00	0.00	59.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				59.77	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1161096	Invoice	7/29/2024	7/29/2024	7/29/2024	7/29/2024	1,622.19	0.00	0.00	0.00	1,622.19
PW - STREETS - RETRIEVING MAGNT 150		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - STREETS - RETRIEVING MAGNT 150	NA	0.00	0.00	1,622.19	0.00	0.00	0.00	1,622.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		1,622.19	100.00%

1161131	Invoice	7/29/2024	7/29/2024	7/29/2024	7/29/2024	24.99	0.00	0.00	0.00	24.99
P&R-BUILDING - OPTIMUM BATTERY AA 12PK		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING - OPTIMUM BATTERY AA 12PK	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
001-4300-1550	Operating Supplies & Exp.		24.99	100.00%

1161239	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	58.70	0.00	0.00	0.00	58.70
PW-STREETS-VP 50:1 FUEL 128OZ		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-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
071-4454-1550	Operating Supplies & Exp.		58.70	100.00%

1161245	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	6.51	0.00	0.00	0.00	6.51
P&R-BUILDING - CAUTION TAPE 3"X300'L		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING - CAUTION TAPE 3"X300'L	NA	0.00	0.00	6.51	0.00	0.00	0.00	6.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		6.51	100.00%

1161263	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	35.88	0.00	0.00	0.00	35.88
WATER - PAD KNEE PLASTIC PAIR		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - PAD KNEE PLASTIC PAIR	NA	0.00	0.00	35.88	0.00	0.00	0.00	35.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		35.88	100.00%

1161405	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	54.36	0.00	0.00	0.00	54.36
PW -STREETS - TIMBER SCREW 6" L		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW -STREETS - TIMBER SCREW 6" L	NA	0.00	0.00	54.36	0.00	0.00	0.00	54.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.		54.36	100.00%

1161410	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	238.02	0.00	0.00	0.00	238.02
P&R-BUILDING-TINGELY 14" OVERSHOE - 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										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-TINGELY 14" OVERSHOE - M	NA		0.00	0.00	99.97	0.00	0.00	0.00	99.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				99.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-TINGELY 14" OVERSHOE - M	NA		0.00	0.00	99.97	0.00	0.00	0.00	99.97	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				99.97	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING-TINGELY 14" OVERSHOE - M	NA		0.00	0.00	38.08	0.00	0.00	0.00	38.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1560	Fuel & lubricants				38.08	100.00%				
1161550	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	543.54	0.00	0.00	0.00	543.54
P&R-BUILDINGS-M18 SIX BAY CHARGER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDINGS-M18 SIX BAY CHARGER	NA		0.00	0.00	271.77	0.00	0.00	0.00	271.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				271.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDINGS-M18 SIX BAY CHARGER	NA		0.00	0.00	271.77	0.00	0.00	0.00	271.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				271.77	100.00%				
1161558	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	24.48	0.00	0.00	0.00	24.48
P&R-BUILDING - ROLLERS 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 - ROLLERS 3/8" NAP2PK LINZR	NA		0.00	0.00	24.48	0.00	0.00	0.00	24.48	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				24.48	100.00%				
1161574	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	323.34	0.00	0.00	0.00	323.34
PW-BLASK MAMBA DIS 6 MIL GL-XL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BLASK MAMBA DIS 6 MIL GL-XL	NA		0.00	0.00	323.34	0.00	0.00	0.00	323.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				323.34	100.00%				
1161585	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	39.13	0.00	0.00	0.00	39.13
P&R-BUILDING - ZINSEER123 PRMR/SEALR GL	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-BUILDING - ZINSEER123 PRMR/SEALR GL Distributions	NA		0.00	0.00	39.13	0.00	0.00	0.00	39.13	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				39.13	100.00%				
1161601	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	4.99	0.00	0.00	0.00	4.99
P&R-BUILDING - 6X 1-5/8" PH COARSE DW	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - 6X 1-5/8" PH COARSE DW Distributions	NA		0.00	0.00	4.99	0.00	0.00	0.00	4.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				4.99	100.00%				
1161637	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	29.35	0.00	0.00	0.00	29.35
PW-STREETS-1/2-13 GR C LOCK NUT ZINC	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-STREETS-1/2-13 GR C LOCK NUT ZINC Distributions	NA		0.00	0.00	29.35	0.00	0.00	0.00	29.35	
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-1550	Operating Supplies & Exp.				29.35	100.00%				
1161646	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	34.79	0.00	0.00	0.00	34.79
WWTP - BOW RAKE 66"X17" WD	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - BOW RAKE 66"X17" WD Distributions	NA		0.00	0.00	34.79	0.00	0.00	0.00	34.79	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				34.79	100.00%				
1161714	Invoice	8/2/2024	8/2/2024	8/2/2024	8/2/2024	2.82	0.00	0.00	0.00	2.82
P&R-BUILDING - 2 PVC COUPLING SXS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - 2 PVC COUPLING SXS Distributions	NA		0.00	0.00	2.82	0.00	0.00	0.00	2.82	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				2.82	100.00%				
1161750	Invoice	8/2/2024	8/2/2024	8/2/2024	8/2/2024	4.44	0.00	0.00	0.00	4.44
WWTP- M20-2.5 FIN HEX NUT ZINC	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP- M20-2.5 FIN HEX NUT ZINC Distributions	NA		0.00	0.00	4.44	0.00	0.00	0.00	4.44	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				4.44	100.00%				
1162069	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	15.18	0.00	0.00	0.00	15.18
WATER - PARSLY/BERRY KNIFE	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	
WATER - PARSLY/BERRY KNIFE Distributions	NA		0.00	0.00	15.18	0.00	0.00	0.00	15.18	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				15.18	100.00%				

1162613	Invoice	8/9/2024	8/9/2024	8/9/2024	8/9/2024	14.12	0.00	0.00	0.00	14.12
WWTP - POCKET SCREWDRIVER 4 IN 1	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - POCKET SCREWDRIVER 4 IN 1 Distributions	NA		0.00	0.00	14.12	0.00	0.00	0.00	14.12	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				14.12	100.00%				

Vendor: [GWIO1 - GREAT WESTERN INSTALLATIONS](#) Vendor Total: 10.00

080824	Invoice	8/8/2024	8/8/2024	8/8/2024	8/8/2024	10.00	0.00	0.00	0.00	10.00
FINANCE - CHECK REQUEST - BUSINESS LICENSE OVERPAY	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OVERPAYMENT Distributions	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2259	Business License Ovrpmt				10.00	100.00%				

Vendor: [HAR05 - HARRY & KIMIKO MASATANI](#) Vendor Total: 250.00

08202024	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	250.00	0.00	0.00	0.00	250.00
FINANCE - CHECK REQUEST - 4/5/6/7/8, 2024	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROPERTY LEASE PAYMENT FOR BANDSHELL Distributions	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				250.00	100.00%				

Vendor: [HEN01 - EAGLE ENERGY, INC](#) Vendor Total: 3,945.86

210170	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	408.24	0.00	0.00	0.00	408.24
FIRE - ACCT#:1197 FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - ACCT#:1197 FUEL CHARGES Distributions	NA		0.00	0.00	408.24	0.00	0.00	0.00	408.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1560	Fuels and Lubricants				408.24	100.00%				

210172	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	282.88	0.00	0.00	0.00	282.88
WATER - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - FUEL CHARGES Distributions	NA		0.00	0.00	282.88	0.00	0.00	0.00	282.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1560	Fuel & lubricants				282.88	100.00%				

210173	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	474.59	0.00	0.00	0.00	474.59
WWTP - ACCT#: 1207 FUEL 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
Payable Description	Bank Code					On Hold				
Vendor: ICO01 - ICONIX WATERWORKS (US) IN										
210174	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	466.47	0.00	0.00	0.00	466.47
PW- ACCT#:1208 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW- ACCT#:1208 FUEL CHARGES		NA		0.00	0.00	466.47	0.00	0.00	0.00	466.47
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1560	Fuel & lubricants				474.59	100.00%				
Vendor: 24-17568										
210181	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	426.26	0.00	0.00	0.00	426.26
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	426.26	0.00	0.00	0.00	426.26
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1560	Fuel & lubricants				426.26	100.00%				
Vendor: 001-4200-1560										
210190	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	1,887.42	0.00	0.00	0.00	1,887.42
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	1,887.42	0.00	0.00	0.00	1,887.42
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1560	Fuel & lubricants				1,887.42	100.00%				

Vendor: U2416031786										Vendor Total:	288.12
U2416031786	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	288.12	0.00	0.00	0.00	288.12	
WATER - FL12 FIBRELYTE PROBE LID WATER		Warr Bank Acct - Warrants Bank Account				No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - FL12 FIBRELYTE PROBE LID WATER		NA		0.00	0.00	288.12	0.00	0.00	0.00	288.12	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
010-4420-1550	Operating Supplies & Exp.				288.12	100.00%					

Vendor: 24-17568										Vendor Total:	4,927.06
24-17568	Invoice	8/8/2024	8/8/2024	8/8/2024	8/8/2024	4,927.06	0.00	0.00	0.00	4,927.06	
WWTP - FORD F350/2016 REPAIR LABOR		Warr Bank Acct - Warrants Bank Account				No					
Items											
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - FORD F350/2016 REPAIR LABOR		NA		0.00	0.00	4,927.06	0.00	0.00	0.00	4,927.06	
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
012-4425-1460	Vehicle maintenance				4,927.06	100.00%					

Vendor: J&E01 - J&E CLEANING										Vendor Total:	410.00
47192	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	410.00	0.00	0.00	0.00	410.00	
ADM - SENIOR CENTER CLEANING - 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 - SENIOR CENTER CLEANING - JULY 2024	NA	0.00	0.00	410.00	0.00	0.00	0.00	410.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
107-4018-2166	Activity		410.00	100.00%						

Vendor: [JAS01 - JAS PACIFIC, INC.](#) **Vendor Total: 920.00**

PC7151	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	920.00	0.00	0.00	0.00	920.00
ADM - PLAN CHECK SERVICES - JULY 2024	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PLAN CHECK SERVICES - JULY 2024	NA	0.00	0.00	920.00	0.00	0.00	0.00	920.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		920.00	100.00%						

Vendor: [JBM01 - JUAN BRIBIESCA ALCALA](#) **Vendor Total: 210.00**

27	Invoice	7/11/2024	7/11/2024	7/11/2024	7/11/2024	140.00	0.00	0.00	0.00	140.00
PD- UNITS 22-01,17-01,2024 CHEVY BLAZWER, 15-02	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD- UNITS 22-01,17-01,2024 CHEVY BLAZWER, 15-02	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2150	Professional services		140.00	100.00%						

[28](#) Invoice 7/24/2024 7/24/2024 7/24/2024 7/24/2024 70.00 0.00 0.00 0.00 70.00

PD - CAR WASH AND DETAIL UNIT 19-01,15-03	Warr Bank Acct - Warrants Bank Account					No				
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - CAR WASH AND DETAIL UNIT 19-01,15-03	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2150	Professional services		70.00	100.00%						

Vendor: [LCW01 - LIEBERT CASSIDY WHITMORE](#) **Vendor Total: 5,876.00**

274796	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	3,710.50	0.00	0.00	0.00	3,710.50
ADM - PERSONNEL LEGAL SERVICES JUL...	Warr Bank Acct - Warrants Bank Account					No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PERSONNEL LEGAL SERVICES JULY 2024	NA	0.00	0.00	3,710.50	0.00	0.00	0.00	3,710.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4110-2150	Professional services		3,710.50	100.00%						

[274797](#) Invoice 7/31/2024 7/31/2024 7/31/2024 7/31/2024 2,165.50 0.00 0.00 0.00 2,165.50

ADM - FIRE NEGOTIATIONS - LEGAL SERVICES JULY 2024	Warr Bank Acct - Warrants Bank Account					No				
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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 - FIRE NEGOTIATIONS - LEGAL SERVICES JULY 2024 Distributions	NA	0.00	0.00	2,165.50	0.00	0.00	0.00	2,165.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4110-2150	Professional services		2,165.50	100.00%						

Vendor: [NAP01 - NAPA, RAYS AUTO PARTS](#)

Vendor Total: 850.89

651439	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	720.40	0.00	0.00	0.00	720.40
FIRE - PARTS FOR ANNUAL SERVICE E-81	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - PARTS FOR ANNUAL SERVICE E-81	NA	0.00	0.00	720.40	0.00	0.00	0.00	720.40		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1460	Vehicle Maintenance		720.40	100.00%						

651451	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	130.49	0.00	0.00	0.00	130.49
FIRE - PARTS FOR ANNUAL SERVICE E-81	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - PARTS FOR ANNUAL SERVICE E-81	NA	0.00	0.00	130.49	0.00	0.00	0.00	130.49		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1460	Vehicle Maintenance		130.49	100.00%						

Vendor: [NOB02 - NOBLE SAW INC.](#)

Vendor Total: 86.87

622480	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	86.87	0.00	0.00	0.00	86.87
P&R-3/8 .043 CHAIN LOOP - BOXED	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-3/8 .043 CHAIN LOOP - BOXED	NA	0.00	0.00	86.87	0.00	0.00	0.00	86.87		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		86.87	100.00%						

Vendor: [NUN01 - MICHAEL K. NUNLEY & ASSOC](#)

Vendor Total: 7,684.75

001050000255	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	6,461.00	0.00	0.00	0.00	6,461.00
PW- GUAD PIONEER MAIN FINAL CONSTRUCTION DOCUMENTS	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW- GUAD PIONEER MAIN FINAL CONSTRUCTION DOCUMENTS	NA	0.00	0.00	6,461.00	0.00	0.00	0.00	6,461.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3084	Hwy 1 Lift Station		6,461.00	100.00%						

001050000256	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	1,223.75	0.00	0.00	0.00	1,223.75
PW - GUAD LS & RUCK MAIN HWY 1 ESDC (MKN)	Warr Bank Acct - Warrants Bank Account			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - GUAD LS & RUCK MAIN HWY 1 ESDC (MKN)	NA	0.00	0.00	1,223.75	0.00	0.00	0.00	1,223.75		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3084	Hwy 1 Lift Station		1,223.75	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: [PAC01 - PACIFIC GAS & ELECTRIC](#) **Vendor Total: 15,663.72**

04066865389-07302024	Invoice	8/16/2024	8/16/2024	8/16/2024	8/16/2024	921.78	0.00	0.00	0.00	921.78
FINANCE - ACCT#: 0406686538-9		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#: 0406686538-9	NA	0.00	0.00	921.78	0.00	0.00	0.00	921.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-1000	Utilities		921.78	100.00%

57830364428-07222024	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	14,741.94	0.00	0.00	0.00	14,741.94
PW- ACCT#: 5783036442-8		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- ACCT#: 5783036442-8	NA	0.00	0.00	242.15	0.00	0.00	0.00	242.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-1000	Utilities		242.15	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- ACCT#: 5783036442-8	NA	0.00	0.00	14,499.79	0.00	0.00	0.00	14,499.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-1000	Utilities		14,499.79	100.00%

Vendor: [PIT01 - PAW IN THE TIME MOBILE GROOMING](#) **Vendor Total: 129.20**

08092024	Invoice	8/9/2024	8/9/2024	8/9/2024	8/9/2024	129.20	0.00	0.00	0.00	129.20
FINANCE-CHECK REQUEST-BUSINESS LICENSE		Warr Bank Acct - Warrants Bank Account			No					

OVERPAYMENT

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT	NA	0.00	0.00	129.20	0.00	0.00	0.00	129.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2259	Business License Ovrpmt		129.20	100.00%

Vendor: [RED01 - LENA REDDIX](#) **Vendor Total: 160.00**

08052024	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	160.00	0.00	0.00	0.00	160.00
FINANCE-CHECK REQUEST-BUSINESS LICENSE		Warr Bank Acct - Warrants Bank Account			No					

OVERPAYMENT

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2259	Business License Ovrpmt		160.00	100.00%

Vendor: [REY01 - REYNA AUTO REPAIR](#) **Vendor Total: 715.42**

5712	Invoice	8/2/2024	8/2/2024	8/2/2024	8/2/2024	89.00	0.00	0.00	0.00	89.00
PD - LIC#:1567632 1901 MOTOR OIL, OIL FILTER		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 - LIC#:1567632 1901 MOTOR OIL, OIL FILTER	NA	0.00	0.00	89.00	0.00	0.00	0.00	89.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1460	Vehicle Maintenance		89.00	100.00%						
5719	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	626.42	0.00	0.00	0.00	626.42
PD - LIC#:1518002 BATTERY, MOTOR OIL, FILTER	Warr Bank Acct - Warrants Bank Account					No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-LIC#:1518002 17-01 BATTERY, MOTOR OIL, FILTER	NA	0.00	0.00	626.42	0.00	0.00	0.00	626.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1460	Vehicle Maintenance		626.42	100.00%						

Vendor: RJC01 - RON JORDON CONCRETE PUMPING										Vendor Total:	10.00
08052024	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	10.00	0.00	0.00	0.00	10.00	
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT	Warr Bank Acct - Warrants Bank Account					No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-2259	Business License Ovrpmt		10.00	100.00%							

Vendor: SAN02 - SANTA MARIA TIRE CORP										Vendor Total:	185.77
165328	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	185.77	0.00	0.00	0.00	185.77	
PD - FOR 17-02 -AIRPORT - WHEEL BALANCE, NEW TIRE	Warr Bank Acct - Warrants Bank Account					No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD - FOR 17-02 -AIRPORT - WHEEL BALANCE, NEW TIRE	NA	0.00	0.00	185.77	0.00	0.00	0.00	185.77			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4200-1460	Vehicle Maintenance		185.77	100.00%							

Vendor: SAN08 - SANTA BARBAR LOCAL AGENCY										Vendor Total:	3,238.00
07172024	Invoice	7/17/2024	7/17/2024	7/17/2024	7/17/2024	3,238.00	0.00	0.00	0.00	3,238.00	
FINANCE-DISTRIBUTION OF LAFCO BUDGET FOR YR 24-25	Warr Bank Acct - Warrants Bank Account					No					
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FINANCE-DISTRIBUTION OF LAFCO BUDGET FOR YR 24-25	NA	0.00	0.00	3,238.00	0.00	0.00	0.00	3,238.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4140-2350	Services by other Agencies		3,238.00	100.00%							

Vendor: SMI01 - SMITH PIPE & SUPPLY										Vendor Total:	1,076.66
4169108	Invoice	7/26/2024	7/26/2024	7/26/2024	7/26/2024	58.94	0.00	0.00	0.00	58.94	
P&R - CUST#:11869 COLOR RUN	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		
P&R - CUST#:11869 COLOR RUN Distributions	NA	0.00	0.00	58.94	0.00	0.00	0.00	58.94		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			58.94	100.00%					
4170792	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	1,017.72	0.00	0.00	0.00	1,017.72
P&R- CUST#:11869 IRRIGATION BOXES	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- CUST#:11869 IRRIGATION BOXES Distributions	NA	0.00	0.00	1,017.72	0.00	0.00	0.00	1,017.72		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			1,017.72	100.00%					

Vendor: [SMO01 - SMOOTH INC.](#)

Vendor Total: 56,407.48

17-2353	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	5,225.55	0.00	0.00	0.00	5,225.55
ADM - TRANSIT MAINTENANCE SERVICES - JULY 2024	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - TRANSIT MAINTENANCE SERVICES - JULY 2024 Distributions	NA	0.00	0.00	5,225.55	0.00	0.00	0.00	5,225.55		
Account Number	Account Name	Project Account Key		Amount	Percent					
023-4461-1400	Equipment Maintenance			5,225.55	100.00%					

17-2357	Invoice	8/2/2024	8/2/2024	8/2/2024	8/2/2024	225.30	0.00	0.00	0.00	225.30
ADM - SENIOR CENTER TRIP TO PISMO BEACH 8/2/24	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SENIOR CENTER TRIP TO PISMO BEACH 8/2/24 CV2&3 Distributions	NA	0.00	0.00	225.30	0.00	0.00	0.00	225.30		
Account Number	Account Name	Project Account Key		Amount	Percent					
107-4018-2166	Activity			225.30	100.00%					

17-2359	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	50,956.63	0.00	0.00	0.00	50,956.63
ADM - TRANSIT SERVICE - JULY 2024	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - TRANSIT SERVICE - JULY 2024 Distributions	NA	0.00	0.00	55,682.04	0.00	0.00	0.00	55,682.04		
Account Number	Account Name	Project Account Key		Amount	Percent					
023-4461-2354	Purchased Transportation			55,682.04	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - TRANSIT SERVICE - JULY 2024 Distributions	NA	0.00	0.00	-5,415.33	0.00	0.00	0.00	-5,415.33	
Account Number	Account Name	Project Account Key		Amount	Percent				
023-3511	Fare Revenues			-5,415.33	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BUS SUBSTITUTION Distributions	NA	0.00	0.00	689.92	0.00	0.00	0.00	689.92	
Account Number	Account Name	Project Account Key		Amount	Percent				
023-4461-2200	Equipment Rental			689.92	100.00%				

Vendor: [SOU01 - SOUTHERN CALIFORNIA GAS](#)

Vendor Total: 14.39

Payable Register

Packet: APPKT00337 - 08.27.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
09451463419-07252024	Invoice	7/25/2024	7/25/2024	7/25/2024	7/25/2024	14.39	0.00	0.00	0.00	14.39
P&R- ACCT#:09451463419		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- ACCT#:09451463419	NA	0.00	0.00	14.39	0.00	0.00	0.00	14.39		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1000	Utilities		14.39	100.00%						

Vendor: STC01 - SECURITAS TECHNOLOGY CORPORATION										Vendor Total:
6004345515	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	60.03	0.00	0.00	0.00	60.03
FINANCE - MAINTENANCE SERVICES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - INTRUSION TRADITIONAL	NA	0.00	0.00	60.03	0.00	0.00	0.00	60.03		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-2150	Professional services		60.03	100.00%						

Vendor: TCB01 - TRI-COUNTY BUILDING PRODUCTS										Vendor Total:
08082024	Invoice	8/8/2024	8/8/2024	8/8/2024	8/8/2024	29.99	0.00	0.00	0.00	29.99
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT	NA	0.00	0.00	29.99	0.00	0.00	0.00	29.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2259	Business License Ovrpmt		29.99	100.00%						

Vendor: TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC										Vendor Total:
06-109365	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	160.88	0.00	0.00	0.00	160.88
PW - HANDICAP STENCIL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - HANDICAP STENCIL	NA	0.00	0.00	160.88	0.00	0.00	0.00	160.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		160.88	100.00%						

06-109457	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	738.53	0.00	0.00	0.00	738.53
PW - SCHOOL CROSSING TRIANGLE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
"SCHOOL", "GUAD" STENCIL	NA	0.00	0.00	738.53	0.00	0.00	0.00	738.53		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		738.53	100.00%						

Vendor: TMU01 - T-MOBILE USA INC										Vendor Total:
986681929-07012024	Invoice	7/1/2024	7/1/2024	7/1/2024	7/1/2024	88.20	0.00	0.00	0.00	88.20
PD - CAMERAS		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 - CAMERAS Distributions	NA	0.00	0.00	88.20	0.00	0.00	0.00	88.20		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1150	Communications				88.20	100.00%				

986681929-JUNE 2024	Invoice	6/1/2024	6/1/2024	6/1/2024	6/1/2024	88.20	0.00	0.00	0.00	88.20
PD - CAMERAS	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - CAMERAS Distributions	NA	0.00	0.00	88.20	0.00	0.00	0.00	88.20		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1150	Communications				88.20	100.00%				

Vendor: [TOW01 - TOWNSEND PUBLIC AFFAIRS I](#) **Vendor Total: 5,000.00**

22083	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	5,000.00	0.00	0.00	0.00	5,000.00
ADM - GRANT CONSULTING SERVICES - AUG 2024	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - GRANT CONSULTING SERVICES - AUG 2024 Distributions	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-2150	Professional Services				5,000.00	100.00%				

Vendor: [TYL01 - TYLER TECHNOLOGIES,INC.](#) **Vendor Total: 640.00**

025-473929	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	640.00	0.00	0.00	0.00	640.00
FINANCE - TYLER TUTORING ASHLEY SCHWERTNER 7/15/24	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - TYLER TUTORING ASHLEY SCHWERTNER 7/15/24 Distributions	NA	0.00	0.00	640.00	0.00	0.00	0.00	640.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3044	Financial Accounting Software (089...				640.00	100.00%				

Vendor: [ULT01 - ULTREX](#) **Vendor Total: 889.09**

4137462	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	889.09	0.00	0.00	0.00	889.09
ADM - JULY 2024 COPIES	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING Distributions	NA	0.00	0.00	62.12	0.00	0.00	0.00	62.12		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-1550	Operating Supplies & Exp.				62.12	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLICE Distributions	NA	0.00	0.00	126.19	0.00	0.00	0.00	126.19		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				126.19	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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE Distributions		NA	0.00	0.00	239.76	0.00	0.00	0.00	239.76	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1550	Operating Supplies & Exp.				239.76	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE Distributions		NA	0.00	0.00	68.09	0.00	0.00	0.00	68.09	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				68.09	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN & HR Distributions		NA	0.00	0.00	306.14	0.00	0.00	0.00	306.14	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				306.14	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
RECREATION Distributions		NA	0.00	0.00	86.79	0.00	0.00	0.00	86.79	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				86.79	100.00%				

Vendor: [UPC01 - URBAN PLANNING CONCEPTS, INC](#)

Vendor Total: 10,805.00

11806.1	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	10,805.00	0.00	0.00	0.00	10,805.00
ADM - PLANNING SERVICES	Warr Bank Acct - Warrants Bank Account			No						

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PLANNING SERVICES Distributions		NA	0.00	0.00	3,191.00	0.00	0.00	0.00	3,191.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				3,191.00	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ZONING CLEARANCE Distributions		NA	0.00	0.00	5,994.00	0.00	0.00	0.00	5,994.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				5,994.00	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SNOWY PLOVER Distributions		NA	0.00	0.00	607.50	0.00	0.00	0.00	607.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2078	Snowy Plover Lane				607.50	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
151 OBISPO LLA Distributions		NA	0.00	0.00	405.00	0.00	0.00	0.00	405.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2048	Building Permit Deposits	PA 2023-021-LLA			405.00	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
5TH STREET & TOGNAZZINI LOT DEVELOPMENT 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	2024-007-PA			243.00	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								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
G.ALVAREZ 4513 11TH STREET LOT SPLIT	NA	0.00	0.00	364.50	0.00	0.00	0.00	364.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2048	Building Permit Deposits	2024004LS	364.50	100.00%						

Vendor: USA01 - U.S.A. BLUEBOOK INC.										Vendor Total:	380.88
INV00442908	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	380.88	0.00	0.00	0.00	380.88	
WWTP - USABUEBOOK GLASS FIBER FILTER	Warr Bank Acct - Warrants Bank Account	No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - USABUEBOOK GLASS FIBER	NA	0.00	0.00	380.88	0.00	0.00	0.00	380.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		380.88	100.00%						

Vendor: VES01 - VESTIS GROUP, INC.										Vendor Total:	393.63
5020610955	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	17.06	0.00	0.00	0.00	17.06	
WATER - ACCT#:170454000 UNIFORM	Warr Bank Acct - Warrants Bank Account	No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:170454000 UNIFORM	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%						

5020610957	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	122.39	0.00	0.00	0.00	122.39	
P&R-ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account	No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:170454000 UNIFORM	NA	0.00	0.00	116.45	0.00	0.00	0.00	116.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		116.45	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-ACCT#:170454000 UNIFORM	NA	0.00	0.00	5.94	0.00	0.00	0.00	5.94		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-2150	Professional services		5.94	100.00%						

5020610958	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	28.02	0.00	0.00	0.00	28.02	
FINANCE - ACCT#:170454000 UNIFORM	Warr Bank Acct - Warrants Bank Account	No									

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#:170454000 UNIFORM	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%						

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	
FINANCE - 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	
FINANCE - 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	
FINANCE - 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	
FINANCE - 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	
FINANCE - 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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - 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	
FINANCE - 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	
FINANCE - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	13.88	0.00	0.00	0.00	13.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				13.88	100.00%				
5020610959	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	129.52	0.00	0.00	0.00	129.52
PD - ACCT#:792232905 LAUNDRY BAG	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
5020613063	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	28.39	0.00	0.00	0.00	28.39
PD - ACCT#:792232905 LAUNDRY BAG NA 0.00 0.00 129.52 0.00 0.00 0.00 129.52 Distributions Account Number Account Name Project Account Key Amount Percent 001-4200-2150 Professional services 129.52 100.00%										
WWTP - ACCT#:170454000 UNIFORM Warr Bank Acct - Warrants Bank Account No SERVICE Items Item Description Commodity Units Price Amount Tax Shipping Discount Total UNIFORM SERVICE NA 0.00 0.00 28.39 0.00 0.00 0.00 28.39 Distributions Account Number Account Name Project Account Key Amount Percent 012-4425-2150 Professional Services 28.39 100.00%										
5020615823	Invoice	8/12/2024	8/12/2024	8/12/2024	8/12/2024	17.06	0.00	0.00	0.00	17.06
WATER - ACCT#:170454000 UNIFORM Warr Bank Acct - Warrants Bank Account No SERVICE Items Item Description Commodity Units Price Amount Tax Shipping Discount Total WATER - ACCT#:170454000 UNIFORM 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%										
5020615826	Invoice	8/12/2024	8/12/2024	8/12/2024	8/12/2024	22.80	0.00	0.00	0.00	22.80
PW - ACCT#:170454000 UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No Items Item Description Commodity Units Price Amount Tax Shipping Discount Total PW - ACCT#:170454000 UNIFORM NA 0.00 0.00 6.94 0.00 0.00 0.00 6.94 SERVICE Distributions Account Number Account Name Project Account Key Amount Percent 001-4145-0100 Salaries - Regular 6.94 100.00%										
PW - ACCT#:170454000 UNIFORM NA 0.00 0.00 6.94 0.00 0.00 0.00 6.94 SERVICE Distributions Account Number Account Name Project Account Key Amount Percent 001-4300-0100 Salaries - Regular 6.94 100.00%										
PW - ACCT#:170454000 UNIFORM NA 0.00 0.00 5.35 0.00 0.00 0.00 5.35 SERVICE Distributions Account Number Account Name Project Account Key Amount Percent 071-4454-0100 Salaries - Regular 5.35 100.00%										
PW - ACCT#:170454000 UNIFORM NA 0.00 0.00 0.89 0.00 0.00 0.00 0.89 SERVICE Distributions Account Number Account Name Project Account Key Amount Percent 010-4420-0100 Salaries - Regular 0.89 100.00%										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
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%				
5020617910	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	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	28.39	0.00	0.00	0.00	28.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				28.39	100.00%				

Vendor: [WCR01 - W.C. RANCH](#) Vendor Total: 3,800.00

[D08724](#) Invoice 8/7/2024 8/7/2024 8/7/2024 8/7/2024 3,800.00 0.00 0.00 0.00 3,800.00

WWTP - CONTAINMENT BERM ALONG SPRAY FIELDS Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
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WWTP - CONTAINMENT BERM ALONG SPRAY FIELDS NA 0.00 0.00 3,800.00 0.00 0.00 0.00 3,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
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[012-4425-2150](#) Professional Services 3,800.00 100.00%

Vendor: [WHI05 - WHITTLE FIRE PROTECTION](#) Vendor Total: 425.00

[240606 M33](#) Invoice 6/13/2024 6/13/2024 6/13/2024 6/13/2024 425.00 0.00 0.00 0.00 425.00

P&R - 4545 10TH ST KITCHEN SYSTEM INSPECTION 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	
P&R - 4545 10TH ST KITCHEN SYSTEM INSPECTION	NA		0.00	0.00	425.00	0.00	0.00	0.00	425.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-2150	Professional Services				425.00	100.00%				

Vendor: WIL03 - WILLDAN FINANCIAL SERVICE										Vendor Total:	14.40
08072024	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	14.40	0.00	0.00	0.00	14.40	
FINANCE-CHECK REQUEST-BUSINESS LICENCE Warr Bank Acct - Warrants Bank Account						No					

OVERPAYMENT										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CHECK REQUEST-BUSINESS LICENCE OVERPAYMENT	NA		0.00	0.00	14.40	0.00	0.00	0.00	14.40	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2259	Business License Ovrpmt				14.40	100.00%				

Vendor: WIT01 - WITMER PUBLIC SAFETY GROU										Vendor Total:	38.08
INV522315	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	38.08	0.00	0.00	0.00	38.08	
FIRE - G.REYES- REDBACK BOOTS CAP STEEL Warr Bank Acct - Warrants Bank Account						No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM ALLOWANCE	NA		0.00	0.00	38.08	0.00	0.00	0.00	38.08	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-0450	Other Benefits				38.08	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	164	237,940.02	0.00	0.00	0.00	237,940.02	0.00	237,940.02
Grand Total:		237,940.02	0.00	0.00	0.00	237,940.02	0.00	237,940.02

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
2022-088-VM	Trudy Brands	1	Trudy Brands	Deposits/Expenses toward Buildi...	380.00
Project 2022-088-VM Total:					380.00
2024-004-LS	G.Alvarez 4513 11th Street L...	1	2024004LS	G.Alvarez 4513 11th Street Lot Spl..	364.50
Project 2024-004-LS Total:					364.50
2024-007-PA	5th Street 7 Tognazzini Lot D...	1	2024-007-PA	5th Street & Tognazzini Lot Devel...	243.00
Project 2024-007-PA Total:					243.00
PA 2023-021-LLA	151 Obispo – Lot Line Adjus...	1	PA 2023-021-LLA	Expenses toward Building Permit...	405.00
Project PA 2023-021-LLA Total:					405.00
Grand Total:					1,392.50

Account Summary

Account	Name	Amount
001-2004	D.J. FARMS	185.00
001-2042	SB 1473 Ca. Bdlg Stnds Comm	784.00
001-2048	Building Permit Deposits	1,392.50
001-2078	Snowy Plover Lane	607.50
001-20CR	CRANDALL 12th ST. APARTMENTS	380.00
001-2259	Business License Ovrpmt	354.60
001-2278	New Pasadera Jr. High School	190.00
001-3620	Miscellaneous Income	-78.40
001-4105-1200	Office Supplies & Postage	75.74
001-4105-1350	Memberships, Dues & Subs	399.00
001-4105-1550	Operating Supplies & Exp.	307.63
001-4105-2150	Professional Services	5,000.00
001-4110-2150	Professional services	5,876.00
001-4120-1200	Office Supplies & Postage	403.12
001-4120-1550	Operating Supplies & Exp.	239.76
001-4120-2150	Professional services	108.42
001-4140-1350	Memberships, Dues & Subs	18.99
001-4140-1750	Bank Service Charges	110.54
001-4140-2350	Services by other Agencies	3,238.00
001-4145-0100	Salaries - Regular	9.55
001-4145-1000	Utilities	772.37
001-4145-1150	Communications	1,233.86
001-4145-1550	Operating Supplies & Exp.	340.37
001-4145-2150	Professional Services	541.45
001-4200-1150	Communications	176.40
001-4200-1460	Vehicle Maintenance	901.19
001-4200-1550	Operating Supplies & Exp.	217.54
001-4200-1560	Fuel & lubricants	1,887.42
001-4200-2150	Professional services	465.96
001-4200-2350	Services by other Agencies	159.14
001-4220-0450	Other Benefits	38.08
001-4220-1400	Equipment Maintenance	367.74
001-4220-1460	Vehicle Maintenance	850.89
001-4220-1550	Operating Supplies & Exp.	68.09
001-4220-1560	Fuels and Lubricants	408.24
001-4220-2150	Professional Services	35.00
001-4300-0100	Salaries - Regular	9.55
001-4300-1000	Utilities	12,091.13
001-4300-1350	Memberships, dues,subscriptions	120.00
001-4300-1550	Operating Supplies & Exp.	2,851.19
001-4300-1560	Fuel & lubricants	464.34
001-4300-2150	Professional services	385.00
001-4405-1550	Operating Supplies & Exp.	62.12
001-4405-2150	Professional Services	10,105.00
Total:		54,154.02

Account	Name	Amount
010-4420-0100	Salaries - Regular	1.78
010-4420-1550	Operating Supplies & Exp.	2,019.94
010-4420-1560	Fuel & lubricants	282.88
010-4420-2150	Professional Services	1,166.90
Total:		3,471.50

Account	Name	Amount
012-4425-0100	Salaries - Regular	1.78
012-4425-0450	Other Benefits	300.00
012-4425-1000	Utilities	5,137.80

Account Summary

Account	Name	Amount
012-4425-1400	Equipment Maintenance	110.85
012-4425-1460	Vehicle maintenance	4,927.06
012-4425-1500	Equipment Replacement	164.77
012-4425-1550	Operating Supplies & Exp.	961.56
012-4425-1560	Fuel & lubricants	474.59
012-4425-2150	Professional Services	32,002.28
012-4425-2200	Equipment Rental	155.25
Total:		44,235.94

Account	Name	Amount
023-3511	Fare Revenues	-5,415.33
023-4461-0100	Salaries - Regular	1.78
023-4461-1400	Equipment Maintenance	5,225.55
023-4461-2150	Professional Services	57.00
023-4461-2200	Equipment Rental	689.92
023-4461-2354	Purchased Transportation	55,682.04
Total:		56,240.96

Account	Name	Amount
060-4490-0100	Salaries - Regular	0.90
060-4490-1000	Utilities	142.60
060-4490-1550	Operating Supplies & Exp.	29.35
060-4490-2150	Professional services	790.00
Total:		962.85

Account	Name	Amount
063-4472-0100	Salaries - Regular	0.90
063-4472-1000	Utilities	2,107.41
063-4472-1550	Operating Supplies & Exp.	594.97
063-4472-2150	Professional services	795.94
Total:		3,499.22

Account	Name	Amount
065-4485-2150	Professional services	790.00
Total:		790.00

Account	Name	Amount
071-4454-0100	Salaries - Regular	10.70
071-4454-1000	Utilities	14,713.69
071-4454-1550	Operating Supplies & Exp.	2,974.42
071-4454-1560	Fuels & Lubricants	466.47
071-4454-2150	Professional Services	4,066.00
Total:		22,231.28

Account	Name	Amount
079-4542-1000	Utilities	93.26
079-4542-2164	General Admin	9,876.00
079-4542-2166	Activity	10,779.62
Total:		20,748.88

Account	Name	Amount
089-4444-3044	Financial Accounting Software (089-104)	640.00

Account Summary

Account	Name	Amount
089-4444-3053	Central Park (089-205)	427.50
089-4444-3054	LeRoy Park Phase 2 (089-204)	285.00
089-4444-3067	La Guardia sidewalk (089-310)	190.00
089-4444-3069	Street Rehab FY24 (089-312)	6,350.00
089-4444-3075	Building Improvements (089-108)	1,505.00
089-4444-3082	Pioneer Lift Station (089-511)	1,140.00
089-4444-3084	Hwy 1 Lift Station	8,444.75
089-4444-3093	Elevated Tank Repairs	375.00
089-4444-3097	Amtrak Station Rehab Design	2,060.23
089-4444-3098	Sidewalk Repair (089-309)	1,562.50
089-4444-3102	Electric van (089-605)	190.00
089-4444-3103	AMI Phase 2 (base station and transmitter upgrades)	500.00
089-4444-3104	308 Obispo Street Site Improvements(089-607)	1,360.00
089-4444-3105	WWTP Improvements	3,636.20
089-4444-3106	11th St Safe Routes to School	225.00
Total:		28,891.18

Account	Name	Amount
107-4018-1000	Utilities	921.78
107-4018-2150	Profl Services	202.46
107-4018-2166	Activity	1,589.95
Total:		2,714.19

Veronica Fabian

From: Veronica Fabian
Sent: Wednesday, August 21, 2024 11:45 AM
To: Janice Davis
Subject: APPKT00337 - 08.27.24 BIWEEKLY RUN - Updated with out Changes

Good Afternoon Janice,

I apologize, when updating my voided checks this morning I accidentally updated my weekly run packet before making the changes you requested.

please see the attached list for reference. I have processed the changes with Tylers help.

VENDOR #	INVOICE #	AMOUNT	SPECIFIC AMOUNT	CODED	CORRECTION	PROJECT
AMAZON	1G64-M9PP-7NYX	\$ 110.85		012-4425-1460	012-4425-1400	
CAR02	16529	\$ 300.00		012-4425-1500	012-4425-0450	
CUL01	113841	\$ 126.44		001-4200-1550	001-4200-2150	
CUL01	114068	\$ 35.00		001-4220-1460	001-4220-2150	
EIK01	2024-148	\$ 950.00	\$ 380.00		001-2048	2022-088-V
JBM01	27	\$ 140.00		001-4200-1400	001-4200-2150	
JBM01	28	\$ 70.00		001-4200-1400	001-4200-2150	
VES01	5020617910	\$ 28.39		012-4425-2200	012-4425-2150	
VES01	5020610959	\$ 129.52		001-420-1550	001-4200-2150	
VES01	5020610958	\$ 28.02	\$ 5.35	071-4454-0450	071-4454-0100	
VES01	5020613063	\$ 28.39		0124425-2200	012-4425-2150	

Very Respectfully,



Veronica Fabian
Accounts Payable
City of Guadalupe
(805)356-3899
(805)343-1340 Ext:3899



City of Guadalupe

Payable Change Register

Change Details

APPKT00346 - APPKT00337 - 08.27.24 BIWEEKLY RUN - CHANGES

Payable 113841
Payable Description PD - DI 9" STRONGBASE TANK DELI
Vendor CUL01 - CULLIGAN/CENTRAL COAS
Bank Code Warr Bank Acct
Payable Date 7/31/2024
Due Date 7/31/2024
Amount 126.44
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Total Payable 126.44
Change Description: CHANGED CODING FROM 001-4200-1550 TO 001-4200-2150
Changed By: Veronica Fabian
Change Reason: CHANGED CODING FROM 001-4200-1550 TO 001-4200-2150
Cancel Payable: 7/31/2024

Changed Item
Item PD - DI 9" STRONGBASE TANK DE
NA
Commodity Code CUL01 - CULLIGAN/CENTRAL
Purchased From CUL01 - CULLIGAN/CENTRAL
Sales Tax Code
Amount 126.44
Account 001-4200-2150
Percent 100.00%
New Distributions
Project Account Key Separate Sales Tax
Amount 126.44
Units 0.00
Price 0.00
Discount 0.00
Total Item 126.44
Old Distributions
Account 001-4200-1550
Project Account Key Separate Sales Tax
Amount 126.44
Units 0.00
Price 0.00
Discount 0.00
Total Item 126.44

Payable 114068
Payable Description FIRE - DI 9" STRONGBASE TANK RENT
Vendor CUL01 - CULLIGAN/CENTRAL COAS
Bank Code Warr Bank Acct
Payable Date 7/31/2024
Due Date 7/31/2024
Amount 35.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Total Payable 35.00
Change Description: CHANGED CODING FROM 001-4220-1460 TO 001-4220-2150
Changed By: Veronica Fabian
Change Reason: CHANGED CODING FROM 001-4220-1460 TO 001-4220-2150

Changed Item
Item FIRE - DI 9" STRONGBASE TANK RE
NA
Commodity Code CUL01 - CULLIGAN/CENTRAL
Purchased From CUL01 - CULLIGAN/CENTRAL
Sales Tax Code
Amount 35.00
Account 001-4220-2150
Percent 100.00%
New Distributions
Project Account Key Separate Sales Tax
Amount 35.00
Units 0.00
Price 0.00
Discount 0.00
Total Item 35.00
Old Distributions
Account 001-4220-1460
Project Account Key Separate Sales Tax
Amount 35.00
Units 0.00
Price 0.00
Discount 0.00
Total Item 35.00

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Payable 16529
Payable Description WWTP - DANIEL RAMOS SAFETY B
Vendor CAR02 - CARR'S BOOTS INC.
Bank Code Warr Bank Acct
Payable Date 8/5/2024
Due Date 8/5/2024
Amount 300.00
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Total Payable 300.00
Change Description: CHANGED CODING FROM 012-4425-1500 TO 012-4425-0450
Changed By: Veronica Fabian
Change Reason: CHANGED CODING FROM 012-4425-1500 TO 012-4425-0450

Changed Item
Item WWTP - DANIEL RAMOS SAFETY
NA
Commodity Code CAR02 - CARR'S BOOTS INC.
Purchased From CAR02 - CARR'S BOOTS INC.
Sales Tax Code
Amount 300.00
Account 012-4425-0450
Percent 100.00%
New Distributions
Project Account Key Separate Sales Tax
Amount 300.00
Units 0.00
Price 0.00
Discount 0.00
Total Item 300.00
Old Distributions
Account 012-4425-1500
Project Account Key Separate Sales Tax
Amount 300.00
Units 0.00
Price 0.00
Discount 0.00
Total Item 300.00

Payable 1664-M9PP-7NYX
Payable Description WWTP - ACCT#:A19RD4DAF93AUQ
Vendor AMA02 - AMAZON BUSINESS
Bank Code Warr Bank Acct
Payable Date 8/8/2024
Due Date 8/8/2024
Amount 110.85
Shipping 0.00
Sales Tax 0.00
Discount 0.00
Total Payable 110.85
Change Description: CHANGED CODING FROM 012-4425-1460 TO 012-4425-1400
Changed By: Veronica Fabian
Change Reason: CHANGED CODING FROM 012-4425-1460 TO 012-4425-1400

Payable Change Register

APPKT00346 - APPKT00337 - 08.27.24 BIWEEKLY RUN - CHANGES

Changed Item

Item	Commodity Code	Purchased From	Sales Tax Code	Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
FILTER KIT, AIR FILTER (2)	NA	AMA02 - AMAZON BUSINESS		0.00	0.00	110.85	0.00	0.00	0.00	110.85

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions	Project Account Key	Separate Sales Tax	Percent	Amount
012-4425-1460			100.00%	110.85	012-4425-1400			100.00%	110.85

Payable 2024-148

Payable Description	Vendor	Bank Code	Payable Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Total Payable
ADM - DEVELOPMENT REVIEW - MI	EIK01 - EIKHOF DESIGN GROUP, INC	Warr Bank Acct	8/5/2024	8/5/2024	8/5/2024	950.00	0.00	0.00	0.00	950.00

Change Description: CHANGED CODING

Change Reason: CHANGED CODING

Changed By: Veronica Fabian

Cancel Payable: 8/5/2024

Deleted Item

Item	Commodity Code	Purchased From	Sales Tax Code	Units	Price	Amount	Shipping	Tax	Discount	Total Amount
CRANDALL 12TH STREET APARTM	NA	EIK01 - EIKHOF DESIGN GROU		0.00	0.00	380.00	0.00	0.00	0.00	380.00

Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount
001-20CR			100.00%	380.00

Payable 22

Payable Description	Vendor	Bank Code	Payable Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Total Payable
PD- UNITS 22-01,17-01,2024 CHEV	JBM01 - JUAN BRIBIESCA ALCALA	Warr Bank Acct	7/11/2024	7/11/2024	7/11/2024	140.00	0.00	0.00	0.00	140.00

Change Description: CHANGED CODING

Change Reason: CHANGED CODING

Changed By: Veronica Fabian

Cancel Payable: 7/11/2024

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Changed Item

Item	Commodity Code	Purchased From	Sales Tax Code	Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
PD- UNITS 22-01,17-01,2024 CHE	NA	JBM01 - JUAN BRIBIESCA ALC		0.00	0.00	140.00	0.00	0.00	0.00	140.00

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions	Project Account Key	Separate Sales Tax	Percent	Amount
001-4200-1400			100.00%	140.00	001-4200-2150			100.00%	140.00

Payable 28

Payable Description	Vendor	Bank Code	Payable Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Total Payable
PD - CAR WASH AND DETAIL UNIT 1	JBM01 - JUAN BRIBIESCA ALCALA	Warr Bank Acct	7/24/2024	7/24/2024	7/24/2024	70.00	0.00	0.00	0.00	70.00

Change Description: CHANGED CODING

Change Reason: CHANGED CODING

Changed By: Veronica Fabian

Cancel Payable: 7/24/2024

Changed Item

Item	Commodity Code	Purchased From	Sales Tax Code	Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
PD - CAR WASH AND DETAIL UNI	NA	JBM01 - JUAN BRIBIESCA ALC		0.00	0.00	70.00	0.00	0.00	0.00	70.00

Old Distributions

Account	Project Account Key	Separate Sales Tax	Percent	Amount	New Distributions	Project Account Key	Separate Sales Tax	Percent	Amount
001-4200-1400			100.00%	70.00	001-4200-2150			100.00%	70.00

Payable 5020610958

Payable Description	Vendor	Bank Code	Payable Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Total Payable
FINANCE - ACCT#:170454000 UNIF	VE501 - VESTIS GROUP, INC	Warr Bank Acct	8/5/2024	8/5/2024	8/5/2024	28.02	0.00	0.00	0.00	28.02

Change Description: CHANGED CODING

Change Reason: CHANGED CODING

Changed By: Veronica Fabian

Cancel Payable: 8/5/2024

Payable Change Register

Changed Item
 Item FINANCE - ACCT#:170454000 UN NA
 Commodity Code VES01 - VESTIS GROUP, INC.
 Purchased From VES01 - VESTIS GROUP, INC.
 Sales Tax Code
 Amount 5.35
 Project Account Key
 Separate Sales Tax
 Percent 100.00%

Old Distributions
 Account 071-4454-0450
 New Distributions
 Account 071-4454-0100
 Amount 5.35

Payable
 5020610959
 Payable Description PD - ACCT#:792232905 LAUNDRY B
 Vendor VES01 - VESTIS GROUP, INC.
 Bank Code Warr Bank Acct
 Payable Date 8/5/2024
 Due Date 8/5/2024
 Change Description: CHANGED CODING
 Change Reason: CHANGED CODING
 Changelog By: Veronica Fabian

Changed Item
 Item PD - ACCT#:792232905 LAUNDRY NA
 Commodity Code VES01 - VESTIS GROUP, INC.
 Purchased From VES01 - VESTIS GROUP, INC.
 Sales Tax Code
 Amount 129.52
 Project Account Key
 Separate Sales Tax
 Percent 100.00%

Old Distributions
 Account 001-4200-1550
 New Distributions
 Account 001-4200-2150
 Amount 129.52

Payable
 5020613063
 Payable Description WWTP - ACCT#:170454000 UNIFORM
 Vendor VES01 - VESTIS GROUP, INC.
 Bank Code Warr Bank Acct
 Payable Date 8/7/2024
 Due Date 8/7/2024
 Change Description: CHANGED CODING
 Change Reason: CHANGED CODING
 Changelog By: Veronica Fabian

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Changed Item
 Item UNIFORM SERVICE NA
 Commodity Code VES01 - VESTIS GROUP, INC.
 Purchased From VES01 - VESTIS GROUP, INC.
 Sales Tax Code
 Amount 28.39
 Project Account Key
 Separate Sales Tax
 Percent 100.00%

Old Distributions
 Account 012-4425-2200
 New Distributions
 Account 012-4425-2150
 Amount 28.39

Payable
 5020617910
 Payable Description WWTP - ACCT#:170454000 - UNIFORM
 Vendor VES01 - VESTIS GROUP, INC.
 Bank Code Warr Bank Acct
 Payable Date 8/14/2024
 Due Date 8/14/2024
 Change Description: CHANGED CODING
 Change Reason: CHANGED CODING
 Changelog By: Veronica Fabian

Changed Item
 Item WWTP - ACCT#:170454000 - UNI NA
 Commodity Code VES01 - VESTIS GROUP, INC.
 Purchased From VES01 - VESTIS GROUP, INC.
 Sales Tax Code
 Amount 28.39
 Project Account Key
 Separate Sales Tax
 Percent 100.00%

Old Distributions
 Account 012-4425-2200
 New Distributions
 Account 012-4425-2150
 Amount 28.39

Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
0.00	0.00	5.35	0.00	0.00	0.00	5.35

Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
0.00	0.00	129.52	0.00	0.00	0.00	129.52

Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
0.00	0.00	129.52	0.00	0.00	0.00	129.52

Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
0.00	0.00	28.39	0.00	0.00	0.00	28.39

Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
0.00	0.00	28.39	0.00	0.00	0.00	28.39

Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
0.00	0.00	28.39	0.00	0.00	0.00	28.39

Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
0.00	0.00	28.39	0.00	0.00	0.00	28.39

Units	Price	Amount	Shipping	Sales Tax	Discount	Total Item
0.00	0.00	28.39	0.00	0.00	0.00	28.39

Account Summary

Account	Changed From	Changed To	Canceled	Difference
001-2048	380.00	380.00	0.00	0.00
001-20CR	380.00	380.00	0.00	0.00
001-2278	190.00	190.00	0.00	0.00
001-4145-0100	2.61	2.61	0.00	0.00
001-4200-1400	210.00	0.00	0.00	-210.00
001-4200-1550	255.96	0.00	0.00	-255.96
001-4200-2150	0.00	465.96	0.00	465.96
001-4220-1460	35.00	0.00	0.00	-35.00
001-4220-2150	0.00	35.00	0.00	35.00
001-4300-0100	2.61	2.61	0.00	0.00
010-4420-0100	0.89	0.89	0.00	0.00
012-4425-0100	0.89	0.89	0.00	0.00
012-4425-0450	0.00	300.00	0.00	300.00
012-4425-1400	0.00	110.85	0.00	110.85
012-4425-1460	110.85	0.00	0.00	-110.85
012-4425-1500	300.00	0.00	0.00	-300.00
012-4425-2150	0.00	56.78	0.00	56.78
012-4425-2200	56.78	0.00	0.00	-56.78
023-4461-0100	0.89	0.89	0.00	0.00
060-4490-0100	0.45	0.45	0.00	0.00
063-4472-0100	0.45	0.45	0.00	0.00
071-4454-0100	0.00	5.35	0.00	5.35
071-4454-0450	5.35	0.00	0.00	-5.35
071-4454-1550	13.88	13.88	0.00	0.00
Packet Totals:	1,946.61	1,946.61	0.00	0.00

Fund Summary

Fund	Changed From	Changed To	Canceled	Difference
001	1,456.18	1,456.18	0.00	0.00
010	0.89	0.89	0.00	0.00
012	468.52	468.52	0.00	0.00
023	0.89	0.89	0.00	0.00
060	0.45	0.45	0.00	0.00
063	0.45	0.45	0.00	0.00
071	19.23	19.23	0.00	0.00
Packet Totals:	1,946.61	1,946.61	0.00	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: AGD01 - ANDREW GOODWIN DESIGNS **Vendor Total:** 16,883.63

<u>698-06A</u>	Invoice	7/5/2024	7/5/2024	7/5/2024	7/5/2024	16,883.63	0.00	0.00	0.00	16,883.63
ADM - REPLACEMENT CHECK#:839119		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - REPLACEMENT CHECK#:839119	NA	0.00	0.00	16,883.63	0.00	0.00	0.00	16,883.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>089-4444-3054</u>	LeRoy Park Phase 2 (089-204)		16,883.63	100.00%

Vendor: GAR04 - FERNANDO GARCIA **Vendor Total:** 85.00

<u>08162024</u>	Invoice	8/16/2024	8/16/2024	8/16/2024	8/16/2024	85.00	0.00	0.00	0.00	85.00
FIRE-CHECK REQUEST - HOTEL ROOM STIKE TEAM		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE-CHECK REQUEST - HOTEL ROOM STIKE TEAM	NA	0.00	0.00	85.00	0.00	0.00	0.00	85.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4220-2167</u>	Strike Team/EMT/Other		85.00	100.00%

Vendor: HEN01 - EAGLE ENERGY, INC **Vendor Total:** 265.41

<u>210518</u>	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	265.41	0.00	0.00	0.00	265.41
WATER- ACCT#:1202 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER- ACCT#:1202 FUEL CHARGES	NA	0.00	0.00	265.41	0.00	0.00	0.00	265.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>010-4420-1560</u>	Fuel & lubricants		265.41	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	17,234.04	0.00	0.00	0.00	17,234.04	0.00	17,234.04
	Grand Total:	17,234.04	0.00	0.00	0.00	17,234.04	0.00	17,234.04

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>001-4220-2167</u>	Strike Team/EMT/Other	85.00
	Total:	85.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>010-4420-1560</u>	Fuel & lubricants	265.41
	Total:	265.41

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>089-4444-3054</u>	LeRoy Park Phase 2 (089-204)	16,883.63
	Total:	16,883.63



Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AER02</u>	AERZEN USA CORPORATION			164.77	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	164.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SEP1-24-004316</u>	WWTP - FREIGHT, OIL RESERVOIR	07/24/2024	07/24/2024	0.00	164.77

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AES01</u>	ALPHA ELECTRICAL SERVICE			2,432.44	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	2,432.44		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11682</u>	WWTP - SERVICE CALL - LIFT STATION FAIL	08/15/2024	08/15/2024	0.00	1,698.50
<u>11683</u>	WWTP - SERVICE CALL - INSTALLING OUTLET NEAR POND	08/15/2024	08/15/2024	0.00	733.94

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AGD01</u>	ANDREW GOODWIN DESIGNS			27,663.25	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	27,663.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>378-18</u>	ADM - ROYAL THEATER PROJECT	08/07/2024	08/07/2024	0.00	10,779.62
<u>698-06A</u>	ADM - REPLACEMENT CHECK#:839119	07/05/2024	07/05/2024	0.00	16,883.63

Vendor Number	Vendor Name			Total Vendor Amount	
<u>ALLO2</u>	ALL AMERICAN SCREEN PRINT			91.35	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	91.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0000846</u>	PD - FLEX FIT HATS 4 S/M; 2 L/XL	08/05/2024	08/05/2024	0.00	91.35

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AMAO2</u>	AMAZON BUSINESS			1,046.37	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	1,046.37		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11MY-F141-6G3D</u>	FINANCE - ACCT#:A19RD4DAF93AUQ	08/08/2024	08/08/2024	0.00	49.11
<u>13KR-91GT-F4YK</u>	FINANCE - ACCT#:A19RD4DAF93AUQ	08/02/2024	08/02/2024	0.00	7.60
<u>1C9M-WLVH-6NVQ</u>	WWTP - ACCT#:A19RD4DAF93AUQ	08/07/2024	08/07/2024	0.00	94.02
<u>1FG3-3CXT-4K7W</u>	FINANCE - ACCT#:A19RD4DAF93AUQ	08/15/2024	08/15/2024	0.00	30.21
<u>1G64-M9PP-7NYX</u>	WWTP - ACCT#:A19RD4DAF93AUQ	08/08/2024	08/08/2024	0.00	110.85
<u>1GRF-634W-PQXJ</u>	WWTP - ACCT#:A19RD4DAF93AUQ	08/05/2024	08/05/2024	0.00	353.17
<u>1LVG-PNKT-1V3N</u>	FINANCE - ACCT#:A19RD4DAF93AUQ	08/06/2024	08/06/2024	0.00	30.40
<u>1MYM-KMDJ-NWLX</u>	WWTP - ACCT#:A19RD4DAF93AUQ	08/12/2024	08/12/2024	0.00	19.85
<u>1TNN-XG7L-GKDF</u>	FINANCE - ACCT#:A19RD4DAF93AUQ	08/01/2024	08/01/2024	0.00	285.80
<u>1WP1-LF3M-7GY Y</u>	PW- ACCT#:A19RD4DAF93AUQ	08/13/2024	08/13/2024	0.00	7.60
<u>1YKT-Y66X-7VG3</u>	WWTP - ACCT#:A19RD4DAF93AUQ	08/13/2024	08/13/2024	0.00	57.76

Vendor Number	Vendor Name			Total Vendor Amount	
<u>AME03</u>	AMERIGAS CORP.			155.25	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	155.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>3166981490</u>	WWTP-ACCT#:200908762-TANK RENT - 288 GALLON TAN	07/31/2024	07/31/2024	0.00	155.25

Payment Register

APPKT00348 - 08.27.24 BIWEEKLY RUN PT.1 & 2 CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<u>BOB01</u>	BOB'S RUBBER STAMPS					107.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	107.65
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6170</u>	P&R - BUSINESS CARDS - ISAIAS ROSAS QTY 250.	07/30/2024	07/30/2024	0.00	107.65	
<u>BRA02</u>	THOMAS BRADEBERRY					9,825.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	9,825.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18</u>	ADM -ROYAL THEATER GRANT & PROJECT MANAGEMENT	08/01/2024	08/01/2024	0.00	9,825.00	
<u>BRE02</u>	BRENTAG PACIFIC, INC.					1,495.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	1,495.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BPI451544</u>	WATER - L A CHEMCHLOR SODIUM HYPOCHLORITE	08/07/2024	08/07/2024	0.00	1,495.53	
<u>BUR04</u>	BURTON'S FIRE,INC.					367.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	367.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>S65082</u>	FIRE - REPALCEMENT GAUGES FOR E-181 PARTS	07/30/2024	07/30/2024	0.00	367.74	
<u>CAL10</u>	CALIFORNIA BUILDING STAND					705.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	705.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10012022-06302024</u>	FINANCE - CHECK REQUEST - BUILDING STANDARDS ADM	06/30/2024	06/30/2024	0.00	705.60	
<u>CAR02</u>	CARR'S BOOTS INC.					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>16529</u>	WWTP - DANIEL RAMOS SAFETY BOOT	08/05/2024	08/05/2024	0.00	300.00	
<u>CEI01</u>	CRISP ENTERPRISES, INC.					152.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	152.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>320590</u>	PW - LFBW - SCANNING	08/08/2024	08/08/2024	0.00	72.73	
<u>320591</u>	PW - LFBW - SCANNING	08/08/2024	08/08/2024	0.00	79.28	
<u>CIT08</u>	CITY OF GUADALUPE (FINANC					20,301.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	20,301.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08202024</u>	FINANCE - UTILITY WATER BILLS	08/20/2024	08/20/2024	0.00	20,301.93	

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APPKT00348 - 08.27.24 BIWEEKLY RUN PT.1 & 2 CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<u>CIT09</u>	CITY OF SANTA BARBARA POL					159.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	159.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>IT-00188</u>	PD - CLETS SERVICES - CLETS MESSAGE COST-PERIOD 2	08/05/2024	08/05/2024	0.00	159.14	
<u>CIT14</u>	CITY OF SANTA MARIA - FINANCE DIVISION					8.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	8.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>98457</u>	FINANCE - ACCOUNTS RECEIVABLE BILLING	06/30/2024	06/30/2024	0.00	8.55	
<u>CLAO1</u>	CLARK PEST CONTROL OF STO					149.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	149.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>35874855</u>	FINANCE - SENIOR CENTER - 4545 10TH ST	08/14/2024	08/14/2024	0.00	149.00	
<u>CLI01</u>	CLIN.LAB-SAN BERNADINO IN					2,646.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	2,646.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1007357</u>	WATER- COLIFORM BACTERIA - WEEKLY WATER ANALYSI	08/16/2024	08/16/2024	0.00	360.00	
<u>1007358</u>	WWTP - LAB WORK	08/16/2024	08/16/2024	0.00	2,286.00	
<u>COU08</u>	COUNTY OF SANTA BARBARA					842.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	842.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FA0022815E-07172024</u>	ADM - ANNUAL HEALTH PERMIT SENIOR CENTER CV2&3	07/17/2024	07/17/2024	0.00	842.00	
<u>CUL01</u>	CULLIGAN/CENTRAL COAST WA					268.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	268.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113597</u>	FINANCE - ACCT#:887737 - 5 GALLON DELIVERY	07/31/2024	07/31/2024	0.00	48.39	
<u>113841</u>	PD - DI 9" STRONGBASE TANK DELIVERY	07/31/2024	07/31/2024	0.00	126.44	
<u>113954</u>	ADM - 4545 10TH ST - FINANCE CHARGE	07/31/2024	07/31/2024	0.00	5.00	
<u>114068</u>	FIRE - DI 9" STONGBASE TANK RENTAL	07/31/2024	07/31/2024	0.00	35.00	
<u>114232</u>	FINANCE - 5 GALLON DELIVERY	08/05/2024	08/05/2024	0.00	53.46	
<u>DEPO4</u>	DEEP BLUE INTEGRATION, IN					135.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	135.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07-31-24</u>	P&R-UL LISTED FIRE ALARM MONITORING QUARTER BILL	07/01/2024	07/01/2024	0.00	135.00	
<u>EIK01</u>	EIKHOF DESIGN GROUP INC.					30,749.83
Payment Type	Payment Number				Payment Date	Payment Amount
Check					08/21/2024	30,749.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>2024-133</u>	ADM - CITY ENGINEERING SERVICES	08/05/2024	08/05/2024	0.00	570.00	
<u>2024-134</u>	ADM - 089-4444-3069 2025 PAVEMENT REHAB PROJECT	08/05/2024	08/05/2024	0.00	6,350.00	
<u>2024-135</u>	ADM- 089-4444-3097 AMTRAK TRANSIT HUB PROJECT	08/05/2024	08/05/2024	0.00	1,987.50	

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2024-136	ADM - 089-4444-3098 SIDEWALK REPAIR PROJECT	08/05/2024	08/05/2024	0.00	1,420.00
2024-137	ADM-089-4444-3106 11TH STREET SRTS PROJECT	08/05/2024	08/05/2024	0.00	225.00
2024-138	ADM - 089-4444-3084 HIGHWAY 1 LIFT STATION PROJECT	08/05/2024	08/05/2024	0.00	760.00
2024-139	ADM - 089-4444-3105 WWTP IMPROVEMENTS PROJECTS	08/05/2024	08/05/2024	0.00	3,636.20
2024-140	ADM - 071-4454-2150 CLATTRANS PROJECTS	08/05/2024	08/05/2024	0.00	1,235.00
2024-141	ADM - 089-4444-3098 JR. HIGH SIDEWALK PROJECT	08/05/2024	08/05/2024	0.00	142.50
2024-142	ADM - 089-4444-3054 LEROY PARK PHASE 11	08/05/2024	08/05/2024	0.00	285.00
2024-143	ADM - 089-4444-3053 CENTRAL PARK PROJECT	08/05/2024	08/05/2024	0.00	427.50
2024-144	ADM - 089-4444-3075 CITY HALL REPAIRS PROJECT ARPA	08/05/2024	08/05/2024	0.00	1,505.00
2024-145	ADM - 089-4444-3082 PIONEER LIFT STATION	08/05/2024	08/05/2024	0.00	1,140.00
2024-146	ADM - 089-4444-3104 303 OBISPO EV STATION PROJECT	08/05/2024	08/05/2024	0.00	1,360.00
2024-147	ADM - 071-4454-2150 MEASURE A MISC	08/05/2024	08/05/2024	0.00	2,660.00
2024-148	ADM - DEVELOPMENT REVIEW - MISC	08/05/2024	08/05/2024	0.00	950.00
2024-149	ADM - 089-4444-3067 LA GUARDIA SIDEWALK PROJECT	08/05/2024	08/05/2024	0.00	190.00
2024-150	ADM - 089-4444-3102 TRANSIT - BUS	08/05/2024	08/05/2024	0.00	190.00
2024-151	ADM - 010-4420-2150 WATER - DIVISION GENERAL	08/05/2024	08/05/2024	0.00	522.50
2024-152	ADM - ASSESSMENT DISTRICTS	08/05/2024	08/05/2024	0.00	2,370.00
2024-153	ADM - 089-4444-3103 WATER AMI PROJECT	08/05/2024	08/05/2024	0.00	500.00
2024-154	ADM-089-4444-3093 WATER - ELEVATED TANK PROJECT	08/05/2024	08/05/2024	0.00	375.00
2024-155	ADM - 012-4425-2150 WASTEWATER DIVISION GENERAL	08/05/2024	08/05/2024	0.00	1,763.63
2024-156	ADM - 001-2004 PASADERA	08/05/2024	08/05/2024	0.00	185.00

Vendor Number	Vendor Name				Total Vendor Amount
ENG02	ENGEL & GRAY, INC.				15,461.08
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/21/2024	15,461.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47X00003	WWTP - ACCT#:504827	07/31/2024	07/31/2024	0.00	15,461.08

Vendor Number	Vendor Name				Total Vendor Amount
ERE01	ER ELECTRIC & MECHANICAL				2,921.35
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/21/2024	2,921.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1559	WWTP - INSTALL NEW AIR BLOWER	08/06/2024	08/06/2024	0.00	968.75
1562	WWTP - PIONEER LIFT STATION/PLANT/HWY 1	08/14/2024	08/14/2024	0.00	774.72
1563	WWTP - S&L HWY 1 PUMP STATION/R&R CONTACTOR	08/14/2024	08/14/2024	0.00	1,177.88

Vendor Number	Vendor Name				Total Vendor Amount
ERIO1	ERIKSSON TILE & STONE, IN				1.01
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/21/2024	1.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08082024	FINANCE - CHECK REQUEST - BUSINESS LICENSE OVERPAY	08/08/2024	08/08/2024	0.00	1.01

Vendor Number	Vendor Name				Total Vendor Amount
EWIO1	EWING CORP.				241.95
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/21/2024	241.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22695928	P&R - EWING 80LB PRO SRS TURF SPRDR	06/25/2024	06/25/2024	0.00	241.95

Vendor Number	Vendor Name				Total Vendor Amount
FAM01	FAMCON PIPE & SUPPLY INC.				182.70
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			08/21/2024	182.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S100127529.001	WATER - CUST#:05012024 - ADAPTOR, ANGLE METER	05/09/2024	05/09/2024	0.00	182.70

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Vendor Number	Vendor Name			Total Vendor Amount	
<u>GAR04</u>	FERNANDO GARCIA			85.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	85.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08162024</u>	FIRE-CHECK REQUEST - HOTEL ROOM STIKE TEAM	08/16/2024	08/16/2024	0.00	85.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GOL02</u>	GOLD COAST ENVIRONMENTAL			3,110.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	3,110.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>13947</u>	WWTP - SERVICE LABOR - 3/28/24	03/28/2024	03/28/2024	0.00	3,110.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GUA02</u>	GUADALUPE HARDWARE COMPAN			3,177.87	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	3,177.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1160792</u>	P&R- BUILDING - GENERAL KEY	07/25/2024	07/25/2024	0.00	8.67
<u>1160896</u>	P&R-BUILDING - DUST PAN PLSTC YELLW	07/26/2024	07/26/2024	0.00	32.60
<u>1160947</u>	P&R-BUILDING - TRASH BAGS DRWG 33G 48PK	07/26/2024	07/26/2024	0.00	59.77
<u>1161096</u>	PW - STREETS - RETRIEVING MAGNT 150	07/29/2024	07/29/2024	0.00	1,622.19
<u>1161131</u>	P&R-BUILDING - OPTIMUM BATTERY AA 12PK	07/29/2024	07/29/2024	0.00	24.99
<u>1161239</u>	PW-STREETS-VP 50:1 FUEL 128OZ	07/30/2024	07/30/2024	0.00	58.70
<u>1161245</u>	P&R-BUILDING - CAUTION TAPE 3"X300'L	07/30/2024	07/30/2024	0.00	6.51
<u>1161263</u>	WATER - PAD KNEE PLASTIC PAIR	07/30/2024	07/30/2024	0.00	35.88
<u>1161405</u>	PW -STREETS - TIMBER SCREW 6"L	07/31/2024	07/31/2024	0.00	54.36
<u>1161410</u>	P&R-BUILDING-TINGELY 14" OVERSHOE - M	07/31/2024	07/31/2024	0.00	238.02
<u>1161550</u>	P&R-BUILDINGS-M18 SIX BAY CHARGER	08/01/2024	08/01/2024	0.00	543.54
<u>1161558</u>	P&R-BUILDING - ROLLERS 3/8" NAP2PK LINZR	08/01/2024	08/01/2024	0.00	24.48
<u>1161574</u>	PW-BLASK MAMBA DIS 6 MIL GL-XL	08/01/2024	08/01/2024	0.00	323.34
<u>1161585</u>	P&R-BUILDING - ZINSEER123 PRMR/SEALR GL	08/01/2024	08/01/2024	0.00	39.13
<u>1161601</u>	P&R-BUILDING - 6X 1-5/8" PH COARSE DW	08/01/2024	08/01/2024	0.00	4.99
<u>1161637</u>	PW-STREETS-1/2-13 GR C LOCK NUT ZINC	08/01/2024	08/01/2024	0.00	29.35
<u>1161646</u>	WWTP - BOW RAKE 66"X17" WD	08/01/2024	08/01/2024	0.00	34.79
<u>1161714</u>	P&R-BUILDING - 2 PVC COUPLING SXS	08/02/2024	08/02/2024	0.00	2.82
<u>1161750</u>	WWTP- M20-2.5 FIN HEX NUT ZINC	08/02/2024	08/02/2024	0.00	4.44
<u>1162069</u>	WATER - PARSLY/BERRY KNIFE	08/06/2024	08/06/2024	0.00	15.18
<u>1162613</u>	WWTP - POCKET SCREWDRIVER 4 IN 1	08/09/2024	08/09/2024	0.00	14.12

Vendor Number	Vendor Name			Total Vendor Amount	
<u>GW101</u>	GREAT WESTERN INSTALLATIONS			10.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	10.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>080824</u>	FINANCE - CHECK REQUEST - BUSINESS LICENSE OVERPAY	08/08/2024	08/08/2024	0.00	10.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HAR05</u>	HARRY & KIMIKO MASATANI			250.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>08202024</u>	FINANCE - CHECK REQUEST - 4/5/6/7/8, 2024	08/20/2024	08/20/2024	0.00	250.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>HENO1</u>	EAGLE ENERGY, INC			4,211.27	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	4,211.27		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>210170</u>	FIRE - ACCT#:1197 FUEL CHARGES	07/31/2024	07/31/2024	0.00	408.24
<u>210172</u>	WATER - FUEL CHARGES	07/31/2024	07/31/2024	0.00	282.88

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<u>210173</u>	WWTP - ACCT#: 1207 FUEL CHARGES	07/31/2024	07/31/2024	0.00	474.59
<u>210174</u>	PW- ACCT#:1208 FUEL CHARGES	07/31/2024	07/31/2024	0.00	466.47
<u>210181</u>	P&R- ACCT#:1228 FUEL CHARGES	07/31/2024	07/31/2024	0.00	426.26
<u>210190</u>	PD - ACCT#:1280 FUEL CHARGES	07/31/2024	07/31/2024	0.00	1,887.42
<u>210518</u>	WATER- ACCT#:1202 FUEL CHARGES	08/15/2024	08/15/2024	0.00	265.41

Vendor Number	Vendor Name				Total Vendor Amount
<u>ICO01</u>	ICONIX WATERWORKS (US) IN				288.12
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	288.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>U2416031786</u>	WATER - FL12 FIBRELYTE PROBE LID WATER	08/01/2024	08/01/2024	0.00	288.12

Vendor Number	Vendor Name				Total Vendor Amount
<u>ITB01</u>	INDUSTRIAL TRUCK BODIES				4,927.06
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	4,927.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>24-17568</u>	WWTP - FORD F350/2016 REPAIR LABOR	08/08/2024	08/08/2024	0.00	4,927.06

Vendor Number	Vendor Name				Total Vendor Amount
<u>J&E01</u>	J&E CLEANING				410.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	410.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>47192</u>	ADM - SENIOR CENTER CLEANING - JULY 2024	07/31/2024	07/31/2024	0.00	410.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>JAS01</u>	JAS PACIFIC, INC.				920.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	920.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PC7151</u>	ADM - PLAN CHECK SERVICES - JULY 2024	08/05/2024	08/05/2024	0.00	920.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>JBMO1</u>	JUAN BRIBIESCA ALCALA				210.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	210.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>27</u>	PD- UNITS 22-01,17-01,2024 CHEVY BLAZWER, 15-02	07/11/2024	07/11/2024	0.00	140.00
<u>28</u>	PD - CAR WASH AND DETAIL UNIT 19-01,15-03	07/24/2024	07/24/2024	0.00	70.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>LCWO1</u>	LIEBERT CASSIDY WHITMORE				5,876.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	5,876.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>274796</u>	ADM - PERSONNEL LEGAL SERVICES JULY 2024	07/31/2024	07/31/2024	0.00	3,710.50
<u>274797</u>	ADM - FIRE NEGOTIATIONS - LEGAL SERVICES JULY 2024	07/31/2024	07/31/2024	0.00	2,165.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>NAP01</u>	NAPA, RAYS AUTO PARTS				850.89
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		08/21/2024	850.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>651439</u>	FIRE - PARTS FOR ANNUAL SERVICE E-81	08/06/2024	08/06/2024	0.00	720.40
<u>651451</u>	FIRE - PARTS FOR ANNUAL SERVICE E-81	08/06/2024	08/06/2024	0.00	130.49

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Vendor Number <u>NOB02</u>	Vendor Name NOBLE SAW INC.					Total Vendor Amount	86.87
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			08/21/2024	86.87			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>622480</u>	P&R-3/8 .043 CHAIN LOOP - BOXED	07/17/2024	07/17/2024	0.00	86.87		
Vendor Number <u>NUN01</u>	Vendor Name MICHAEL K. NUNLEY & ASSOC					Total Vendor Amount	7,684.75
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			08/21/2024	7,684.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>001050000255</u>	PW- GUAD PIONEER MAIN FINAL CONSTRUCTION DOCUM	08/05/2024	08/05/2024	0.00	6,461.00		
<u>001050000256</u>	PW - GUAD LS & RUCK MAIN HWY 1 ESDC (MKN)	08/01/2024	08/01/2024	0.00	1,223.75		
Vendor Number <u>PIT01</u>	Vendor Name PAW IN THE TIME MOBILE GROOMING					Total Vendor Amount	129.20
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			08/21/2024	129.20			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>08092024</u>	FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYM	08/09/2024	08/09/2024	0.00	129.20		
Vendor Number <u>RED01</u>	Vendor Name LENA REDDIX					Total Vendor Amount	160.00
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			08/21/2024	160.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>08052024</u>	FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYM	08/05/2024	08/05/2024	0.00	160.00		
Vendor Number <u>REY01</u>	Vendor Name REYNA AUTO REPAIR					Total Vendor Amount	715.42
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			08/21/2024	715.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>5712</u>	PD - LIC#:1567632 1901 MOTOR OIL, OIL FILTER	08/02/2024	08/02/2024	0.00	89.00		
<u>5719</u>	PD - LIC#:1518002 BATTERY, MOTOR OIL, FILTER	08/05/2024	08/05/2024	0.00	626.42		
Vendor Number <u>RJC01</u>	Vendor Name RON JORDON CONCRETE PUMPING					Total Vendor Amount	10.00
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			08/21/2024	10.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>08052024</u>	FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYM	08/05/2024	08/05/2024	0.00	10.00		
Vendor Number <u>SAN02</u>	Vendor Name SANTA MARIA TIRE CORP					Total Vendor Amount	185.77
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			08/21/2024	185.77			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>165328</u>	PD - FOR 17-02 -AIRPORT - WHEEL BALANCE, NEW TIRE	08/05/2024	08/05/2024	0.00	185.77		
Vendor Number <u>SAN08</u>	Vendor Name SANTA BARBAR LOCAL AGENCY					Total Vendor Amount	3,238.00
Payment Type Check	Payment Number		Payment Date	Payment Amount			
			08/21/2024	3,238.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>07172024</u>	FINANCE-DISTRIBUTION OF LAFCO BUDGET FOR YR 24-25	07/17/2024	07/17/2024	0.00	3,238.00		

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>SMI01</u>	SMITH PIPE & SUPPLY					1,076.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	1,076.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4169108</u>	P&R - CUST#:11869 COLOR RUN	07/26/2024	07/26/2024	0.00	58.94	
<u>4170792</u>	P&R- CUST#:11869 IRRIGATION BOXES	07/31/2024	07/31/2024	0.00	1,017.72	
Vendor Number	Vendor Name					Total Vendor Amount
<u>SMO01</u>	SMOOTH INC.					56,407.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	56,407.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-2353</u>	ADM - TRANSIT MAINTENANCE SERVICES - JULY 2024	07/31/2024	07/31/2024	0.00	5,225.55	
<u>17-2357</u>	ADM - SENIOR CENTER TRIP TO PISMO BEACH 8/2/24	08/02/2024	08/02/2024	0.00	225.30	
<u>17-2359</u>	ADM - TRANSIT SERVICE - JULY 2024	07/31/2024	07/31/2024	0.00	50,956.63	
Vendor Number	Vendor Name					Total Vendor Amount
<u>STC01</u>	SECURITAS TECHNOLOGY CORPORATION					60.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	60.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6004345515</u>	FINANCE - MAINTENANCE SERVICES	08/01/2024	08/01/2024	0.00	60.03	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TCB01</u>	TRI-COUNTY BUILDING PRODUCTS					29.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	29.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08082024</u>	FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYM	08/08/2024	08/08/2024	0.00	29.99	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TMP01</u>	TRAFFIC MANAGEMENT PRODUCTS INC					899.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	899.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06-109365</u>	PW - HANDICAP STENCIL	08/07/2024	08/07/2024	0.00	160.88	
<u>06-109457</u>	PW - SCHOOL CROSSING TRIANGLE	08/06/2024	08/06/2024	0.00	738.53	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TOW01</u>	TOWNSEND PUBLIC AFFAIRS I					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22083</u>	ADM - GRANT CONSULTING SERVICES - AUG 2024	08/01/2024	08/01/2024	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>TYLO1</u>	TYLER TECHNOLOGIES,INC.					640.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	640.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>025-473929</u>	FINANCE - TYLER TUTORING ASHLEY SCHWERTNER 7/15/24	07/24/2024	07/24/2024	0.00	640.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ULT01</u>	ULTREX					889.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	889.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4137462</u>	ADM - JULY 2024 COPIES	07/31/2024	07/31/2024	0.00	889.09	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>UPC01</u>	URBAN PLANNING CONCEPTS, INC					10,805.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	10,805.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>11806.1</u>	ADM - PLANNING SERVICES	08/07/2024	08/07/2024	0.00	10,805.00	
<u>USA01</u>	U.S.A. BLUEBOOK INC.					380.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	380.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV00442908</u>	WWTP - USABLUEBOOK GLASS FIBER FILTER TSS	08/05/2024	08/05/2024	0.00	380.88	
<u>VES01</u>	VESTIS GROUP , INC.					393.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	393.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5020610955</u>	WATER - ACCT#:170454000 UNIFORM ALLOWANCE	08/05/2024	08/05/2024	0.00	17.06	
<u>5020610957</u>	P&R-ACCT#:170454000 UNIFORM SERVICE	08/05/2024	08/05/2024	0.00	122.39	
<u>5020610958</u>	FINANCE - ACCT#:170454000 UNIFORM SERVICE	08/05/2024	08/05/2024	0.00	28.02	
<u>5020610959</u>	PD - ACCT#:792232905 LAUNDRY BAG	08/05/2024	08/05/2024	0.00	129.52	
<u>5020613063</u>	WWTP - ACCT#:170454000 UNIFORM SERVICE	08/07/2024	08/07/2024	0.00	28.39	
<u>5020615823</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	08/12/2024	08/12/2024	0.00	17.06	
<u>5020615826</u>	PW - ACCT#:170454000 UNIFORM SERVICE	08/12/2024	08/12/2024	0.00	22.80	
<u>5020617910</u>	WWTP - ACCT#:170454000 - UNIFORM SERVICE	08/14/2024	08/14/2024	0.00	28.39	
<u>WCR01</u>	W.C. RANCH					3,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	3,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>D08724</u>	WWTP - CONTAINMENT BERM ALONG SPRAY FIELDS	08/07/2024	08/07/2024	0.00	3,800.00	
<u>WHI05</u>	WHITTLE FIRE PROTECTION					425.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>240606 M33</u>	P&R - 4545 10TH ST KITCHEN SYSTEM INSPECTION	06/13/2024	06/13/2024	0.00	425.00	
<u>WIL03</u>	WILLDAN FINANCIAL SERVICE					14.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	14.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08072024</u>	FINANCE-CHECK REQUEST-BUSINESS LICENCE OVERPAYM	08/07/2024	08/07/2024	0.00	14.40	
<u>WIT01</u>	WITMER PUBLIC SAFETY GROU					38.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	38.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV522315</u>	FIRE - G.REYES- REDBACK BOOTS CAP STEEL	08/06/2024	08/06/2024	0.00	38.08	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	148	63	0.00	235,970.66
Packet Totals:		148	63	0.00	235,970.66

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-235,970.66
Packet Totals:		<u>-235,970.66</u>



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	08/28/2024	Regular	0.00	164.77	839293
AES01	ALPHA ELECTRICAL SERVICE	08/28/2024	Regular	0.00	2,432.44	839294
AGD01	ANDREW GOODWIN DESIGNS	08/28/2024	Regular	0.00	27,663.25	839295
ALLO2	ALL AMERICAN SCREEN PRINT	08/28/2024	Regular	0.00	91.35	839296
AMA02	AMAZON BUSINESS	08/28/2024	Regular	0.00	1,046.37	839297
AME03	AMERIGAS CORP.	08/28/2024	Regular	0.00	155.25	839298
BOB01	BOB'S RUBBER STAMPS	08/28/2024	Regular	0.00	107.65	839299
BRA02	THOMAS BRADEBERRY	08/28/2024	Regular	0.00	9,825.00	839300
BRE02	BRENNTAG PACIFIC, INC.	08/28/2024	Regular	0.00	1,495.53	839301
BUR04	BURTON'S FIRE, INC.	08/28/2024	Regular	0.00	367.74	839302
CAL10	CALIFORNIA BUILDING STAND	08/28/2024	Regular	0.00	705.60	839303
CAR02	CARR'S BOOTS INC.	08/28/2024	Regular	0.00	300.00	839304
CEI01	CRISP ENTERPRISES, INC.	08/28/2024	Regular	0.00	152.01	839305
CIT08	CITY OF GUADALUPE (FINANC	08/28/2024	Regular	0.00	20,301.93	839306
CIT09	CITY OF SANTA BARBARA POL	08/28/2024	Regular	0.00	159.14	839307
CIT14	CITY OF SANTA MARIA - FINANCE DI	08/28/2024	Regular	0.00	8.55	839308
CLA01	CLARK PEST CONTROL OF STO	08/28/2024	Regular	0.00	149.00	839309
CLI01	CLIN.LAB-SAN BERNADINO IN	08/28/2024	Regular	0.00	2,646.00	839310
COU08	COUNTY OF SANTA BARBARA	08/28/2024	Regular	0.00	842.00	839311
CUL01	CULLIGAN/CENTRAL COAST WA	08/28/2024	Regular	0.00	268.29	839312
DEP04	DEEP BLUE INTEGRATION, IN	08/28/2024	Regular	0.00	135.00	839313
EIK01	EIKHOF DESIGN GROUP INC.	08/28/2024	Regular	0.00	30,749.83	839314
	Void	08/28/2024	Regular	0.00	0.00	839315
	Void	08/28/2024	Regular	0.00	0.00	839316
ENG02	ENGEL & GRAY, INC.	08/28/2024	Regular	0.00	15,461.08	839317
ERE01	ER ELECTRIC & MECHANICAL	08/28/2024	Regular	0.00	2,921.35	839318
ERIO1	ERIKSSON TILE & STONE, IN	08/28/2024	Regular	0.00	1.01	839319
EWI01	EWING CORP.	08/28/2024	Regular	0.00	241.95	839320
FAM01	FAMCON PIPE & SUPPLY INC.	08/28/2024	Regular	0.00	182.70	839321
GAR04	FERNANDO GARCIA	08/28/2024	Regular	0.00	85.00	839322
GOL02	GOLD COAST ENVIRONMENTAL	08/28/2024	Regular	0.00	3,110.00	839323
GUA02	GUADALUPE HARDWARE COMPAN	08/28/2024	Regular	0.00	3,177.87	839324
	Void	08/28/2024	Regular	0.00	0.00	839325
GWIO1	GREAT WESTERN INSTALLATIONS	08/28/2024	Regular	0.00	10.00	839326
HAR05	HARRY & KIMIKO MASATANI	08/28/2024	Regular	0.00	250.00	839327
HEN01	EAGLE ENERGY, INC	08/28/2024	Regular	0.00	4,211.27	839328
ICO01	ICONIX WATERWORKS (US) IN	08/28/2024	Regular	0.00	288.12	839329
ITB01	INDUSTRIAL TRUCK BODIES	08/28/2024	Regular	0.00	4,927.06	839330
J&E01	J&E CLEANING	08/28/2024	Regular	0.00	410.00	839331
JAS01	JAS PACIFIC, INC.	08/28/2024	Regular	0.00	920.00	839332
JBM01	JUAN BRIBIESCA ALCALA	08/28/2024	Regular	0.00	210.00	839333
LCW01	LIEBERT CASSIDY WHITMORE	08/28/2024	Regular	0.00	5,876.00	839334
NAP01	NAPA, RAYS AUTO PARTS	08/28/2024	Regular	0.00	850.89	839335
NOB02	NOBLE SAW INC.	08/28/2024	Regular	0.00	86.87	839336
NUN01	MICHAEL K. NUNLEY & ASSOC	08/28/2024	Regular	0.00	7,684.75	839337
PIT01	PAW IN THE TIME MOBILE GROOMI	08/28/2024	Regular	0.00	129.20	839338
RED01	LENA REDDIX	08/28/2024	Regular	0.00	160.00	839339
REY01	REYNA AUTO REPAIR	08/28/2024	Regular	0.00	715.42	839340
RJC01	RON JORDON CONCRETE PUMPING	08/28/2024	Regular	0.00	10.00	839341
SAN02	SANTA MARIA TIRE CORP	08/28/2024	Regular	0.00	185.77	839342
SAN08	SANTA BARBARA LOCAL AGENCY	08/28/2024	Regular	0.00	3,238.00	839343
SMIO1	SMITH PIPE & SUPPLY	08/28/2024	Regular	0.00	1,076.66	839344
SMO01	SMOOTH INC.	08/28/2024	Regular	0.00	56,407.48	839345
STC01	SECURITAS TECHNOLOGY CORPORA	08/28/2024	Regular	0.00	60.03	839346

Check Register

Packet: APPKT00348-08.27.24 BIWEEKLY RUN PT.1 & 2 CHECKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TCB01	TRI-COUNTY BUILDING PRODUCTS	08/28/2024	Regular	0.00	29.99	839347
TMP01	TRAFFIC MANAGEMENT PRODUCTS	08/28/2024	Regular	0.00	899.41	839348
TOW01	TOWNSEND PUBLIC AFFAIRS I	08/28/2024	Regular	0.00	5,000.00	839349
TYL01	TYLER TECHNOLOGIES, INC.	08/28/2024	Regular	0.00	640.00	839350
ULT01	ULTREX	08/28/2024	Regular	0.00	889.09	839351
UPC01	URBAN PLANNING CONCEPTS, INC	08/28/2024	Regular	0.00	10,805.00	839352
USA01	U.S.A. BLUEBOOK INC.	08/28/2024	Regular	0.00	380.88	839353
VES01	VESTIS GROUP , INC.	08/28/2024	Regular	0.00	393.63	839354
	Void	08/28/2024	Regular	0.00	0.00	839355
WCRO1	W.C. RANCH	08/28/2024	Regular	0.00	3,800.00	839356
WHI05	WHITTLE FIRE PROTECTION	08/28/2024	Regular	0.00	425.00	839357
WIL03	WILLDAN FINANCIAL SERVICE	08/28/2024	Regular	0.00	14.40	839358
WIT01	WITMER PUBLIC SAFETY GROU	08/28/2024	Regular	0.00	38.08	839359

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	148	63	0.00	235,970.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	148	67	0.00	235,970.66

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2024	235,970.66
			<u>235,970.66</u>



Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name					Total Vendor Amount
<u>CAR09</u>	CARDMEMBER SERVICE					2,115.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	2,115.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0286</u>	ADM - MCA DIRECT - CANDIDATE NOMINATION PAPER FC	07/08/2024	07/08/2024	0.00	52.14	
<u>08012024</u>	CAR09 - INTEREST CHARGES	08/01/2024	08/01/2024	0.00	101.99	
<u>1792</u>	ADM - MCA DIRECT - SUPPLEMENTAL NOMINATION FORI	07/30/2024	07/30/2024	0.00	23.60	
<u>2702</u>	P&R-DOLLAR TREE - COLOR RUN EVENT BUCKETS FOR CH	07/25/2024	07/25/2024	0.00	12.23	
<u>3862</u>	P&R-WAL MART - COLOR RUN EVENT - JULY 27TH	07/17/2024	07/17/2024	0.00	53.61	
<u>3955</u>	P&R - COLOR BLAZE -CHALK COLOR POWDER - ARPA	07/08/2024	07/08/2024	0.00	760.99	
<u>5119</u>	P&R-CANVA - FLYERS DESIGNED	07/04/2024	07/04/2024	0.00	120.00	
<u>5809</u>	ADM - DREAMHOST	07/18/2024	07/18/2024	0.00	18.99	
<u>6206</u>	P&R - RAIN BIRD - RENEW THE SPRINKLER SYSTEMS	07/03/2024	07/03/2024	0.00	495.00	
<u>8545</u>	ADM - COUNTY OF SB - CLERK RECORDER	07/22/2024	07/22/2024	0.00	51.00	
<u>9169</u>	ADM-CAL CHAMBER OF COMMERCE-HR ONLINE MEMBEI	07/10/2024	07/10/2024	0.00	399.00	
<u>9648</u>	P&R-FANDANGO - VUDU.COM	07/08/2024	07/08/2024	0.00	24.99	
<u>9703</u>	ADM - BACKBLAZE INC	07/13/2024	07/13/2024	0.00	1.49	

Vendor Number	Vendor Name					Total Vendor Amount
<u>CHA03</u>	CHARTER COMMUNICATIONS					1,233.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	1,233.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>119116501072224</u>	P&-ACCT#:119116501	07/22/2024	07/22/2024	0.00	1,233.86	

Vendor Number	Vendor Name					Total Vendor Amount
<u>PAC01</u>	PACIFIC GAS & ELECTRIC					15,663.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	15,663.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>04066865389-07302024</u>	FINANCE - ACCT#: 0406686538-9	08/16/2024	08/16/2024	0.00	921.78	
<u>57830364428-07222024</u>	PW- ACCT#: 5783036442-8	07/22/2024	07/22/2024	0.00	14,741.94	

Vendor Number	Vendor Name					Total Vendor Amount
<u>SOU01</u>	SOUTHERN CALIFORNIA GAS					14.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	14.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>09451463419-07252024</u>	P&R- ACCT#:09451463419	07/25/2024	07/25/2024	0.00	14.39	

Vendor Number	Vendor Name					Total Vendor Amount
<u>TMU01</u>	T-MOBILE USA INC					176.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				08/21/2024	176.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>986681929-07012024</u>	PD - CAMERAS	07/01/2024	07/01/2024	0.00	88.20	
<u>986681929-JUNE 2024</u>	PD - CAMERAS	06/01/2024	06/01/2024	0.00	88.20	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	19	5	0.00	19,203.40
Packet Totals:		19	5	0.00	19,203.40

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-19,203.40
Packet Totals:		-19,203.40



City of Guadalupe

Check Register

Packet: APPKT00349 - 08.27.24 BIWEEKLY RUN - UTILITIES

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
CAR09	CARDMEMBER SERVICE	08/21/2024	Regular	0.00	2,115.03	839360
CHA03	CHARTER COMMUNICATIONS	08/21/2024	Regular	0.00	1,233.86	839361
PAC01	PACIFIC GAS & ELECTRIC	08/21/2024	Regular	0.00	15,663.72	839362
SOU01	SOUTHERN CALIFORNIA GAS	08/21/2024	Regular	0.00	14.39	839363
TMU01	T-MOBILE USA INC	08/21/2024	Regular	0.00	176.40	839364

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	5	0.00	19,203.40
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
	19	5	0.00	19,203.40

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	8/2024	19,203.40
			<hr/>
			19,203.40

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, August 13, 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. (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 Hernandez said, "My condolences. I would like to take a moment to remember Leyva Elizabeth Oregel, a cherished member of our community, who tragically lost her life a year ago in July. Leyva was a loving mother to two daughters, and her loss is deeply felt by all who knew her. As we honor her memory, I ask for a moment of silence to reflect on this heartbreaking tragedy and to stand together as a community in saying 'not one more'. We must work towards ensuring that no family endures such a devastating loss." (Mayor Julian then asked for a moment of silence.)

4. **AGENDA REVIEW**

No were no changes made to the agenda.

5. **COMMUNITY PARTICIPATION FORUM**

There were no requests to speak.

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.

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

MANAGEMENT REPORTS

7. CITY ADMINISTRATOR: (Information Only)

- A. City Administrator's report for August 13, 2024

(Note: go to the City's website at www.cityofguadalupe.org to view the full report.)

Some of the items from Mr. Bodem's report were:

-Joint City/School Board Meeting: The tentative date of August 20th had been previously suggested to the School Board. However, as of the date of the council meeting, Mr. Bodem had not heard back from the School Board to confirm, and this Thursday is the deadline to notice the meeting.

Mayor Julian said, "Have Dr. Handall, you, Chief Cash and the two (2) principals meet to discuss whatever issues. Then, if deemed required, schedule a joint meeting." Mr. Bodem also mentioned that there is a special Recreation & Parks Commission meeting on August 20th. CM Costa, Jr. said, "One board member is out, so push the joint meeting to September. I'd like to meet with the board." The mayor said, "I'd then recommend that Gene, Dr. Handall, Todd, Chief Cash and the two (2) principals meet. Then move forward, as necessary."

-Assembly Member Gregg Hart will have office hours here in Guadalupe on Saturday, August 17th, from 10:00 a.m. to 11:30 a.m. at the Historical Society (Rancho de Guadalupe).

-The next big project with Cal Trans is the Santa Maria Bridge Replacement Project. Work is being done to deliver the final design and begin construction in Spring of 2025.

-City Clean-Up: Saturday, October 12th, at McKenzie Middle School parking lot, 8:00 a.m. to 2:00 p.m.

-RFP for Royal Theatre Operator will be distributed shortly.

-The design group for the Royal Theatre has worked out a few options for a one-story option rather than the three-story that is currently designed. With this option, some things will be eliminated and/or changed: an elevator and two stairs will be eliminated, and the outdoor concrete amphitheater is now a grassy knoll.

There are several hurdles to pass as the full set of designs will take four (4) months to complete. Then the Economic Development Administration (EDA) Grantor and the National Historic Registry must review and bless the redesign. This one-story redesign is estimated to save approximately \$1.4M.

-The rededication of the Guadalupe Veterans Memorial and flagpole will be held on Saturday, September 21, 2024. Opening ceremony at 10:00 a.m. The new location accommodates memorial bricks. The hope is that the rededication will introduce the community to the site.

-Emily Dreiling, Recreation & Parks Commissioner, is working the Townsend Public Affairs. They are in the final stages of submitting for the "Youth Community Access Grant". This program, funded by the Youth Education, Prevention, Early Intervention and Treatment Account (YEPEITA) and created by Proposition 64, seeks projects that support youth access to natural or cultural resources with a focus on low-income and underserved communities.

-SoCal Roots is nearing completion with their project with a projected date for a mid-September opening now. They are planning for a final occupancy inspection in the last week of August. Police, Fire and the Building Departments will be scheduled.

Mayor Julian said, "There was a meeting last Monday with Cal Trans. Some business people felt business will be disrupted." Mr. Bodem said that there is an agreement that will allow patrons to get to businesses. Chief Cash added, "I met with a group with Mike (Rochlin) and a few business owners. People are concerned about Cal Trans. Set up traffic control issues...easement, goes right up to sidewalk. Cal Trans has a PowerPoint presentation to be sent to me."

Mayor Julian asked about a stop sign on 9th Street. Chief Cash said, "That was not a part of this Cal Trans project. Cal Trans is working on 11th and Guadalupe Streets as well as Main and Guadalupe Streets. I mentioned that the double yellow line is fading as is the bike lane. Cal Trans again said that that was not part of their project. I asked who we could talk to about these issues."

- B. Planning Department report for July 2024
- C. Building Department report for July 2024
- D. City Engineer's report for July 2024

Mr. Bodem said that there are a number of nice projects currently underway. The following are a few that were mentioned from the City Engineer's report:

-Central Park Project is expected to start work in the summer of 2025. Mayor Julian asked, "About the tank...is Verizon not willing to move on what they're supposed to do?" Mr. Bodem said that the City Attorney and City Engineer are working out issues with Verizon wireless on the cost they are imposing to the City to pay for the detachment of Verizon's wireless apparatus.

-RFP sent out to provide design services for the Amtrak Station Transit Hub project.

Mayor Julian said, "The caboose at the Amtrak Station. That has to go. You can't see anything with that there." Mr. Bodem said that the caboose will be moving.

After a current design of the Royal Theatre was shown, Mayor Julian said, "There's a lot of movement there. We're not losing functionality with all of this. Things are fluid. We'll move on fundraising. This redesign fits more into the landscape of Guadalupe. EDA has to sign off."

Mr. Bodem added that the City received a certificate from the State's environmental regulatory agency – all of the City's diesel fleet, tractors, equipment, etc. passed emissions.

CM Hernandez asked, "Next month is the Fiestas Patrias parade. Can we get an update on if Council, staff will be participating. Can we know in advance?"

8. DIRECTOR OF PUBLIC SAFETY: (Information Only)

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

(Note: go to the City's website at www.cityofguadalupe.org to view the full report.)

The following are some of the highlights from Chief Cash's Public Safety Report:

-Public Safety Impact Fees – staff will discuss and develop procedures to implement Ordinance No. 2024-514, which was adopted on February 13, 2024. Chief is working with the City Attorney on this.

-Traffic fatality occurred at 500 Guadalupe Street with a Guadalupe resident having suffered a fatal heart attack.

-Guadalupe Police Officers arrested a subject at the 151 Obispo Street cannabis processing plant on charges of felony burglary and misdemeanor trespassing. Onsite security alerted the police, and the subject was apprehended without incident.

-The Fire Department was requested for mutual aid with the Park Fire. Fire staff came back home this Sunday.

-Met with CA State Assemblyman Hart and District Representative for State Senator 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".

-Attended a meeting with Santa Barbara County Probation Department regarding lack of Mixteco interpreters at jails and Probation Department for offenders and victims.

-Meeting with Santa Barbara Police Chiefs and Sheriff Association to discuss California Prop 1, a two-part measure to 1) amend California's Mental Health Services Act, and 2) propose \$3.3B general obligation bond to fund the program.

CM Hernandez asked, "On special projects – flock (surveillance) cameras. Can you talk more about that?" Chief Cash said, "Implementation of cameras. There's been vandalism here. The city jail has been hit numerous times. We're looking at expanding some of our camera. Cal Trans called me to remove cameras on Guadalupe Street. Some are in the parks. We're evaluating mobile cameras."

CM Hernandez then asked, "The Fire Department at Christmas time needs candy. How can people donate?" Chief Cash said, "People donate to the Fire Association, a non-profit group. Contact me to set things up."

9. RECREATION SERVICES MANAGER: (Information Only)

A. Recreation and Parks report for July 2024

(Note: go to the City's website at www.cityofquadalupe.org to view the full report.)

Ms. Barajas reported on the following:

-Color Run – on Saturday, 7/27, there were 169 runners with 50-75 family and friends supporting those running. People asked to have the run again. Thank you to the following who helped to make this a success: CM Hernandez and her family, CM Whitney Furness, Recreation & Parks Commissioner Joe Harris, Eddie and Johnny from City's maintenance, Josue Meraz, Recreation Department's Esther Britt and Angie Gonzales and all the runners, family and friends.

Thank you, also, to the following sponsors: Cali Bear Clothing, 805 Hot Dogs, Taylor Farms, Sylvester's, Guadalupe Hardware and Coast Photo Booth.

-Line Dancing – on Monday, 8/12, there were 41 participants, ages 14-"senior citizens" who danced for 1.5 hours. It was a lot of fun. Because of its success, there will be another class on Monday, 8/26, at 6:30 p.m.

-Poetry Jam – scheduled for Friday, 8/23, from 6:30 p.m. to 8:00 p.m., at Veterans Hall.

-Skate Day – Saturday, 8/24, from 12:00 p.m. to 2:00 p.m. at O'Connell Park. There will be instruction given from 12:00 p.m. to 1:00 p.m. Then from 1:00 p.m. to 2:00 p.m., free skating. Vendors will be onsite.

-Movie Night – Friday, 8/30, starting at 6:00 p.m. at Le Roy Park (inside). Guadalupe Cheer will perform some cheers. There will be a snack stand for a fundraiser.

-Glow Party – Saturday, 9/14, at City auditorium. Hip Hop dance for ages 5 – 16. Dance instruction will be from 1:00 p.m. to 2:00 p.m. with the dance party from 2:00 p.m. to 3:00 p.m. Refreshments will be available.

Ms. Barajas mentioned that these events and activities are all listed on the City website, Guadalupe Recreation and Parks website and Facebook.

CM Hernandez said, “Thank you for thinking outside the box. The community is craving these types of activities.”

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.

Mr. Bodem gave a brief introduction on this item prior to turning it over to Amelia Villegas for further explanation.

Ms. Villegas explained that this item is unique and would likely not occur again. As a retired annuitant, Ms. Villegas complied with CalPERS procedures to be hired in October 2023 to fill a vacancy during a recruitment period. (The position was Human Resources Manager.) Hours that she worked were reported to CalPERS, not to accrue additional service credit, but for CalPERS to ensure hours don’t exceed the 960 hours maximum for a retired annuitant in a fiscal year.

It was discovered in late April 2024, early May 2024, that hours reported for Ms. Villegas for a pay period in December 2023 were incorrect. Those hours incorrectly reported were 325.5 hours when the actual hours worked for that pay period were 57.5 hours. Although the hours were corrected, and the total number of hours worked for the fiscal year were under 960 hours, CalPERS began a review of her interim appointment.

CalPERS requested Ms. Villegas’ hire documentation and found that hiring procedures were in compliance with Government code Section 21221(h). The vacant position was filled on 3/18/24, and Ms. Villegas’ continued working as “extra help” during a transition period. Shortly thereafter, the individual hired was out for a three-week period, which CalPERS deemed a “leave of absence”. CalPERS said that Ms. Villegas’ status should have then changed to comply with Government Code Section 21221(g). This section permits a retired annuitant to fill a vacancy due to a leave of absence.

That change did not occur at the time of the three-week absence. CalPERS is requesting that action to be retroactive to be in compliance.

CM Furness asked if Ms. Villegas was paid correctly. Ms. Villegas said, "Yes, there were no issues regarding my pay."

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles to approve Resolution No. 2024-53 implementing Government Code Section 21221(g) regarding the employment of Amelia M. Villegas as Interim Human Resources Manager. Roll Call: Ayes: 5 Nos: 0 5-0 Motion passed.

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.

Mr. Bodem said that the CCWA Board wants someone appointed until the new election cycle. Shannon Sweeney, the prior Public Works Director/City Engineer, had been the alternate representative.

Mayor Julian asked, "Is there a legal requirement for the representative to be an elected official?" City Attorney Sinco, "Shannon went all the time before. I'm not prepared to answer that now." At this point, CM Furness said that she would be the primary representative. Todd Bodem would be the alternate. (City Attorney Sinco later said that the joint powers agreement with CCWA says that the representative need not be an elected official.)

Motion was made by Council Member Costa, Jr. and seconded by Council Member Robles that Council Member Furness would be the primary representative and Todd Bodem, City Administrator, would be the alternate representative to the Central Coast Water Authority Board. 5-0 Motion passed.

12. FUTURE AGENDA ITEMS

There were no additional items added.

13. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Costa, Jr.: School starts tomorrow, 8/14. There'll be a lot of traffic at McKenzie and Mary Buren. We need traffic control.

Mayor Julian: Next Tuesday, 8/20, at 1:30 p.m., there will be a Senior Advisory Committee meeting at the Senior Center. The "Senior Master Plan" will be discussed.

SBCAG and APCD meetings – APCD is working with 151 Obispo; they didn't get a permit from APCD.

Guadalupe Elementary School Reunion was held on Saturday, 8/3. There were about 261 attendees. Thank you to City staff, Recreation & Parks and Fire Department.

Law Enforcement Appreciation Night – Wednesday, 9/18, at 5:30 p.m. at Elks Lodge Building. Peace Officer Awards will be handed out.

Senior Center Excursion – seniors went to Pismo Beach. Smooth provided the transportation. Monthly excursions are being planned.

CM Hernandez: Wednesday, 8/21, is "Day of Hope". Fundraiser for cancer research. There will be two (2) points in Guadalupe where donations will be accepted: by the Post Office and at Main & Guadalupe Streets.

CM Furness: Boys & Girls Club, "Young CEOs" – kids, around 8 to 12 years old have a business idea. They set up their own business and try to sell products. This has been done in Santa Maria.

Mayor Julian then asked, "At the Vets Hall yesterday, there were a lot of cars parked there all day. Does anyone know anything about this?" No one actually knew but suggested that perhaps people had gone to the Guadalupe Social Club.

14. ADJOURNMENT TO CLOSED SESSION MEETING

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adjourn to closed session meeting. 5-0 Motion passed. Meeting adjourned to closed session at 6:50 p.m.

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

Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to adjourn to open session. 5-0 Motion passed.

17. CLOSED SESSION ANNOUNCEMENTS

No reportable action.

18. ADJOURNMENT

Motion was made by Council Member Costa, Jr. and seconded by Council Member Furness to adjourn the meeting. 5-0 Motion passed. Meeting adjourned at 7:50 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



CITY ADMINISTRATOR'S REPORT

August 27, 2024

(Information below may be subject to change)

1. City / School Staff Meeting

Dr. Emilio Handall/staff cannot meet the City Administrator and Public Safety Director in August as it is the beginning of school keeps them busy. The group will meet to discuss city / school "mutual issues of concern" sometime in September.

2. Pasadera Annual Review

The Pasadera development agreement requires an annual report prepared by the City Engineer. Jeff's office prepared these reports from 2014-2019, but they have not been completed in the intervening years. Part of the report is an annual financial report that the City prepares based on information received from finance. Finance is gathering financial information for Pasadera for calendar years 2020 to date? This will go to the Council in November to see if any additional fees go through. The end reporting date for this year's report is October 31, 2024.

3. Los Amigos De Guadalupe (LADG)

The Finance Director and City Administrator met with the remaining LADG board members to help assist them to complete the final steps in order close down LADG. It has proven to be difficult to access the necessary data to help them. More to come on this.

4. New School Sidewalk Funding

The city was unable to procure grant funding from ATP for the sidewalk around the new school building. The city received \$105,000 from the safe routes to school program. The project is about \$300,000 short; therefore, the City Administrator continues to actively work with Townsend Public Affairs (TPA) TEAM to investigate what other funding sources may currently be made available.

Incident, TPA asked about the Bicycle and Pedestrian Master Plan was adopted in 2014 before the Pasadera development was under construction. This is a challenging project because the developer told the City Administrator, Contract Planning Director and City Engineer that the school knew they needed to install sidewalks when the agreement was signed. The significant pushback from SBCAG Technical Advisory Committee members who think that Measure A and other funding should not cover the cost of the school development, which may present a problem if we are trying to get any funding that SBCAG administers. City staff continues to look at all options.

5. Slocalroots Update

On Friday, August 23rd, the City Administrator will participate in a preliminary “walk through” of the Slocalroots Retail Cannabis business.

According to Austen Connella, they are nearing the finish line with the 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.

6. Amtrak Renovation

Friday, August 23rd is the deadline for the City Engineer to receive proposals from design teams for the Amtrak Renovation project.

7. City Hall Improvements (roof/wall repair/remodel)

According to the City Engineer, a draft RFP is in review to solicit for architects to help develop the City Hall bid documents. Pursuant to federal grant guidelines the City must follow a proper procurement process including prevailing wage during the bid process.

End of Report

PUBLIC SAFETY DIRECTORS REPORT
August 27, 2024

POLICE

No items to report

FIRE

August Stats

Medical Calls: 20 Public Assist: 3 Smoke Check: 1
Vehicle Accident: 2 False alarm: 1 Police Activity: 1

Fire Code Compliance Activity:

7/31/2024 11:29:00	Guadalupe Reyes	Zone Z	319 campodonico	Tree encroachment
7/31/2024 11:23:54	Guadalupe Reyes	Zone Z	428-430 alley of Tognazzi I	Tree encroachment
7/31/2024 10:58:59	Guadalupe Reyes	Zone Z	5171 surfbird ln	Weeds
7/31/2024 10:53:05	Guadalupe Reyes	Zone Z	5138 sandpiper st	Trash Accumulation
7/31/2024 10:48:10	Guadalupe Reyes	Zone Z	5184 surfbird ln	Address Numbers
7/31/2024 10:35:10	Guadalupe Reyes	Zone Z	4794 Pagaling st	Working without Permits
7/31/2024 10:26:24	Guadalupe Reyes	Zone Z	old water tank property	Weeds
7/31/2024 10:25:48	Guadalupe Reyes	Zone Z	595 compadonico	Tree/weeds
7/31/2024 10:25:05	Guadalupe Reyes	Zone Z	fifth st lot	Weeds
7/24/2024 14:57:29	Patrick Schmitz	Zone Z	5008 Surfbird ln	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, 350,000 acres have been burned. Guadalupe shifts are being covered during their absence.

CODE COMPLIANCE

- 261 Tognazzini – Abatement Process completed

Total Cost - \$5,932.46

Code Enforcement Projects

1. 223 Tognazzini Ave – Address numbers missing.
Compliance Order Sent – Due date for response 9/15/2024.
2. 475 Degasparis Ln – Abandoned, stored vehicle on driveway requiring car cover.
Compliance Order Sent – Due date for response 9/15/2024.
3. 425 Degasparis Ln – Address numbers missing.
Compliance Order Sent – Due date for response 9/15/2024.
4. 322 Tognazzini Ave – Landscaping maintenance required.
Compliance Order Sent – Due date for response 9/15/2024.
5. 4646 Seventh St – Abandoned, stored vehicle on driveway requiring car cover.
Compliance Order Sent – Due date for response 9/15/2024.
6. 4473 Second St – Excessive noise, dog barking all night.
Door hanger violation notice issued. Monitoring situation 8/14-8/20.

EMERGENCY PREPAREDNESS

No items to report

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.
- RFCC Coordination Committee – Fire Dispatch Center –
- 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
- Santa Barbara Police Chief’s and Sheriff Association Meeting
- 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

No special projects to report

**GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY**

MONTH OF JULY 2024

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	0	0	4	2
211 PC ROBEBRRY	0	0	0	0	2	2	0	0
242/245 PC ASSAULT	7	7	6	6	27	25	25	22
459 PC BURGLARY	1	1	1	0	8	2	12	5
484/487 PC THEFT	3	1	6	0	17	4	20	1
10851 VC VEH THEFT	0	0	2	0	3	1	16	0
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	11	9	15	6	57	34	77	30

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	88	92	495	547
TOTAL REQUEST FOR SERVICE	302	277	1477	1,492
TOTAL ACTIVITY FOR THE MONTH	390	369	1972	2039
DOMESTIC VIOLENCE REPORT	3	1	17	12
TOTAL PROPERTY STOLEN	\$10.00	\$21,082.00	\$21,803.00	\$33,008.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$0.00	\$25.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	9	0	2	1	25	3	21	1
MISDEMINOR	10	0	12	0	63	0	62	3
TOTAL	19	0	14	1	88	3	83	4
23152(a&b) VC ARREST	0		2		6		10	
WARRANT ARREST	1		1		8		11	

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

GUADALUPE POLICE DEPARTMENT MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY

MONTH OF JULY 2024

PART IV: NARCOTIC ACTIVITY

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	0	0	0	0
METHAMPHETAMINE	0	0	1	0	1	1	2	1
MARIJUANA	0	0	0	0	0	0	0	0
PARAPHERNALIA	1	1	0	0	2	2	0	0
TOTAL	1	1	1	0	3	3	2	1

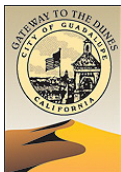
PART V: SPECIAL DATA

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICER ASSULTED	0	2	1	2
INJURY ON DUTY	0	1	0	1

ADDITIONAL INFORMATION:

STAFFING:	1 POLICE CHIEF	FILLED
	1 POLICE LIEUTENANT	FILLED
	2 POLICE SERGEANTS	1 UNFILLED POSITION
	2 AIRPORT POLICE OFFICER	FILLED
	10 POLICE OFFICERS	3 UNFILLED POSITIONS
	3 OFFICE STAFF PERSONNEL	2 FULL TIME FILLED/1 TEMPORARY POSITION FILLED
	5 RESERVE POLICE OFFICERS	5 UNFILLED POSITIONS
	1 COMMUNITY SERVICE TECHNICIAN	FULL TIME POSITION UNFILLED
	1 EVIDENCE TECHNIAN	1 UNFILLED POSITION
	2 POLICE VOLUNTEERS	2 UNFILLED

COMMENTS:



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 July 1, 2024 – July 31, 2024

DATE: 08/03/2024

CALLS FOR SERVICE

July 2024

INCIDENT TYPE	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Medical	36	32	36	42
Structure Fire	1	1	1	0
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	1	1	1	0
Vehicle Fire	0	0	0	0
Grass/Vegetation Fire	3	0	3	1
Other Fire	1	0	1	0
Motor Vehicle Accidents with Injuries	3	1	3	0
Motor Vehicle Accidents No Injuries	0	0	0	0
Motor Vehicle/Pedestrian Accident	0	0	0	1
Hazardous Materials Spill/Release	1	0	1	0
Hazardous Condition Other	0	2	0	0
Water Problem/Leak	1	1	1	0
Animal Problem	0	0	0	0
Search / Rescue	0	0	0	0
Public Assistance	5	4	5	2
Police Matter/Assistance	3	0	3	1
Illegal Burn	1	0	1	0
Smoke/CO Detector Activation	4	2	4	2
Dispatch and Canceled En-route	1	3	1	2
False Alarm	2	1	2	1
TOTAL	63	48	63	52

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 2 Fire Engineers 1 Vacant Position
 1 Paid-Call Firefighters 5 Vacant Position

GUADALUPE FIRE DEPARTMENT

Special Assignments / Events / Coverage:

- Food Distribution (07/11)
- Lunch Brunch Career Day (Mary Buren) (07/12)
- Riverview School/Daycare Visit (07/22)
- Task Force Deployment (Park Fire) (07/28 - Present)

CODE COMPLIANCE CASES

July 2024

INCIDENT TYPE	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Business License (GMC 5.04.110)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	-
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	0	0	0
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	-
Litter Accumulation (GMC 8.12.020)	6	3	6	0
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0	-
Abatement of Weeds and Rubbish (GMC 8.16.010)	35	18	35	4
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	-
Unlawful Property Nuisance (GMC 8.50.070)	2	0	2	-
Graffiti Abatement (GMC 9.07.060)	1	3	1	-
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	0	-
Abandoned Vehicles (GMC 10.36.010)	2	0	2	0
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	-
Address Number (GMC 15.08.020 (505.1))	7	3	7	4
Illegal Garage Conversion	1	0	1	0
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	2	0	2	0
Damage Fence (GMC 18.52.125)	0	0	0	-
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	0	-
Parking on Front Yard Setback (GMC 18.60.040)	2	4	2	0
Landscape Maintenance Required (GMC 18.64.120)	3	0	3	-
Working Without Permits (GMC15.04.020)	1	0	1	0
Complaints (No Violation Found)	0	0	0	0
Apartment Inspections	2	0	2	0
Yearly Business Inspections	1	0	1	15
Other	0	1	0	2
TOTAL	65	32	65	17
Complaints Received	2	1	2	0

Miscellaneous	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Visitors	24	27	24	33
Public Relations	1	4	1	2
School Station Visits	3	2	3	0



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 JULY 1, 2024 – JULY 31, 2024

DATE: 8/01/2024

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	2
Fowl, Livestock and Wild Animals (GMC 6.04.210)	1	0	2
Litter Accumulation (GMC 8.12.020)	1	0	4
Abatement of Weeds and Rubbish (GMC 8.16.010)	2	2	20
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	1
Unlawful Property Nuisance (GMC 8.50.070)	2	3	6
Graffiti Abatement (GMC 9.07.060)	0	0	0
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	7	12	27
Portable/fixed basketball goals (GMC 10.48.050)	0	0	2
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	2
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	0	3
Working Without Permits (GMC15.04.020)	0	1	2
Address Number (GMC 15.08.020 (505.1))	0	0	4
Tampering with water service (GMC 13.04.200)	1	0	1
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	0	0	2
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	0
Grease trap General Regulations (GMC 13.14.050)	1	1	2
Landscape Maintenance Required (GMC 18.64.120)	0	0	2
Discharge of illegal fireworks (GMC 8.24.020)	15	0	15
72hr Parking	0	0	3
Code 60 Citations	0	0	2
TOTAL	30	19	102
Complaints Received	3	4	28

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	6
School Visits ()	0	0	0



**HUMAN RESOURCES MONTHLY REPORT
JULY 2024**

RECRUITMENT

Public Safety

- New hire Police Officer is set to join the team on August 31, 2024.
- Applications for Police Officer/Recruit are being screened with interviews expected to take place in the coming weeks.
- Fire Engineer position is posted, and the site is being monitored for any applications received.

Public Works

- The recruitment process for the Public Works Director continues.

Administration

- The recruitment for a Grant Administrator was reopened and continues.

Finance

- A new Finance Clerk was hired and started with the team on August 5, 2024.

Recreation and Parks

- The Facility Rental Coordinator position has been posted, and applications are being monitored for this part-time role.

LABOR RELATIONS

- Negotiations with the Police Officers' Association (POA) are ongoing.

WORKERS' COMPENSATION

- Two long-term claims are still under active monitoring.

MISCELLANEOUS

- Workplace Harassment Prevention training sessions are scheduled for September 4th and 6th. All employees/participants will be registered in the training portal and should receive a confirmation email.
- Required training for the Wastewater and Fire teams is currently in the planning stages. A schedule will be communicated once completed.
- The drafting of the City Personnel Policy Manual has commenced.
- Partnering with City Administrator to create a plan for Team Building activities.
- Open enrollment for healthcare will run from September 16th through October 11th for an effective date of January 1st, 2025. Employees will be allowed to make any additions/changes during this time. More information will follow as it becomes available.