



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, September 10, 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, September 10, 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. CEREMONIAL CALENDAR

- A. Hispanic Heritage Month 2024 Proclamation

6. PRESENTATIONS

- A. Boys and Girls Club of the Central Coast – Programs Update

7. 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.

8. CONSENT CALENDAR (A-E)

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 28, 2024.
- C. Approve the Minutes of the City Council regular meeting of August 27, 2024.
- D. Approve the annual “Peace, Love, and Hope Around the World” holiday season parade scheduled for Saturday, December 14, 2024, by Kiwanis Club of Guadalupe.
- E. Adopt Resolution No. 2024-54 authorizing the City Administrator to purchase charging stations through Sourcewell for the Transit Hub Renovation Project and EV/Bus Charging Station Project.

MANAGEMENT REPORTS

9. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator’s report for September 10, 2024
- B. Planning Department report for August 2024
- C. Building Department report for August 2024
- D. City Engineer's report for August 2024

10. DIRECTOR OF PUBLIC SAFETY: (Information Only)

A. Director of Public Safety report for September 10, 2024

11. RECREATION SERVICES MANAGER: (Information Only)

A. Recreation and Parks report for August 2024

REGULAR BUSINESS

12. Approve an Agreement and Mortgage document granting a first priority lien to the Economic Development Administration (EDA) on the Royal Theater property.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2024-55 approving the Agreement and Mortgage document granting a first priority lien to the Economic Development Administration (EDA) on the Royal Theater property, authorizing the Mayor to sign the document on behalf of the City, and directing that the document be recorded.

13. FUTURE AGENDA ITEMS

14. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

15. ADJOURNMENT TO CLOSED SESSION MEETING

16. CLOSED SESSION AGENDA

Conference with Labor Negotiators

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

Agency designated representatives: City Administrator and Human Resources Manager

Employee organization: Guadalupe Police Officers Association (POA)

17. ADJOURNMENT TO OPEN SESSION MEETING

18. CLOSED SESSION ANNOUNCEMENTS

19. 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 5th day of September 2024.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, September 24, 2024, at 6:00 p.m. / Regular Meeting			
Cost Allocation Plan FY 23-24	Finance Department	Consent Calendar	
PG&E Easement – 303 Obispo Street	City Engineer	Consent Calendar	
Tuesday, October 8, 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	

City of Guadalupe



Guadalupe, California

Proclamation

HISPANIC HERITAGE MONTH SEPTEMBER 15 – OCTOBER 15, 2024

WHEREAS, the City of Guadalupe recognizes and honors the contributions of all members of our community; and

WHEREAS, the observation of Hispanic Heritage Week started in 1968 under President Lyndon Johnson and was expanded by President Ronald Reagan in 1988 to cover a 30-day period starting on September 15th and ending on October 15th. It was enacted into law on August 17, 1988; and

WHEREAS, September 15th is the anniversary of independence for five Latin America countries: Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua; and on September 16th, Mexico achieved independence, and on September 18th, Chile achieved independence; and

WHEREAS, Hispanic Americans brings a rich cultural heritage representing many countries, ethnicities and religious traditions which contribute to America's future; and

WHEREAS, during National Hispanic Heritage Month, the United States celebrated the culture and traditions of Spanish-speaking residents who trace their roots to Spain, Mexico, Central America, South America, and the Caribbean; and

WHEREAS, throughout the history of the United States, members of the Hispanic community have helped shape the social, political, and economic landscape of this Country and our community; and

WHEREAS, the City of Guadalupe invites all members of the community to celebrate 2024 Hispanic Heritage Month.

NOW, THEREFORE, BE IT RESOLVED, that by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby recognize September 15 to October 15 as

Hispanic Heritage Month 2024

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Guadalupe, California to be affixed this 10th day of September 2024.



Ariston Julian

Ariston Julian, Mayor
City of Guadalupe

City of Guadalupe



Guadalupe, California

Proclamation

MES DE LA HERENCIA HISPANA 15 DE SEPTIEMBRE – 15 DE OCTUBRE DE 2024

POR CUANTO, la Ciudad de Guadalupe reconoce y honra las contribuciones de todos los miembros de nuestra comunidad; y

POR CUANTO, la celebración de la Semana de la Herencia Hispana comenzó en 1968 bajo el presidente Lyndon Johnson y fue ampliada por el presidente Ronald Reagan en 1988 para cubrir un período de 30 días comenzando el 15 de septiembre y finalizando el 15 de octubre. Fue promulgada como ley el 17 de agosto de 1988; y

POR CUANTO, que el 15 de septiembre es el aniversario de la independencia de cinco países latinoamericanos: Costa Rica, El Salvador, Guatemala, Honduras y Nicaragua; y el 16 de septiembre México logró la independencia, y el 18 de septiembre Chile logró la independencia; y

POR CUANTO, que los hispanoamericanos aportan una rica herencia cultural que representa muchos países, etnias y tradiciones religiosas que contribuyen al futuro de Estados Unidos; y

POR CUANTO, que, durante el Mes Nacional de la Herencia Hispana, Estados Unidos celebró la cultura y las tradiciones de los residentes de habla hispana que tienen sus raíces en España, México, Centroamérica, Sudamérica y el Caribe; y

POR CUANTO, que, a lo largo de la historia de los Estados Unidos, los miembros de la comunidad hispana han ayudado a dar forma al panorama social, político y económico de este país y nuestra comunidad; y

POR CUANTO, la Ciudad de Guadalupe invita a todos los miembros de la comunidad a celebrar el Mes de la Herencia Hispana 2024.

AHORA, POR LO TANTO, SE RESUELVE, que en virtud de la autoridad que me ha sido conferida como Alcalde y en nombre del Concejo Municipal de la Ciudad de Guadalupe, yo, Aristón Julián, por la presente reconozco del 15 de septiembre al 15 de octubre como

Mes de la Herencia Hispana 2024

EN FE DE LO CUAL, firmo el presente y hago que se coloque el sello de la ciudad de Guadalupe, California, el día 10 de septiembre de 2024.



Ariston Julian

Ariston Julian, Mayor
City of Guadalupe

Clubhouse Overview

- **Color Run:** during our second week of summer we had a color rush week. We had kids do tie-dye, they brought white T-shirts and got to dye their shirts. We also had a “fun run” in which we told all of our members to wear white and they ran around the track in the back. staff threw color powder on them and their white shirts turned into a colorful display
- **Hawaiian Summer Kickoff:** at the beginning of summer we had a Luau party to kick off the summer. We invited all the kids to wear Hawaiian or beach attire to celebrate. We had a Tiki coloring contest, we had leis for all the kids to wear, we had a hula hoop contest, and a limbo contest. We decorated the club with Hawaiian theme decor and had beach music playing.
- **Cooking Class:** Every Monday afternoon Erica Lopez, one of our long-time YDP, runs a cooking class for all the members to take. They learn about the benefits of eating healthy, how to make better choices in snacks and eating, and how to make quick safe snacks. Some of the snacks they have already made are Yogurt parfaits, wraps, and quick small pizza bites. Some of the snacks they are also making include Tuna, Fruit salads, smoothies, ice cream, and burritos.
- **Trinity Reading volunteers:** Dan Chernow and the Trilogy volunteer group have been coming into the Library and reading with our members. They have been coming weekly on Mondays, Wednesdays, and Fridays. They read to all our members or help them choose a book for them to read. The Volunteers include former education personnel, former teachers, and current community members.
- **JR CEO:** Yuliana Nelson from the Santa Maria Chamber has been coming in every Monday and Thursday to run a program called “Jr CEO”. Jr CEO teaches members from the age of 10 and up about how to open and run a business. It goes through all the steps small businesses take to open a business. Then at the end of the course, all members open a small booth, where we invite the community of Guadalupe to come and sell a product of their choice. Some members are selling bracelets, candles, slime, candy, and baked goods.

- **Next Gen CEO Launch Day:** On July 22nd we had our launch day for all of our members that were participating in Jr CEO. We had a total of 11 small businesses that were 100% member ran. They prepped all summer long for their business launch day. We had members sell candles, crystals, handmade bracelets, hand made corn in a cup, handmade chamoy candy, drinks etc. It was such a successful time. We decorated the gym and had all their businesses spread out, we opened the event up to the whole community. some members made up to \$200!!
- **Olympics:** On the opening day of the Olympics we held an Olympics-like competition at Ron. All of our members were split into three Countries: Germany, France and Mexico. With Two staff leading each team. Throughout the day we had a number of games and competitions all members participated in. After each game the winner was given a certain amount of points. At the end of the day we announced the winner of the olympics with the winning team getting an Ice Cream party. This years winning team was Germany!
- **Field Trips:** To finish off an exciting summer, we did a Field trip Week! We had all members choose between Regal Cinemas, Paul Nelson Aquatic Center or Boomers. All members got to choose which field trip they like to sign up for. We took over 60 members on three different trips. We watched Inside out 2, had fun swimming and had a blast at Boomers!
- **Zulu Dance:** Zulu dance was able to come in every Wednesday for the month of July to teach our kids Hip Hop dance. We had over 30 kids every single class and all of our members loved it. They were taught about the history of hip hop and different styles of dance. With each class teaching them a different dance routine.
- **Start of School year:** At that start of the 2024-2025 School year we had an ADA of 56 kids coming. We've been having Volunteers From Trilogy Coming everyday help our members read and help with their Homework too.
- **End of Summer Teen Feastival:** We partnered up with Fighting Back Santa Maria and local community organizations to have an end of the year festival here at Leroy. The event was completely free and open to all the teens of Guadalupe. There were bounce houses and many different activities for the teens to participate in. Also free pizza and drinks. A lucky teen also got a free pair of airpods.

Facility Usage

- **Friday June 21st Rec Department- Movie Night**
- **Friday July 12th Rec Department- Movie Night**
- **Bulldog Sign-ups/ Clinics**
 - **June 1st,8th,22nd, 29th,**
 - **August 3rd**
 - **August 26th**
 - **August 29th (Board Meeting)**
- **Upcoming Events:**
 - **August 30th Rec Department- Movie Night**
 - **September 14th Teen Night**
 - **September 27th Rec Department- Movie Night**
 - **October 27 Rec Department- Movie Night**

Average Daily Attendance:

June: 64

July: 57

August: 56



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 10, 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 28, 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 September 11, 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: [ALLO6 - ALL STAR FIRE EQUIPMENT I](#)

Vendor Total: 256.61

258031	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	256.61	0.00	0.00	0.00	256.61
FIRE - SHORTEN WRISTLET ON BOTH SLEEVES Warr Bank Acct - Warrants Bank Account						No				
BY 1"										

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GARCIA, SCHMITZ Distributions	NA	0.00	0.00	256.61	0.00	0.00	0.00	256.61

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		256.61	100.00%

Vendor: [ALV01 - RUDY ALVARA](#)

Vendor Total: 1,122.73

08222024	Invoice	8/22/2024	8/22/2024	8/22/2024	8/22/2024	1,122.73	0.00	0.00	0.00	1,122.73
PD - CHECK REQUEST - MEALS AND MILLAGE Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RECERTIFICATION COURSE Distributions	NA	0.00	0.00	1,122.73	0.00	0.00	0.00	1,122.73

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1300	Business Expense/Training		1,122.73	100.00%

Vendor: [AMA02 - AMAZON BUSINESS](#)

Vendor Total: 738.09

1FFY-WTG1-1KL4	Invoice	8/8/2024	8/8/2024	8/8/2024	8/8/2024	242.13	0.00	0.00	0.00	242.13
FIRE - ACCT#:A19RD4DAF93AUQ Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STAIN CLEANER, CLEANER & RESTORER, BATTERY... Distributions	NA	0.00	0.00	73.65	0.00	0.00	0.00	73.65

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1200	Office Supplies & Postage		73.65	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STAIN CLEANER, CLEANER & RESTORER, BATTERY... Distributions	NA	0.00	0.00	67.02	0.00	0.00	0.00	67.02

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1460	Vehicle Maintenance		67.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STAIN CLEANER, CLEANER & RESTORER, BATTERY... Distributions	NA	0.00	0.00	101.46	0.00	0.00	0.00	101.46

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1200	Office Supplies & Postage		101.46	100.00%

1GKM-FKLP-93WT	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	195.80	0.00	0.00	0.00	195.80
ADM - SUPPLIES FOR SENIOR CENTER ... 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 - SUPPLIES FOR SENIOR CENTER - CV2&3	NA	0.00	0.00	195.80	0.00	0.00	0.00	195.80		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2166	Activity				195.80	100.00%				
1GL4-YVHM-76LN	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	121.75	0.00	0.00	0.00	121.75
WWTP - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BENCH LINER, TWINE STRING, NOZZLE, DOWSING	NA	0.00	0.00	121.75	0.00	0.00	0.00	121.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				121.75	100.00%				
1HPV-PDW7-PTC4	Invoice	8/24/2024	8/24/2024	8/24/2024	8/24/2024	29.32	0.00	0.00	0.00	29.32
ADM - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IPHONE CHARGING BLOCK,CALENDAR, MINI CALENDAR	NA	0.00	0.00	29.32	0.00	0.00	0.00	29.32		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1200	Office Supplies & Postage				29.32	100.00%				
1QF7-C94C-377R	Invoice	8/21/2024	8/21/2024	8/21/2024	8/21/2024	96.02	0.00	0.00	0.00	96.02
FINANCE - ACCT#A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MOUNTING TAPE,LARGE WICKER BASKET,STAMP (SCAN)	NA	0.00	0.00	96.02	0.00	0.00	0.00	96.02		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				96.02	100.00%				
1QKV-4YYC-CVT6	Credit Memo	8/8/2024	8/8/2024	8/8/2024	8/8/2024	-19.55	0.00	0.00	0.00	-19.55
FINANCE - INV#:11MY-F141-6G3D	Warr Bank Acct - Warrants Bank Account	No								
ACCT#:A19RD4DAF93AUQ										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - INV#:11MY-F141-6G3D	NA	0.00	0.00	-19.55	0.00	0.00	0.00	-19.55		
ACCT#:A19RD4DAF93AUQ										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				-19.55	100.00%				
1YWY-CNPC-4FLX	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	72.62	0.00	0.00	0.00	72.62
PD-ACCT#:A19RD4DAF93AUQ - LABEL TAPE,WRITING PAD,	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
YELLOW PAPER,PERMANENET MARKERS, DISH RACK DRAINER	NA	0.00	0.00	72.62	0.00	0.00	0.00	72.62		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1200	Office Supplies & Postage				72.62	100.00%				

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

Vendor Total: 802.06

Payable Register

Packet: APPKT00350 - 09.10.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0103700	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	802.06	0.00	0.00	0.00	802.06
WATER - 2" OMNI R2 MMP 5WHL 100CF		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER METER REGISTER FOR LEROY PARK (STOCK-BACKUP)	NA	0.00	0.00	802.06	0.00	0.00	0.00	802.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1535	Meters		802.06	100.00%						

Vendor: BAU04 - BAUER COMPRESSORS, INC										Vendor Total:	1,881.47
0000325362	Invoice	8/16/2024	8/16/2024	8/16/2024	8/16/2024	1,881.47	0.00	0.00	0.00	1,881.47	
FIRE - CUST#:003364 - 2024 ANNUAL PM		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
FIRE - CUST#:003364 - 2024 ANNUAL PM	NA	0.00	0.00	1,881.47	0.00	0.00	0.00	1,881.47			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4220-1400	Equipment Maintenance		1,881.47	100.00%							

Vendor: BOY04 - BOYS & GIRLS CLUBS OF MID										Vendor Total:	898.00
329893	Invoice	8/12/2024	8/12/2024	8/12/2024	8/12/2024	540.00	0.00	0.00	0.00	540.00	
LEROY PARK YARD MAINTENANCE FOR JULY 2024		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
P&R-BUILDING - LAWN MAINTENANCE AT LEROY PARK	NA	0.00	0.00	540.00	0.00	0.00	0.00	540.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
001-4300-2150	Professional services		540.00	100.00%							

INV00101	Invoice	8/22/2024	8/22/2024	8/22/2024	8/22/2024	358.00	0.00	0.00	0.00	358.00
P&R - 1ST QUARTER REIMBURSEMENT FOR HVAC SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RON ESTABILLO CLUB SITE	NA	0.00	0.00	358.00	0.00	0.00	0.00	358.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		358.00	100.00%						

Vendor: BRA02 - THOMAS BRADEBERRY										Vendor Total:	4,200.00
19	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	4,200.00	0.00	0.00	0.00	4,200.00	
ADM-ROYAL THEATER PROJECT-GRANT & PROJECT SERVICES		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
AUGUST 2024	NA	0.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00			
Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
079-4542-2164	General Admin		4,200.00	100.00%							

Vendor: BRE02 - BRENNTAG PACIFIC, INC.										Vendor Total:	1,352.92
BPI455354	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	1,352.92	0.00	0.00	0.00	1,352.92	
WATER - AMMONIUM SULFATE 40% NS...		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	
WATER CHLORAMINATION Distributions		NA	0.00	0.00	1,352.92	0.00	0.00	0.00	1,352.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				1,352.92	100.00%				

Vendor: [CAS07 - CASSIA LANDSCAPE](#) **Vendor Total:** 1,635.00

082438	Invoice	8/21/2024	8/21/2024	8/21/2024	8/21/2024	1,635.00	0.00	0.00	0.00	1,635.00
PW-LANDSCAPE MAINTENANCE JACK		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-LANDSCAPE MAINTENANCE JACK		NA	0.00	0.00	1,635.00	0.00	0.00	0.00	1,635.00		
Account Number		Account Name	Project Account Key			Amount	Percent				
001-4300-2150		Professional services				1,635.00	100.00%				

Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#) **Vendor Total:** 22,236.31

99025	Invoice	8/12/2024	8/12/2024	8/12/2024	8/12/2024	15,000.00	0.00	0.00	0.00	15,000.00
FINANCE - RENT FY 24-25		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - RENT FY 24-25		NA	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
028-4502-2250	Property Rental				15,000.00	100.00%				

99209	Invoice	8/16/2024	8/16/2024	8/16/2024	8/16/2024	6,210.25	0.00	0.00	0.00	6,210.25
PD-MAINTENANCE SUPPORT GUAD		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD DISTPATCH		NA	0.00	0.00	4,197.16	0.00	0.00	0.00	4,197.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				4,197.16	100.00%				

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE DISPATCH		NA	0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2350	Services by other Agencies				2,013.09	100.00%				

99210	Invoice	8/16/2024	8/16/2024	8/16/2024	8/16/2024	1,026.06	0.00	0.00	0.00	1,026.06
PD-ACCOUNTS RECEIVABLE BILLING-MDC		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD-ACCOUNTS RECEIVABLE BILLING-MDC		NA	0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				1,026.06	100.00%				

Vendor: [CLA02 - CLAY'S SEPTIC & JETTING](#) **Vendor Total:** 12,211.61

80909	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	3,977.60	0.00	0.00	0.00	3,977.60
WWTP - GULARTE/HWY 1/PIONEER		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	
WWTP - GULARTE/HWY 1/PIONEER Distributions		NA	0.00	0.00	3,977.60	0.00	0.00	0.00	3,977.60	
Account Number		Account Name	Project Account Key		Amount	Percent				
012-4425-2150		Professional Services			3,977.60	100.00%				
80973	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	7,350.10	0.00	0.00	0.00	7,350.10
WWTP- DRYING BED #3-USING CAMERA ON		Warr Bank Acct - Warrants Bank Account			No					
VENT LINES Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP- DRYING BED #3-USING CAMERA		NA	0.00	0.00	7,350.10	0.00	0.00	0.00	7,350.10	
ON VENT LINES Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
012-4425-2150		Professional Services			7,350.10	100.00%				
80974	Invoice	8/16/2024	8/16/2024	8/16/2024	8/16/2024	883.91	0.00	0.00	0.00	883.91
WWTP - DRYING BED #3 -TESTING BEDS		Warr Bank Acct - Warrants Bank Account			No					
CONCRETE BOTTOM Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - DRYING BED #3 -TESTING BEDS		NA	0.00	0.00	883.91	0.00	0.00	0.00	883.91	
CONCRETE BOTTOM Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
012-4425-2150		Professional Services			883.91	100.00%				

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

Vendor Total: 1,183.86

21FF040A-0067	Invoice	6/18/2024	6/18/2024	6/18/2024	6/18/2024	128.20	0.00	0.00	0.00	128.20
ADM -NOTICE OF PUBLIC 3RD REVIEW 6TH		Warr Bank Acct - Warrants Bank Account			No					
CYCLE HOUSING Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM -NOTICE OF PUBLIC 3RD REVIEW		NA	0.00	0.00	128.20	0.00	0.00	0.00	128.20	
6TH CYCLE HOUSING Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
001-4405-1250		Advertising and Pubs			128.20	100.00%				
21FF040A-0077	Invoice	8/2/2024	8/2/2024	8/2/2024	8/2/2024	430.43	0.00	0.00	0.00	430.43
ADM - NOTICE TO BIDDERS - WWTP SLUDGE		Warr Bank Acct - Warrants Bank Account			No					
REMOVAL Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - NOTICE TO BIDDERS - WWTP		NA	0.00	0.00	430.43	0.00	0.00	0.00	430.43	
SLUDGE REMOVAL Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
012-4425-1250		Advertising and Publication			430.43	100.00%				
21FF040A-0078	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	51.20	0.00	0.00	0.00	51.20
ADM-NOTICE OF RFP OPERATOR OF THE		Warr Bank Acct - Warrants Bank Account			No					
ROYAL THEATER Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-NOTICE OF RFP OPERATOR OF THE		NA	0.00	0.00	51.20	0.00	0.00	0.00	51.20	
ROYAL THEATER Distributions										
Account Number		Account Name	Project Account Key		Amount	Percent				
079-4542-2166		Activity			51.20	100.00%				

Payable Register

Packet: APPKT00350 - 09.10.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
21FF040A-0079	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	445.83	0.00	0.00	0.00	445.83
ADM - NOTICE INVITING BIDS ROYAL		Warr Bank Acct - Warrants Bank Account			No					
THEATER PROJECT										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - NOTICE INVITING BIDS ROYAL	NA	0.00	0.00	445.83	0.00	0.00	0.00	445.83

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2164	General Admin		445.83	100.00%

21FF040A-0080	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	128.20	0.00	0.00	0.00	128.20
ADM - NOTICE OF 5TH ROUND REVIEW OF DRAFT HOUSING		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - NOTICE OF 5TH ROUND REVIEW OF DRAFT HOUSING	NA	0.00	0.00	128.20	0.00	0.00	0.00	128.20

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-1250	Advertising and Pubs		128.20	100.00%

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

Vendor Total: 747.12

000C408151	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	747.12	0.00	0.00	0.00	747.12
FINANCE-MONTHLY INVOICE-ENHANCEMENT & SERVICE FEE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE	NA	0.00	0.00	194.26	0.00	0.00	0.00	194.26

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		194.26	100.00%

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

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		276.43	100.00%

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

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

Vendor: [COU04 - PUBLIC HEALTH DEPARTMENT](#)

Vendor Total: 17,318.00

FY23-24 Q4	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	17,318.00	0.00	0.00	0.00	17,318.00
ADM -4TH QUARTER INVOICE -ANIMAL SERVICES FY 23-24		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM -4TH QUARTER INVOICE -ANIMAL SERVICES FY 23-24	NA	0.00	0.00	17,318.00	0.00	0.00	0.00	17,318.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-2350	Services by other Agencies		17,318.00	100.00%

Vendor: [CPP02 - COMMANDER PRINTED PRODUCT](#)

Vendor Total: 1,041.56

BR69002803A	Invoice	6/11/2024	6/11/2024	6/11/2024	6/11/2024	1,041.56	0.00	0.00	0.00	1,041.56
FINANCE - ENVELOPES #10 WINDOW		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ENVELOPES #10 WINDOW Distributions		NA	0.00	0.00	520.78	0.00	0.00	0.00	520.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				520.78	100.00%				

Vendor: [CUL01 - CULLIGAN/CENTRAL COAST WA](#) **Vendor Total:** 38.94

113598	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	38.94	0.00	0.00	0.00	38.94
ADM - 5 GALLON DELIVERY		Warr Bank Acct - Warrants Bank Account			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER DELIVERY - ADMIN OFFICE Distributions		NA	0.00	0.00	38.94	0.00	0.00	0.00	38.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				38.94	100.00%				

Vendor: [DEP09 - DEPARTMENT OF JUSTICE](#) **Vendor Total:** 288.00

754391	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	288.00	0.00	0.00	0.00	288.00
PD - FINGERPRINT APPS		Warr Bank Acct - Warrants Bank Account			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DOJ FINGERPRINTS Distributions		NA	0.00	0.00	288.00	0.00	0.00	0.00	288.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				288.00	100.00%				

Vendor: [ERN01 - ERNEST PACKAGING SOLUTION](#) **Vendor Total:** 1,240.87

91003689	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	1,240.87	0.00	0.00	0.00	1,240.87
P&R- BUILDING - CLEANING SUPPLIES FOR BATHROOMS		Warr Bank Acct - Warrants Bank Account			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- BUILDING - CLEANING SUPPLIES FOR BATHROOMS Distributions		NA	0.00	0.00	620.44	0.00	0.00	0.00	620.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				620.44	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- BUILDING - CLEANING SUPPLIES FOR BATHROOMS Distributions		NA	0.00	0.00	620.43	0.00	0.00	0.00	620.43	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				620.43	100.00%				

Vendor: [EWI01 - EWING CORP.](#) **Vendor Total:** 190.87

23238027	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	190.87	0.00	0.00	0.00	190.87
P&R-BUILDING- FERTI 15-15-15 2%FE 35...		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		
FERTILIZER FOR LEROY PARK Distributions	NA	0.00	0.00	190.87	0.00	0.00	0.00	190.87		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			190.87	100.00%					

Vendor: [FED01 - FEDERAL EXPRESS CORP.](#) **Vendor Total:** 13.10

8-585-57565	Invoice	8/9/2024	8/9/2024	8/9/2024	8/9/2024	13.10	0.00	0.00	0.00	13.10
FIRE - POSTAGE FOR DELIVERY 9TH		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - POSTAGE FOR DELIVERY 9TH Distributions	NA	0.00	0.00	13.10	0.00	0.00	0.00	13.10		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4220-1200	Office Supplies & Postage			13.10	100.00%					

Vendor: [FEN01 - FENCE FACTORY INC.](#) **Vendor Total:** 474.10

545437	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	474.10	0.00	0.00	0.00	474.10
P&R-BUILDING- WINDSCREEN 85% KNIT 6X50		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PRIVACY FENCE COVERING FOR PIONEER ST PARKS Distributions	NA	0.00	0.00	474.10	0.00	0.00	0.00	474.10		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			474.10	100.00%					

Vendor: [FOU01 - FOUR CORNERS TOWING SERV.](#) **Vendor Total:** 400.00

38476	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	400.00	0.00	0.00	0.00	400.00
FIRE - 96 BUICK REGAL BLUE		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LEGAL OWNER - DECEASED Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4220-2500	Fire Prevention			400.00	100.00%					

Vendor: [GAR04 - FERNANDO GARCIA](#) **Vendor Total:** 352.35

06292024	Invoice	6/29/2024	6/29/2024	6/29/2024	6/29/2024	352.35	0.00	0.00	0.00	352.35
FIRE -CHECK REQUEST - UNIFORM ALLOWANCE GFD		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PATAGONIA DOWN SWEATER, (3PK) T, LONG SLEEVE T Distributions	NA	0.00	0.00	352.35	0.00	0.00	0.00	352.35		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4220-0450	Other Benefits			352.35	100.00%					

Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#) **Vendor Total:** 1,213.90

1161903	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	92.98	0.00	0.00	0.00	92.98
PW -STREETS- 68542 1K MASTER LOCK		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
1161904	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	63.01	0.00	0.00	0.00	63.01
PW - STREETS - TRASH BAG CNCH33GL 20CT Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - STREETS - TRASH BAG CNCH33GL 20CT		NA		0.00	0.00	63.01	0.00	0.00	0.00	63.01
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				63.01	100.00%				
1161932	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	28.47	0.00	0.00	0.00	28.47
PW - GAZEBO - #9X2-1/2" CONST. SCREW T25 5#M Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - GAZEBO - #9X2-1/2" CONST. SCREW T25 5#M		NA		0.00	0.00	28.47	0.00	0.00	0.00	28.47
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				28.47	100.00%				
1162004	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	19.55	0.00	0.00	0.00	19.55
PW - STREETS - FULID BRAKE PRESTONE 1QT Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - STREETS - FULID BRAKE PRESTONE 1QT		NA		0.00	0.00	19.55	0.00	0.00	0.00	19.55
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				19.55	100.00%				
1162068	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	54.32	0.00	0.00	0.00	54.32
P&R - BUILDING - GENERAL KEY (CART/TRUCK/HOUSE) Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - BUILDING - GENERAL KEY (CART/TRUCK/HOUSE)		NA		0.00	0.00	54.32	0.00	0.00	0.00	54.32
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				54.32	100.00%				
1162475	Invoice	8/9/2024	8/9/2024	8/9/2024	8/9/2024	258.32	0.00	0.00	0.00	258.32
P&R-BUILDING - M12 WATER PUMP Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-BUILDING - M12 WATER PUMP		NA		0.00	0.00	258.32	0.00	0.00	0.00	258.32
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				258.32	100.00%				
1162500	Invoice	8/9/2024	8/9/2024	8/9/2024	8/9/2024	24.99	0.00	0.00	0.00	24.99
P&R - BUILDING - TRASH BAGS 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 - TRASH BAGS		NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				24.99	100.00%				
1162586	Invoice	8/9/2024	8/9/2024	8/9/2024	8/9/2024	17.37	0.00	0.00	0.00	17.37
P&R- BUILDING - BLACK MAMBA DIS 6 MIL GL		Warr Bank Acct - Warrants Bank Account				No				
- L Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- BUILDING - BLACK MAMBA DIS 6 MIL GL - L		NA		0.00	0.00	17.37	0.00	0.00	0.00	17.37
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				17.37	100.00%				
1162733	Invoice	8/12/2024	8/12/2024	8/12/2024	8/12/2024	147.78	0.00	0.00	0.00	147.78
PW-STREETS-MAGNT PARTS TRAY 9.5" DS		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-STREETS-MAGNT PARTS TRAY 9.5" DS		NA		0.00	0.00	147.78	0.00	0.00	0.00	147.78
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				147.78	100.00%				
1162882	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	20.65	0.00	0.00	0.00	20.65
WATER - BATTERY ALKALINE AAA 16PK		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BATTERIES FOR CHLORINE ANALYZER		NA		0.00	0.00	20.65	0.00	0.00	0.00	20.65
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				20.65	100.00%				
1163007	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	18.86	0.00	0.00	0.00	18.86
PW - 3PC SHCKWVE CARBIDE DBITS		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 3PC SHCKWVE CARBIDE DBITS		NA		0.00	0.00	18.86	0.00	0.00	0.00	18.86
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				18.86	100.00%				
1163009	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	5.54	0.00	0.00	0.00	5.54
PW - STREETS-1/4X1 1/2 FENDER WASHER Z		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - STREETS-1/4X1 1/2 FENDER WASHER Z		NA		0.00	0.00	5.54	0.00	0.00	0.00	5.54
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				5.54	100.00%				
1163015	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	22.48	0.00	0.00	0.00	22.48
PW-STREETS-1/16 7X7 304 STAINLESS WR ROPE		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
1163060	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	2.16	0.00	0.00	0.00	2.16
PW -BUILDINGS - GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW SUPPLIES Distributions	NA		0.00	0.00	22.48	0.00	0.00	0.00	22.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				22.48	100.00%				
1163095	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	20.65	0.00	0.00	0.00	20.65
PW-BUILDING - LOCK ENTRY POLO STN NCKL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -BUILDINGS - GENERAL KEY Distributions	NA		0.00	0.00	2.16	0.00	0.00	0.00	2.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				2.16	100.00%				
1163174	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	8.66	0.00	0.00	0.00	8.66
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 Distributions	NA		0.00	0.00	8.66	0.00	0.00	0.00	8.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				8.66	100.00%				
1163193	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	256.63	0.00	0.00	0.00	256.63
WATER- SUPER CUSHY PAD 15X20X2"		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
KNEE PAD AND BATTERY FOR GRINDER Distributions	NA		0.00	0.00	256.63	0.00	0.00	0.00	256.63	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				256.63	100.00%				
1164154	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	7.59	0.00	0.00	0.00	7.59
PD - DAWN ULTRA ORIG 28OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - DAWN ULTRA ORIG 28OZ Distributions	NA		0.00	0.00	7.59	0.00	0.00	0.00	7.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				7.59	100.00%				
P1162891	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	143.89	0.00	0.00	0.00	143.89
PW-STREETS-M12 XC30 BATTERY 2-PACK		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 PW-STREETS-M12 XC30 BATTERY 2-PACK Distributions										
Items Item Description: PW-STREETS-M12 XC30 BATTERY 2-PACK Commodity: NA Units: 0.00 Price: 0.00 Amount: 143.89 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 143.89										
Distributions Account Number: 071-4454-1550 Account Name: Operating Supplies & Exp. Project Account Key: Amount: 143.89 Percent: 100.00%										

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

240801752101	Invoice	9/1/2024	9/1/2024	9/1/2024	9/1/2024	55.00	0.00	0.00	0.00	55.00
WATER - ACCT#:GW-1396 MONITORING OF FIRE SYSTEM Warr Bank Acct - Warrants Bank Account No										
Items Item Description: SERVICE PERIOD: 09/01/24 TO 09/30/24 Commodity: NA Units: 0.00 Price: 0.00 Amount: 55.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 55.00										
Distributions Account Number: 010-4420-1150 Account Name: Communications Project Account Key: Amount: 55.00 Percent: 100.00%										

Vendor: [HAC01 - HACH COMPANY CORP](#) Vendor Total: 103.25

14159086	Invoice	8/21/2024	8/21/2024	8/21/2024	8/21/2024	103.25	0.00	0.00	0.00	103.25
WWTP - BATTERY, LITHIUM OIN Warr Bank Acct - Warrants Bank Account No										
Items Item Description: DISSOLVED OXYGEN METER Commodity: NA Units: 0.00 Price: 0.00 Amount: 103.25 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 103.25										
Distributions Account Number: 012-4425-1400 Account Name: Equipment Maintenance Project Account Key: Amount: 103.25 Percent: 100.00%										

Vendor: [HDL01 - HINDERLITER DE LLAMAS & A](#) Vendor Total: 919.25

SIN041942	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	150.00	0.00	0.00	0.00	150.00
FINANCE-CONTRACT SERVICES-SALES TAX (JULY -SEP 24) Warr Bank Acct - Warrants Bank Account No										
Items Item Description: FINANCE-CONTRACT SERVICES-SALES TAX (JULY -SEP 24) Commodity: NA Units: 0.00 Price: 0.00 Amount: 150.00 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 150.00										
Distributions Account Number: 001-4105-2150 Account Name: Professional Services Project Account Key: Amount: 150.00 Percent: 100.00%										

SIN042617	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	769.25	0.00	0.00	0.00	769.25
FINANCE -AUDIT SERVICES - TRASACCIONS TAX Warr Bank Acct - Warrants Bank Account No										
Items Item Description: FINANCE -AUDIT SERVICES - TRASACCIONS TAX Commodity: NA Units: 0.00 Price: 0.00 Amount: 769.25 Tax: 0.00 Shipping: 0.00 Discount: 0.00 Total: 769.25										
Distributions Account Number: 001-4105-2150 Account Name: Professional Services Project Account Key: Amount: 769.25 Percent: 100.00%										

Vendor: [HEA01 - HEALTH SANITATION SERVICE](#) Vendor Total: 891.92

0416595-1082-4	Invoice	8/30/2024	8/30/2024	8/30/2024	8/30/2024	401.14	0.00	0.00	0.00	401.14
P&R-ACCT#:26-51796-93007 1-3 YARD DUMPSTER 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		
REPLACEMENT CHECK Distributions	NA	0.00	0.00	401.14	0.00	0.00	0.00	401.14		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1000	Utilities				401.14	100.00%				
0416939-1082-4	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	490.78	0.00	0.00	0.00	490.78
P&R- LEROY PARK	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- LEROY PARK Distributions	NA	0.00	0.00	490.78	0.00	0.00	0.00	490.78		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1000	Utilities				490.78	100.00%				

Vendor: [HEA03 - HEALTH EQUITY](#)

Vendor Total: 75.00

INV6905641	Invoice	8/23/2024	8/23/2024	8/23/2024	8/23/2024	75.00	0.00	0.00	0.00	75.00
FINANCE-ACCT#:3052457 HEALTHCARE-BENEFIT AUG 2024	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE-ACCT#:3052457 HEALTHCARE-BENEFIT AUG 2024 Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-0450	Other Benefits				75.00	100.00%				

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

Vendor Total: 2,630.63

210516	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	511.44	0.00	0.00	0.00	511.44
FIRE - ACCT#:1197 FUEL CHARGES	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ACCT#:1197 FUEL CHARGES Distributions	NA	0.00	0.00	323.04	0.00	0.00	0.00	323.04		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1560	Fuels and Lubricants				323.04	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ACCT#:1197 FUEL CHARGES Distributions	NA	0.00	0.00	188.40	0.00	0.00	0.00	188.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				188.40	100.00%				
210519	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	215.81	0.00	0.00	0.00	215.81
WWTP - ACCT#:1207 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:1207 Distributions	NA	0.00	0.00	215.81	0.00	0.00	0.00	215.81		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1560	Fuel & lubricants				215.81	100.00%				
210520	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	375.81	0.00	0.00	0.00	375.81
PW - ACCT#:1208 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				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:1208 Distributions	NA		0.00	0.00	375.81	0.00	0.00	0.00	375.81	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1560	Fuels & Lubricants				375.81	100.00%				
210526	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	233.08	0.00	0.00	0.00	233.08
P&R-BUILDING - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CITY VEHICLES LAWN EQUIPMENT Distributions	NA		0.00	0.00	233.08	0.00	0.00	0.00	233.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1560	Fuel & lubricants				233.08	100.00%				
210533	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	1,294.49	0.00	0.00	0.00	1,294.49
PD - ACCT#:1280 FUEL CHARGES LOCKOUT:08-30-24	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:1280 FUEL CHARGES LOCKOUT:08-30-24 Distributions	NA		0.00	0.00	1,294.49	0.00	0.00	0.00	1,294.49	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				1,294.49	100.00%				

Vendor: [IAC01 - ALISHA MULLER](#)

Vendor Total: 1,748.24

000197	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	1,748.24	0.00	0.00	0.00	1,748.24
P&R- ARPA-ART CLASSES ONCE A MOONTH SEPT - DEC 24	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R- ARPA-ART CLASSES ONCE A MOONTH SEPT - DEC 24 Distributions	NA		0.00	0.00	1,748.24	0.00	0.00	0.00	1,748.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				1,748.24	100.00%				

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

Vendor Total: 700.79

U2415002659	Credit Memo	8/19/2024	8/19/2024	8/19/2024	8/19/2024	-326.25	0.00	0.00	0.00	-326.25
WATER - CREDIT - 6HX6HX4 HYD BO EXT IMP	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - CREDIT - 6HX6HX4 HYD BO EXT IMP Distributions	NA		0.00	0.00	-326.25	0.00	0.00	0.00	-326.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				-326.25	100.00%				
U2416033719	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	539.37	0.00	0.00	0.00	539.37
WATER - 6 A307A HYDRANT SOLID PLATED BOLT UP SET	Warr Bank Acct - Warrants Bank Account					No				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - 6 A307A HYDRANT SOLID PLATED BOLT UP SET Distributions	NA		0.00	0.00	539.37	0.00	0.00	0.00	539.37	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				539.37	100.00%				

Payable Register

Packet: APPKT00350 - 09.10.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
U2416035020	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	487.67	0.00	0.00	0.00	487.67
WATER - 6HX6HX6 HYD BO EXT IMP		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - 6HX6HX6 HYD BO EXT IMP	NA	0.00	0.00	487.67	0.00	0.00	0.00	487.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		487.67	100.00%

Vendor: [INT01 - INTEGRITY PLANNING](#)

Vendor Total: 780.00

080	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	780.00	0.00	0.00	0.00	780.00
ADM - PLANNING SERVICES - AUG 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PLANNING SERVICES - AUG 2024	NA	0.00	0.00	780.00	0.00	0.00	0.00	780.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-2150	Professional Services		780.00	100.00%

Vendor: [ITE01 - ITECH SOLUTIONS](#)

Vendor Total: 1,946.55

13831	Invoice	8/22/2024	8/22/2024	8/22/2024	8/22/2024	1,946.55	0.00	0.00	0.00	1,946.55
FIRE - REPLACEMENT OF CAPTAINS COMPUTER		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACING SLOW AND SLUGGISH COMPUTER	NA	0.00	0.00	1,946.55	0.00	0.00	0.00	1,946.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1550	Operating Supplies & Exp.		1,946.55	100.00%

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

Vendor Total: 140.00

29	Invoice	8/8/2024	8/8/2024	8/8/2024	8/8/2024	140.00	0.00	0.00	0.00	140.00
PD - WASHED AND DETAIL PD DEPT UNITS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2024 CHEVY BLAZER, PD TRUCK, UNIT 22-02, UNIT 17-01	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%

Vendor: [KUH01 - MICHAEL KUH BANDER](#)

Vendor Total: 363.23

07192024	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	363.23	0.00	0.00	0.00	363.23
PD - CHECK REQUEST - UNIFORM ALLOWANCE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TEMPLETON UNIFORM - PANT HIDDEN CARGO 38-R / 40R	NA	0.00	0.00	363.23	0.00	0.00	0.00	363.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-0450	Other Benefits		363.23	100.00%

Vendor: [LMM01 - LEIBOLD MCCLENDON & MANN](#)

Vendor Total: 1,206.00

12-A	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	1,172.50	0.00	0.00	0.00	1,172.50
ADM - ROYAL THEATER LEGAL SERVICES - JULY 2024		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ROYAL THEATER LEGAL SERVICES - JULY 2024	NA		0.00	0.00	1,172.50	0.00	0.00	0.00	1,172.50	

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2164	General Admin		1,172.50	100.00%

19 Invoice 8/13/2024 8/13/2024 8/13/2024 8/13/2024 33.50 0.00 0.00 0.00 33.50

ADM - FOLLOW-UP ON STATUS OF AL'S UNION APPRAISAL

Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - FOLLOW-UP ON STATUS OF AL'S UNION APPRAISAL	NA	0.00	0.00	33.50	0.00	0.00	0.00	33.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
026-4500-2150	Professional Services		33.50	100.00%

Vendor: [OAP01 - ORGANIC AG PRODUCTS](#) Vendor Total: 188.89

[08282024](#) Invoice 8/28/2024 8/28/2024 8/28/2024 8/28/2024 188.89 0.00 0.00 0.00 188.89

FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT

Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYMENT	NA	0.00	0.00	188.89	0.00	0.00	0.00	188.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-2259	Business License Ovrpmt		188.89	100.00%

Vendor: [OFF01 - OFFICE DEPOT CREDIT PLAN](#) Vendor Total: 58.71

[18254571](#) Invoice 7/12/2024 7/12/2024 7/12/2024 7/12/2024 58.71 0.00 0.00 0.00 58.71

FINANCE - PAPER,COPY PLUS,HAM,CASE OVERPAYMENT

Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - PAPER,COPY PLUS,HAM,CASE OVERPAYMENT	NA	0.00	0.00	58.71	0.00	0.00	0.00	58.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1200	Office Supplies & Postage		58.71	100.00%

Vendor: [PCL01 - PACIFIC COAST LAND DESIGN INC](#) Vendor Total: 7,544.87

[22-013-24](#) Invoice 8/14/2024 8/14/2024 8/14/2024 8/14/2024 7,544.87 0.00 0.00 0.00 7,544.87

ADM - 22-013 GUADALUPE CENTRAL PARK

Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 22-013 GUADALUPE CENTRAL PARK	NA	0.00	0.00	7,544.87	0.00	0.00	0.00	7,544.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3053	Central Park (089-205)		7,544.87	100.00%

Vendor: [POLO2 - POLYDYNE INC.](#) Vendor Total: 4,271.64

[1855930](#) Invoice 8/8/2024 8/8/2024 8/8/2024 8/8/2024 4,271.64 0.00 0.00 0.00 4,271.64

WWTP - CLARIFLOC WE-1289

Warr Bank Acct - Warrants Bank Account No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - CLARIFLOC WE-1289 Distributions	NA	0.00	0.00	4,271.64	0.00	0.00	0.00	4,271.64		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				4,271.64	100.00%				

Vendor: [QUI01 - QUILL CORPORATION](#) Vendor Total: 580.10

39820085	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	146.79	0.00	0.00	0.00	146.79
ADM - FILING FOLDERS FOR BUILDING DEPT	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ENDTB FSTNER FLDRS LGL SZ 50CT Distributions	NA	0.00	0.00	146.79	0.00	0.00	0.00	146.79		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-1200	Office Supplies & Postage				146.79	100.00%				

39845526	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	182.03	0.00	0.00	0.00	182.03
ADM - COPY PAPER FOR FINANCE DEPT	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HP 8.5X11 MP 20 96 10RM WHT Distributions	NA	0.00	0.00	182.03	0.00	0.00	0.00	182.03		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				182.03	100.00%				

40033962	Invoice	8/13/2024	8/13/2024	8/13/2024	8/13/2024	138.19	0.00	0.00	0.00	138.19
ADM - OFFICE SUPPLIES FOR ADMIN DEPT	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - OFFICE SUPPLIES FOR ADMIN DEPT Distributions	NA	0.00	0.00	138.19	0.00	0.00	0.00	138.19		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1200	Office Supplies & Postage				138.19	100.00%				

40085901	Invoice	8/15/2024	8/15/2024	8/15/2024	8/15/2024	113.09	0.00	0.00	0.00	113.09
ADM - 12OZ PATH PAPER HOT CUPS	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SENIOR CENTER 12OZ CUPS CV 2 & 3 Distributions	NA	0.00	0.00	113.09	0.00	0.00	0.00	113.09		
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2164	General Admin				113.09	100.00%				

Vendor: [REY01 - REYNA AUTO REPAIR](#) Vendor Total: 102.50

5751	Invoice	8/21/2024	8/21/2024	8/21/2024	8/21/2024	102.50	0.00	0.00	0.00	102.50
P&R- MOTOR OIL, OIL FILTER, OIL DRAI...	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
2018 CHEVY COLORADO - LIC#:1657730 Distributions	NA	0.00	0.00	102.50	0.00	0.00	0.00	102.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1460	Vehicle Maintenance				102.50	100.00%				

Vendor: [ROS04 - DAVID ROSE](#) Vendor Total: 3,710.76

8	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	3,710.76	0.00	0.00	0.00	3,710.76
ADM - BUILDING INSPECTION SERVICES - AUG 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 - BUILDING INSPECTION SERVICES - AUG 2024	NA	0.00	0.00	3,710.76	0.00	0.00	0.00	3,710.76		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		3,710.76	100.00%						

Vendor: SAN02 - SANTA MARIA TIRE CORP										Vendor Total:	1,447.64
165012	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	1,447.64	0.00	0.00	0.00	1,447.64	
ADM - TRANSIT MAINTENANCE	Warr Bank Acct - Warrants Bank Account				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - TRANSIT MAINTENANCE	NA	0.00	0.00	1,447.64	0.00	0.00	0.00	1,447.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
023-4461-1400	Equipment Maintenance		1,447.64	100.00%						

Vendor: SAT01 - SATCOM GLOBAL FZE										Vendor Total:	114.42
AS08240533	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	114.42	0.00	0.00	0.00	114.42	
FIRE - ACCT#:C11216 IRIDIUM SIM CARD (X2)	Warr Bank Acct - Warrants Bank Account				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ACCT#:C11216 IRIDIUM SIM CARD (X2)	NA	0.00	0.00	57.21	0.00	0.00	0.00	57.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1150	Communications		57.21	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ACCT#:C11216 IRIDIUM SIM CARD (X2)	NA	0.00	0.00	57.21	0.00	0.00	0.00	57.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1150	Communications		57.21	100.00%						

Vendor: SEI02 - SCHWIND ELECTRIC INC										Vendor Total:	3,295.00
1118	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	3,295.00	0.00	0.00	0.00	3,295.00	
P&R-BUILDING-ELECTRICAL LABOR & MATERIALS	Warr Bank Acct - Warrants Bank Account				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R-BUILDING-ELECTRICAL LABOR & MATERIALS	NA	0.00	0.00	3,295.00	0.00	0.00	0.00	3,295.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		3,295.00	100.00%						

Vendor: SHA01 - SHAVER SECURITY GATES										Vendor Total:	371.00
31953	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	371.00	0.00	0.00	0.00	371.00	
WATER - LABOR - OBISPO STATION ENTRANCE GATE	Warr Bank Acct - Warrants Bank Account				No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MAINTENANCE - 303 OBISPO	NA	0.00	0.00	371.00	0.00	0.00	0.00	371.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		371.00	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					
Vendor: SMIO1 - SMITH PIPE & SUPPLY										Vendor Total: 903.05
4138050	Invoice	5/3/2024	5/3/2024	5/3/2024	5/3/2024	33.36	0.00	0.00	0.00	33.36
P&R- BUILDING - HUNTER MP3000 90-210 ROTATOR		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R- BUILDING - HUNTER MP3000 90-210 ROTATOR	NA	0.00	0.00	33.36	0.00	0.00	0.00	33.36		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			33.36	100.00%					
4173842	Invoice	8/8/2024	8/8/2024	8/8/2024	8/8/2024	284.52	0.00	0.00	0.00	284.52
P&R-BUILDING - HUNTER ADJ 4" P/U ROTOR		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FOOTBALL FIELD AT O'CONNEL PARK	NA	0.00	0.00	284.52	0.00	0.00	0.00	284.52		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			284.52	100.00%					
4175955	Invoice	8/14/2024	8/14/2024	8/14/2024	8/14/2024	328.02	0.00	0.00	0.00	328.02
P&R-BUILDING -PVC 2 MALE ADAPTERS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIX SPRINKLER IRRIGATION BOXES NUMBER 10 AND 11	NA	0.00	0.00	328.02	0.00	0.00	0.00	328.02		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			328.02	100.00%					
4178095	Invoice	8/20/2024	8/20/2024	8/20/2024	8/20/2024	257.15	0.00	0.00	0.00	257.15
PW-ROUNDUP PRO MAX 2.5 GAL CONC - WEEDS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-ROUNDUP PRO MAX 2.5 GAL CONC - WEEDS	NA	0.00	0.00	257.15	0.00	0.00	0.00	257.15		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			257.15	100.00%					

Vendor: STC01 - SECURITAS TECHNOLOGY CORPORATION										Vendor Total: 123.67
6004349048	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	64.86	0.00	0.00	0.00	64.86
ADM - ALARM SYSTEM		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN OFFICE - SEPT 2024	NA	0.00	0.00	64.86	0.00	0.00	0.00	64.86		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4105-2150	Professional Services			64.86	100.00%					
6004349178	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	58.81	0.00	0.00	0.00	58.81
WWTP-5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE ALARM AT THE PLANT	NA	0.00	0.00	58.81	0.00	0.00	0.00	58.81		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-2150	Professional Services			58.81	100.00%					

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: [TEM01 - TEMPLETON UNIFORMS,LLC](#)

Vendor Total: 265.19

8545	Invoice	8/5/2024	8/5/2024	8/5/2024	8/5/2024	265.19	0.00	0.00	0.00	265.19
PD - RUDY ALVARA (NEW OFFICER)					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM Distributions	NA	0.00	0.00	265.19	0.00	0.00	0.00	265.19

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-0450	Other Benefits		265.19	100.00%

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

Vendor Total: 6,265.00

10376	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	52.50	0.00	0.00	0.00	52.50
ADM - 261 TOGNAZZINI - AUG 2024					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 261 TOGNAZZINI - AUG 2024	NA	0.00	0.00	52.50	0.00	0.00	0.00	52.50

Account Number	Account Name	Project Account Key	Amount	Percent
001-4110-2150	Professional services		52.50	100.00%

10377	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	507.50	0.00	0.00	0.00	507.50
ADM - CANNABIS RELATED - AUG 2024					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CANNABIS RELATED - AUG 2024	NA	0.00	0.00	507.50	0.00	0.00	0.00	507.50

Account Number	Account Name	Project Account Key	Amount	Percent
001-HEMP-2150	Prof'l Services		507.50	100.00%

10378	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	52.50	0.00	0.00	0.00	52.50
ADM - CCWA RELATED - AUG 2024					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CCWA RELATED - AUG 2024	NA	0.00	0.00	52.50	0.00	0.00	0.00	52.50

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		52.50	100.00%

10379	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	3,185.00	0.00	0.00	0.00	3,185.00
ADM- LEGAL SERVICES - AUG 2024					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM- LEGAL SERVICES - AUG 2024	NA	0.00	0.00	3,185.00	0.00	0.00	0.00	3,185.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4110-2150	Professional services		3,185.00	100.00%

10380	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	2,467.50	0.00	0.00	0.00	2,467.50
ADM - RDA DISSOLUTION MATTERS - AUG 2024					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROYAL THEATER PROJECT Distributions	NA	0.00	0.00	2,380.00	0.00	0.00	0.00	2,380.00

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2164	General Admin		2,380.00	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		
ROYAL THEATER PROJECT Distributions	NA	0.00	0.00	87.50	0.00	0.00	0.00	87.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
026-4500-2150	Professional Services				87.50	100.00%				

Vendor: [USB04 - U.S. BANK CORPORATE PAYME](#) **Vendor Total:** 6,995.50

08122024	Invoice	8/12/2024	8/12/2024	8/12/2024	8/12/2024	18.62	0.00	0.00	0.00	18.62
LATE PAYMENT CHARGE	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LATE PAYMENT CHARGE Distributions	NA	0.00	0.00	18.62	0.00	0.00	0.00	18.62		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-1750	Bank Service Charges				18.62	100.00%				

24034544210006191153899	Invoice	7/28/2024	7/28/2024	7/28/2024	7/28/2024	71.94	0.00	0.00	0.00	71.94
FIRE - GAS 76 - KETTLEMAN CITY	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - GAS 76 - KETTLEMAN CITY- MISSING RECEIPT Distributions	NA	0.00	0.00	71.94	0.00	0.00	0.00	71.94		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				71.94	100.00%				

24055234220051431561089	Invoice	8/6/2024	8/6/2024	8/6/2024	8/6/2024	38.16	0.00	0.00	0.00	38.16
FIRE - THE HABIT, CHICO, CA	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - THE HABIT, CHICO, CA Distributions	NA	0.00	0.00	38.16	0.00	0.00	0.00	38.16		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				38.16	100.00%				

24055234220051655297790	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	27.17	0.00	0.00	0.00	27.17
FIRE - WAL MART - PINE SOL, MULTI SURFACE CLEANER	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - WAL MART - PINE SOL, MULTI SURFACE CLEANER Distributions	NA	0.00	0.00	27.17	0.00	0.00	0.00	27.17		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				27.17	100.00%				

24055234220051655411003	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	19.48	0.00	0.00	0.00	19.48
FIRE - WAL MART - ALL PURPOSE CLEANER	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - WAL MART - ALL PURPOSE CLEANER Distributions	NA	0.00	0.00	19.48	0.00	0.00	0.00	19.48		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1200	Office Supplies & Postage				19.48	100.00%				

24116414213044566416710	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	37.49	0.00	0.00	0.00	37.49
FIRE - FERNANDOS CALI KITCHEN - YUBA CITY, CA.	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
24137464202001662876562	Invoice	7/19/2024	7/19/2024	7/19/2024	7/19/2024	3.32	0.00	0.00	0.00	3.32
PD-UNITED STATES POSTAL SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD MAIL FOR U-VISA Distributions	NA		0.00	0.00	3.32	0.00	0.00	0.00	3.32	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				3.32	100.00%				
24137464207001625616258	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	4.08	0.00	0.00	0.00	4.08
PD- UNITED STATES POSTAL SERVICE Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD MAIL OUT - CASH Distributions	NA		0.00	0.00	4.08	0.00	0.00	0.00	4.08	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1200	Office Supplies & Postage				4.08	100.00%				
24323004212018919364115	Invoice	7/29/2024	7/29/2024	7/29/2024	7/29/2024	45.88	0.00	0.00	0.00	45.88
FIRE - DHILLON'S PIZZA - YUBA CITY, CA. Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - DHILLON'S PIZZA - YUBA CITY, CA Distributions	NA		0.00	0.00	45.88	0.00	0.00	0.00	45.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				45.88	100.00%				
24431054211018506487654	Invoice	7/28/2024	7/28/2024	7/28/2024	7/28/2024	179.68	0.00	0.00	0.00	179.68
FIRE - O'REILLY - HYDRAULIC PUMP FOR E-681 Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - HYDRAULIC PUMP FOR E-681 Distributions	NA		0.00	0.00	179.68	0.00	0.00	0.00	179.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				179.68	100.00%				
24431064222033505336444	Invoice	8/8/2024	8/8/2024	8/8/2024	8/8/2024	31.50	0.00	0.00	0.00	31.50
FIRE - PANDA EXPRESS - CHICO, CA Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - PANDA EXPRESS - CHICO, CA Distributions	NA		0.00	0.00	31.50	0.00	0.00	0.00	31.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				31.50	100.00%				
24493984210012501007710	Invoice	7/28/2024	7/28/2024	7/28/2024	7/28/2024	930.00	0.00	0.00	0.00	930.00
FIRE - OKIES TOWING & TRUCK REPAIR Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - OKIES TOWING & TRUCK REPAIR Distributions	NA		0.00	0.00	930.00	0.00	0.00	0.00	930.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				930.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
24512394204010041477275	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	13.00	0.00	0.00	0.00	13.00
PD - SANTA MARIA WASH AND LUBE - DELUXE WASH Items		Warr Bank Acct - Warrants Bank Account		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - SANTA MARIA WASH AND LUBE - DELUXE WASH		NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-4200-2150		Professional services			13.00	100.00%				
24512394205010042154526	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	13.00	0.00	0.00	0.00	13.00
PD-SANTA MARIA WASH AND LUBE - CHIEF		Warr Bank Acct - Warrants Bank Account		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PICK UP TRUCK		NA	0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-4220-2150		Professional Services			13.00	100.00%				
24687204213027012972257	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	32.94	0.00	0.00	0.00	32.94
FIRE - LUNCH - LINDA'S - YUBA CITY, CA		Warr Bank Acct - Warrants Bank Account		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - LUNCH - LINDA'S - YUBA CITY, CA		NA	0.00	0.00	32.94	0.00	0.00	0.00	32.94	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-4220-2167		Strike Team/EMT/Other			32.94	100.00%				
24687204214027013339968	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	36.84	0.00	0.00	0.00	36.84
FIRE - LINDAS SODA BAR & GRILL - YUBA CITY, CA		Warr Bank Acct - Warrants Bank Account		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - LINDAS SODA BAR & GRILL - YUBA CITY, CA		NA	0.00	0.00	36.84	0.00	0.00	0.00	36.84	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-4220-2167		Strike Team/EMT/Other			36.84	100.00%				
24692164205108949077169	Invoice	7/22/2024	7/22/2024	7/22/2024	7/22/2024	157.30	0.00	0.00	0.00	157.30
PD - JIFFY LUBE - CHIEF - OIL CHANGE		Warr Bank Acct - Warrants Bank Account		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
LICENSE PLATE: CA-8LFS897		NA	0.00	0.00	157.30	0.00	0.00	0.00	157.30	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-4200-1460		Vehicle Maintenance			157.30	100.00%				
24692164211104267903021	Invoice	7/29/2024	7/29/2024	7/29/2024	7/29/2024	262.50	0.00	0.00	0.00	262.50
FIRE - RAMIREZ TOWING - YUBA CITY		Warr Bank Acct - Warrants Bank Account		No						
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - RAMIREZ TOWING - YUBA CITY		NA	0.00	0.00	262.50	0.00	0.00	0.00	262.50	
Account Number		Account Name	Project Account Key		Amount	Percent				
001-4220-2167		Strike Team/EMT/Other			262.50	100.00%				
24692164211104552176127	Invoice	7/28/2024	7/28/2024	7/28/2024	7/28/2024	8.96	0.00	0.00	0.00	8.96
FIRE - IN-N-OUT - FOR LUNCH AT KETTLEMANS CITY		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
24692164213106045350605	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	34.20	0.00	0.00	0.00	34.20
FIRE- THE HAPPY VIKING - YUBA CITY, CA. Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FIRE - IN-N-OUT - FOR LUNCH AT KETTLEMANS CITY Distributions	NA		0.00	0.00	8.96	0.00	0.00	0.00		8.96
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				8.96	100.00%				
24692164224105658609999	Invoice	8/10/2024	8/10/2024	8/10/2024	8/10/2024	45.24	0.00	0.00	0.00	45.24
FIRE - SIERRA NEVADA - CHICO, CA. Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FIRE - SIERRA NEVADA - CHICO, CA. Distributions	NA		0.00	0.00	45.24	0.00	0.00	0.00		45.24
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				45.24	100.00%				
24765014217048839267683	Invoice	8/4/2024	8/4/2024	8/4/2024	8/4/2024	100.98	0.00	0.00	0.00	100.98
FIRE - BEST WESTERN HERITAGE INN- CHINO, CA. Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FIRE - BEST WESTERN HERITAGE INN- CHINO, CA. Distributions	NA		0.00	0.00	100.98	0.00	0.00	0.00		100.98
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				100.98	100.00%				
24765014220051594203799	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	118.83	0.00	0.00	0.00	118.83
FIRE - BEST WESTERN HERITAGE- 08/06-07 - CHICO, CA Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FIRE - BEST WESTERN HERITAGE- 08/06-07 -CHICO, CA Distributions	NA		0.00	0.00	118.83	0.00	0.00	0.00		118.83
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				118.83	100.00%				
24765014223054600317139	Invoice	8/10/2024	8/10/2024	8/10/2024	8/10/2024	120.05	0.00	0.00	0.00	120.05
FIRE-BEST WESTERN HERITAGE-08/08-08/09 - CHICO, CA Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FIRE-BEST WESTERN HERITAGE-08/08-08/09 -CHICO, CA Distributions	NA		0.00	0.00	120.05	0.00	0.00	0.00		120.05
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				120.05	100.00%				
24777424214030057391486	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	2,760.51	0.00	0.00	0.00	2,760.51
FIRE - WHEELER CHEVROLET MAZA - YUBA CITY, CA. 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
24777424215030061484052	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	1,380.08	0.00	0.00	0.00	1,380.08
FIRE - WHEELER CHEVY MAZDA - YUBA CITY, CA										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
2006 CHEVY SILVERADO Distributions	NA		0.00	0.00	2,760.51	0.00	0.00	0.00		2,760.51
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				2,760.51	100.00%				
24943004212027625019558	Invoice	7/29/2024	7/29/2024	7/29/2024	7/29/2024	117.90	0.00	0.00	0.00	117.90
FIRE - HOLIDAY INN - 07/28-07/230 - YUBA CITY, CA.										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FIRE - HOLIDAY INN - 07/28-07/230 - YUBA CITY, CA.	NA		0.00	0.00	117.90	0.00	0.00	0.00		117.90
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				117.90	100.00%				
24943004213028248083186	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	117.90	0.00	0.00	0.00	117.90
FIRE-HOLIDAY INN,07/28-30/24, YUBA CITY, CA.										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FIRE-HOLIDAY INN,07/28-30/24, YUBA CITY, CA.	NA		0.00	0.00	117.90	0.00	0.00	0.00		117.90
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				117.90	100.00%				
24943004214028837505713	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	32.15	0.00	0.00	0.00	32.15
FIRE -KFC - YUBA CITY, CA										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FIRE -KFC - YUBA CITY, CA	NA		0.00	0.00	32.15	0.00	0.00	0.00		32.15
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				32.15	100.00%				
24943004215029459258358	Invoice	8/1/2024	8/1/2024	8/1/2024	8/1/2024	235.80	0.00	0.00	0.00	235.80
FIRE-HOLIDAY INN EXPRESS-07/30-08/01 YUBA CITY, CA										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FIRE-HOLIDAY INN EXPRESS-07/30-08/01 YUBA CITY, CA	NA		0.00	0.00	235.80	0.00	0.00	0.00		235.80
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2167	Strike Team/EMT/Other				235.80	100.00%				

Vendor: [VDC01 - VEGA DAY CARE](#)

Vendor Total: 50.50

08192024	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	50.50	0.00	0.00	0.00	50.50
P&R- CHECK REQUEST - BUSINESS LICENSE OVERPAYMENT										
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- CHECK REQUEST - BUSINESS LICENSE OVERPAYMENT Distributions	NA	0.00	0.00	50.50	0.00	0.00	0.00	50.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-2259	Business License Ovrpmt		50.50	100.00%						

Vendor: [VEROS - VERIZON WIRELESS](#)

Vendor Total: 1,008.14

9971769550	Invoice	8/18/2024	8/18/2024	8/18/2024	8/18/2024	1,008.14	0.00	0.00	0.00	1,008.14
ADM - COMMUNICATIONS	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS Distributions	NA	0.00	0.00	120.49	0.00	0.00	0.00	120.49	
Account Number	Account Name	Project Account Key	Amount	Percent					
071-4454-1150	Communications		120.49	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS Distributions	NA	0.00	0.00	171.44	0.00	0.00	0.00	171.44	
Account Number	Account Name	Project Account Key	Amount	Percent					
012-4425-1150	Communications		171.44	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS Distributions	NA	0.00	0.00	251.45	0.00	0.00	0.00	251.45	
Account Number	Account Name	Project Account Key	Amount	Percent					
010-4420-1150	Communications		251.45	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS Distributions	NA	0.00	0.00	51.64	0.00	0.00	0.00	51.64	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4200-1150	Communications		51.64	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS Distributions	NA	0.00	0.00	129.10	0.00	0.00	0.00	129.10	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4300-1150	Communications		129.10	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS Distributions	NA	0.00	0.00	77.46	0.00	0.00	0.00	77.46	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4145-1150	Communications		77.46	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS Distributions	NA	0.00	0.00	103.28	0.00	0.00	0.00	103.28	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4105-1150	Communications		103.28	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS Distributions	NA	0.00	0.00	103.28	0.00	0.00	0.00	103.28	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4120-1150	Communications		103.28	100.00%					

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: [VES01 - VESTIS GROUP, INC.](#)

Vendor Total: 373.57

5020615825	Invoice	8/12/2024	8/12/2024	8/12/2024	8/12/2024	93.68	0.00	0.00	0.00	93.68
P&R- ACCT#:170454000		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE Distributions	NA	0.00	0.00	93.68	0.00	0.00	0.00	93.68

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		93.68	100.00%

5020620656	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	32.07	0.00	0.00	0.00	32.07
WATER - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - ACCT#:170454000 UNIFORM SERVICE Distributions	NA	0.00	0.00	32.07	0.00	0.00	0.00	32.07

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		32.07	100.00%

5020620658	Invoice	8/19/2024	8/19/2024	8/19/2024	8/19/2024	93.68	0.00	0.00	0.00	93.68
P&R-BUILDING - ACCT#:170454000		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE Distributions	NA	0.00	0.00	5.94	0.00	0.00	0.00	5.94

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-2150	Professional services		5.94	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM SERVICE Distributions	NA	0.00	0.00	87.74	0.00	0.00	0.00	87.74

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		87.74	100.00%

5020622746	Invoice	8/21/2024	8/21/2024	8/21/2024	8/21/2024	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
COATS,PANTS, PANT LEGS, CHEST OF COAT Distributions	NA	0.00	0.00	28.39	0.00	0.00	0.00	28.39

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		28.39	100.00%

5020625568	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	32.07	0.00	0.00	0.00	32.07
WATER - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - ACCT#:170454000 UNIFORM SERVICE Distributions	NA	0.00	0.00	32.07	0.00	0.00	0.00	32.07

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		32.07	100.00%

5020625584	Invoice	8/26/2024	8/26/2024	8/26/2024	8/26/2024	93.68	0.00	0.00	0.00	93.68
P&R-BUILDING - ACCT#:170454000		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-BUILDING - ACCT#:170454000		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%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-BUILDING - ACCT#:170454000		NA	0.00	0.00	87.74	0.00	0.00	0.00	87.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				87.74	100.00%				

Vendor: [VLO01 - V. LOPEZ JR. & SONS](#)

Vendor Total: 3,456.69

12508	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	3,456.69	0.00	0.00	0.00	3,456.69
WWTP - NIGHT WORK SEWER FRAME & COVER		Warr Bank Acct - Warrants Bank Account			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - NIGHT WORK SEWER FRAME & COVER		NA	0.00	0.00	3,456.69	0.00	0.00	0.00	3,456.69	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				3,456.69	100.00%				

Vendor: [VRC01 - VITAL RECORDS CONTROL](#)

Vendor Total: 153.50

4391833	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	153.50	0.00	0.00	0.00	153.50
ADM - SHREDDING SERVICES - AUGUST 2024		Warr Bank Acct - Warrants Bank Account			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN		NA	0.00	0.00	38.38	0.00	0.00	0.00	38.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-2150	Professional Services				38.38	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING		NA	0.00	0.00	38.37	0.00	0.00	0.00	38.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				38.37	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE		NA	0.00	0.00	38.38	0.00	0.00	0.00	38.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-2150	Professional services				38.38	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE		NA	0.00	0.00	38.37	0.00	0.00	0.00	38.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2150	Professional services				38.37	100.00%				

Vendor: [WAL01 - WALLACE GROUP, A CALIFORNI](#)

Vendor Total: 2,667.87

61612	Invoice	2/26/2024	2/26/2024	2/26/2024	2/26/2024	2,166.54	0.00	0.00	0.00	2,166.54
PW - PROJECT NO: 0075-0039-00		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items		Bank Code		On Hold						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROFESSIONAL SERVICES RENDERED THROUGH 1-31-24 Distributions	NA		0.00	0.00	2,166.54	0.00	0.00	0.00	2,166.54	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3084	Hwy 1 Lift Station				2,166.54	100.00%				
62858	Invoice	7/24/2024	7/24/2024	7/24/2024	7/24/2024	501.33	0.00	0.00	0.00	501.33
PW - PROJECT#:0075-0037-00		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PROFESSIONAL SERVICES RENDERED THROUGH JUNE 30, 24 Distributions	NA		0.00	0.00	501.33	0.00	0.00	0.00	501.33	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3083	Effluent Irrigation Pump Station Re...				501.33	100.00%				

Vendor: WCC01 - WEST COAST COUNTERTOPS										Vendor Total:	1.30
08272024	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	1.30	0.00	0.00	0.00	1.30	
FINANCE - CHECK REQUEST - BUSINESS LICENSE OVERPAY		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - CHECK REQUEST - BUSINESS LICENSE OVERPAY Distributions	NA		0.00	0.00	1.30	0.00	0.00	0.00	1.30		
Account Number	Account Name	Project Account Key			Amount	Percent					
001-2259	Business License Ovrpmt				1.30	100.00%					

Vendor: WEL01 - WELLS FARGO VENDOR FINANC										Vendor Total:	812.21
5030889404	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	666.45	0.00	0.00	0.00	666.45	
ADM - COPY MACHINES LEASE PAYMENT - AUG 2024		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COPY MACHINES LEASE PAYMENT - AUG 2024 Distributions	NA		0.00	0.00	666.45	0.00	0.00	0.00	666.45		
Account Number	Account Name	Project Account Key			Amount	Percent					
001-4140-4150	Lease Purchase				666.45	100.00%					
5030889405	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	61.13	0.00	0.00	0.00	61.13	
ADM - FIRE DEPT - COPY MACHINE LEASE PAYMENT -8/24		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - FIRE DEPT - COPY MACHINE LEASE PAYMENT -8/24 Distributions	NA		0.00	0.00	61.13	0.00	0.00	0.00	61.13		
Account Number	Account Name	Project Account Key			Amount	Percent					
001-4140-4150	Lease Purchase				61.13	100.00%					
5030889406	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	84.63	0.00	0.00	0.00	84.63	
ADM - FINANCE DEPT-COPY MACHINE LEASE PAYMENT- 8/24		Warr Bank Acct - Warrants Bank Account			No						

Payable Register

Packet: APPKT00350 - 09.10.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
ADM -FINANCE DEPT-COPY MACHINE	NA					84.63	0.00	0.00	0.00	84.63
LEASE PAYMENT- 8/24										
Distributions										
Account Number	Account Name		Project	Account Key		Amount	Percent			
001-4140-4150	Lease Purchase					84.63	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-345.80	0.00	0.00	0.00	-345.80	0.00	-345.80
Invoice	149	128,504.85	0.00	0.00	0.00	128,504.85	0.00	128,504.85
Grand Total:		128,159.05	0.00	0.00	0.00	128,159.05	0.00	128,159.05

Account Summary

Account	Name	Amount
001-2259	Business License Ovrpmt	240.69
001-4105-1150	Communications	103.28
001-4105-1200	Office Supplies & Postage	167.51
001-4105-2150	Professional Services	1,061.43
001-4110-2150	Professional services	3,237.50
001-4120-1150	Communications	103.28
001-4120-1200	Office Supplies & Postage	317.21
001-4120-2150	Professional services	232.64
001-4140-0450	Other Benefits	75.00
001-4140-1750	Bank Service Charges	18.62
001-4140-2350	Services by other Agencies	17,318.00
001-4140-4150	Lease Purchase	812.21
001-4145-1000	Utilities	490.78
001-4145-1150	Communications	77.46
001-4145-1550	Operating Supplies & Exp.	754.80
001-4145-2150	Professional Services	3,828.48
001-4200-0450	Other Benefits	628.42
001-4200-1150	Communications	108.85
001-4200-1200	Office Supplies & Postage	80.02
001-4200-1300	Business Expense/Training	1,122.73
001-4200-1460	Vehicle Maintenance	157.30
001-4200-1550	Operating Supplies & Exp.	7.59
001-4200-1560	Fuel & lubricants	1,294.49
001-4200-2150	Professional services	191.37
001-4200-2350	Services by other Agencies	5,511.22
001-4220-0450	Other Benefits	352.35
001-4220-1150	Communications	57.21
001-4220-1200	Office Supplies & Postage	207.69
001-4220-1400	Equipment Maintenance	1,881.47
001-4220-1460	Vehicle Maintenance	67.02
001-4220-1550	Operating Supplies & Exp.	2,230.33
001-4220-1560	Fuels and Lubricants	323.04
001-4220-2150	Professional Services	13.00
001-4220-2167	Strike Team/EMT/Other	6,927.93
001-4220-2350	Services by other Agencies	2,013.09
001-4220-2500	Fire Prevention	400.00
001-4300-1000	Utilities	401.14
001-4300-1150	Communications	129.10
001-4300-1460	Vehicle Maintenance	102.50
001-4300-1550	Operating Supplies & Exp.	3,931.65
001-4300-1560	Fuel & lubricants	233.08
001-4300-2150	Professional services	2,268.68
001-4405-1200	Office Supplies & Postage	146.79
001-4405-1250	Advertising and Pubs	256.40
001-4405-2150	Professional Services	4,529.13
001-HEMP-2150	Profl Services	507.50
Total:		64,919.98

Account	Name	Amount
010-4420-1150	Communications	306.45
010-4420-1535	Meters	802.06
010-4420-1550	Operating Supplies & Exp.	2,330.99
010-4420-2150	Professional Services	1,284.85
Total:		4,724.35

Account	Name	Amount
012-4425-1150	Communications	171.44

Account Summary

Account	Name	Amount
012-4425-1250	Advertising and Publication	430.43
012-4425-1400	Equipment Maintenance	103.25
012-4425-1550	Operating Supplies & Exp.	4,393.39
012-4425-1560	Fuel & Lubricants	215.81
012-4425-2150	Professional Services	16,552.71
Total:		21,867.03

Account	Name	Amount
023-4461-1400	Equipment Maintenance	1,447.64
Total:		1,447.64

Account	Name	Amount
026-4500-2150	Professional Services	121.00
Total:		121.00

Account	Name	Amount
028-4502-2250	Property Rental	15,000.00
Total:		15,000.00

Account	Name	Amount
063-4472-2150	Professional services	11.88
Total:		11.88

Account	Name	Amount
071-4454-1150	Communications	120.49
071-4454-1550	Operating Supplies & Exp.	799.71
071-4454-1560	Fuels & Lubricants	375.81
Total:		1,296.01

Account	Name	Amount
079-4542-2164	General Admin	8,198.33
079-4542-2166	Activity	51.20
Total:		8,249.53

Account	Name	Amount
089-4444-3053	Central Park (089-205)	7,544.87
089-4444-3083	Effluent Irrigation Pump Station Rehab	501.33
089-4444-3084	Hwy 1 Lift Station	2,166.54
Total:		10,212.74

Account	Name	Amount
107-4018-2164	General Admin	113.09
107-4018-2166	Activity	195.80
Total:		308.89



City of Guadalupe

Payment Register

APPKT00360 - 09.10.24 BIWEEKLY RUN CHECKS

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name					Total Vendor Amount
<u>ALLO6</u>	ALL STAR FIRE EQUIPMENT I					256.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	256.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>258031</u>	FIRE - SHORTEN WRISTLET ON BOTH SLEEVES BY 1"	08/06/2024	08/06/2024	0.00	256.61	
<u>ALV01</u>	RUDY ALVARA					1,122.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	1,122.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08222024</u>	PD - CHECK REQUEST - MEALS AND MILLAGE	08/22/2024	08/22/2024	0.00	1,122.73	
<u>AMA02</u>	AMAZON BUSINESS					738.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	738.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1FFY-WTG1-1KL4</u>	FIRE - ACCT#:A19RD4DAF93AUQ	08/08/2024	08/08/2024	0.00	242.13	
<u>1GKM-FKLP-93WT</u>	ADM - SUPPLIES FOR SENIOR CENTER - CV2&3	08/20/2024	08/20/2024	0.00	195.80	
<u>1GL4-YVHM-76LN</u>	WWTP - ACCT#:A19RD4DAF93AUQ	08/15/2024	08/15/2024	0.00	121.75	
<u>1HPV-PDW7-PTC4</u>	ADM - ACCT#:A19RD4DAF93AUQ	08/24/2024	08/24/2024	0.00	29.32	
<u>1QF7-C94C-377R</u>	FINANCE - ACCT#A19RD4DAF93AUQ	08/21/2024	08/21/2024	0.00	96.02	
<u>1QKV-4YYC-CVT6</u>	FINANCE - INV#:11MY-F141-6G3D ACCT#:A19RD4DAF93A	08/08/2024	08/08/2024	0.00	-19.55	
<u>1YWY-CNPC-4FLX</u>	PD-ACCT#:A19RD4DAF93AUQ - LABLE TAPE,WRITING PAI	08/14/2024	08/14/2024	0.00	72.62	
<u>AQU01</u>	AQUA-METRIC SALES COMPANY					802.06
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	802.06	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV0103700</u>	WATER - 2" OMNI R2 MMP 5WHL 100CF	08/27/2024	08/27/2024	0.00	802.06	
<u>BAU04</u>	BAUER COMPRESSORS, INC					1,881.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	1,881.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0000325362</u>	FIRE - CUST#:003364 - 2024 ANNUAL PM	08/16/2024	08/16/2024	0.00	1,881.47	
<u>BOY04</u>	BOYS & GIRLS CLUBS OF MID					898.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	898.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>329893</u>	LERoy PARK YARD MAINTENANCE FOR JULY 2024	08/12/2024	08/12/2024	0.00	540.00	
<u>INV00101</u>	P&R - 1ST QUARTER REIMBURSMENT FOR HVAC SERVICE	08/22/2024	08/22/2024	0.00	358.00	

Payment Register

APPKT00360 - 09.10.24 BIWEEKLY RUN CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<u>BRA02</u>	THOMAS BRADEBERRY					4,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	4,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>19</u>	ADM-ROYAL THEATER PROJECT-GRANT & PROJECT SERVI	08/01/2024	08/01/2024	0.00	4,200.00	
<u>BRE02</u>	BRENNTAG PACIFIC, INC.					1,352.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	1,352.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BPI455354</u>	WATER - AMMONIUM SULFATE 40% NSF BULK	08/23/2024	08/23/2024	0.00	1,352.92	
<u>CAS07</u>	CASSIA LANDSCAPE					1,635.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	1,635.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>082438</u>	PW-LANDSCAPE MAINTENANCE JACK O'CONNEL AUG 24	08/21/2024	08/21/2024	0.00	1,635.00	
<u>CIT14</u>	CITY OF SANTA MARIA - FINANCE DIVISION					22,236.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	22,236.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>99025</u>	FINANCE - RENT FY 24-25	08/12/2024	08/12/2024	0.00	15,000.00	
<u>99209</u>	PD-MAINTENANCE SUPPORT GUAD	08/16/2024	08/16/2024	0.00	6,210.25	
<u>99210</u>	PD-ACCOUNTS RECEIVABLE BILLING-MDC SERVICES AUG	08/16/2024	08/16/2024	0.00	1,026.06	
<u>CLA02</u>	CLAY'S SEPTIC & JETTING,					12,211.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	12,211.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>80909</u>	WWTP - GULARTE/HWY 1/PIONEER	08/14/2024	08/14/2024	0.00	3,977.60	
<u>80973</u>	WWTP- DRYING BED #3-USING CAMERA ON VENT LINES	08/15/2024	08/15/2024	0.00	7,350.10	
<u>80974</u>	WWTP - DRYING BED #3 -TESTING BEDS CONCRETE BOTT	08/16/2024	08/16/2024	0.00	883.91	
<u>COL03</u>	COLUMN, PBC					1,183.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	1,183.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>21FF040A-0067</u>	ADM -NOTICE OF PUBLIC 3RD REVIEW 6TH CYCLE HOUSIN	06/18/2024	06/18/2024	0.00	128.20	
<u>21FF040A-0077</u>	ADM - NOTICE TO BIDDERS - WWTP SLUDGE REMOVAL	08/02/2024	08/02/2024	0.00	430.43	
<u>21FF040A-0078</u>	ADM-NOTICE OF RFP OPERATOR OF THE ROYAL THEATER	08/14/2024	08/14/2024	0.00	51.20	
<u>21FF040A-0079</u>	ADM - NOTICE INVITING BIDS ROYAL THEATER PROJECT	08/19/2024	08/19/2024	0.00	445.83	
<u>21FF040A-0080</u>	ADM - NOTICE OF 5TH ROUND REVIEW OF DRAFT HOUSI	08/19/2024	08/19/2024	0.00	128.20	
<u>COR01</u>	CORBIN WILLITS SYSTEM COR					747.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	747.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000C408151</u>	FINANCE-MONTHLY INVOICE-ENHANCEMENT & SERVICE	08/15/2024	08/15/2024	0.00	747.12	

Payment Register

APPKT00360 - 09.10.24 BIWEEKLY RUN CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<u>COU04</u>	PUBLIC HEALTH DEPARTMENT					17,318.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	17,318.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>FY23-24 Q4</u>	ADM -4TH QUARTER INVOICE -ANIMAL SERVICES FY 23-2	08/14/2024	08/14/2024	0.00	17,318.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CPP02</u>	COMMANDER PRINTED PRODUCT					1,041.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	1,041.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>BR69002803A</u>	FINANCE - ENVELOPES #10 WINDOW	06/11/2024	06/11/2024	0.00	1,041.56	
Vendor Number	Vendor Name					Total Vendor Amount
<u>CUL01</u>	CULLIGAN/CENTRAL COAST WA					38.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	38.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>113598</u>	ADM - 5 GALLON DELIVERY	07/31/2024	07/31/2024	0.00	38.94	
Vendor Number	Vendor Name					Total Vendor Amount
<u>DEPO9</u>	DEPARTMENT OF JUSTICE					288.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	288.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>754391</u>	PD - FINGERPRINT APPS	08/05/2024	08/05/2024	0.00	288.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>ERNO1</u>	ERNEST PACKAGING SOLUTION					1,240.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	1,240.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>91003689</u>	P&R- BUILDING - CLEANING SUPPLIES FOR BATHROOMS	08/19/2024	08/19/2024	0.00	1,240.87	
Vendor Number	Vendor Name					Total Vendor Amount
<u>EWI01</u>	EWING CORP.					190.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	190.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>23238027</u>	P&R-BUILDING- FERTI 15-15-15 2%FE 35%XCU	08/26/2024	08/26/2024	0.00	190.87	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FED01</u>	FEDERAL EXPRESS CORP.					13.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	13.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8-585-57565</u>	FIRE - POSTAGE FOR DELIVERY 9TH	08/09/2024	08/09/2024	0.00	13.10	
Vendor Number	Vendor Name					Total Vendor Amount
<u>FENO1</u>	FENCE FACTORY INC.					474.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	474.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>545437</u>	P&R-BUILDING- WINDSCREEN 85% KNIT 6X50	08/15/2024	08/15/2024	0.00	474.10	

Payment Register

APPKT00360 - 09.10.24 BIWEEKLY RUN CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<u>FOU01</u>	FOUR CORNERS TOWING SERV.					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>38476</u>	FIRE - 96 BUICK REGAL BLUE	07/30/2024	07/30/2024	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GAR04</u>	FERNANDO GARCIA					352.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	352.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>06292024</u>	FIRE -CHECK REQUEST - UNIFORM ALLOWANCE GFD	06/29/2024	06/29/2024	0.00	352.35	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GUA02</u>	GUADALUPE HARDWARE COMPAN					1,213.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	1,213.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1161903</u>	PW -STREETS- 68542 1K MASTER LOCK	08/05/2024	08/05/2024	0.00	92.98	
<u>1161904</u>	PW - STREETS - TRASH BAG CNCH33GL 20CT	08/05/2024	08/05/2024	0.00	63.01	
<u>1161932</u>	PW- GAZEBO - #9X2-1/2" CONST. SCREW T25 5#M	08/05/2024	08/05/2024	0.00	28.47	
<u>1162004</u>	PW - STREETS - FULID BRAKE PRESTONE 1QT	08/06/2024	08/06/2024	0.00	19.55	
<u>1162068</u>	P&R - BUILDING - GENERAL KEY (CART/TRUCK/HOUSE)	08/06/2024	08/06/2024	0.00	54.32	
<u>1162475</u>	P&R-BUILDING - M12 WATER PUMP	08/09/2024	08/09/2024	0.00	258.32	
<u>1162500</u>	P&R - BUILDING - TRASH BAGS	08/09/2024	08/09/2024	0.00	24.99	
<u>1162586</u>	P&R - BUILDING - BLACK MAMBA DIS 6 MIL GL - L	08/09/2024	08/09/2024	0.00	17.37	
<u>1162733</u>	PW-STREETS-MAGNT PARTS TRAY 9.5" DS	08/12/2024	08/12/2024	0.00	147.78	
<u>1162882</u>	WATER - BATTERY ALKALINE AAA 16PK	08/13/2024	08/13/2024	0.00	20.65	
<u>1163007</u>	PW - 3PC SHCKWVE CARBIDE DBITS	08/14/2024	08/14/2024	0.00	18.86	
<u>1163009</u>	PW - STREETS-1/4X1 1/2 FENDER WASHER Z	08/14/2024	08/14/2024	0.00	5.54	
<u>1163015</u>	PW-STREETS-1/16 7X7 304 STAINLESS WR ROPE	08/14/2024	08/14/2024	0.00	22.48	
<u>1163060</u>	PW -BUILDINGS - GENERAL KEY	08/14/2024	08/14/2024	0.00	2.16	
<u>1163095</u>	PW-BUILDING - LOCK ENTRY POLO STN NCKL	08/14/2024	08/14/2024	0.00	20.65	
<u>1163174</u>	P&R-BUILDING - GENERAL KEY	08/15/2024	08/15/2024	0.00	8.66	
<u>1163193</u>	WATER- SUPER CUSHY PAD 15X20X2"	08/15/2024	08/15/2024	0.00	256.63	
<u>1164154</u>	PD - DAWN ULTRA ORIG 28OZ	08/23/2024	08/23/2024	0.00	7.59	
<u>P1162891</u>	PW-STREETS-M12 XC30 BATTERY 2-PACK	08/13/2024	08/13/2024	0.00	143.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>GWA01</u>	GREAT WESTERN ALARM & COM					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>240801752101</u>	WATER - ACCT#:GW-1396 MONITORING OF FIRE SYSTEM	09/01/2024	09/01/2024	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HAC01</u>	HACH COMPANY CORP					103.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	103.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14159086</u>	WWTP - BATTERY, LITHIUM OIN	08/21/2024	08/21/2024	0.00	103.25	
Vendor Number	Vendor Name					Total Vendor Amount
<u>HDL01</u>	HINDERLITER DE LLAMAS & A					919.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	919.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>SIN041942</u>	FINANCE-CONTRACT SERVICES-SALES TAX (JULY -SEP 24)	08/20/2024	08/20/2024	0.00	150.00	
<u>SIN042617</u>	FINANCE -AUDIT SERVICES - TRASACTIONS TAX	08/26/2024	08/26/2024	0.00	769.25	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>HEA01</u>	HEALTH SANITATION SERVICE					891.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	891.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>0416595-1082-4</u>	P&R-ACCT#:26-51796-93007 1-3 YARD DUMPSTER	08/30/2024	08/30/2024	0.00	401.14	
<u>0416939-1082-4</u>	P&R- LEROY PARK	08/01/2024	08/01/2024	0.00	490.78	
<u>HEA03</u>	HEALTH EQUITY					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>INV6905641</u>	FINANCE-ACCT#:3052457 HEALTHCARE-BENEFIT AUG 2024	08/23/2024	08/23/2024	0.00	75.00	
<u>HEN01</u>	EAGLE ENERGY, INC					2,630.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	2,630.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>210516</u>	FIRE - ACCT#:1197 FUEL CHARGES	08/15/2024	08/15/2024	0.00	511.44	
<u>210519</u>	WWTP - ACCT#:1207 - FUEL CHARGES	08/15/2024	08/15/2024	0.00	215.81	
<u>210520</u>	PW - ACCT#:1208 FUEL CHARGES	08/15/2024	08/15/2024	0.00	375.81	
<u>210526</u>	P&R-BUILDING - FUEL CHARGES	08/15/2024	08/15/2024	0.00	233.08	
<u>210533</u>	PD - ACCT#:1280 FUEL CHARGES LOCKOUT:08-30-24	08/15/2024	08/15/2024	0.00	1,294.49	
<u>IAC01</u>	ALISHA MULLER					1,748.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	1,748.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>000197</u>	P&R- ARPA-ART CLASSES ONCE A MOONTH SEPT - DEC 24	08/20/2024	08/20/2024	0.00	1,748.24	
<u>ICO01</u>	ICONIX WATERWORKS (US) IN					700.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	700.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>U2415002659</u>	WATER - CREDIT - 6HX6HX4 HYD BO EXT IMP	08/19/2024	08/19/2024	0.00	-326.25	
<u>U2416033719</u>	WATER - 6 A307A HYDRANT SOLID PLATED BOLT UP SET	08/13/2024	08/13/2024	0.00	539.37	
<u>U2416035020</u>	WATER - 6HX6HX6 HYD BO EXT IMP	08/20/2024	08/20/2024	0.00	487.67	
<u>INTO1</u>	INTEGRITY PLANNING					780.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	780.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>080</u>	ADM - PLANNING SERVICES - AUG 2024	08/27/2024	08/27/2024	0.00	780.00	
<u>ITE01</u>	ITECH SOLUTIONS					1,946.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	1,946.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>13831</u>	FIRE - REPLACEMENT OF CAPTAINS COMPUTER	08/22/2024	08/22/2024	0.00	1,946.55	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>JBM01</u>	JUAN BRIBIESCA ALCALA					140.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	140.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>29</u>	PD - WASHED AND DETAIL PD DEPT UNITS	08/08/2024	08/08/2024	0.00	140.00	
Vendor Number	Vendor Name					Total Vendor Amount
<u>KUHO1</u>	MICHAEL KUH BANDER					363.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	363.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>07192024</u>	PD - CHECK REQUEST - UNIFORM ALLOWANCE	07/19/2024	07/19/2024	0.00	363.23	
Vendor Number	Vendor Name					Total Vendor Amount
<u>LMM01</u>	LEIBOLD MCCLENDON & MANN					1,206.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	1,206.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12-A</u>	ADM - ROYAL THEATER LEGAL SERVICES - JULY 2024	08/13/2024	08/13/2024	0.00	1,172.50	
<u>19</u>	ADM - FOLLOW-UP ON STATUS OF AL'S UNION APPRAISA	08/13/2024	08/13/2024	0.00	33.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>OAP01</u>	ORGANIC AG PRODUCTS					188.89
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	188.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08282024</u>	FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYM	08/28/2024	08/28/2024	0.00	188.89	
Vendor Number	Vendor Name					Total Vendor Amount
<u>OFF01</u>	OFFICE DEPOT CREDIT PLAN					58.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	58.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>18254571</u>	FINANCE - PAPER,COPY PLUS,HAM,CASE	07/12/2024	07/12/2024	0.00	58.71	
Vendor Number	Vendor Name					Total Vendor Amount
<u>PCI01</u>	PACIFIC COAST LAND DESIGN INC					7,544.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	7,544.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>22-013-24</u>	ADM - 22-013 GUADALUPE CENTRAL PARK	08/14/2024	08/14/2024	0.00	7,544.87	
Vendor Number	Vendor Name					Total Vendor Amount
<u>POL02</u>	POLYDYNE INC.					4,271.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	4,271.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1855930</u>	WWTP - CLARIFLOC WE-1289	08/08/2024	08/08/2024	0.00	4,271.64	
Vendor Number	Vendor Name					Total Vendor Amount
<u>QUI01</u>	QUILL CORPORATION					580.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	580.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>39820085</u>	ADM - FILING FOLDERS FOR BUILDING DEPT	07/31/2024	07/31/2024	0.00	146.79	
<u>39845526</u>	ADM - COPY PAPER FOR FINANCE DEPT	08/01/2024	08/01/2024	0.00	182.03	
<u>40033962</u>	ADM - OFFICE SUPPLIES FOR ADMIN DEPT	08/13/2024	08/13/2024	0.00	138.19	
<u>40085801</u>	ADM - 12OZ PATH PAPER HOT CUPS	08/15/2024	08/15/2024	0.00	113.09	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>REY01</u>	REYNA AUTO REPAIR					102.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	102.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5751</u>	P&R- MOTOR OIL, OIL FILTER, OIL DRAIN PLUG	08/21/2024	08/21/2024	0.00	102.50	
<u>ROS04</u>	DAVID ROSE					3,710.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	3,710.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>8</u>	ADM - BUILDING INSPECTION SERVICES - AUG 2024	08/01/2024	08/01/2024	0.00	3,710.76	
<u>SANQ2</u>	SANTA MARIA TIRE CORP					1,447.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	1,447.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>165012</u>	ADM - TRANSIT MAINTENANCE	07/24/2024	07/24/2024	0.00	1,447.64	
<u>SAT01</u>	SATCOM GLOBAL FZE					114.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	114.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AS08240533</u>	FIRE - ACCT#:C11216 IRIDIUM SIM CARD (X2)	08/01/2024	08/01/2024	0.00	114.42	
<u>SEI02</u>	SCHWIND ELECTRIC INC					3,295.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	3,295.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1118</u>	P&R-BUILDING-ELECTRICAL LABOR & MATERIALS	08/27/2024	08/27/2024	0.00	3,295.00	
<u>SHA01</u>	SHAVER SECURITY GATES					371.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	371.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>31953</u>	WATER - LABOR - OBISPO STATION ENTRANCE GATE	08/20/2024	08/20/2024	0.00	371.00	
<u>SMIO1</u>	SMITH PIPE & SUPPLY					903.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	903.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4138050</u>	P&R- BUILDING - HUNTER MP3000 90-210 ROTATOR	05/03/2024	05/03/2024	0.00	33.36	
<u>4173842</u>	P&R-BUILDING - HUNTER ADJ 4" P/U ROTOR	08/08/2024	08/08/2024	0.00	284.52	
<u>4175955</u>	P&R-BUILDING -PVC 2 MALE ADAPTERS	08/14/2024	08/14/2024	0.00	328.02	
<u>4178095</u>	PW-ROUNDUP PRO MAX 2.5 GAL CONC - WEEDS	08/20/2024	08/20/2024	0.00	257.15	
<u>STCO1</u>	SECURITAS TECHNOLOGY CORPORATION					123.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				09/04/2024	123.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6004349048</u>	ADM - ALARM SYSTEM	08/01/2024	08/01/2024	0.00	64.86	
<u>6004349178</u>	WWTP-5125 W MAIN ST	08/01/2024	08/01/2024	0.00	58.81	

Payment Register

APPKT00360 - 09.10.24 BIWEEKLY RUN CHECKS

Vendor Number	Vendor Name				Total Vendor Amount
TEM01	TEMPLETON UNIFORMS,LLC				265.19
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/04/2024	265.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8545	PD - RUDY ALVARA (NEW OFFICER)	08/05/2024	08/05/2024	0.00	265.19

Vendor Number	Vendor Name				Total Vendor Amount
THE07	PHILIP F. SINCO				6,265.00
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/04/2024	6,265.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10376	ADM - 261 TOGNAZZINI - AUG 2024	08/26/2024	08/26/2024	0.00	52.50
10377	ADM - CANNABIS RELATED - AUG 2024	08/26/2024	08/26/2024	0.00	507.50
10378	ADM - CCWA RELATED - AUG 2024	08/26/2024	08/26/2024	0.00	52.50
10379	ADM- LEGAL SERVICES - AUG 2024	08/26/2024	08/26/2024	0.00	3,185.00
10380	ADM - RDA DISSOLUTION MATTERS - AUG 2024	08/26/2024	08/26/2024	0.00	2,467.50

Vendor Number	Vendor Name				Total Vendor Amount
USR04	U.S. BANK CORPORATE PAYME				6,995.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/04/2024	6,995.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08122024	LATE PAYMENT CHARGE	08/12/2024	08/12/2024	0.00	18.62
24034544210006191153899	FIRE - GAS 76 - KETTLEMAN CITY	07/28/2024	07/28/2024	0.00	71.94
24055234220051431561089	FIRE - THE HABIT, CHICO, CA	08/06/2024	08/06/2024	0.00	38.16
24055234220051655297790	FIRE - WAL MART - PINE SOL, MULTI SURFACE CLEANER	08/07/2024	08/07/2024	0.00	27.17
24055234220051655411003	FIRE - WAL MART - ALL PURPOSE CLEANER	08/07/2024	08/07/2024	0.00	19.48
24116414213044566416710	FIRE - FERNANDOS CALI KITCHEN - YUBA CITY, CA.	07/30/2024	07/30/2024	0.00	37.49
24137464202001662876562	PD-UNITED STATES POSTAL SERVICE	07/19/2024	07/19/2024	0.00	3.32
24137464207001625616258	PD- UNITED STATES POSTAL SERVICE	07/24/2024	07/24/2024	0.00	4.08
24323004212018919364115	FIRE - DHILLON'S PIZZA - YUBA CITY, CA.	07/29/2024	07/29/2024	0.00	45.88
24431054211018506487654	FIRE - O'REILLY - HYDRAULIC PUMP FOR E-681	07/28/2024	07/28/2024	0.00	179.68
24431064222033505336444	FIRE - PANDA EXPRESS - CHICO, CA	08/08/2024	08/08/2024	0.00	31.50
24493984210012501007710	FIRE - OKIES TOWING & TRUCK REPAIR	07/28/2024	07/28/2024	0.00	930.00
24512394204010041477275	PD - SANTA MARIA WASH AND LUBE - DELUXE WASH	07/22/2024	07/22/2024	0.00	13.00
24512394205010042154526	PD-SANTA MARIA WASH AND LUBE - CHIEF	07/23/2024	07/23/2024	0.00	13.00
24687204213027012972257	FIRE - LUNCH - LINDA'S - YUBA CITY, CA	07/31/2024	07/31/2024	0.00	32.94
24687204214027013339966	FIRE - LINDAS SODA BAR & GRILL - YUBA CITY,CA	08/01/2024	08/01/2024	0.00	36.84
24692164205108949077169	PD - JIFFY LUBE - CHIEF - OIL CHANGE	07/22/2024	07/22/2024	0.00	157.30
24692164211104267903021	FIRE - RAMIREZ TOWING - YUBA CITY	07/29/2024	07/29/2024	0.00	262.50
24692164211104552176127	FIRE - IN-N-OUT - FOR LUNCH AT KETTLEMANS CITY	07/28/2024	07/28/2024	0.00	8.96
24692164213106015350605	FIRE- THE HAPPY VIKING - YUBA CITY, CA.	07/30/2024	07/30/2024	0.00	34.20
24692164224105658609999	FIRE - SIERRA NEVADA - CHICO, CA.	08/10/2024	08/10/2024	0.00	45.24
24765014217048839267683	FIRE - BEST WESTERN HERITAGE INN- CHINO, CA.	08/04/2024	08/04/2024	0.00	100.98
24765014220051594203799	FIRE - BEST WESTERN HERITAGE- 08/06-07 -CHICO, CA	08/07/2024	08/07/2024	0.00	118.83
24765014223054600317139	FIRE-BEST WESTERN HERITAGE-08/08-08/09 -CHICO, CA	08/10/2024	08/10/2024	0.00	120.05
2477424214030057391486	FIRE - WHEELER CHEVROLET MAZA - YUBA CITY, CA.	07/31/2024	07/31/2024	0.00	2,760.51
2477424215030061484052	FIRE - WHEELER CHEVY MAZDA - YUBA CITY, CA	08/01/2024	08/01/2024	0.00	1,380.08
24943004212027625019558	FIRE - HOLIDAY INN - 07/28-07/230 - YUBA CITY, CA.	07/29/2024	07/29/2024	0.00	117.90
24943004213028248083186	FIRE-HOLIDAY INN,07/28-30/24, YUBA CITY, CA.	07/30/2024	07/30/2024	0.00	117.90
24943004214028337505713	FIRE -KFC - YUBA CITY, CA	07/31/2024	07/31/2024	0.00	32.15
24943004215029459259358	FIRE-HOLIDAY INN EXPRESS-07/30-08/01 YUBA CITY, CA	08/01/2024	08/01/2024	0.00	235.80

Vendor Number	Vendor Name				Total Vendor Amount
VDC01	VEGA DAY CARE				50.50
Payment Type	Payment Number		Payment Date	Payment Amount	
Check			09/04/2024	50.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
08192024	P&R- CHECK REQUEST - BUSINESS LICENSE OVERPAYMENT	08/19/2024	08/19/2024	0.00	50.50

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>VERO5</u>	VERIZON WIRELESS					1,008.14
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/04/2024		1,008.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>9971769550</u>	ADM - COMMUNICATIONS	08/18/2024	08/18/2024	0.00	1,008.14	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VES01</u>	VESTIS GROUP , INC.					373.57
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/04/2024		373.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5020615825</u>	P&R- ACCT#:170454000	08/12/2024	08/12/2024	0.00	93.68	
<u>5020620656</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	08/19/2024	08/19/2024	0.00	32.07	
<u>5020620658</u>	P&R-BUILDING - ACCT#:170454000	08/19/2024	08/19/2024	0.00	93.68	
<u>5020622746</u>	WWTP - ACCT#:170454000 UNIFORM SERVICE	08/21/2024	08/21/2024	0.00	28.39	
<u>5020625568</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	08/26/2024	08/26/2024	0.00	32.07	
<u>5020625584</u>	P&R-BUILDING - ACCT#:170454000	08/26/2024	08/26/2024	0.00	93.68	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VLO01</u>	V. LOPEZ JR. & SONS					3,456.69
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/04/2024		3,456.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12508</u>	WWTP - NIGHT WORK SEWER FRAME & COVER	10/24/2023	10/24/2023	0.00	3,456.69	
Vendor Number	Vendor Name					Total Vendor Amount
<u>VRC01</u>	VITAL RECORDS CONTROL					153.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/04/2024		153.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4391833</u>	ADM - SHREDDING SERVICES - AUGUST 2024	07/31/2024	07/31/2024	0.00	153.50	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WAL01</u>	WALLACE GROUP,A CALIFORNI					2,667.87
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/04/2024		2,667.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>61612</u>	PW - PROJECT NO: 0075-0039-00	02/26/2024	02/26/2024	0.00	2,166.54	
<u>62858</u>	PW - PROJECT#:0075-0037-00	07/24/2024	07/24/2024	0.00	501.33	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WCC01</u>	WEST COAST COUNTERTOPS					1.30
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/04/2024		1.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>08272024</u>	FINANCE - CHECK REQUEST - BUSINESS LICENSE OVERPAY	08/27/2024	08/27/2024	0.00	1.30	
Vendor Number	Vendor Name					Total Vendor Amount
<u>WEL01</u>	WELLS FARGO VENDOR FINANC					812.21
Payment Type	Payment Number			Payment Date		Payment Amount
Check				09/04/2024		812.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5030889404</u>	ADM - COPY MACHINES LEASE PAYMENT - AUG 2024	08/07/2024	08/07/2024	0.00	666.45	
<u>5030889405</u>	ADM - FIRE DEPT - COPY MACHINE LEASE PAYMENT -8/24	08/07/2024	08/07/2024	0.00	61.13	
<u>5030889406</u>	ADM -FINANCE DEPT-COPY MACHINE LEASE PAYMENT- 8	08/07/2024	08/07/2024	0.00	84.63	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	151	61	0.00	128,159.05
Packet Totals:		151	61	0.00	128,159.05

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-128,159.05
Packet Totals:		-128,159.05



City of Guadalupe

Check Register

Packet: APPKT00360 - 09.10.24 BIWEEKLY RUN CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
ALLO6	ALL STAR FIRE EQUIPMENT I	09/11/2024	Regular	0.00	256.61	839369
ALV01	RUDY ALVARA	09/11/2024	Regular	0.00	1,122.73	839370
AMA02	AMAZON BUSINESS	09/11/2024	Regular	0.00	738.09	839371
AQU01	AQUA-METRIC SALES COMPANY	09/11/2024	Regular	0.00	802.06	839372
BAU04	BAUER COMPRESSORS, INC	09/11/2024	Regular	0.00	1,881.47	839373
BOY04	BOYS & GIRLS CLUBS OF MID	09/11/2024	Regular	0.00	898.00	839374
BRA02	THOMAS BRADEBERRY	09/11/2024	Regular	0.00	4,200.00	839375
BRE02	BRENNTAG PACIFIC, INC.	09/11/2024	Regular	0.00	1,352.92	839376
CAS07	CASSIA LANDSCAPE	09/11/2024	Regular	0.00	1,635.00	839377
CIT14	CITY OF SANTA MARIA - FINANCE DI	09/11/2024	Regular	0.00	22,236.31	839378
CLA02	CLAY'S SEPTIC & JETTING,	09/11/2024	Regular	0.00	12,211.61	839379
COL03	COLUMN, PBC	09/11/2024	Regular	0.00	1,183.86	839380
COR01	CORBIN WILLITS SYSTEM COR	09/11/2024	Regular	0.00	747.12	839381
COU04	PUBLIC HEALTH DEPARTMENT	09/11/2024	Regular	0.00	17,318.00	839382
CPP02	COMMANDER PRINTED PRODUCT	09/11/2024	Regular	0.00	1,041.56	839383
CUL01	CULLIGAN/CENTRAL COAST WA	09/11/2024	Regular	0.00	38.94	839384
DEPO9	DEPARTMENT OF JUSTICE	09/11/2024	Regular	0.00	288.00	839385
ERN01	ERNEST PACKAGING SOLUTION	09/11/2024	Regular	0.00	1,240.87	839386
EWI01	EWING CORP.	09/11/2024	Regular	0.00	190.87	839387
FED01	FEDERAL EXPRESS CORP.	09/11/2024	Regular	0.00	13.10	839388
FEN01	FENCE FACTORY INC.	09/11/2024	Regular	0.00	474.10	839389
FOU01	FOUR CORNERS TOWING SERV.	09/11/2024	Regular	0.00	400.00	839390
GAR04	FERNANDO GARCIA	09/11/2024	Regular	0.00	352.35	839391
GUA02	GUADALUPE HARDWARE COMPAN	09/11/2024	Regular	0.00	1,213.90	839392
	Void	09/11/2024	Regular	0.00	0.00	839393
GWA01	GREAT WESTERN ALARM & COM	09/11/2024	Regular	0.00	55.00	839394
HAC01	HACH COMPANY CORP	09/11/2024	Regular	0.00	103.25	839395
HDL01	HINDERLITER DE LLAMAS & A	09/11/2024	Regular	0.00	919.25	839396
HEA01	HEALTH SANITATION SERVICE	09/11/2024	Regular	0.00	891.92	839397
HEA03	HEALTH EQUITY	09/11/2024	Regular	0.00	75.00	839398
HEN01	EAGLE ENERGY, INC	09/11/2024	Regular	0.00	2,630.63	839399
IAC01	ALISHA MULLER	09/11/2024	Regular	0.00	1,748.24	839400
ICO01	ICONIX WATERWORKS (US) IN	09/11/2024	Regular	0.00	700.79	839401
INT01	INTEGRITY PLANNING	09/11/2024	Regular	0.00	780.00	839402
ITE01	ITECH SOLUTIONS	09/11/2024	Regular	0.00	1,946.55	839403
JBM01	JUAN BRIBIESCA ALCALA	09/11/2024	Regular	0.00	140.00	839404
KUH01	MICHAEL KUH BANDER	09/11/2024	Regular	0.00	363.23	839405
LMM01	LEIBOLD MCCLENDON & MANN	09/11/2024	Regular	0.00	1,206.00	839406
OAP01	ORGANIC AG PRODUCTS	09/11/2024	Regular	0.00	188.89	839407
OFF01	OFFICE DEPOT CREDIT PLAN	09/11/2024	Regular	0.00	58.71	839408
PCL01	PACIFIC COAST LAND DESIGN INC	09/11/2024	Regular	0.00	7,544.87	839409
POLO2	POLYDYNE INC.	09/11/2024	Regular	0.00	4,271.64	839410
QUI01	QUILL CORPORATION	09/11/2024	Regular	0.00	580.10	839411
REY01	REYNA AUTO REPAIR	09/11/2024	Regular	0.00	102.50	839412
ROS04	DAVID ROSE	09/11/2024	Regular	0.00	3,710.76	839413
SAN02	SANTA MARIA TIRE CORP	09/11/2024	Regular	0.00	1,447.64	839414
SAT01	SATCOM GLOBAL FZE	09/11/2024	Regular	0.00	114.42	839415
SEI02	SCHWIND ELECTRIC INC	09/11/2024	Regular	0.00	3,295.00	839416
SHA01	SHAVER SECURITY GATES	09/11/2024	Regular	0.00	371.00	839417
SMI01	SMITH PIPE & SUPPLY	09/11/2024	Regular	0.00	903.05	839418
STC01	SECURITAS TECHNOLOGY CORPORA	09/11/2024	Regular	0.00	123.67	839419
TEM01	TEMPLETON UNIFORMS,LLC	09/11/2024	Regular	0.00	265.19	839420
THE07	PHILIP F. SINCO	09/11/2024	Regular	0.00	6,265.00	839421
USB04	U.S. BANK CORPORATE PAYME	09/11/2024	Regular	0.00	6,995.50	839422

Check Register

Packet: APPKT00360-09.10.24 BIWEEKLY RUN CHECKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	09/11/2024	Regular	0.00	0.00	839423
VDC01	VEGA DAY CARE	09/11/2024	Regular	0.00	50.50	839424
VER05	VERIZON WIRELESS	09/11/2024	Regular	0.00	1,008.14	839425
VES01	VESTIS GROUP , INC.	09/11/2024	Regular	0.00	373.57	839426
VLO01	V. LOPEZ JR. & SONS	09/11/2024	Regular	0.00	3,456.69	839427
VRC01	VITAL RECORDS CONTROL	09/11/2024	Regular	0.00	153.50	839428
WAL01	WALLACE GROUP,A CALIFORNI	09/11/2024	Regular	0.00	2,667.87	839429
WCC01	WEST COAST COUNTERTOPS	09/11/2024	Regular	0.00	1.30	839430
WEL01	WELLS FARGO VENDOR FINANC	09/11/2024	Regular	0.00	812.21	839431

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	61	0.00	128,159.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	151	63	0.00	128,159.05

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	9/2024	128,159.05
			<u>128,159.05</u>

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, August 27, 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 Costa, Jr. mentioned that the mother of Maria Gonzalez recently passed away. Her mother was a longtime Guadalupe resident. Mayor Julian also added that there be peace in the world and in our election process.

4. AGENDA REVIEW

City Administrator Bodem said that the presentation, "Cosecha Guadalupe Farmers Market Committee Update", is off the agenda for tonight. There were no other changes mentioned.

5. PRESENTATIONS

A. Cosecha Guadalupe Farmers Market Committee Update.

6. COMMUNITY PARTICIPATION FORUM

There were no requests to speak.

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.

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

MANAGEMENT REPORTS

8. CITY ADMINISTRATOR: (Information Only)

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

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

Mr. Bodem briefly went through his report highlighting the following:

--The City/School staff meeting may occur sometime in September. Mutual issues of concern will be discussed.

--Pasadera Annual Review: The Pasadera development agreement requires an annual report prepared by the City Engineer. Finance is gathering information for the past few years which will go to Council in November. The end reporting date for this year's report is October 31, 2024.

--The City did not procure the grant funding from ATP for the sidewalk around the new school building but did receive \$105,000 from the safe routes to school program. With a \$300,000 shortfall for this project, other funding sources are being reviewed with Townsend Public Affairs Team.

--SLO Cal Roots Update: Mr. Bodem participated in a "walk through" on Friday 8/23. Report is that things look good with a possible open date of mid-September.

--Mr. Bodem recently met with the new Senior Account Executive, Jessica McGinnis, from Waste Management. To get ahead of the Cal Recycle compliance, Waste Management would like to start switching out the commercial trash dumpsters from green to black. Service will not be affected.

--At the 8/13/24 City Council meeting, CM Hernandez asked how the City Council or staff can participate in the Comité parade. Mr. Bodem read a statement from Mr. Jose Nichols, which said, "The City Council is always welcome to participate in our Parade. Traditionally, we have saved a spot for them every year, but some years they opt, for whatever reason, not to participate. Also, the Guadalupe Fire Department is always welcome to participate. Having your folks participate just

makes the Parade a bit merrier plus it demonstrates, what perhaps is not always evident, the huge support that the City of Guadalupe has, and continues to have for the Comité's events."

--Mr. Bodem came across a grant opportunity and thought of Guadalupe and possible non-profits who may benefit from this grant. An active non-profit in this sector in collaboration with the City would have a strong application. This opportunity would look to improve employment outcomes and reduce persistent economic inequities. Eligible applicants: Non-profit organizations, labor unions, tribal governments, community colleges, local workforce boards, and education and training provides. Match: 20% (in kind eligible).

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

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

Chief Cash spoke briefly on the following items:

--On Code Compliance, with the assistance of our City Attorney, we have completed the 261 Tognazzini abatement. It's been boarded up, cleaned up and cars towed. Working with the City Attorney, we got the bill. We'll be processing that. I'm assuming we'll be working with the State Public Administrator so that we can get our reimbursement. That looks nice for that street.

--We had a meeting at the Senior Center. I'm sure that the mayor will speak on this more. This is the Senior Advisory Committee meeting which went well. I only got in on the last part. I can leave that for the mayor to expand.

--Had a meeting today in San Luis Obispo with the Son Care Advisory Board. They supply service dogs. They have one (1) that is getting ready to graduate from prison. They asked if Guadalupe had any veterans or someone else who could use one. They're willing to supply that free which is very nice. If anyone wants to send in a name of someone who might need one. I will be going to the 'Donuts with Veterans' this Thursday. I'd hate for us to miss out on that. That's a very good organization. There's a huge waiting list. Any help would be appreciated.

Mayor Julian said, "You should contact Deek Segovia of the Vietnam Veterans of America (VVA). He was in Reno this past week at a conference. They're really connected." Chief said, "I'll make contact with Mr. Segovia. This group, Son Care, really want to help us here in Guadalupe so that's really good."

The mayor asked, "The home at 261 Tognazzini, is that been resolved in terms of ownership?" City Attorney Sinco said, "No heirs were found...no successors. The property owner died indigent. The Public Administrator's involved because there was no one to pay for her funeral, so the County stepped in and handled that. They've been in the process of trying to find somebody to take over the property, so they can get back taxes and their costs. No one's been found. The last I heard they're

seeking appointment to resolve the estate. Once they receive that appointment, I will receive notice and file our claim. Then they'll sell the property." Mayor Julian said, "I think the residents in the area would like to see this come to resolution."

10. HUMAN RESOURCES MANAGER: (Information Only)

A. Human Resources report for July 2024

Ms. Estrada, HR Manager, reported on the following:

--Recruitment:

PD has a new Police Officer starting on 9/3. Also, an offer was extended to a Police Recruit who is now in the background process.

Fire Engineer position has been posted with no applicants to date. Other recruitment sources to be reviewed.

Public Works Director has shown little activity. Posting has been refreshed. Grant Administrator has been reopened/posted. Facility Rental Coordinator posting has received little activity but has been refreshed.

A new Finance Clerk was hired with a start date of 8/05/24.

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

--Wastewater and Fire teams are currently in the planning stages for required training.

--Drafting of the City Personnel Policy Manual has begun.

--Open enrollment for healthcare begins 9/16 through 10/11. Any additions/changes will become effective 1/01/2025. More information to follow regarding rates and what needs to be done and when.

--Partnering with City Administrator to create a plan for Team Building activities which is needed. Keeping those simple, low cost, but getting the team together to have some fun.

--Two long-term workers' compensation claims are still under active monitoring.

Mayor Julian asked, "Facility Rental Coordinator position. Isn't there someone in that position now? Is that person still here?" Ms. Estrada said, "Yes, that person is still here but is only temporary. It needs to be filled on a regular basis." CM Furness asked, "Aren't we going through interviews...or didn't we have background checks for the Grant Administrator?" Ms. Estrada said, "We did. That was mentioned in the last meeting. The position had been reposted with active recruiting now occurring."

CM Hernandez asked, "I think it would be great to host an open house next year to give an update on what's happening with the City and the different departments. Maybe something in the upcoming months. This would be a way to connect with our community. There's funding for translators in the budget." Mayor Julian said, "A lot of cities have the 'State of the City' which may do that...where we talk about departments. The department heads...or most of them are here. Before Covid, Todd, Chief, and I would meet at Riverview with the people there. That worked really well. Maybe some of us and department heads can go meet at Riverview, The Little House, or anywhere else...even at the Social Club." CM Costa, Jr. said that the Little House by the Park has moved to Riverview on Calle Cesar E. Chavez. The mayor said, "We'll follow The Little House wherever they go...the Community Changers."

REGULAR BUSINESS

11. FUTURE AGENDA ITEMS

No additional future items were added to the list.

12. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

CM Robles: Free basic computer training is to be offered in Guadalupe. Any resident can learn or sharpen their computer skills. You can learn how to use the internet, email, search for jobs, etc. The training will run from October 8th to November 14th at Riverview Townhomes...Tuesdays & Thursdays, 5:30 p.m. to 7:30 p.m. You can contact Alondra Rodriguez at 805-964-4710 ext. 4401 for more information and how to register.

CM Costa, Jr.: Friday, August 30th, is "Movie Night" at Le Roy Park. There will be a snack bar there with proceeds benefiting the cheerleading group for the Bulldogs. Also, the first game for the Bulldogs will be this weekend in Lompoc.

CM Hernandez: Annis (Barajas) and I will have a meeting with Fish & Wildlife next month to see if we have an opportunity for outdoor access. There is property before Oso Flaco Lake that is a great are for hiking. It would be free for everybody. Mayor Julian said that we need more of that.

One Guadalupe resident, Eddie Hernandez, was recently recognized as "Hometown Hero" in Santa Maria. Many of you know him. He was Director of the Boys & Girls Club here in Guadalupe. His banner is posted up in Santa Maria as a "Santa Maria Hometown Hero".

City Clerk Villegas: On Wednesday, August 20th, there was the fundraiser, "Day of Hope" to benefit the work at Mission Hope. Guadalupe had two teams and raised over \$1,300. Donations are continuing to come in for this fundraiser.

Mayor Julian: On August 15th, there were meetings with SBCAG and APCD. There were some issues and complaints that APCD was trying to control the missile launchings at VSF. That proved not to be true because the launching is controlled by the government. The issue is with the Coastal

Commission in terms of the number of launchings because they're in the coastal zone. APCD has nothing to do with the control of missile launchings.

APCD is building a new North County office located at 1011 West McCoy here in Santa Maria. That used to be Segura Security. So, APCD has an office in Santa Barbara, and they bought the building on McCoy, off of Blosser.

On August 23rd, there was a 'Mayor and City Manager Forum' which meets every quarter. This quarter they worked with VSFB. City of Lompoc received 1.0+M to study how the impact... say, for instance, water was disrupted, and there was 14 days without water. Or there was internet interruption for a number of days, and VSFB looking at knowing that they would be targeted for any of these things. The good part of what was going on here was VSFB is looking at not only cities around the area, but what do they do when it comes to emergencies. What happens if the water system goes out? What happens if the electricity goes out? What about housing? The government can't build enough housing for the build-up of troops. There are 7,000+ civilian employees. They're looking at apartments. We're building a lot of homes for new arrivals at the base. They're looking at regional emergency management.

The mayors and city managers meetings are really important. The next meeting is in Santa Maria on October 25th. Pretty impressive. There was a woman in cybersecurity infrastructure. I didn't want to bring up that we got hit. Everybody else could see it. I have information that will be sent with contacts to look at our insecurities...potential insecurities.

On Tuesday, August 20th, there was a meeting with the Guadalupe Senior Advisory Committee. There was the discussion of Advisory Committee membership. Ms. Margaret Weiss from Santa Babara County Master Plan for Aging was introduced. We are moving forward with AARP registration.

KEYT/KCOY paid a visit this afternoon, Tuesday, August 27th, for a project update at the Royal Theatre. They did a pretty good blurb on it. We went inside the theatre. Al Ramos, from Rancho de Guadalupe Historical Society, gave an update on why the Royal Theatre is important to the community here in Guadalupe.

Next Thursday, September 5th, is the monthly Food Bank distribution. Renovations are being made to the Senior Center which is expanding the home environment for the seniors. We're doing a lot of moving around for the Food Bank area. They want to fully utilize the center to make it more inviting for seniors.

13. ADJOURNMENT TO CLOSED SESSION MEETING

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adjourn the meeting to closed session. 5-0 Motion passed. Meeting adjourned at 6:27 p.m.

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

Motion was made by Council Member Costa, Jr. and seconded by Council Member Hernandez to adjourn to open session. 5-0 Motion passed. Meeting adjourned to open session at 6:56 p.m.

16. CLOSED SESSION ANNOUNCEMENTS

No reportable action.

17. 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 6:57 p.m.

Prepared by:

Approved by:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor



Kiwanis®

David Rodriguez, President
Emilio Handall, President Elect
Charlene Estabillo, Treasurer
Diana Arriola, Secretary

August 28, 2024

Mayor Ariston Julian and Council Members
City of Guadalupe
918 Obispo Street
Guadalupe Ca 9343

Honorable Mayor Julian and Council:

In the spirit of the upcoming Holiday Season, the Kiwanis Club of Guadalupe would like to request the City's support in this year's holiday celebration. Events are planned for Saturday, December 14, 2024.

It is our hope that the community and businesses will participate in this year's celebration. The holiday theme will focus on "Peace, Love and Hope Around the World."

We will need the City Council's approval prior to completing the necessary paperwork to Cal Trans.

If you have any questions or concerns, please contact me at (805) 260-9527 or Diana Arriola, (805) 345-0618.

Sincerely,

A handwritten signature in cursive script that reads "David Rodriguez/da".

David Rodriguez, President
Kiwanis Club of Guadalupe

:da



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 10, 2024

Jeff van den Eikhof

Todd Bodem

Prepared by:
Jeff van den Eikhof, City Engineer

Approved by:
Todd Bodem, City Administrator

SUBJECT: Authorize the purchase of electrical vehicle chargers for the 303 Obispo EV Charging Project and the Amtrak Transit Hub Project

RECOMMENDATION:

It is recommended that the City Council authorize the City Administrator to purchase ChargePoint charging stations through the City's cooperative purchasing contract with Sourcewell.

DISCUSSION:

The City has received two grants to help implement electric vehicle (EV) charging. The first is the Affordable Housing and Sustainable Communities Program Grant, which is approximately \$5.2 million. That money is earmarked for several projects, including the EV/Bus Charging Station Project at 303 Obispo Street and the Transit Hub Renovation Project at the Amtrak Station, which includes an EV charging station. The second grant is the Clean California Grant Program (CCLGP) Cycle 2 for \$816,000, which was received for the Transit Hub Renovation Project.

The City Engineer has worked closely with the Santa Maria Regional Transit (SMRT) to ensure that the City of Guadalupe's future electric vehicle charging infrastructure is compatible with SMRT's system. The City of Santa Maria has been implementing an EV and Electric Bus charging infrastructure using ChargePoint chargers. The ChargePoint chargers have also been implemented at the Santa Barbara MTB bus yard.

The EV/Bus Charging Station Project at the Corporation Yard at 303 Obispo Street will include four Level 2 chargers for overnight charging of fleet vehicles and one Level 3 bus charger. The Transit Hub Renovation Project will include one public Level 3 charger at the Amtrak Station. The software included with the chargers will allow the City to control the pricing and use of the public charging station and allow the charging of City fleet vehicles.

The City of Guadalupe participates in the Sourcewell cooperative purchasing program. This program allows the City to procure equipment without going through the competitive solicitation process.

ChargePoint is an approved vendor through Sourcewell, and they have provided a quote with a 10% discount if the City purchases the equipment before the end of the year.

Once purchased, the charging stations will be delivered to the City Corporation Yard and stored until the projects are ready for their installation. The design for the EV/Bus Charging Station is nearly complete, and staff anticipates sending this project out for bid in early 2025 for construction in the summer of 2025. Design proposals were recently received for the Transit Hub Project, and staff anticipates bringing a design service agreement to the City Council for approval in September/October 2024. Once approved, the project will enter the design phase. Construction is expected to start in the Fall 2025.

FISCAL IMPACT:

The Affordable Housing and Sustainable Communities Program Grant and the Clean California Grant Program will cover the costs of the chargers. Additionally, City Staff has been negotiating with PG&E, which has an EV Charger Rebate program that offers a rebate of up to \$144,000, capped at 50% of the purchase cost.

ATTACHMENTS:

1. Resolution 2024-54, authorizing the City Administrator to purchase charging stations through Sourcewell for the City of Guadalupe Transit Hub Renovation Project and the EV/Bus Charging Station Project.
2. ChargePoint Quote

RESOLUTION NO. 2024-54

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE CHARGING STATIONS THROUGH
SOURCEWELL FOR THE CITY OF GUADALUPE TRANSIT HUB RENOVATION PROJECT AND THE EV/BUS
CHARGING STATION PROJECT**

WHEREAS, the City of Guadalupe has received grants to implement electric vehicle and electric bus charging for the EV/Bus Charging Station Project and the Transit Hub Renovation Project; and

WHEREAS, the City of Guadalupe participates in the Sourcewell cooperative purchasing system and has received a quote from ChargePoint for EV charges for purchase through Sourcewell; and

WHEREAS, the City of Guadalupe wishes to delegate authorization to purchase the equipment; and

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

SECTION 1. The City Council authorize the City Administrator, or designee, to purchase the ChargePoint charging stations through Sourcewell.

SECTION 2. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 10th day of September 2024 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2024-54**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 10, 2024 and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



Quotation

Driving a Better Way™
chargepoint.com

Sales Representative: Brittany Bennett
E-Mail: brittany.bennett@chargepoint.com
Telephone: 408-465-0396

Quote Number: Q-445024-1
Date: 8/28/2024
Expires On: 9/30/2024
Approved Payment Term: Net 30

Primary Contact: Jeff Van Den Eikhof

Bill To Address

City of Guadalupe
918 Obispo St
Guadalupe California 93434
United States

Ship To Address:

CPE250 DC Chargers

918 Obispo St
Guadalupe, CA, 93434, US

Product Name	Product Description	Qty	List Price	Disc%	Unit Price	Total Price
CPE250C-625-CCS1-200A-CHD-FTA	BUY AMERICA FTA compliant. ChargePoint Express 250 Station (62.5 kW) - includes Express 250 Station, 2x Power Modules, 1x CCS1 200A cable, 1x CHAdeMO cable, North America Modem/SIM, cUL and UL listed	2	USD 37,600.00	10	USD 33,840.00	USD 67,680.00

© 2024 ChargePoint, Inc.
240 East Hacienda Avenue, Campbell, CA 95008 USA

ChargePoint CONFIDENTIAL

Product Name	Product Description	Qty	List Price	Disc%	Unit Price	Total Price
CPE250-COMMISSIONING	This service includes on-site validation of electrical capacity, customer-side transformers, panels, breakers, wiring, cellular coverage so that the station meets all ChargePoint and local code requirements. In addition to verifying and testing the installation, Commissioning also ensures the station is connected to the ChargePoint network, completing software updates and pairing configuration if applicable. In parallel, the ChargePoint Activations team will configure the station and apply policies according to the customer's specifications. A final Commissioning Report will be provided to the customer. Note that if Commissioning cannot be performed due to site or installation deficiencies for which ChargePoint is not responsible, the customer will incur a rescheduling fee to cover redeployment costs. Priced per Express CPE250 station.	2	USD 1,230.00	0	USD 1,230.00	USD 2,460.00
CPE250-TOOLKIT-F	CPE250 Tool Kit	2	USD 0.00	0	USD 0.00	USD 0.00
DC-UNIVERSAL-CMT-METRIC	Required metal bracket to align conduits and mounting bolts for DC power delivery products when cable entrance is from below. This bracket is to be installed into the foundation before the concrete pad is poured. Metric Units. Required for CPE250, CPE280 and Power Link series.	2	USD 0.00	0	USD 0.00	USD 0.00
CPSUPPORT-ACTIVE	Initial Station Activation & Configuration Service includes activation of cloud services and configuration of radio groups, custom groups, connections, access control, visibility control, pricing, reports and alerts. One time initial service per station.	2	USD 349.00	0	USD 349.00	USD 698.00
CPE250-ASSURE-5	5 prepaid years of ChargePoint Assure for CPE250 stations. Includes Parts and Labor Warranty, Remote Technical Support, On-Site Repairs when needed, Unlimited Configuration Changes, and Reporting.	2	USD 13,650.00	0	USD 13,650.00	USD 27,300.00

Product Name	Product Description	Qty	List Price	Disc%	Unit Price	Total Price
CPCLD-FLEETENT-DC-5	Fleet Enterprise Cloud Plan subscription. Includes advanced station management features such as: Automatic Software Updates, fleet management features including: Access Control and Pricing & Automatic Payment Collection, as well as advanced energy and power management features which include: Time of Use Power Sharing and Energy Management APIs. Real-time dashboards and reports provided for applicable features including 15 min meter data readings and associated advanced energy reports.	2	USD 4,275.00	0	USD 4,275.00	USD 8,550.00

Ship To Address:	
CP6000 AC Chargers	918 Obispo St Guadalupe, CA, 93434, US

Product Name	Product Description	Qty	List Price	Disc%	Unit Price	Total Price
NA CP6000 Bundle		1	USD 0.00	0	USD 0.00	USD 0.00
CP6011B-80A-L7	CP6011, NA, AC Station, 1 x Type 1 Cable, 80A, 1 Phase, 23' Cable, 8' Cable Management Kit, Pedestal Mount, 8" Touch Display, Contactless Credit Card and RFID Reader, Cellular/WIFI, UL, Power Share Jumper, 2 YR Parts Warranty	4	USD 7,538.00	10	USD 6,784.20	USD 27,136.80
CP6000-CMT-NA	CP6000 Concrete Mounting Template, NA	4	USD 125.00	0	USD 125.00	USD 500.00
CPCLD-FLEETENT-5	Fleet Enterprise Cloud Plan subscription. Includes advanced station management features such as: Automatic Software Updates, fleet management features including: Access Control and Pricing & Automatic Payment Collection, as well as advanced energy and power management features which include: Time of Use Power Sharing and Energy Management APIs. Real-time dashboards and reports provided for applicable features including 15 min meter data readings and associated advanced energy reports.	4	USD 2,160.00	0	USD 2,160.00	USD 8,640.00

Product Name	Product Description	Qty	List Price	Disc%	Unit Price	Total Price
CP6000-INSTALL-COMMISSIONING	Customer works with their own contractor to perform all construction up to the point where the stations can be bolted down and connected. ChargePoint will then engage an authorized ChargePoint Partner to install the station on the prepared site and commission the station. This includes validating that the electrical capacity, transformers, panels, breakers, wiring, cellular coverage and station installation all meet ChargePoint published requirements and local codes. Upon successful commissioning, the customer will be eligible to obtain warranty coverage under a ChargePoint Maintenance plan, sold separately. Priced per CP6000 station.	4	USD 1,260.00	0	USD 1,260.00	USD 5,040.00
CP6000-ASSURE-5	5 prepaid years of ChargePoint Assure for CP6000 stations. Includes Parts and Labor Warranty, Remote Technical Support, On-Site Repairs when needed, Unlimited Configuration Changes, and Reporting.	4	USD 1,700.00	0	USD 1,700.00	USD 6,800.00
CPSUPPORT-ACTIVE	Initial Station Activation & Configuration Service includes activation of cloud services and configuration of radio groups, custom groups, connections, access control, visibility control, pricing, reports and alerts. One time initial service per station.	4	USD 349.00	0	USD 349.00	USD 1,396.00

Quote Total: USD 156,200.80
Shipping Fee: USD 5,066.00
Grand Total: USD 161,266.80

Quote Acceptance

- + Invoices are due and payable as per agreed payment terms.
- + Each Assure and Cloud Plan subscription will commence ninety (90) days from invoice date.
- + Customer to be invoiced at time of shipment.
- + All prices are FCA ChargePoint warehouse(s).

© 2024 ChargePoint, Inc.
 240 East Hacienda Avenue, Campbell, CA 95008 USA



- + Sales tax in applicable states and shipping costs will be applied at time of invoicing.
 - + Pricing does not include installation or mounting services unless specifically quoted above.
 - + Customer confirms that the shipping and billing information provided in this Quotation is accurate for ChargePoint's shipping and invoicing purposes.
 - + The following ChargePoint terms and conditions are incorporated in this Quotation by reference in their entirety: (i) ChargePoint Master Services and Subscription Agreement found at [ChargePoint Master Services and Subscription Agreement | ChargePoint](#) ; (ii) ChargePoint Terms and Conditions of Purchase found at [ChargePoint Terms and Conditions | ChargePoint](#) ;(iii) ChargePoint Support Services Terms and Conditions found at: <https://www.chargepoint.com/legal/support-services/> ; and (iv) ChargePoint Deployment and Consulting Services Terms and Conditions found at <https://www.chargepoint.com/legal/deployment-consulting-services/>
 - + ChargePoint's sale of products/services is expressly conditioned on Customer's acceptance of ChargePoint terms and conditions stated or referenced in this Quotation. Any conflicting or inconsistent terms stated or referenced in any Customer purchase order or any such document are excluded and will not be binding and notice of objection to them is hereby given.
 - + This signed Quotation will act as a purchase order for the products/services detailed above and creates a binding contract between ChargePoint and Customer.
- The above terms govern this Quotation unless Customer has separate written agreement(s) executed by Customer and ChargePoint to govern the products/services referenced in this Quotation.

By signing this Quotation, I hereby acknowledge that I am an authorized signatory and have read and agree to all the terms and conditions of this Quotation.

Signature :

Title :

Name (Print) :

Date :

Company Name :

Accounts Payable Contact Name :

Accounts Payable Contact E-Mail :



PLANNING DEPARTMENT

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

To: Mr. Mayor and City Councilmembers
From: **David Swenk**, Contract City Planner
Date: September 1, 2024
RE: **Planning Report Covering August 2024**

MINISTERIAL PROJECTS

Zoning Clearances Approved	2
Zoning Clearances Denied	0
Zoning Verification Letters	0
Business Licenses Approved	1
Business Licenses Denied	0
ADUs approved	3
AUP for short-term rental	0

DISCRETIONARY PROJECTS

Please refer to the next page for specific projects and their current status.

If you have any questions regarding any projects listed in this report, please contact me at david@urbanplanningconcepts.com call (805) 714-1422.

Ministerial Permit Report– August 2024
(reported 09/01//24)

Zoning Clearance Applications Submitted

2024-033-ZC	Lopez JADU	330 Los Flores Dr.
2024-034-ZC	Galladro ADU	4377 Hacienda
2024-035-JC	Fernandez JADU	4830 Carlin Dr.

Zoning Clearances Approvals

2024-017-ZC	Sanchez ADU	1142 Guadalupe St
2024-031-ZC	Zavala Addition	4471 10 th St.

Zoning Clearances Denied

Map Clearance Applications Submitted

None

Business License Approvals

Business Consulting	One Stop Consulting Services	236 Point Sal Dunes Way
---------------------	------------------------------	-------------------------

Business License Denials

None

Administrative Use Permits

None

**GUADALUPE CITY PLANNING DEPARTMENT
PLANNING PROCESS SUMMARY FOR August 2024**

Case No.	Name/Location	Submittal Date	Comp. Date	Status	OK for Bldg Permit Issuance
2024-004-LS\$	Alvarez Lot Split 4513 11th Street	01/29/24	Inc. 02/12/24	NOE prepared. Coordinating for council hearing.	NO
2023-080-DR	Zakour Multi Family 1145 Pacheco Street	11/15/23	Inc. 12/13/23	Incomplete Letter sent 12/13/23, still awaiting response. Preparing an Intent to Close Letter to be sent out.	NO
2023-047-LLA\$	Alvarez 11 th Street (No Address)	07/11/23	NA	Planning signed off on legal documents and forwarded to City Engineer for final processing and submittal to the Surveyor for recording.	NO
2023-021-LLA\$	151 Obispo Street	03/30/23	02/05/24	Staff met with Project Surveyor for project status. Record of Survey was completed, updated LLA exhibit to be revised as the applicant has decided to move forward with a 4 vs the 3 lot LLA that was preliminarily approved. Conceptual layout sent by applicants surveyor for review and comment. Staff meeting with Surveyor over questions concerning revisions.	
2023-013-LS SB-9 Split\$	Reed Lot Split 428 Tognazzini Ave.	03/07/23		Review was completed by All City depts. Need revised map with updated City Engineer info and cover letter to complete packet which was forwarded to him. City Engineer responded to applicant to revise plan to update and resubmit. Once provided, will send to County Surveyor for review and recordation.	NO
2022-093-LS Residential Lot Split\$	Lupe Alvarez 246 Egret Lane	12/19/22		Review was completed by All City depts. Applicant to provide materials and fees needed for the County Surveyor review and fees paid for recordation, none	NO

				received as to this date. Staff has conferred with applicant, no further action.	
2022-088-LM Voluntary Lot Merger\$	Trudy Brands Tognazzini Ave. No Address	12/05/22		Under review by City Engineer	NO
2022-063-LM Voluntary Lot Merger \$	Mahoney Lot Merger 147 Tognazzini Ave.	08/11/22	Inc. 09/11/22	Incomplete letter sent 09/11/22. Applicant has not responded to letter. Intent to Close Letter processed.	NO
2022-016-GPZ 2022-017-DR 2022-018-VTTM\$	Snowy Plover	03/10/22	Inc. 04/09/22	Applicant was instructed to provide a soils study/slope stability analysis to assess the bluff condition. Once provided staff will review for adequacy of report and provide an adequate	NO
6 th Cycle Housing Element	Mandatory Update	Fall 2002	NA	Received a 5 th round of comments on draft Housing Element from HCD, staff responded to comments and will release the updated revised Draft Housing Element for public and City Council Review on 08/06/24. No comments were provided by Council or the public.	NA



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: August 2024

	This Month	Last Month	Year to Date	Last Year
Visitors	38	32	274	284
Inspections	226	239	1,975	1,072
Building Permits Issued	8	16	118	150
Certificate of Occupancy	7	2	18	21

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

Building Inspections Log - August 2024

8/1/2024	AD 9	Scheduling, mostly old records update.	x	David, 3.0 hrs
8/1/2024	F 6	695 Obispo, Final fire sprinklers.	x	3 inspections, 1 plan check
8/1/2024	F 6	695 Obispo, Final fire sprinkler alarm system, fire dept approval is complete.	x	fog early, then clearing
8/1/2024	F 6	695 Obispo, Final fire sprinkler alarm system, fire dept approval is complete.	x	8/1/2024
8/1/2024	AD 1	695 Obispo, Deliver updated 3 job cards to Truss Pro owner, Steve.	x	
8/1/2024	AD 6	371 Campodonico, Plan check 3.6 kw roof mount pv system.	x	
8/1/2024	SW 3	849 Pioneer, Grading drainage, concrete drop inlet, east side in back sidewalk, more instalation later in project.	x	
8/1/2024	SW 3	849 Pioneer, Grading drainage, concrete drop inlet, east side in back sidewalk, more instalation later in project.	x	
8/2/2024	AD 9	Scheduling, old records update, office support in Alice's absence.	x	David,
8/2/2024	FR 5	169 Pacific Dunes, Rough framing.	x	7 inspections
8/2/2024	FR 1	169 Pacific Dunes, Rough electrical.	x	
8/2/2024	FR 4	169 Pacific Dunes, Rough plumbing.	x	
8/2/2024	FR 8	169 Pacific Dunes, DWV ok.	x	
8/2/2024	FR 6	169 Pacific Dunes, Gas piping.	x	
8/2/2024	***	This detached ADU is progressing rapidly after 3 month lack of progress, new contractor on job is doing well.		
8/2/2024	SC 9	4484 3rd, Scratch coat.	x	
8/2/2024	MS 4	Escalante Meadows, Site visit with super Clayton.	x	David, 4.0 hrs,
8/2/2024	SC 6	4695 5th, Drywall nailing.	x	
				fog early, then clearing
				8/2/2024
8/5/2024		Off today		
8/6/2024	AD 9	Scheduling and records update.	x	David, 4.75 hrs
8/6/2024	UN 1	240 Pacific Dunes, Underslab drain plumbing.	x	7 inspections, 1 cancel
8/6/2024	FN 5	240 Pacific Dunes, Setbacks.	x	fog early, then clearing
8/6/2024	SC 6	169 Pacific Dunes, Walls, ceiling insulation.	x	slight breeze
8/6/2024	FR 7	4202 11th, Fire sprinkler remove and replace heads after fire, the t-bar ceiling down stairs is complete.	x	8/6/2024
8/6/2024	FR 7	4202 11th, Fire sprinkler remove and replace heads after fire, the t-bar ceiling down stairs is complete.	x	
8/6/2024	F 2	4448 3rd, Final electric meter final, cancel at site.	x	
8/6/2024	SW 3	849 Pioneer, Site drainage, filter fabric, rock burrito, Stormtech chambers about half complete, more rock backfill later in the project.	x	
8/6/2024	SW 3	849 Pioneer, Site drainage, filter fabric, rock burrito, Stormtech chambers about half complete, more rock backfill later in the project.	x	
8/6/2024	SW 3	Escalante Meadows, Street curb form work, west, east, north and south, 5 locatlons.	x	
8/6/2024	SW 3	Escalante Meadows, Street curb form work, west, east, north and south, 5 locatlons.	x	
8/7/2024	AD 9	Scheduling and records update.	x	David, 4.25 hrs
8/7/2024	F 1	1154 Olivera, A, Final building, cert of occupancy issued.	x	50 inspections
8/7/2024	F 2	1154 Olivera, A, Final electrical.	x	fog early, then clearing,
8/7/2024	F 3	1154 Olivera, A, Final mechanical.	x	slight breeze.
8/7/2024	F 4	1154 Olivera, A, Final plumbing.	x	8/7/2024
8/7/2024	F 6	1154 Olivera, A, Smokies and carbon monox alarms ok	x	
8/7/2024	F 11	1154 Olivera, A, Landscaping complete.	x	
8/7/2024	SW 3	1154 Olivera, A, Site drainage complete for all apts and ADU.	x	
8/7/2024	F 1	1154 Olivera, B, Final building, cert of occupancy issued.	x	
8/7/2024	F 2	1154 Olivera, B, Final electrical.	x	
8/7/2024	F 3	1154 Olivera, B, Final mechanical.	x	
8/7/2024	F 4	1154 Olivera, B, Final plumbing.	x	
8/7/2024	F 6	1154 Olivera, B, Smokies and carbon monox alarms ok	x	
8/7/2024	F 11	1154 Olivera, B, Landscaping complete.	x	
8/7/2024	SW 3	1154 Olivera, B, Site drainage complete for all apts and ADU.	x	
8/7/2024	F 1	1154 Olivera, C, Final building, cert of occupancy issued.	x	
8/7/2024	F 2	1154 Olivera, C, Final electrical.	x	
8/7/2024	F 3	1154 Olivera, C, Final mechanical.	x	
8/7/2024	F 4	1154 Olivera, C, Final plumbing.	x	
8/7/2024	F 6	1154 Olivera, C, Smokies and carbon monox alarms ok	x	
8/7/2024	F 11	1154 Olivera, C, Landscaping complete.	x	
8/7/2024	SW 3	1154 Olivera, C, Site drainage complete for all apts and ADU.	x	
8/7/2024	F 1	1154 Olivera, D, Final building, cert of occupancy issued.	x	
8/7/2024	F 2	1154 Olivera, D, Final electrical.	x	
8/7/2024	F 3	1154 Olivera, D, Final mechanical.	x	
8/7/2024	F 4	1154 Olivera, D, Final plumbing.	x	
8/7/2024	F 6	1154 Olivera, D, Smokies and carbon monox alarms ok	x	
8/7/2024	F 11	1154 Olivera, D, Landscaping complete.	x	
8/7/2024	SW 3	1154 Olivera, D, Site drainage complete for all apts and ADU.	x	
8/7/2024	F 1	1154 Olivera, ADU, Final building, cert of occupancy issued.	x	
8/7/2024	F 2	1154 Olivera, ADU, Final electrical.	x	
8/7/2024	F 3	1154 Olivera, ADU, Final mechanical.	x	
8/7/2024	F 4	1154 Olivera, ADU, Final plumbing.	x	

8/7/2024	F 6	1154 Olivera, ADU, Smokies and carbon monox alarms ok	x						
8/7/2024	F 11	1154 Olivera, ADU, Landscaping complete.	x						
8/7/2024	SW 3	1154 Olivera, ADU, Site drainage complete for all apts and ADU.	x						
8/7/2024	F 11	1154 Olivera, ADU, apartments, A,B,C,D, fire alarm system	x						
8/7/2024	F 11	approved by fire dept and alarm company.	x						
8/7/2024	F 6	1154 Olivera, A, Fire sprinklers final.	x						
8/7/2024	F 6	1154 Olivera, B, Fire sprinklers final.	x						
8/7/2024	F 6	1154 Olivera, C, Fire sprinklers final.	x						
8/7/2024	F 6	1154 Olivera, D, Fire sprinklers final.	x						
8/7/2024	F 6	1154 Olivera, ADA, Fire sprinklers final.	x						
8/7/2024	F 6	1154 Olivera, A, Fire sprinklers final.	x						
8/7/2024	FR 1	5801 Chapman, Rough electrical complee today, owner Nano	x						
8/7/2024	FR 1	had regular licensed electrician complete job, Nano's rough electric	x						
8/7/2024	FR 1	was removed, normal installation is now complete, job looks good.	x						
8/7/2024	FN 5	5801 Chapman, Existing slab has RedGuard applied on surface.	x						
8/7/2024	FR 4	5801 Chapman, Rough plumbing.	x						
8/7/2024	FR 5	5801 Chapman, Rough framing, minor new framing complete.	x						
8/7/2024	FN 5	196 San Miguel, Setbacks.	x						
8/7/2024	FN 5	196 San Miguel, Footings, forms, steel.	x						
8/7/2024	FN 2	196 San Miguel, Grounding electrode, #4 rebar.	x						
8/7/2024	FN 5	196 San Miguel, Holdowns.	x						
8/8/2024	AD 9	Scheduling and records update.	x					David, 3.5 hrs,	
8/8/2024	F 4	106 Montez, Final water heater.	x					6 inspections,	
8/8/2024	F 3	106 Montez, Final FAU.	X					fog early then clearing, slight breeze	
8/8/2024	SW 3	Escalante Meadows, Street curb form work, south, east, 2 locations.		x				8/8/2024	
8/8/2024	UN 2	4231 A La Guardia, ADU+ C1, C2, C3, partial conduits heading to		x					
8/8/2024	UN 2	11th PGE connection location. Just like the 24 separate gas yard		x					
8/8/2024	UN 2	lines for 22 structures and the 2 laundry rooms, there's lot more		x					
8/8/2024	UN 2	conduit inspections for this job.		x					
8/8/2024	MS 4	Escalante Meadows, Site visit with super Tyler.							
8/9/2024	AD 9	Scheduling and records update.							
8/9/2024	SC 6	4484 3rd, Drywall nailing.	x					6 inspections, 1 site visit.	
8/9/2024	SW 8	4484 3rd, Water line from sfid to ADU.	x					fog early then clearing.	
8/9/2024	SW 3	849 Pioneer, Site drainage, rock burrito and Stormtech chambers,	x					8/9/2024	
8/9/2024	SW 3	filter fabric complete, job now ready for underslab drian plumbing,	x						
8/9/2024	SW 3	sewer laterals then foundation work.	x						
8/9/2024	FN 2	1156 Guadalupe, Grounding electrodes, 2 driven ground rods.	x						
8/9/2024	FR 1	1156 Guadalupe, Rough electrical.	x						
8/9/2024	SW 6	1156 Guadalupe, Conduits from new panel at house to new metal	x						
8/9/2024	SW 6	building.	x						
8/12/2024	AD 6	Scheduling, records update, office support in Alice's absence.	x					David,	
8/12/2024	SW 6	4464 Lazo, Conduit on roof, wall.	x					11 inspections	
8/12/2024	FN 2	4464 Lazo, Grounding electrode ok.	x					fog early, then clearing.	
8/12/2024	FR 1	4464 Lazo, Rough electrical.	x					8/12/2024	
8/12/2024	F 2	4464 Lazo, Final electrical pv.	x						
8/12/2024	F 5	4464 Lazo, Roof pv faming attachments.	x						
8/12/2024	SW 6	4388 Lazo, Conduit on roof, wall.	x						
8/12/2024	FN 2	4388 Lazo, Grounding electrode ok.	x						
8/12/2024	FR 1	4388 Lazo, Rough electrical.	x						
8/12/2024	F 2	4388 Lazo, Final electrical pv.	x						
8/12/2024	F 5	4388 Lazo, Roof pv faming attachments.	x						
8/12/2024	F 3	237 Pioneer, FAU final, old permit finaled.	x						
8/13/2024	AD 9	Scheduling and records update.	x					David,	
8/13/2024	UN 2	4231 La Guardia, A, C1, C2,C3, ADU, Conduits, more later in project.	x					4 inspections	
8/13/2024	FN 5	Escalante Meadows, Footings for trash enclosure, north east.	x					fog ealy, then clearing.	
8/13/2024	FN 5	Escalante Meadows, Footings for trash enclosure, south east.	x					8/13/2024	
8/13/2024	SW 3	Escalante Meadows, Street curb form work, 7 locations, mostly	x						
8/13/2024	SW 3	north and east side.	x						
8/14/2024	AD 9	Scheduling and records update.	x					David,	
8/14/2024	SW 6	1142 Guadalupe, Conduit on roof, wall.	x					23 inspections,	
8/14/2024	FN 2	1142 Guadalupe, Grounding electrode ok.	x					fog early then clearing	
8/14/2024	FR 1	1142 Guadalupe, Rough electrical.	x					8/14/2024	
8/14/2024	F 2	1142 Guadalupe, Final electrical pv.	x						
8/14/2024	F 5	1142 Guadalupe, Roof pv faming attachments.	x						
8/14/2024	SW 6	5042 Surfbird, Conduit on roof, wall.	x						
8/14/2024	FN 2	5042 Surfbird, Grounding electrode ok.	x						
8/14/2024	FR 1	5042 Surfbird, Rough electrical.	x						
8/14/2024	F 2	5042 Surfbird, Final electrical pv.	x						
8/14/2024	F 5	5042 Surfbird, Roof pv faming attachments.	x						
8/14/2024	F 1	4430 Cedar, Final building, cert of occupancy, detached ADU.	x						

8/14/2024	F 2	4430 Cedar, Final electric.	x						
8/14/2024	F 4	4430 Cedar, Final plumbing.	x						
8/14/2024	F 3	4430 Cedar, Final mechanical.	x						
8/14/2024	F 6	4430 Cedar, Smokies and carbon monox alarms test ok.	x						
8/14/2024	SW 6	849 Pioneer, Condiut from electrical room to unit 1.	x						
8/14/2024	SW 6	849 Pioneer, Condiut from electrical room to unit 2.	x						
8/14/2024	SW 6	849 Pioneer, Condiut from electrical room to unit 3.	x						
8/14/2024	SW 6	849 Pioneer, Condiut from electrical room to unit 4.	x						
8/14/2024	SW 6	849 Pioneer, Condiut from electrical room to unit 5.	x						
8/14/2024	SW 6	849 Pioneer, Condiut from electrical room to unit 6.	x						
8/14/2024	SW 6	849 Pioneer, Condiut from electrical room to unit 7.	x						
8/14/2024	SE 3	Escalante Meadows, Street curb form work, north, 1 location.	x						
8/15/2024	AD 9	Scheduling and records update.	x						David,
8/15/2024	SW 6	4543 Gusto, Conduit on roof, wall.	x						19 inspections,
8/15/2024	FN 2	4543 Gusto, Grounding electrode ok.	x						fog early then clearing, very windy
8/15/2024	FR 1	4543 Gusto, Rough electrical.	x						remainder of today
8/15/2024	F 2	4543 Gusto, Final electrical pv.	x						8/15/2024
8/15/2024	F 5	4543 Gusto, Roof pv faming attachments.	x						
8/15/2024	SW 3	Escalante Meadows, Street curb form work, 7 various locations.	x						
8/15/2024	SW 9	4231 La Guardia, A, Shear walls, carport.	x						
8/15/2024	FR 2	4231 La Guardia, A, Roof nailing, carport.	x						
8/15/2024	FR 2	4231 La Guardia, A, Roof framing.	x						
8/15/2024	SW 9	4241 La Guardia, A, Shear walls, carport.	x						
8/15/2024	FR 2	4241 La Guardia, A, Roof nailing, carport.	x						
8/15/2024	FR 2	4241 La Guardia, A, Roof framing.	x						
8/15/2024	SC 6	169 Pacific Dunes, Drywall nailing.	x						
8/15/2024	FN 2	240 Pacific Dunes, Grounding electrode, #4 rebar.	x						
8/15/2024	FN 5	240 Pacific Dunes, Footings, forms, steel.	x						
8/15/2024	FN 5	240 Pacific Dunes, Holdowns, all 20 installed.	x						
8/15/2024	FR 10	4231 La Guardia, C1, Gas pressure test, yard line + interior approved.	x						
8/15/2024	FR 10	4231 La Guardia, C2, Gas pressure test, yard line + interior approved.	x						
8/15/2024	FR 10	4231 La Guardia, C3, Gas pressure test, yard line + interior approved.	x						
8/15/2024	SW 4	849 Pioneer, Sewer install, not ready last job today.		x					
8/16/2024	AD 9	Scheduling, records update, office support in Alice's absence.	x						David
8/16/2024	F 1	4475 Garrett, Final building, cert of occupancy, detached ADU.	x						23 inspections
8/16/2024	F 2	4475 Garrett, Final electric.	x						
8/16/2024	F 4	4475 Garrett, Final plumbing.	x						
8/16/2024	F 3	4475 Garrett, Final mechanical.	x						
8/16/2024	F 6	4475 Garrett, Smokies and carbon monox alarms test ok.	x						
8/16/2024	FR 1	4231 La Guardia, Rough electrical, carport ceiling and exterior.	x						
8/16/2024	FR 1	4241 La Guardia, Rough electrical, carport ceiling and exterior.	x						
8/16/2024	FR 5	4231 La Guardia, Rough framing, large carport.	x						
8/16/2024	FR 5	4241 La Guardia, Rough framing, small carport.	x						
8/16/2024	SW 6	4231 La Guardia, A, Underground conduit, unit 1 complete.	x						
8/16/2024	SW 6	4231 La Guardia, A, Underground conduit, unit 2 complete.	x						
8/16/2024	SW 6	4231 La Guardia, A, Underground conduit, unit 3 complete.	x						
8/16/2024	SW 6	4231 La Guardia, B, Underground conduit, unit 1 complete.	x						
8/16/2024	SW 6	4231 La Guardia, B, Underground conduit, unit 2 complete.	x						
8/16/2024	SW 6	4231 La Guardia, B, Underground conduit, unit 3 complete.	x						
8/16/2024	SW 6	4231 La Guardia, B, Underground conduit, unit 4 complete.	x						
8/16/2024	SW 6	4231 La Guardia, A, Underground conduit, unit C1 complete.	x						
8/16/2024	SW 6	4231 La Guardia, A, Underground conduit, unit C2 complete.	x						
8/16/2024	SW 6	4231 La Guardia, A, Underground conduit, unit C3 complete.	x						
8/16/2024	SW 6	4231 La Guardia, A, Underground conduit, ADU complete.	x						
8/16/2024	SW 6	4231 La Guardia, A, Undergrounf conduit, laundry room.	x						
8/16/2024	SW 3	Escalante Meadows, Street curb form work, 7 various locations.	x						
8/16/2024	AD 6	4797 Pagaling, Plan check bay window, door job.	x						
8/16/2024	SW 4	849 Pioneer, Sewer trunk line, partial.		x					
8/19/2024	AD 9	Scheduling and mostly records update.		x					David, 5.0 hrs
8/19/2024	SW 6	312 Fuente Conduit on roof, wall.		x					2 inspections
8/19/2024	FN 2	312 Fuente, Grounding electrode ok.		x					sunny and warm, slight breeze
8/19/2024	FR 1	312 Fuente, Rough electrical.		x					8/19/2024
8/19/2024	F 2	312 Fuente, Final electrical pv.		x					
8/19/2024	F 5	312 Fuente, Roof pv faming attachments. Solar contractor unable to		x					
8/19/2024		contact home owner, phone number disconnected, left blue door		x					
8/19/2024		hanger to call for roof mounted solar when ready, gate locked too.		x					
8/19/2024		Escalante Meadows, Street form curb work, 1 locations, north side.		x					
8/19/2024	SW 4	849 Pioneer, Sewer trunk line, 4" and stubouts the units, more		x					
8/19/2024	SW 4	stub outs and more trunk line extention later in project.		x					
8/20/2024	AD 9	Scheduling and records update.		x					David, 6.0 hrs
8/20/2024	FR 5	4801 Chapman, Rough framing.		x					24 inspections
8/20/2024	F 3	4801 Chapman, Rough mechanical.		x					sunny and warm, slight breeze

8/20/2024	FR 6	4801 Chapman, Gas piping.	x			8/20/2024	
8/20/2024	FR 5	509 Tognazinni, Rough framing.	x				
8/20/2024	FR 2	509 Tognazinni, Roof framing and nailing.	x				
8/20/2024	FR 1	509 Tognazinni, Rough electrical.	x				
8/20/2024	FR 9	509 Tognazinni, Shear walls and holdowns.	x				
8/20/2024	FR 4	509 Tognazinni, Rough plumbing.	x				
8/20/2024	FR 8	509 Tognazinni, DWV test ok.	x				
8/20/2024	SW 4	509 Tognazinni, Sewer lateral, 3".	x				
8/20/2024	FR 1	4845 Pagaling, Rough electrical.	x				
8/20/2024	FR 3	4845 Pagaling, Rough mechanical.	x				
8/20/2024	FR 6	4845 Pagaling, Gas piping.	x				
8/20/2024	FR 10	4845 Pagaling, Gas pressure test.	x				
8/20/2024	SC 7	Escalante Meadows, 5A, Shower pan, unit 103.	x				
8/20/2024	SC 7	Escalante Meadows, 5A, Shower pan, unit 104.	x				
8/20/2024	SC 7	Escalante Meadows, 5A, Shower pan, unit 201.	x				
8/20/2024	SC 7	Escalante Meadows, 5A, Shower pan, unit 202.	x				
8/20/2024	SC 7	Escalante Meadows, 5A, Shower pan, unit 203.	x				
8/20/2024	SC 7	Escalante Meadows, 5A, Shower pan, unit 204.	x				
8/20/2024	FN 5	Escalante Meadows, ADA parking concrete slabs, rebar, south middle of property near drainage collection site, 1 of 2 sites.	x				
8/20/2024	FN 5	Escalante Meadows, ADA parking concrete slabs, rebar, south middle of property near drainage collection site, 2 of 2 sites.	x				
8/20/2024	FN 5	Escalante Meadows, ADA parking concrete slabs, rebar, northeast, north side.	x				
8/20/2024	FN 5	Escalante Meadows, ADA parking concrete slabs, rebar, northeast, south side.	x				
8/21/2024	AD 9	Scheduling and records update.	x			David,	
8/21/2024	SW 6	4231 La Guardia, A, Photovoltaic conduit, unit 1.	x			21 inspections	
8/21/2024	SW 6	4231 La Guardia, A, Photovoltaic conduit, unit 2.	x			sunny and warm, slight breeze	
8/21/2024	SW 6	4231 La Guardia, A, Photovoltaic conduit, unit 3.	x			8/21/2024	
8/21/2024	SW 6	4231 La Guardia, B, Photovoltaic conduit, unit 1.	x				
8/21/2024	SW 6	4231 La Guardia, B, Photovoltaic conduit, unit 2.	x				
8/21/2024	SW 6	4231 La Guardia, B, Photovoltaic conduit, unit 3.	x				
8/21/2024	SW 6	4231 La Guardia, B, Photovoltaic conduit, unit 4.	x				
8/21/2024	SW 6	4231 La Guardia, A, Photovoltaic conduit, C1.	x				
8/21/2024	SW 6	4231 La Guardia, A, Photovoltaic conduit, C2.	x				
8/21/2024	SW 6	4231 La Guardia, A, Photovoltaic conduit, C3.	x				
8/21/2024	SW 6	4231 La Guardia, Photovoltaic conduit, ADU.	x				
8/21/2024	FR 2	1100 Olivera, Roof sheathing , unit A.	x				
8/21/2024	FR 2	1100 Olivera, Roof sheathing , unit B.	x				
8/21/2024	FR 2	1104 Olivera, Roof sheathing , unit A.	x				
8/21/2024	FR 2	1104 Olivera, Roof sheathing , unit B.	x				
8/21/2024	FR 10	4231 La Guardia, B1, Gas presure test, yard line + interior.	x				
8/21/2024	FR 10	4231 La Guardia, B2, Gas presure test, yard line + interior.	x				
8/21/2024	FR 10	4231 La Guardia, B3, Gas presure test, yard line + interior, not ready.	x	x			
8/21/2024	FR 10	4231 La Guardia, B4, Gas presure test, yard line + interior.	x				
8/21/2024	FN 5	Escalante Meadows, ADA parking concrete slabs, rebar, rear south.	x				
8/21/2024	FN 5	Escalante Meadows, ADA parking concrete slabs, rebar, south west.	x				
8/22/2024	AD 9	Scheduling and records update.	x			David, 3.0 hrs	
8/22/2024	FR 1	1156 Guadalupe, Rough electrical.	x			5 inspections	
8/22/2024	F 2	1156 Guadalupe, Final electrical.	x			8/22/2024	
8/22/2024	SW 3	4231 La Guardia, A, Site drainage piping, partial.	x	x			
8/22/2024	F 11	1104 Olivera, A, Roof final, TPO + asphalt shingle.	x				
8/22/2024	F 11	1104 Olivera, B, Roof final, TPO + asphalt shingle.	x				
8/23/2024	AD 9	Scheduling and records update.	x			David, 4.0 hrs	
8/23/2024	AD 6	4523 Esperanza, Plan check 3.1 kw roof mount pv system.	x			4 inspections, 1 plan check	
8/23/2024	SC 6	509 Tognazinni, Wall, ceiling insulation.	x			8/23/2024	
8/23/2024	SW 6	Escalante Meadows, 1C, Conduit for area lighting, partial.	x	x			
8/23/2024	SW 6	Escalante Meadows, 2A, Conduit for area lighting, partial.	x	x			
8/23/2024	SW 6	Escalante Meadows, 3B, Conduit for area lighting, partial.	x	x			
8/26/2024	AD 9	Scheduling and records update.	x			David, 6.5 hrs,	
8/22/2024	F 11	1100 Olivera, A, Roof final, TPO + asphalt shingle.	x			11 inspections	
8/22/2024	F 11	1100 Olivera, B, Roof final, TPO + asphalt shingle.	x			sunny and warm, slight breeze.	
8/22/2024	SW 6	312 Fuente Conduit on roof, wall.	x			8/26/2024	
8/22/2024	FN 2	312 Fuente, Grounding electrode ok.	x				
8/22/2024	FR 1	312 Fuente, Rough electrical.	x				
8/22/2024	F 2	312 Fuente, Final electrical pv.	x				
8/22/2024	F 5	312 Fuente, Roof pv faming attachments.	x				
8/22/2024	F 11	1104 Olivera, A, Roof final, TPO + asphalt shingle.	x				
8/22/2024	F 11	1104 Olivera, B, Roof final, TPO + asphalt shingle.	x				
8/22/2024	AD 4	5124 Sandpiper, Meeting with owner/builder Jaime, final soon.	x				
8/22/2024	SC 1	5801 Chapman, Drywall nailing.	x				

8/22/2024	SC 1	508 Tognazinni, Drywall nailing.	x						
8/22/2024	SC 3	509 Tognazinni, Lath nailing.	x						
8/22/2024	SW 3	4231 La Guardia, B, Grading for finish elevation has started.	x						
		David Rose, contract bldg insp, August, 2024, total of 226 inspections, 7 certs of occupsncies, 17 inspection days of 31 calendar days, thsnk you very much!!!!							



4875 El Camino Real • Atascadero, CA 93422 • Phone: 805-470-1910 • eikhofdesigngroup.com

City Engineer Report August 2024

The following is a list of projects in various construction, design, or planning stages.

- **Miscellaneous Measure A Work**—The City Engineer attended the August TTAC meeting in Solvang. SBCAG decided to hold in-person-only meetings twice a year. The TTAC/JTAC/PTAC meetings are typically held virtually over Zoom.
- **Various Caltrans Projects** – Held meetings with Caltrans project manager regarding GBA meeting, and Caltrans Right-of-Way Division regarding easement at Hwy 1/166.
- **Amtrak Station Improvements (Transit Hub)** – On August 30, 2024, proposals were received from four engineering/architect firms to provide design services for the Transit Hub project. A review team will evaluate the proposals and bring a recommendation to the City Council for a design service agreement. Depending on the project costs, the project may include public restrooms, electric vehicle charging infrastructure, bicycle amenities, pervious pavers, improved signage, and site beautification upgrades. The total project funding is \$1.3 million.
- **Central Park Renovation Project**—The project is in its final stages of development. Construction is anticipated to begin in Summer 2025.
- **Leroy Park Phase II Improvements**—The City Engineer is awaiting review and approval by the USDA. Once the funding has been approved, the City Engineer will be ready to send the project out to bid.
- **303 Obispo Street Site Improvements** – The design of the 303 Obispo Street Site Improvements is nearly complete. City staff holds bi-weekly meetings with PG&E and the design team regarding the project. The City Engineer met with ChargePoint on-site to discuss the charging stations. A staff report has been prepared for the first Council meeting in September to approve the purchase of the electrical chargers. The project includes charging facilities for future electric buses and electric fleet vehicles.
- **Highway 1 and Pioneer Lift Stations** – The Highway 1 Lift Station is currently waiting for the electrical switch gear to be provided. This equipment has an approximate 50-week lead time. Caltrans approved a revised Caltrans Encroachment Permit for the Pioneer Lift Station. The Highway 1 Lift Station contractor has been submitting various material and equipment submittals for review. The Pioneer Lift Station cannot be constructed until the Highway 1 Lift Station is completed. However, due to the long procurement process for switchgear, the City Engineer intends to bid the Pioneer Lift Station this Fall for construction in Fall 2025. The City Engineer is requesting a schedule extension from the California Department of Water Resources, which is funding IRWM Round 2 for the Pioneer Lift Station.

The City Engineer meets regularly with the Department of Housing and Urban Development (HUD), which oversees the Highway 1 Lift Station Project funding. The City Engineer also met several times with Dudek who is assisting multiple County agencies with the IRWM Cycle 2 funding.

- **Waste Water Treatment Plant Improvements** – MKN is working with WWTP staff and the Regional Board to bring the City’s wastewater treatment plant into compliance with our current permit. The required Title 22 Report was prepared and submitted to the Water Board. The Water Board returned the document with comments. MKN is working on the revisions.

The City Engineer has been coordinating with the County regarding irrigation for plants on the berm they installed along the Santa Maria River. The County has requested irrigation water from the WWTP. However, the Water Board will not allow the use of reclaimed water until the Title 22 Report has been approved. The Title 22 Report will be resubmitted to the Water Board for review during the first week in September.

The Biolac portion of the WWTP is not functioning correctly. A dredging project was put out to bid to remove sludge from the Biolac pond. No bids were received at the posted closing time. The Municipal Code allows the City Engineer to negotiate the work if no bids are received. Upon consultation with the City Attorney, the City Engineer will begin negotiating with a contractor for the work. An agreement will be brought to the City Council for approval. The work will coordinate with the repair of the Biolac system.

- **City Hall Improvements**—An RFP is being prepared to bring a design team on board to prepare plans and specifications for the renovations and repairs to City Hall. A recommendation will be brought to the City Council in a few months to approve the consultant agreement. As an Essential Services Building, most of the work on City Hall will entail structural and seismic upgrades, including walls, roof, foundation repair, and rot repair. The project will also include various improvements to the Public Safety portions of the building. Due to the amount of design work needed, the anticipated start of construction will be sometime in 2025.
- **2025 Pavement Improvements**—Design work is ongoing on the 2025 Pavement Improvement Project. Depending on the funding available, the project will include Obispo Street from Main Street to Ninth Street and West Main from Guadalupe Street to Julia Drive.
- **Royal Theater** —The City Engineer worked with Tom Brandeberry to prepare bid documents for the Royal Theater.
- **Water Tank Inspections** – The City Engineer reviewed proposal for tank cleaning and inspections and prepared a service agreement for the City Administrator’s signature.
- **Parade Encroachment Permit** – The City Engineer reviewed and signed the Caltrans Encroachment Permit application for Club Comite Civico Mexicano.

Development

The following developments, which require engineering review/oversight, are in various phases.

- 12th Street Apartment
 - The City Engineer coordinated with the Contractor regarding improvements in the City right-of-way.
- Pasadera
 - The City Engineer has started working on the Annual Report. This report will be brought to the City Council for approval in November.
 - The City Engineer has been working with the developer and Bethel Engineer on the Lot 1 South Tract Map.
- Guadalupe Jr. High School – The City Engineer reviewed revised utility plans and worked with the Finance Department to revise the utility connection fees.

**PUBLIC SAFETY DIRECTORS REPORT
September 10, 2024**

POLICE

Met with community members regarding Fireworks Enforcement

FIRE

Medical Calls: 26

Mutual Aid fire call in Nipomo

CODE COMPLIANCE

Code Enforcement Projects

- 1. 274 Mahoney Ln – Litter accumulation.**
Compliance Order Sent – Due date for response 9/22/2024.
- 2. 262 Pioneer St – Abandoned, stored vehicle on driveway requiring car cover.**
Compliance Order Sent – Due date for response 9/22/2024.
- 3. 4798 Pagaling Dr – Abandoned, stored vehicle on driveway requiring car cover.**
Compliance Order Sent – Due date for response 9/22/2024.
- 4. 4844 Chapman Dr – Abandoned, stored vehicle on driveway requiring car cover.**
Compliance Order Sent – Due date for response 9/22/2024.
- 5. 285 Pioneer St – Abandoned, stored vehicle on driveway requiring car cover.**
Compliance Order Sent – Due date for response 9/22/2024.
- 6. 4771 Carlin Dr – Abandoned, stored vehicle on driveway requiring car cover.**
Compliance Order Sent – Due date for response 9/22/2024.
- 7. 4844 Pagaling Dr – Abandoned, stored vehicle on driveway requiring car cover.**
Compliance Order Sent – Due date for response 9/22/24.
- 8. 4837 Chapman Dr - Abandoned, stored vehicle on driveway requiring car cover.**
Compliance Order Sent – Due date for response 9/22/24.
- 9. 4810 Carlin Dr - Abandoned, stored vehicle on driveway requiring car cover.**
Compliance Order Sent – Due date for response 9/22/24.

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 – Represent Guadalupe
- 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

- Appointed to the California League of Cities as the California Police Chiefs Association Representative - ***Advancing Equity Advisory Committee***. The goal of this committee is to strengthen the league's capacity to eliminate racial disparities, heal racial divisions, build more equitable communities, and translate Cal Cities' organizational diversity goals into intentional and consistent practices at all levels of the organization.



Recreation & Parks
 918 Obispo Street
 P.O. Box 908
 Guadalupe, CA 93434
 Ph: 805.356.3906
 Fax: 805.343.5512
 Email: abarajas@ci.guadalupe.ca.us

RECREATION AND PARKS MONTHLY REPORT
For August 2024

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 23/24)	LAST YEAR- TO-DATE (FY 22/23)
Auditorium/Gym	17	4	279	192
O'Connell Park	21	30	47	157
LeRoy Park	4	1	34	42
Senior Center	36	9	408	173
Veterans Memorial Plaza	0	4	5	12
Council Chambers	4	6	112	112
Las Mujeres Park	0	0	0	0
Veterans Hall	4	5	68	51

Recreation & Parks Commission Meeting Minutes

CITY OF GUADALUPE REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION TUESDAY, August 20, 2024

Call to Order: Recreation Commission Chair- Joe Harris called the meeting to order at 6:00 p.m.

- 1. Roll Call:** Recreation Manager, Annis Barajas, noted the Commissioner attendance as follows:

Commission Chair: Joseph Harris- Present
Commissioner: Enrique Ortiz- Absent
Commissioner: Emily Dreiling- Present
Commissioner: Michael Jimenez - Present
Commissioner: Arnulfo Navarro – Present

- 2. Pledge of Allegiance**

Commissioner Chair Joe Harris was recognized and led the Commission in the pledge of allegiance.

- 3. Community Participation Forum**

No participation.

- 4. Consent Calendar**

- Motion was made by **Jimenez**, seconded by **Dreiling** to approve the July 2, 2024, regular meeting minutes. All ayes, 4/0. Motion passed.

Regular Business

- 5. BGC Monthly Update**

Boys and Girls Club did not show up or provide their monthly report that is required by their contract.

- 6. Jack O'Connell Turf Project & Recreation Grants Update**

Commissioner Dreiling updated the commission that there are 3 different grants that she is working on. \$10K RERC ORR Grant submitted 22 July, 25K Art in CA Parks Grant submitted 15 June, and 250K CA Youth Access Grant submitted 14 Aug. She has submitted the grants and is waiting on the replies.

7. Las Mujeres Park Update

Recreation Services Manager, Annis Barajas informed the commission that her next Las Mujeres Park meeting is August 22, 2024 so she has no new update for this meeting.

8. Movie Nights

Recreation Services Manager, Annis Barajas informed the commission that the next Movie Night is August 30th. The movie is shown inside the LeRoy Park Community Center and start at 6pm. The Guadalupe Bulldog Cheer Squad will give a pre movie cheer presentation and be putting on the concession stand as a fundraiser.

9. Lost Kinjo Presentation

Recreation Services Manager, Annis Barajas informed the commission that the presentation went very well and was attended by 41 people on July 14th at the Vets Hall. The event included a presentation about the disappearing Japanese American neighborhoods.

10. Poetry Jam

Commissioner Navarro informed the commission that the next Poetry Jam is this Friday, August 23rd at 6:30pm. They are hosted at the Vets Hall and light refreshments will be served.

11. Color Run

Recreation Services Manager, Annis Barajas informed the commission that the Color Run held on Saturday, July 27th at Jack O'Connell Park was a huge success. The event was free to all who wanted to join in. There was a total of 169 runners and 50+ family and friends cheering them on from the sidelines. The run was followed by a free hotdog lunch, music and a photo booth. The Santa Maria Times newspaper did a ¾ page article about the event the following week.

12. Line Dancing Class

Recreation Services Manager, Annis Barajas informed the commission that the first Line Dancing class on August 12th located at the City Hall Auditorium went great and we had 41 people attend. The next class is on August 26th at 6:30pm and the hope is to have 2 classes a month as long as the community is still interested!

13. Skate Day Event

Recreation Services Manager, Annis Barajas informed the commission that the Skate Day Event planned for August 24th 12-2pm is on! It will be located at Jack O'Connell Park! There are free skates and a skating class for all who are interested. The next Skate Day Event is planned for September 28th.

14. Commission Requests, Comments, and Meeting Reports

Recreation Services Manager, Annis Barajas informed the commission that she attended the Senior Center Advisory meeting and gave them each a flyer for the Master Plan for Aging survey for them to share with the community.

15. Adjournment

At 7:25 p.m. a **Motion** was made by Commissioner **Jimenez**, seconded by Commissioner **Dreiling** for adjournment. The unanimous vote resulted in the meeting's closure.

Upcoming Programs & Events

Drop-in Sports

Free Drop-in volleyball and basketball is currently taking place. The location/day of drop-in varies depending on the availability of the auditorium. Participants ages 16 & 17 must provide a permission slip/liability waiver signed by a parent/legal guardian in order to participate. If under 16 you must be accompanied by a parent/legal guardian in order to participate and both must fill out the slip/liability waiver.

This form can be found on the Recreation Page of the city website. Go to <https://ci.guadalupe.ca.us/recreation/>

September Drop In Schedule

Drop-In
VOLLEYBALL
BASKETBALL

CITY HALL 918 OBISPO STREET, GUADALUPE

SEPTEMBER SCHEDULE

VOLLEYBALL
Wednesday 4th: 5:30-8:30pm
Wednesday 11th: 5:30-8:30pm
Wednesday 18th: 5:30-8:30pm
Wednesday 25th: 5:30-8:30pm

BASKETBALL
Friday 6th: 6:00-8:30pm
Friday 13th: 6:00-8:30pm
Friday 20th: 6:00-8:30pm
Friday 27th: 6:00-8:30pm



ALL CHILDREN 15 YEARS OLD & UNDER MUST
BE ACCOMPANIED BY AN ADULT FOR THE
ENTIRE TIME THEY ARE ATTENDING!

Glow “Dance” Party- Recreation Department



Poetry Jam- Little House by the Park & Recreation Department



Line Dancing- Yolanda & Recreation Department



Skate Deck Design Class- Recreation Department



Movie Night- Recreation Department



Skate Event- Domsday, Everyone Rolls, & Recreation Department



Respectfully,

Annis Barajas
Recreation Services Manager



REPORT TO THE GUADALUPE CITY COUNCIL
Agenda of September 10, 2024

Philip F. Sinco

Todd Bodem

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: Approve an Agreement and Mortgage document granting a first priority lien to the Economic Development Administration (EDA) on the Royal Theater property.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2024-55 approving the Agreement and Mortgage document granting a first priority lien to the Economic Development Administration (EDA) on the Royal Theater property, authorizing the Mayor to sign the document on behalf of the City, and directing that the document be recorded.

BACKGROUND:

The Royal Theater Renovation Project (“Project”) is being undertaken by the City to reconstruct, rehabilitate, and renovate, the Royal Theater to historic standards and to construct additional amenities as part of an effort to create jobs, and for economic development of the City’s downtown. Over the course of the last five (5) years, the City has diligently worked to raise funding needed for the Project. In total, the City has secured or is in the process of securing more than \$10 million in grants and other financing, including a \$4.89 million grant from Economic Development Administration (EDA). The EDA grant is contingent upon several factors, including granting the EDA a first priority mortgage on the Project property.

The property where the existing Royal Theater is located is one of the three parcels that were acquired by the City’s former redevelopment agency (former RDA) in January 2001 from the former property owner, Henry Garcia, Jr. and Olivia Garcia¹ The other two (vacant) parcels were immediately adjacent to the property where the Royal Theater is located. The former RDA executed a note secured by a deed of trust with Henry Garcia, Jr. and Olivia Garcia for these three parcels, agreeing to pay them the amount of \$90,000 by the end of 2010. This note was subsequently modified by mutual agreement in 2011 when Olivia Garcia was paid the full amount she was owed, but Henry Garcia agreed to extend the City’s payments to him until October 2020.

¹ The legal owner of these properties was actually “Henry Garcia, Jr. and Olivia Garcia, as Trustees under that certain trust dated August 24, 1978.” For convenience, even though title to the properties was held by a trust, Henry and Olivia Garcia will be referred to herein as the “property owners” and as individuals with shared ownership.

When the state abolished all redevelopment agencies in 2011, the former RDA's assets were transferred to a "successor agency" which was charged with "winding down" all of the activities of the former redevelopment agency, including transferring all of its assets as provided by the law. In particular, successor agencies were required to prepare a Long-Range Property Management Plan that would provide how assets would be transferred.

The three parcels related to the Royal Theater were transferred to the City in 2018 pursuant to the provisions of the Long-Range Property Management Plan, which required that the property be developed and used for a community performing arts center.

In connection with the Project, the City was required to merge the three separate parcels because construction of a building and amenities would occur on two or more of the parcels, which is not permitted by the state Building Code. This process began in 2022 and was completed in July 2023. As part of this process, the City was required to obtain a preliminary title report which showed that the deed of trust securing for the former note between the City and the former property owner (the "Garcia loan") was still on the record of title, even though the final payment had been paid in October 2020. When the final payment was made to Henry Garcia in October 2020, a "substitution of trustee and full reconveyance" document should have been obtained from the former property owners and recorded to remove the deed of trust recorded against the properties. Since the City did not obtain and record this document, the deed of trust remained "on title."

Because of the requirements of the EDA grant, the deed of trust needed to be removed from title, otherwise, the EDA's lien cannot have first priority. Regrettably, the City had only two mailing addresses for the former property owners (that is, no phone number(s) or email address(es)). In November 2023, the City attempted to contact these individuals by certified mail, using the mailing addresses it had, but this effort was not successful. Further investigative activity was undertaken to locate one or both of them. This activity finally resulted in making contacting with Olivia Garcia in June 2024. This contact eventually resulted in the City receiving a substitution of trustee and full reconveyance document signed by both Henry and Olivia Garcia, which the City recorded on July 22, 2024. Now that this has been done, the City owns the (merged) Royal Theater property "free and clear" and may execute a document granting the EDA the first priority lien against the Project property to secure its grant funds and ensure they are used for the purposes of the grant.

DISCUSSION:

The document attached hereto as **Attachment 2** entitled "Agreement and Mortgage" has been approved by the EDA. The terms of the EDA grant requires that the form and substance of the document granting it a first priority lien must be satisfactory to EDA.

Among other things, the Agreement and Mortgage requires that the City will:

- compensate the federal government if at any time during the useful life of the Project (which is deemed to be twenty (20) years) the Project (or any property acquired with use of the grant funds) is no longer used for the purposes of the grant or disposed of.

- allow the EDA to review and approve any leases of the Project to ensure it is consistent with the purposes of the grant.
- maintain hazard insurance on the Project and keep the Project property in good condition and repair.
- indemnify the EDA if it is required to expend any funds to repair, maintain, or preserve the Project property.

The City Council is requested to approve the Agreement and Mortgage document, and authorize the Mayor to sign it on behalf of the City, so that the City may receive the benefit of the EDA grant funds for the Project.

FISCAL IMPACT:

None.

ATTACHMENTS:

1. Resolution No. 2024-55
2. EDA Agreement and Mortgage

RESOLUTION NO. 2024-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING THE AGREEMENT AND MORTGAGE DOCUMENT GRANTING A FIRST PRIORITY LIEN TO THE ECONOMIC DEVELOPMENT ADMINISTRATION (EDA) ON THE ROYAL THEATER PROPERTY, AUTHORIZING THE MAYOR TO SIGN THE DOCUMENT ON BEHALF OF THE CITY, AND DIRECTION THAT THE DOCUMENT BE RECORDED

WHEREAS, the Royal Theater renovation project” (Project) is being undertaken by the City to reconstruct, rehabilitate, and/or renovate, to historic standards, the Royal Theater, and to construct additional amenities as part of an effort to create jobs, and for economic development of the City’s downtown; and

WHEREAS, the City has diligently worked to raise the vast majority of funding needed for the Project, including a \$4.89 million grant from the Economic Development Administration (EDA); and

WHEREAS, the EDA grant is contingent upon several factors, including granting the EDA a first priority mortgage on the Project property; and

WHEREAS, the terms of the EDA grant requires that the form and substance of the document granting it a first priority lien must be satisfactory to EDA, and include various provision to secure its grant is used for the intended purposes; and.

WHEREAS, the document attached hereto as Exhibit 1 entitled “Agreement and Mortgage” has been approved by the EDA.

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

SECTION 1: The Agreement and Mortgage document attached hereto as Exhibit 1 is hereby approved.

SECTION 2: The Mayor is authorized to sign the Agreement and Mortgage document on behalf of the City.

SECTION 3: The City Council hereby directs that the Agreement and Mortgage document be recorded after it is signed by the Mayor.

SECTION 4. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 10th day of September 2024 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Amelia M. Villegas, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2024-55**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 10, 2024, and that same was approved and adopted.

ATTEST:

Amelia M. Villegas, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

EXHIBIT 1

RECORDING REQUESTED BY:

City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

AND WHEN RECORDED MAIL TO:

City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434
Attention: Todd Bodem, City Administrator

APN: 115-101-017

Space Above For Recorder Use Only

AGREEMENT AND MORTGAGE

WHEREAS, the City of Guadalupe, a municipal corporation (hereinafter called Mortgagor) has applied to, received, and accepted from the United States Department of Commerce, Economic Development Administration (“**EDA**”) a grant under the Public Works and Economic Development Act of 1965 (41 U.S.C. § 3121 *et seq.*) (“**PWEDA**”) in the amount of \$4,889,121 Dollars (“**EDA Grant Amount**”) pursuant to a Financial Assistance Award dated September 9, 2022, and bearing EDA Award No. 07-79-07848 URI: 119703 (“**Award**”);

WHEREAS, pursuant to the application submitted by Mortgagor requesting said Award, which includes all forms, documentation, and any information submitted to EDA as part and in furtherance of the request for the Award, including any information submitted after the initial application (“**Grant Application**”) and pursuant to the Award, the Grant Amount is to be used for the purpose of acquiring or making improvements to the real property described in Exhibit A, attached hereto and made a part hereof (“**Project Property**”), consisting of a theater, or other economic development project as may be approved by EDA in writing (“**Project**”);

WHEREAS, 20 years from the date of award, as determined by EDA, is the Estimated Useful Life, as defined in 13 C.F.R. § 314.1, of the improvements made to the Project Property pursuant to the Project;

WHEREAS, under government-wide regulations set out at 2 CFR part 200 and EDA’s regulations governing the Award at 13 CFR Chapter III, any transfer or conveyance of Project Property or any portion thereof must have the prior written approval of EDA;

WHEREAS, in accordance with PWEDA, EDA is not authorized to permit transfer or conveyance of Project Property to parties that are not eligible to receive EDA grants unless EDA is repaid the Federal Share as defined at 13 CFR § 314.5 (“**Federal Share**”) or unless the authorized purpose of the Award is to develop land in order to lease or sell it for a specific use, in which case EDA may authorize a lease or sale of the Project Property or a portion thereof if certain conditions are met;

WHEREAS, the aforesaid Award from EDA provides the purposes for which the Grant Amount may be used and provides, inter alia, that Mortgagor will not sell, lease, mortgage, or otherwise use or alienate any right to, or interest in the Project Property, or use the Project Property for purposes other than or different from those purposes set forth in the Award and the

Grant Application made by Mortgagor therefor, such alienation or use being prohibited by 13 CFR part 314 and 2 CFR part 200; and

WHEREAS, Mortgagor and EDA desire to establish an obligation for and first priority lien on Project Property in favor of EDA in the event that the Project Property is used, transferred, or alienated in violation of the Award, 13 CFR Chapter III, or 2 CFR part 200;

NOW THEREFORE, Mortgagor does hereby grant and convey unto EDA, its successors and assigns, a mortgage and a lien on said Project Property to secure Mortgagor's obligation (i) to comply with the terms and conditions of the Award and the regulations set forth in 13 CFR Chapter III and 2 CFR part 200, and (ii) to use Project Property only for the purposes set forth therein for the Estimated Useful Life of Project Property. Mortgagor agrees that a debt, with interest thereon at the rate set forth in 31 U.S.C. § 3717, in the amount of the Federal Share, which amount shall be determined at the sole discretion of EDA in accordance with its authorities and regulations, such amount being either EDA's pro-rata share of the fair market value of the Project Property, as further set forth at 13 CFR § 314.5, as that provision may be amended from time to time, the Grant Amount, or the amount actually disbursed under the Award (Indebtedness), shall be due and payable by Mortgagor to EDA upon the termination of the Award, or any attempt to use, transfer, or alienate any interest in Project Property in violation of the Award or of the regulations set forth in 13 CFR Chapter III or 2 CFR part 200 and does, moreover, agree that such Indebtedness shall be extinguished only through the full payment thereof to the Federal Government.

Mortgagor further covenants and agrees as follows:

1. Lease of Project Property:

If the Grant Application provides for and the Award authorizes Mortgagor to lease Project Property, each lease arrangement shall be subject to the prior written approval of EDA.

EDA must determine that the applicable lease arrangement is consistent with the Grant Application and authorized general and special purpose(s) of the Award; will provide adequate employment and economic benefits for the area in which Project Property is located; is consistent with EDA policies concerning, but not limited to, non-discrimination, non-relocation, and environmental requirements; and that the proposed lessee is providing adequate compensation, as defined in 13 CFR § 314.1, to Mortgagor for said lease. Any lease agreement entered into by Mortgagor of the Project Property shall be subordinate, junior, and inferior to this Agreement and Mortgage, and any lease for which a memorandum of lease is recorded, shall, at EDA's request, be expressly subordinated in writing and the written subordination recorded in the same manner as this Agreement and Mortgage

2. Charges; Liens:

Mortgagor shall protect the title and possession of all Project Property; pay when due all taxes, assessments, mechanic and/or materialmen liens, and other charges, fines, and impositions now existing or hereafter levied or assessed upon Project Property; and preserve and maintain the priority of the lien hereby created on Project Property, including any improvements hereafter made a part of the realty.

3. Hazard Insurance:

Mortgagor shall insure and keep insured all improvements now or hereafter created upon Project Property against loss or damage by fire and windstorm and any other hazard or hazards included within the term "extended coverage." The amount of insurance shall be the full insurable value of said improvements but in no event less than the full replacement value of the improvements. Any insurance proceeds received by Mortgagor due to loss shall be applied to restoration or repair of any damaged Project Property, provided such restoration or repair is economically feasible and the security of this Agreement and Mortgage is not thereby impaired. If such restoration or repair is not economically feasible or if the security of this Agreement and Mortgage would be impaired, Mortgagor shall use said insurance proceeds to compensate EDA for its Federal Interest. EDA's Federal Interest, as defined at 13 C.F.R. § 314.2 ("Federal Interest") shall be satisfied when amount received is equal to the Federal Share as that term is defined at 13 CFR § 314.5 ("Federal Share").

4. Preservation and Maintenance of the Project Property:

Mortgagor shall keep Project Property in good condition and repair during the Estimated Useful Life and shall not permit or commit any waste, impairment, or deterioration of Project Property, but shall give notice written thereof to EDA without delay.

5. Indemnification

To the extent permitted by law, Recipient agrees to indemnify and hold the Federal Government harmless from and against all liabilities that the Federal Government may incur as a result of providing an award to assist, directly or indirectly, in the preparation of the Project Property or construction, renovation, or repair of any facility on the Project Property, to the extent that such liabilities are incurred because of toxic or hazardous contamination of groundwater, surface water, soil, or other conditions caused by operations of the Recipient or any of its predecessors (other than the Federal Government or its agents) on the Project Property. See also 13 C.F.R. § 302.19 ("Indemnification").

6. Inspection:

EDA may make or cause to be made reasonable entries upon and inspection of Project Property by EDA or an authorized representative of EDA.

7. Condemnation:

The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of Project Property, or any part thereof, or for any conveyance in lieu of condemnation shall be used by Mortgagor to compensate EDA for EDA's Federal Share. EDA's Federal Share of said condemnation proceeds shall be equal to that percentage which the Grant Amount bore to the total project costs under the Award for which the condemned property was acquired or improved. See also 13 CFR § 314.5 ("Federal Share").

8. Recording of Agreement and Mortgage – Mortgagor's Copy:

Mortgagor shall record this Agreement and Mortgage in accordance with the laws and rules of the County where Project Property is located, and shall ensure that the lien hereby granted is a first and prior lien on Project Property senior to all other interests save those which

may arise by operation of law. EDA shall be furnished with the original, recorded Agreement and Mortgage as executed.

9. Notice:

Any notice from EDA to Mortgagor provided for in this Agreement and Mortgage shall be sent by certified mail to Mortgagor's last known address or at such address as Mortgagor may designate to EDA, except for any notice given to Mortgagor in the manner as may be prescribed by applicable law as provided hereafter in this Mortgage. Likewise, any notice from Mortgagor to EDA shall be sent by certified mail to EDA's address.

10. Remedies:

Upon Mortgagor's breach of any term or condition of the Award or any provision of this Agreement and Mortgage, then EDA, its designees, successors, or assigns may declare the Indebtedness immediately due and payable, and may enforce any and all remedies available including but not limited to foreclosure by an action brought either in a United States District Court or in any State Court having jurisdiction, but such action shall not be deemed to be a release or waiver of any other right or remedy to recover repayment thereof.

After any breach on the part of Mortgagor, EDA shall, upon bill filed or the proper legal proceedings being commenced for the foreclosure of this Agreement and Mortgage, be entitled, as a matter of right, to the appointment by any competent court, without notice to any party, of a receiver of the rents, issues, and profits of Project Property, with power to lease and control such Property, and with such other powers as may be deemed necessary.

11. Remedies Cumulative:

All remedies provided in this Agreement and Mortgage are distinct and cumulative to any other right or remedy under this Agreement and Mortgage, the Award, or related documents, or afforded by law or equity, and may be exercised concurrently, independently or successively.

12. Forbearance Not a Waiver:

Any forbearance by EDA in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any right or remedy. The procurement of insurance or the payment of taxes or other liens or charges by EDA shall not be a waiver of EDA's rights under this Agreement and Mortgage.

13. Release:

EDA and the Mortgagor agree that, so long as the possession and use of Project Property by Mortgagor has been only for the purposes set forth in the Award and Grant Application, then after the Estimated Useful Life of the improvements to Project Property, Mortgagor may request a release of the Federal Interest in accordance with 13 CFR part 314, which will not be withheld except for good cause, as determined in EDA's sole discretion; provided, however, that in accordance with 13 CFR part 314, restrictions upon the religious use or discriminatory practices in connection with the use of Project Property shall survive this Agreement and Mortgage and any release thereof, which shall be evidenced by a separate recorded covenant.

14. Governing Law; Severability:

This Agreement and Mortgage shall be governed by applicable federal law, if any, and if there is no applicable federal law by state law, and nothing contained herein shall be construed to limit the rights the EDA, its designees, successors, or assigns are entitled to under applicable federal or state law. In the event that any provision or clause of this instrument conflicts with applicable law, such conflict shall not affect other provisions of this instrument which can be given effect without the conflicting provision, and to this end the provisions of this instrument are declared to be severable.

15. Authority to Execute Agreement and Mortgage:

Recipient represents and warrants to and covenants with EDA that Recipient has been duly authorized by Recipient's governing body by all necessary action and has received all necessary third party consents to enter into this Agreement and Mortgage.

IN WITNESS WHEREOF, Mortgagor has hereunto set its hand and seal on this the _____ day of _____, 2024.

MORTGAGOR:

CITY OF GUADALUPE,
a municipal corporation

By: _____
Name: Ariston D. Julian
Title: Mayor

ATTEST:

Amelia M. Villegas, City Clerk

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }
County of }

On _____ before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

Place Notary Seal Above

EXHIBIT A

Property Description

LOTS 3 & 4 OF BLOCK 6 OF THE TOWN OF GUADALUPE, IN THE COUNTY OF SANTA BARBARA, STATE OF CALIFORNIA, AS SHOWN ON MAP RECORDED IN BOOK "B" AT PAGE 420 OF MISCELLANEOUS MAPS FILED IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY ALONG WITH A PORTION OF LOT 2 OF SAID BLOCK 6, SAID PORTION OF LOT 2 MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE EAST LINE OF STATE HIGHWAY 1, ALSO KNOWN AS GUADALUPE STREET, BEING THE NORTHWEST CORNER OF SAID LOT 4 OF SAID BLOCK 6 AS SHOWN OF RECORD OF SURVEY MAP RECORDED IN BOOK IN BOOK 142 AT PAGE 42 ON FILE IN THE OFFICE OF SAID COUNTY RECORDER:

THENCE SOUTH 62 DEGREES 43 MINUTES 00 SECONDS EAST ALONG THE SOUTHERLY LINES OF SAID LOTS 3 AND LOT 4, 294.02 FEET TO A POINT ON THE WESTERLY LINE OF OLIVERA STREET;
THENCE SOUTH 27 DEGREES 17 MINUTES 00 SECONDS WEST ALONG SAID WESTERLY LINE 42.00 FEET; THENCE NORTH 62 DEGREES 43 MINUTES 00 SECONDS WEST PARALLEL WITH AND 42.00 FEET SOUTHWESTERLY OF AND AT RIGHT ANGLES TO SAID SOUTHERLY LINES OF LOT 3 AND LOT 4, 272.71 FEET TO SAID EAST LINE OF STATE HIGHWAY 1; THENCE NORTH 00 DEGREES 24 MINUTES 32 SECONDS EAST ALONG SAID EAST LINE 47.09 FEET TO SAID NORTHWEST CORNER OF LOT 4 AND THE POINT OF BEGINNING AND CONTAINING 0.61 ACRES MORE OR LESS.

SAID LEGAL BEING SET FORTH AND DESCRIBED BY THAT CERTAIN CERTIFICATE AND DECLARATION OF VOLUNTARY MERGER RECORDED BY THE CITY OF GUADALUPE ON JUNE 9, 2023 AS INSTRUMENT NO. 2023-0016656, OFFICIAL RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.