



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council And Special Meeting of the Successor Agency to the Guadalupe Redevelopment Agency Board

Tuesday, January 14, 2025, 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, January 14, 2025.

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 Eugene Costa Jr.
Council Member Whitney Furness
Council Member Amelia M. Villegas
Mayor Pro Tempore Christina Hernandez
Mayor Ariston Julian

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES.

4. AGENDA REVIEW

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

5. COMMUNITY PARTICIPATION FORUM

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

6. CEREMONIAL CALENDAR

A. Human Trafficking Awareness Month Proclamation.

7. PRESENTATIONS

A. Royal Theater Redesign Presentation (50% Completed) by Andrew Goodwin Designs

B. Boys and Girls Club Quarterly Presentation

8. CONSENT CALENDAR (A-D)

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

A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.

B. Approve payment of warrants for the period ending January 3, 2025.

C. Approve the Minutes of the City Council regular meeting of December 10, 2024.

D. Adopt Resolution No. 2025-01 approving a Restated and Fully Amended 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.

MANAGEMENT REPORTS

9. **CITY ADMINISTRATOR:** *(Information Only)*
- A. City Administrator's report for January 14, 2025
 - B. Planning Department report for December 2024
 - C. Building Department report for December 2024
 - D. City Engineer's report for December 2024
10. **DIRECTOR OF PUBLIC SAFETY:** *(Information Only)*
- A. Director of Public Safety report for January 14, 2025
 - B. Police Department report for November 2024
 - C. Fire Department report for November 2024
 - D. Code Compliance report for November 2024
11. **HUMAN RESOURCES MANAGER:** *(Information Only)*
- A. Human Resources report for December 2024

REGULAR BUSINESS

12. **Summary of the Guadalupe Planning and California Environmental Quality Act (CEQA) Permit Planning Process.**

Written report: Larry Appel, Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff and file the report; or
- b. Request additional information from staff and return to a future Council meeting.

13. **Informational report from planning staff on the possibility of regulating food trucks and sales carts within the City limits.**

Written report: Larry Appel, Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Accept public testimony; and
- c. Close public comments; and
- d. Deliberate and continue the discussion; or
- e. Deliberate and file the report; or
- f. Provide direction to staff.

14. **To create a Capital Campaign that addresses the funding gap for the Royal Theater Renovation Project.**

Written report: Thomas Brandeberry, Project Manager

Recommendation: That the City Council approve the Capital Campaign, coordinated by Tom Brandeberry, that will include a member of the City Council on the Capital Campaign Committee.

15. Bonita Pacifica land transfer.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council grant small portions of City property to two adjacent landowners.

16. Establishment of a stipend for the City Code Compliance Hearing Officer.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council introduce on the first reading, and continue to its meeting of January 28, 2025, for second reading and adoption, Ordinance No. 2025-522 establishing a \$50 stipend for each day the City Code Compliance Hearing Officer is required to hold hearings.

17. Approving a Compensation Agreement pursuant to Health & Safety Code Section 34180(f) for transfer of the AI's Union property for future development activities.

Written report: Joy Otsuki, Special Counsel to the City

Recommendation: That the City Council adopt Resolution No. 2025-02 approving a compensation agreement pursuant to Health & Safety Code Section 34180(f) for transfer of the AI's Union property for future development activities.

18. FUTURE AGENDA ITEMS

19. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

20. ADJOURNMENT TO SUCCESSOR AGENCY BOARD MEETING

SUCCESSOR AGENCY

21. Recognized Obligation Payment Schedule and Administrative Budget for the July 1, 2025, through June 30, 2026, period.

Written report: Joy Otsuki, Special Counsel to the Successor Agency

Recommendation: That the Successor Agency adopt SA Resolution No. 2025-01 entitled "Resolution of the Successor Agency to the Redevelopment Agency of the City of Guadalupe approving the Recognized Obligation Payment Schedule for the July 1, 2025 through June 30, 2026, period".

22. 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 10th day of January 2025.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, January 28, 2025, at 6:00 p.m. / Regular Meeting			
Stipend for Hearing Officer (Second Reading)	City Attorney	Consent Calendar	
Conditional Use Permit 301 Guadalupe Street	City Planner	Public Hearing	
Tentative Parcel Map 29,071 - 640 and 718 Guadalupe Street	City Planner	Public Hearing	
Design Review Permit - 8 th Street Apartments	City Planner	Public Hearing	
Appointment to Boards and Commissions	City Administrator	Regular Business	
Regional Bus Services Discussion	City Engineer	Regular Business	
EV Charging Station Limit Resolution	City Attorney	Regular Business	
Saturday, February 8, 2025, at 8:30 am. / Special Meeting (Social Club in Guadalupe)			
Goal Setting Workshop FY 24-25		Workshop	
Tuesday, February 11, 2025, at 6:00 p.m. / Regular Meeting			
AGD Royal Theater Redesign Presentation (100%)	AGD	Presentation	
Other Unscheduled Items			
	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Social Host Ordinance		City Attorney	New Business
Personnel Manual Update			New Business
Pasadera Development Annual Update	Jan. 2025	City Engineer	
Cross Connections Control Ordinance		City Attorney	New Business

City of Guadalupe



Guadalupe, California

Proclamation

HUMAN TRAFFICKING AWARENESS MONTH – JANUARY 2025

WHEREAS, human trafficking is a form of modern slavery that occurs in every state, including California, wherein victims are forced to work in various forms of labor exploitation including, but not limited to, commercial sex acts and other services that are induced through force, fraud, or coercion; and

WHEREAS, due to its isolated and discrete nature, many individuals across the globe are unaware that trafficking exists in their communities; and

WHEREAS, it is estimated that more than 28 million people around the world are victims of human trafficking; and

WHEREAS, human trafficking victims face a cruelty that has no place in a civilized world. It is a crime that can take many forms, and one that tears at our social fabric, debases our common humanity, and violates what we stand for as a country; and

WHEREAS, increased education about how to identify human trafficking along with increased knowledge of in-state resources and services for those affected by criminal exploitation can help decrease the number of future victims; and

WHEREAS, the Santa Barbara County Human Trafficking Task Force is committed to using all applicable laws and resources for investigating human trafficking and prosecuting those engaged in it; and

WHEREAS, the Santa Barbara County Human Trafficking Task Force has worked diligently to bring awareness to the fact that human trafficking occurs closer to home than one might think, that California ranks number 1 in the country for reported human trafficking cases, and that Santa Barbara County is home to hundreds of survivors of trafficking and exploitation; and

WHEREAS, Human Trafficking Awareness Month is an opportunity to recognize the critical role all Santa Barbara County residents play in preventing, reporting, and adjudicating these heinous crimes.

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 January 2025 as:

HUMAN TRAFFICKING AWARENESS MONTH

in our City of Guadalupe, and I call this observance to the attention of all our citizens.

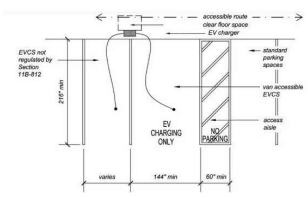
IN WITNESS WHEREOF, I have hereunto set my hand and caused the Official Seal of the City of Guadalupe, California to be affixed this 14th day of January 2025.



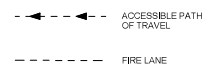

Ariston Julian, Mayor
City of Guadalupe

LEGEND: SITE

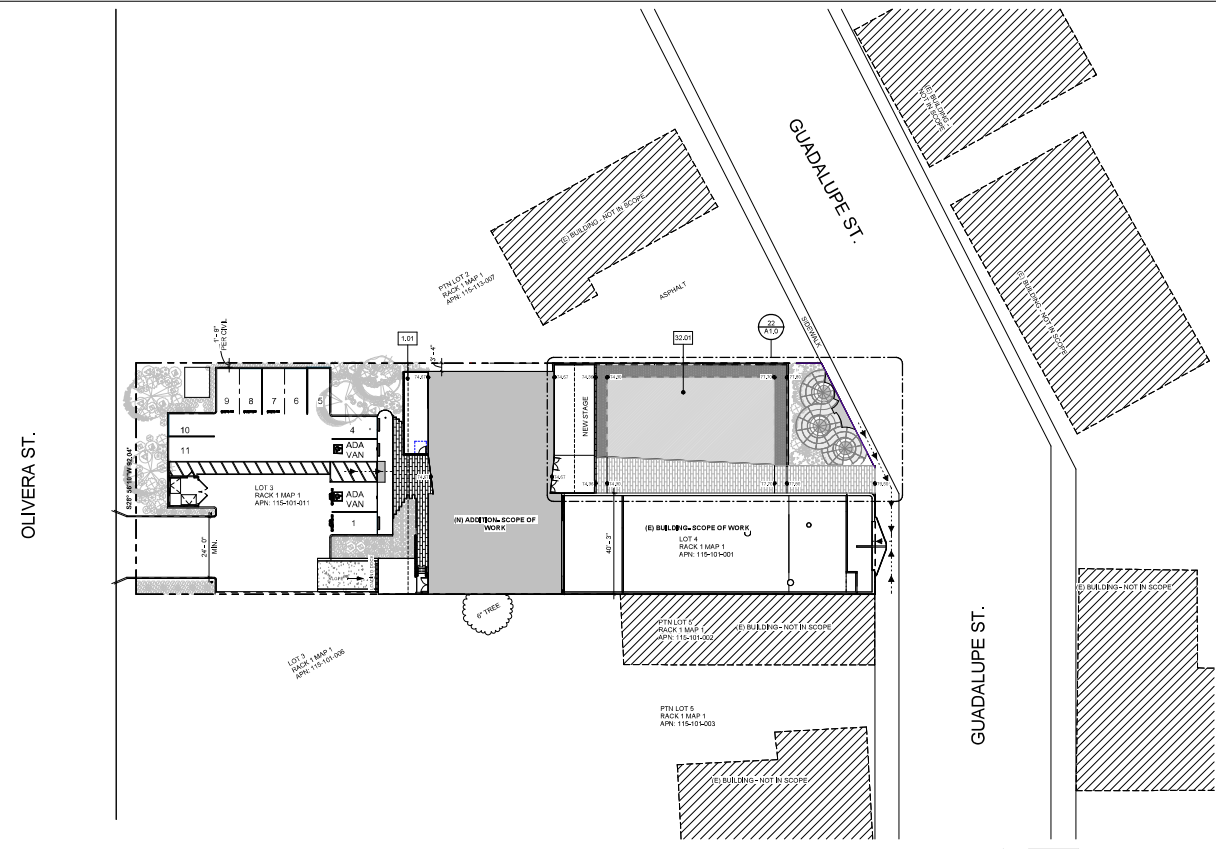
- ACCESSIBLE PATH OF TRAVEL (P, A, T) TO MAIN ENTRANCE
- PROPERTY LINE
- FENCE
- EXISTING BUILDING TO REMAIN - NOT IN SCOPE
- EXISTING BUILDING TO REMAIN - SCOPE OF WORK
- NEW BUILDING - SCOPE OF WORK
- PAVERS PER LANDSCAPE PLAN
- GRASS AREA PER LANDSCAPE PLAN
- DSG PATH



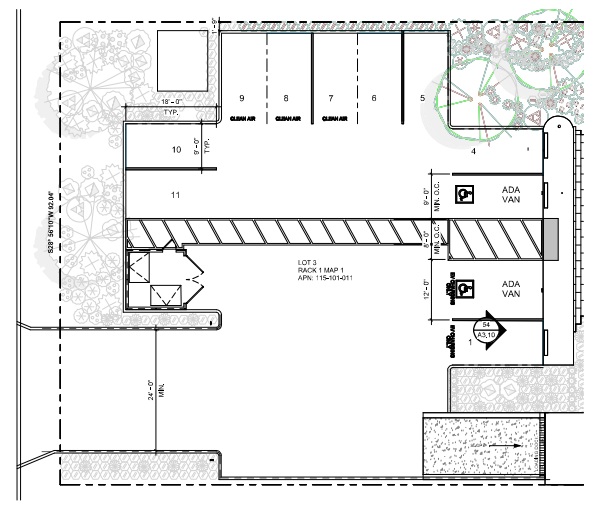
11 EVCS PARKING - SIZING AND MARKING
1/2" = 1'-0"



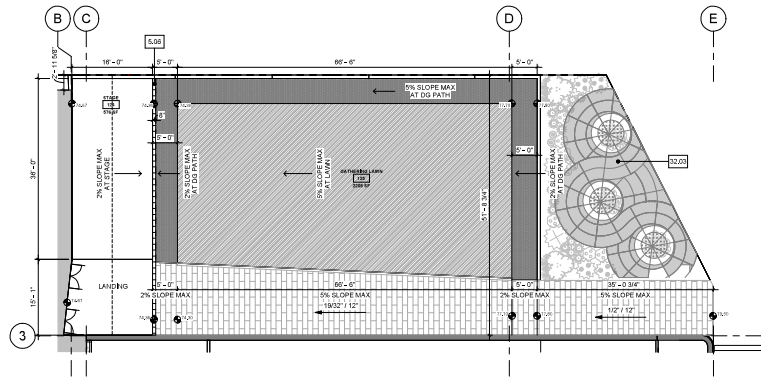
12 LEGEND - SITE PLAN



44 SITE PLAN
1" = 30'-0"



42 ENLARGED PARKING PLAN
1" = 10'-0"



22 ENLARGED SITE PLAN
1" = 10'-0"

These drawings are a representation of a design and are not intended to be used for construction without the approval of the local building department. The information contained in these drawings are provided for the project and shall not be used for any other purpose without the written consent of Andrew Goodwin Designs.

REVISIONS

REV #	REV DATE	REV DESCRIPTION

SEAL

NOT FOR CONSTRUCTION

PROJECT

GUADALUPE ROYAL THEATER
848 GUADALUPE STREET,
GUADALUPE, CA 93434

CLIENT

CITY OF GUADALUPE

SHEET TITLE

SITE PLAN AND PARKING PLAN

DATE: 11/21/2024

TECHNICIAN: TAK

PROJECT MANAGER: ACG

JOB NUMBER: 825

SHEET NUMBER: A1.0

These drawings are instruments of service and are the property of Andrew Goodwin Designs, Inc. The information contained on these drawings was prepared by the project architect and shall not be the basis of any other construction unless it is expressly stated otherwise on these drawings. Andrew Goodwin Designs, Inc. is not responsible for any errors or omissions on these drawings.

REVISIONS
REV # | REV DATE | REV DESCRIPTION

SEAL

NOT FOR CONSTRUCTION

PROJECT
GUADALUPE ROYAL THEATER
848 GUADALUPE STREET,
GUADALUPE, CA 93434

CLIENT
CITY OF GUADALUPE

SHEET TITLE
PROPOSED FLOOR PLANS

DATE: 11/21/2024

TECHNICAL: TAK

PROJECT MANAGER: MD

JOB NUMBER: 825

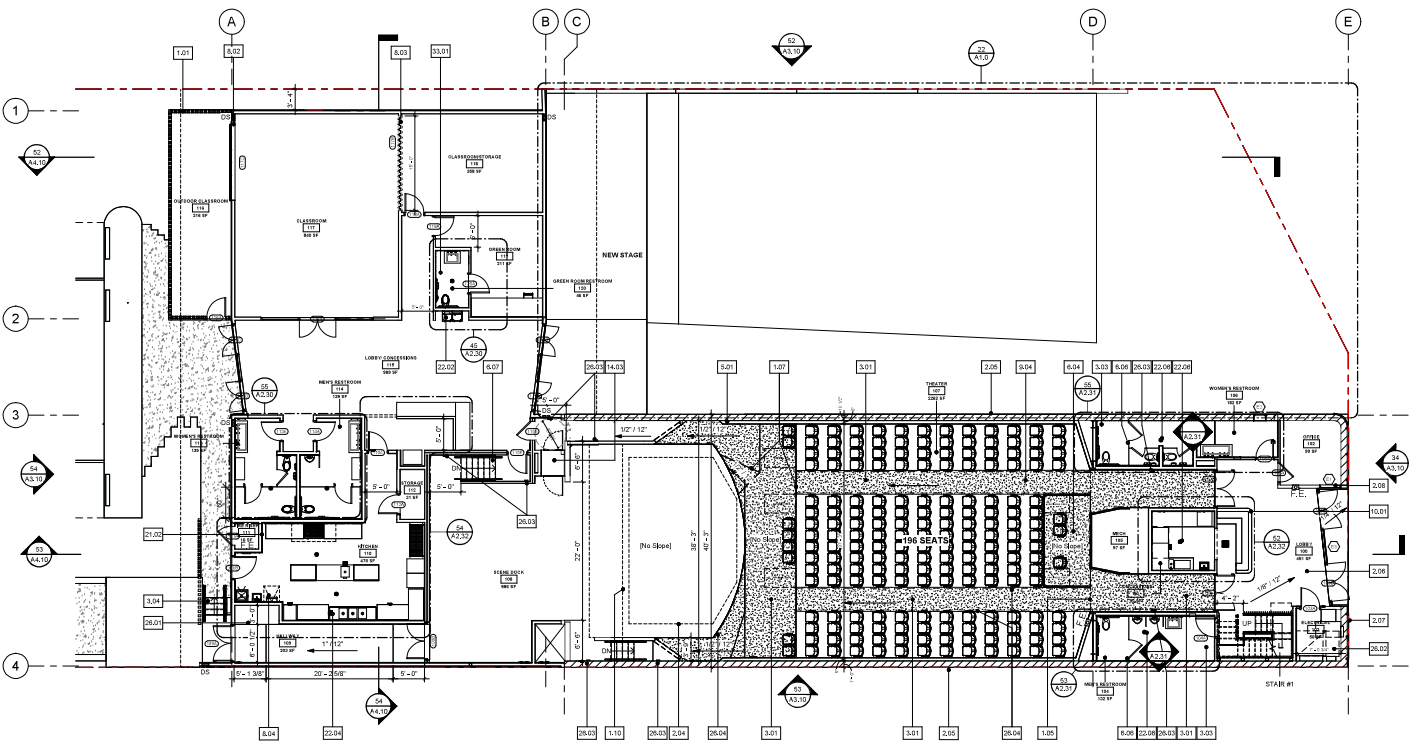
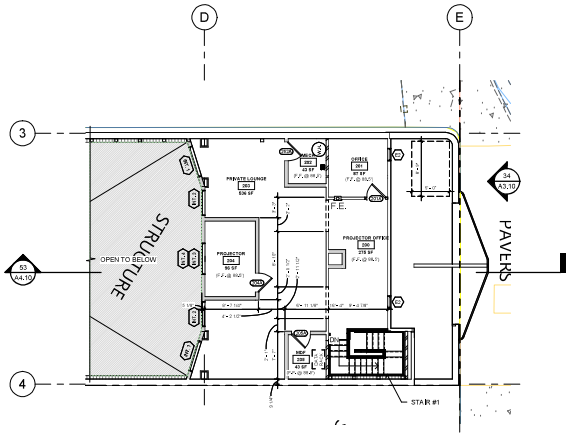
SHEET NUMBER

A2.01

LEGEND: FLOOR PLAN	
	WALL CABINET BELOW
	LINE OF CEILING SOFFIT ABOVE
	ACCESSIBLE CLEARANCES
	CARPET

LEGEND: WALL TYPES	
	EXT 2x6 WOOD STUD WALL @ 16" O.C. W/ R-18 CELLULOSE INSULATION BY GREENBERR, EXTERIOR FINISH PER EXTERIOR ELEVATIONS, RE - / -
	EXT 2x4 RATED WOOD STUD WALL @ 16" O.C. W/ R-9 CELLULOSE INSULATION BY GREENBERR, INSULATED EXTERIOR FINISH PER EXTERIOR ELEVATIONS, RE - / -
	INT 2x6 WOOD STUD WALL @ 16" O.C. R-13 KNAUF ECOBATT SOUND BATT INSULATION, RE - / -
	INT 1x4 RATED 2x4 WOOD STUD WALL @ 16" O.C. W/ 5" THIN-FIBER GARB, STC 50, UL 94B U22 INTERIOR FINISH PER FINISH PLAN AND INTERIOR ELEVATIONS, RE - / -
	INT 2x4 WOOD STUD WALL @ 16" O.C. W/ R-13 KNAUF ECOBATT SOUND BATT INSULATION, RE - / -
	INT 2x4 WOOD STUD WALL @ 16" O.C. W/ R-13 KNAUF ECOBATT SOUND BATT INSULATION, 2 LAYERS OF GYP ON BOTH SIDES, RE - / -
	6" FURRING WALL WITH 6" X 6" HSS COLUMNS @ 4" O.C. W/ R-21 BATT INSULATION, RE - / -
	10" CONCRETE SHEAR WALL PER STRUCTURAL
	INT. 1 HR. RATED DOUBLE 4" (20GA) STEEL STUD WALL @ 16" O.C. W/ 1" AIR GAP BETWEEN STUDS, 2 LAYERS OF ANAUF ECOBATT SOUND BATT INSULATION, STC 61, RE - / -
	4x4 FLAT STUD FURR WALL, RE - / -
	INT 2x4 WOOD STUD WALL @ 16" O.C. W/ R-13 KNAUF ECOBATT SOUND INSULATION, W/ 2x4 FLAT STUD FURR WALL.

NOTE: INTERIOR FINISHES PER INTERIOR FINISH PLANS AND INTERIOR ELEVATIONS



These drawings are a representation of the project and are the property of Andrew Goodwin Designs, Inc. The information contained on these drawings are intended for the project indicated and shall not be reproduced or otherwise disseminated without the written consent of Andrew Goodwin Design Group, LLC.

REVISIONS

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SEAL

NOT FOR CONSTRUCTION

PROJECT

GUADALUPE ROYAL THEATER
848 GUADALUPE STREET,
GUADALUPE, CA 93434

CLIENT

CITY OF GUADALUPE

SHEET TITLE

ROOF PLAN

DATE: 11/21/2024

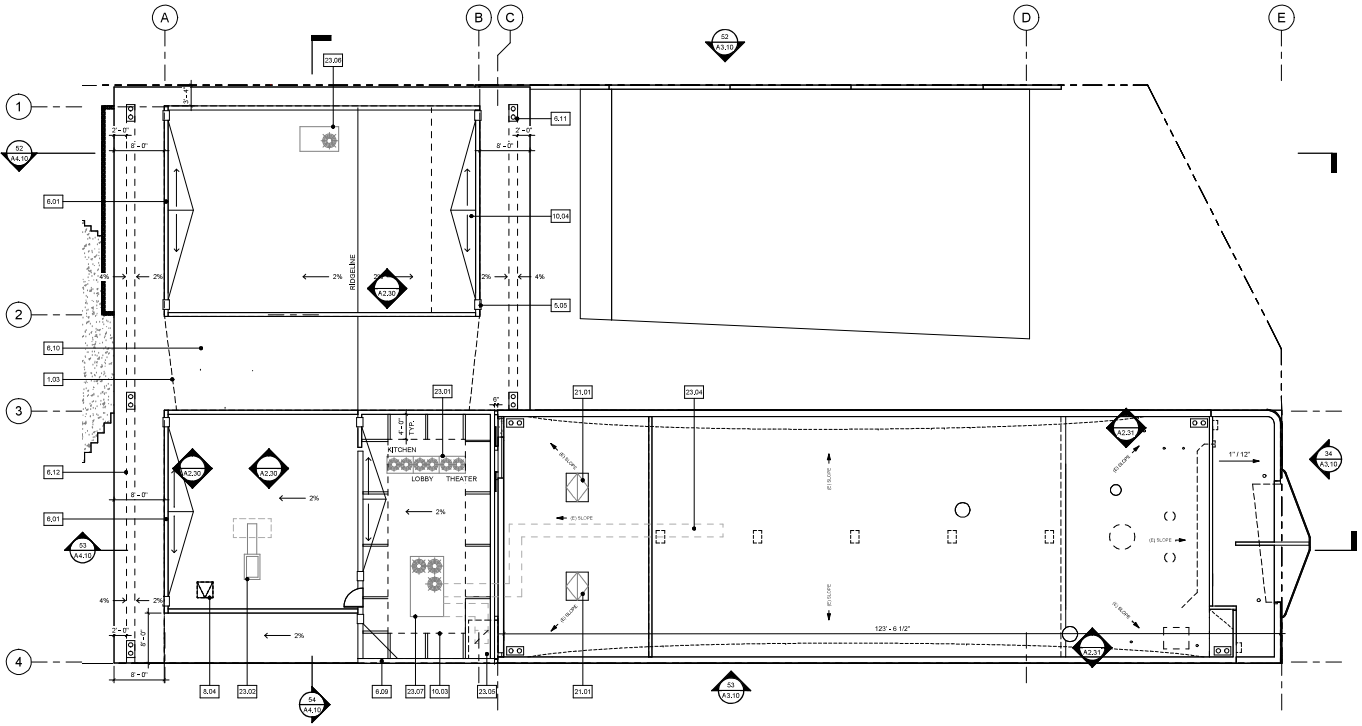
TECHNICIAN: TAK

PROJECT MANAGER: MD

JOB NUMBER: 825

SHEET NUMBER

A2.03



These drawings are a representation of the proposed project and are the property of Andrew Goodwin Designs, Inc. The information contained on these drawings are intended for the project indicated and shall not be reproduced or otherwise disseminated without the written consent of Andrew Goodwin Design Group, LLC.

REVISIONS

REV # | REV DATE | REV DESCRIPTION

SEAL

NOT FOR CONSTRUCTION

PROJECT

GUADALUPE ROYAL THEATER
848 GUADALUPE STREET,
GUADALUPE, CA 93434

CLIENT

CITY OF GUADALUPE

SHEET TITLE

PROPOSED EXTERIOR ELEVATIONS

DATE: 11/21/2024

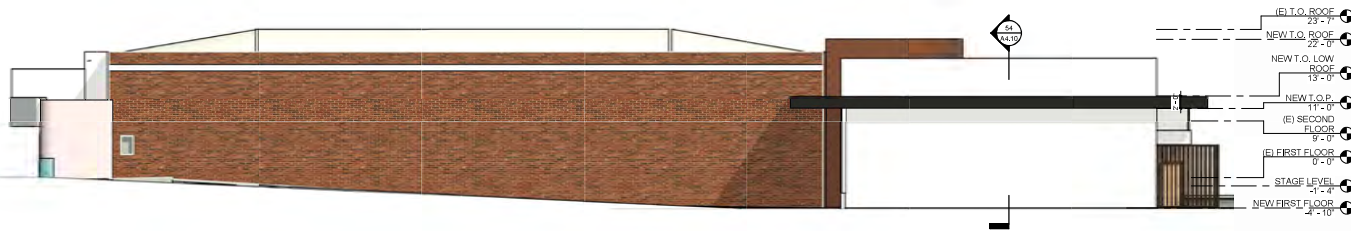
TECHNICIAN: TAK

PROJECT MANAGER: MD

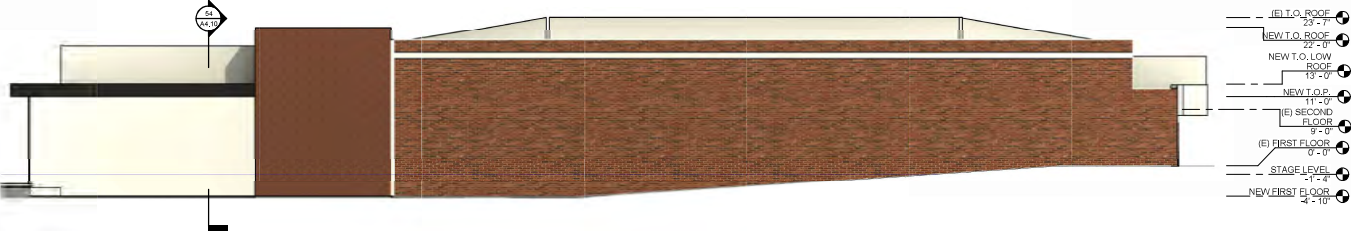
JOB NUMBER: 825

SHEET NUMBER

A3.10



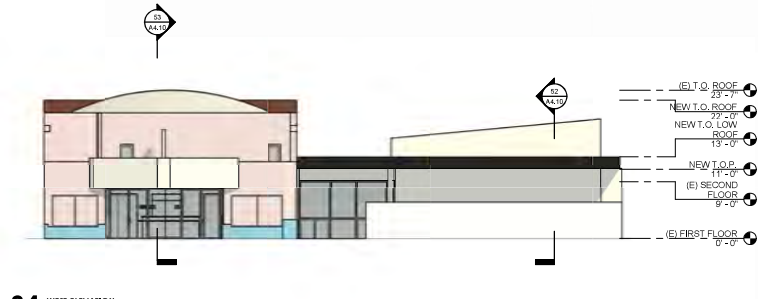
52 SOUTH ELEVATION
1/8" = 1'-0"



53 NORTH ELEVATION
1/8" = 1'-0"



54 EAST ELEVATION
1/8" = 1'-0"



34 WEST ELEVATION
1/8" = 1'-0"

These drawings are a joint effort of Andrew Goodwin and the project of Andrew Goodwin Design, Inc. The information contained on these drawings are intended for the project indicated and shall not be relied upon for other than the intended use unless otherwise indicated on the drawings or otherwise stated in writing by Andrew Goodwin Design, Inc.

REVISIONS

REV # | REV DATE | REV DESCRIPTION

SEAL

NOT FOR CONSTRUCTION

PROJECT

GUADALUPE ROYAL THEATER
848 GUADALUPE STREET,
GUADALUPE, CA 93434

CLIENT

CITY OF GUADALUPE

SHEET TITLE

BUILDING SECTIONS

DATE: 11/21/2024

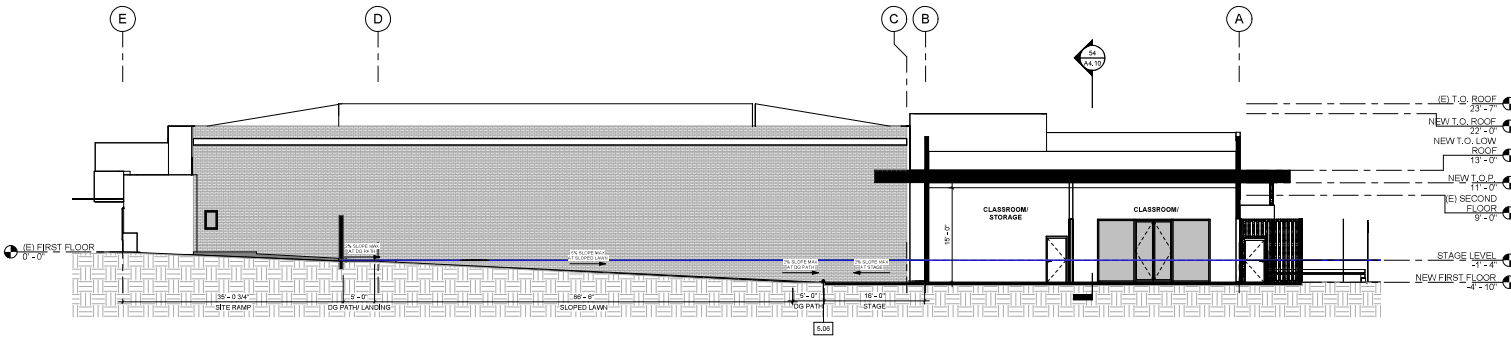
TECHNICAL: Drafter

PROJECT MANAGER: ACG

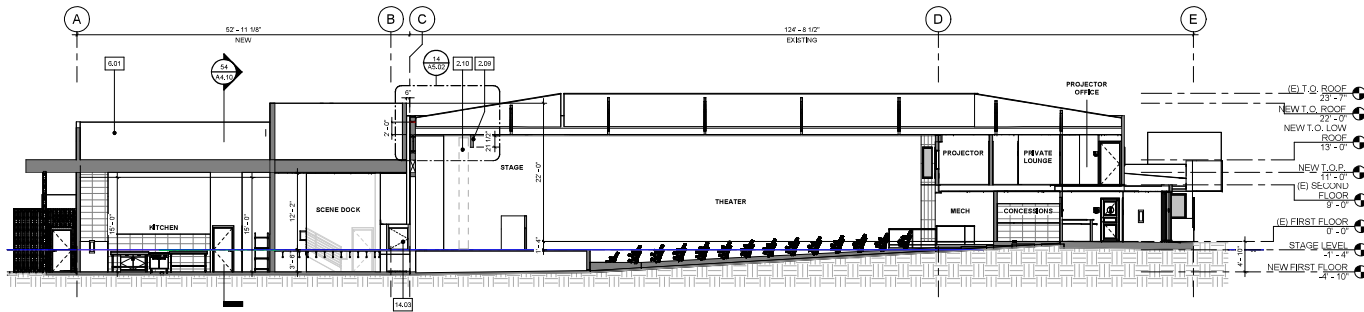
JOB NUMBER: 825

SHEET NUMBER

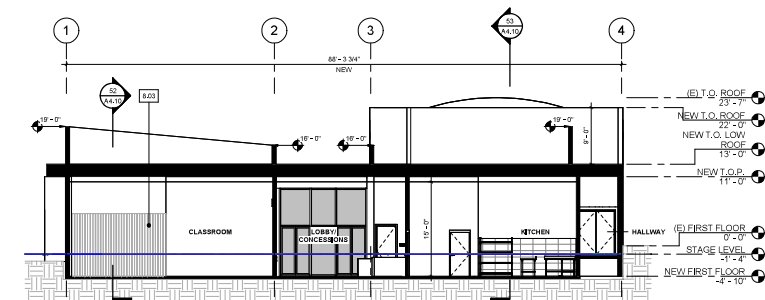
A4.10



52 SITE SECTION
1/8" = 1'-0"



53 BUILDING SECTION 2
1/8" = 1'-0"



54 BUILDING SECTION 1
1/8" = 1'-0"



Rendering 1- West (left) and South (right) elevations (Andrew Goodwin Designs, 2024)



Rendering 2- South elevation (Andrew Goodwin Designs, 2024)



Rendering 3- South (left) and east (right) elevations (Andrew Goodwin Designs, 2024)

Clubhouse Overview

- **Movie Night:** We had a movie night on Friday the 13th, we invited parents and members to come in at 5:00 pm and watch Inside-out 2 in the gym. We had a lot of parents show up and we encouraged all members to wear their PJs and we had Torch Club selling snacks in the back.
- **Torch Club Kick-Off:** This school year we had a lot of new members sign up so that meant we had a lot of new members that wanted to join Torch Club. Erica Lopez leads Torch Club and they celebrated last year's President and Treasure and are starting off this school year strong with a party to welcome in new members that may be interested and allowing members to sign up for positions they may want to run.
- **Snake Guy:** Over the summer we had two snakes break into the club and since then the kids have been infatuated with snakes. We've gotten snake books for them and even had a couple of videos about snakes shown. Dan Chenrow who's the president of the Trilogy Club, has a friend who is known as the snake guy in the Central Coast. He's caught and relocated over 1,400 snakes. He's now retired and now goes around talking to the community about snake awareness and how to be safe around snakes. The Snake Guy came to Ron and gave the members a presentation on how to be safe around snakes and even showed them videos of him capturing snakes. All of our members loved it.
- **Teen Night Kick off:** We held our very first Teen Night here at Ron on Friday the 13th. It was Neon Nights themed. We had a canvas painting area, a nail Technician area where members were able to get their nails done. We also had pick up basketball games in the gym. We had pizza, Drinks and and Ice bar for all of our teens. We had about 20 teens show up which is awesome. But were striving for more next time.
- **Cheer Club:** Some of our club's older members found out that a lot of them are either in gymnastics or cheerleading outside of the club. So they wanted to start a cheer club and coach some of our younger members. They are teaching them chants and routines and are having a fun time. They meet every Wednesday and are called the Boys and Girls Club Blue Jays. It's awesome watching the older members step up and be leaders.
- **Torch Club Hike:** Our Torch Club wants to be part of the community here in Guadalupe and help out in any way they can. They went to Oso Flaco here in Guadalupe. They decided to walk the hiking trail and pick up trash on the way to the beach and back. They filled up two trash bags full of trash and at the end went to get burgers.
- **Pumpkin Painting Contest:** We have donated pumpkins from a Local farm and held a week-long pumpkin painting contest. We had kids sign up with their friends and brainstorm their ideas. Starting Tuesday they had two days to paint and decorate the pumpkins. Our members did an awesome job and we had a lot of fun watching them work as teams. At the

end we had our members vote for their favorite one. In the end, we had a winner as you can see at the bottom. Congrats to the witch pumpkin.

- **Sammi Rabbit:** We partnered up with United Way here in Santa Maria to bring a program to our youngest members about how to save money and be smart with it. Our 1st-3rd graders meet every Thursday and Tuesday. And learn about how to be smart with money. We also partnered up with Coast Hills who are doubling any amount of money our members save during the time of the program.

- **Thanksgiving Break:** This thanksgiving break we had 85 kids sign up to come to Ron, We had programming running daily and all day. Some of our programs we ran include our Photography program, Arts Exploration, IAM FAST, DIY Stem, Drama Matters, and Lyricism.
 - **Field Trips:** On Tuesday the 26th we took our Kinder -2nd graders to the Santa maria public library and to the Kids Discovery Museum. We got a tour of the library and the kids went to a reading shop. The museum also got goodies for our kids. We then walked down the street to the discovery Museum. Our kids got a quick tour, then were given freedom to explore the different hands-on exhibits. We had a lot of fun with our littles and are so grateful for both the Santa Maria public library and the Santa Maria Discovery Museum.
 - **Dune Center:** The Dunes Center promotes the conservation and restoration of the Guadalupe-Nipomo Dunes ecosystem through education, research, and the support of cooperative stewardship. They came to our club to run programming with our members and to teach them about our dunes here in Guadalupe. About the different types of animals and plant life that live there. They run a lot of science and STEM activities with our members.
 - **AthLead :** AthLead is a sports program that teaches our older members how to be leaders on and off the field. The focus of the program is for our members to learn different types of leadership skills and to push themselves. They also ran group and team building games.

- **Cooking with Teens:** Our teen Director came with our teens and taught them the value of eating healthy and having healthy habits. They

learned how to cook tacos and made some for themselves and the staff.
We've had our number of teens grow lat

- **Scavenger Hunt:**

As part of our program quality to go up here at Ron, as staff, we decided to incorporate more fun activities on our Fridays. One of those activities we ran this month was a big scavenger hunt around Lero Park. We set up different items for our members to find throughout the park the team that brought back all the items first won a basket of goodies.

- **Winter Break:** During winter break our doors stayed open, we had an enrollment of 145 kids with an average daily attendance of 90 kids. During our daily Programming we ran, AthLead : a program that teaches kids to be leaders off the field by teaching our members leadership skills. We also ran Cooking Classes, STEM activities, Art programming, Lego League which is a STEM and Coding program. We also took field trips to the Avila Aquarium, Moxi Museum in Santa barbara, The Ronald Reagan Museum and The Santa Barbara Zoo.

- **Parade of Lights**

This month, we participated in the Guadalupe Parade of Lights for the very first time, and it was an unforgettable experience! Thanks to the generous support of the Railroad team, we were able to borrow their float decorations, making our entry extra special. Fifty of our members joined the float, along with the Grinch, who was a big hit! It was incredible to see the joy and excitement of parents and the community as they cheered for our float.

- **Shop with a Cop**

The Santa Maria Police Department provided an amazing opportunity for our members through their Shop with a Cop program. Members were transported to Walmart, where they enjoyed a \$125 shopping spree, accompanied by officers who partnered with them during the event. Our members were thrilled and deeply grateful for this unique and generous experience.

Facility Usage

- **September 27th Rec Department- Movie Night**
- **October 25th Rec Department- Movie Night**
- **November 15th Rec Department- Movie Night**
- **Nov 1st Clean Air Fair**

- Ron Boys and Girls Club Teen Night September 20th
- Basketball Practice (Boys and Girls Club League)
 - October -January (Mon-Thur 5pm-8pm)

- Bulldog Banquet Nov 17th
- Bulldog Board Meeting
 - Nov 13th

- Winter Break Dec 23rd-Jan 6th
- Basketball Games: Saturdays 9am-3pm Dec-Jan
- Bobcat Cheer tryouts Thursday 2nd and Friday 3rd

Average Daily Attendance:

September: 57

October: 58

November: 57

December: 75





Blue Group 22
GROUP POINTS























































REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of January 14, 2025

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 January 3, 2025, 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 January 15, 2025.

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: [AES01 - ALPHA ELECTRICAL SERVICE](#)

Vendor Total: 1,253.44

11838	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	1,253.44	0.00	0.00	0.00	1,253.44
WWTP - SERVICE CALL - BLOWER	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - SERVICE CALL - BLOWER	NA	0.00	0.00	1,253.44	0.00	0.00	0.00	1,253.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		1,253.44	100.00%

Vendor: [AMA02 - AMAZON BUSINESS](#)

Vendor Total: 1,717.95

1CDY-91XV-VRGW	Invoice	12/15/2024	12/15/2024	12/15/2024	12/15/2024	1,160.34	0.00	0.00	0.00	1,160.34
FINANCE - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRANSMITTER AND 15 RECEIVER 1	NA	0.00	0.00	1,160.34	0.00	0.00	0.00	1,160.34

CHARGING CASE

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		1,160.34	100.00%

1JNJ-XJ76-G93Y	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	36.86	0.00	0.00	0.00	36.86
FINANCE - ACCT#:A19RD4DAF93AUQ - TAPE,CALENDAR (2)	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:A19RD4DAF93AUQ - TAPE,CALENDAR (2)	NA	0.00	0.00	36.86	0.00	0.00	0.00	36.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1200	Office Supplies & Postage		36.86	100.00%

1KVR-9DGC-FCJK	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	96.72	0.00	0.00	0.00	96.72
WWTP - ACCT#:A19RD4DAF93AUQ - AQUASTRONG SUMP PUMP	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:A19RD4DAF93AUQ	NA	0.00	0.00	96.72	0.00	0.00	0.00	96.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		96.72	100.00%

1MJT-KYY6-DQKD	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	76.83	0.00	0.00	0.00	76.83
WWTP - ACCT#:A19RD4DAF93AUQ - ZIP TIES	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:A19RD4DAF93AUQ - ZIP TIES	NA	0.00	0.00	76.83	0.00	0.00	0.00	76.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		76.83	100.00%

1T69-X633-C1WF	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	311.14	0.00	0.00	0.00	311.14
WWTP - ACCT#:A19RD4DAF93AUQ - CHLORNATING GRANULES	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	
ULTIMATE MINERAL BRILLIANCE CHLORINATING GRANULES	NA		0.00	0.00	311.14	0.00	0.00	0.00	311.14	

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		311.14	100.00%

1X16-N1KC-R3T7	Invoice	12/12/2024	12/12/2024	12/12/2024	12/12/2024	36.06	0.00	0.00	0.00	36.06
FINANCE - ACCT#:A19RD4DAF93AUQ		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CLEANING WIPES, 10OZ AIR DUSTER, RULER	NA	0.00	0.00	36.06	0.00	0.00	0.00	36.06

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-1200	Office Supplies & Postage		36.06	100.00%

Vendor: [BRA02 - THOMAS BRADEBERRY](#) Vendor Total: 7,050.00

23	Invoice	12/18/2024	12/18/2024	12/18/2024	12/18/2024	7,050.00	0.00	0.00	0.00	7,050.00
ADM - GRANT & PROJECT MANAGEMENT SERVICES		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOV 27-DEC 17 2024	NA	0.00	0.00	7,050.00	0.00	0.00	0.00	7,050.00

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2164	General Admin		7,050.00	100.00%

Vendor: [BVI01 - BELLA VISTA INVESTIGATIVE SERVICES](#) Vendor Total: 800.00

GUADPD2024-0004	Invoice	12/20/2024	12/20/2024	12/20/2024	12/20/2024	800.00	0.00	0.00	0.00	800.00
PD -OFFICER RECRUIT BACKGROUND (JEAN C BUSTAMANTE)		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD -OFFICER RECRUIT BACKGROUND (JEAN C BUSTAMANTE)	NA	0.00	0.00	800.00	0.00	0.00	0.00	800.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2150	Professional services		800.00	100.00%

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

16934	Invoice	12/23/2024	12/23/2024	12/23/2024	12/23/2024	300.00	0.00	0.00	0.00	300.00
WWTP - DANNER SAFETY BOOTS - 8.5 - DAVE MIKLAS		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WORK BOOTS	NA	0.00	0.00	300.00	0.00	0.00	0.00	300.00

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1500	Equipment Replacement		300.00	100.00%

Vendor: [CEN11 - CENTRAL CITY TOOL SUPPLY](#) Vendor Total: 48.60

122660	Invoice	12/16/2024	12/16/2024	12/16/2024	12/16/2024	48.60	0.00	0.00	0.00	48.60
PW - WEDGE ANCHOR 3/8X3		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - WEDGE ANCHOR 3/8X3 Distributions	NA		0.00	0.00	48.60	0.00	0.00	0.00	48.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				48.60	100.00%				

Vendor: [CHA03 - CHARTER COMMUNICATIONS](#)

Vendor Total: 1,667.77

170585001120124	Invoice	12/1/2024	12/1/2024	12/1/2024	12/1/2024	30.31	0.00	0.00	0.00	30.31
BUILDING - ACCT:170585001		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - ACCT:170585001 Distributions	NA		0.00	0.00	30.31	0.00	0.00	0.00	30.31	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				30.31	100.00%				

170585101120124	Invoice	12/1/2024	12/1/2024	12/1/2024	12/1/2024	339.46	0.00	0.00	0.00	339.46
BUILDING - ACCT#:170585101120124		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - ACCT#:170585101120124 Distributions	NA		0.00	0.00	339.46	0.00	0.00	0.00	339.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				339.46	100.00%				

170585201120124	Invoice	12/1/2024	12/1/2024	12/1/2024	12/1/2024	1,298.00	0.00	0.00	0.00	1,298.00
BUILDING - ACCT#:170585201		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - ACCT#:170585201 Distributions	NA		0.00	0.00	1,298.00	0.00	0.00	0.00	1,298.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				1,298.00	100.00%				

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

Vendor Total: 298.00

36628498	Invoice	12/11/2024	12/11/2024	12/11/2024	12/11/2024	298.00	0.00	0.00	0.00	298.00
FINANCE - PEST AWAY SERVICE - 4545 10TH ST		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - PEST AWAY SERVICE - 4545 10TH ST Distributions	NA		0.00	0.00	298.00	0.00	0.00	0.00	298.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
107-4018-2150	Prof Services				298.00	100.00%				

Vendor: [CLA02 - CLAY'S SEPTIC & JETTING](#)

Vendor Total: 6,214.86

79966	Invoice	12/10/2024	12/10/2024	12/10/2024	12/10/2024	6,214.86	0.00	0.00	0.00	6,214.86
WWTP - TREATMENT PLANT - EFFLUENT LINES		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - TREATMENT PLANT - EFFLUENT LINES Distributions	NA		0.00	0.00	6,214.86	0.00	0.00	0.00	6,214.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				6,214.86	100.00%				

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

Vendor Total: 556.00

Payable Register

Packet: APPKT00452 - 01.14.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
11012024	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	556.00	0.00	0.00	0.00	556.00
FINANCE - 1614-FOOD:501-1500 SQ FT		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - 1614-FOOD:501-1500 SQ FT	NA	0.00	0.00	556.00	0.00	0.00	0.00	556.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2150	Profl Services		556.00	100.00%

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

Vendor Total: 159.67

117215	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	68.31	0.00	0.00	0.00	68.31
FINANCE - ACCT#:887737 - 5 GALLON DELIVERY		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:887737 - 5 GALLON DELIVERY	NA	0.00	0.00	68.31	0.00	0.00	0.00	68.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		68.31	100.00%

117216	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	51.36	0.00	0.00	0.00	51.36
ADM - 5 GALLON DELIVERY		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 5 GALLON DELIVERY	NA	0.00	0.00	51.36	0.00	0.00	0.00	51.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-1550	Operating Supplies & Exp.		51.36	100.00%

118901	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	40.00	0.00	0.00	0.00	40.00
FIRE - DI 9" STONGBASE TANK RENTAL		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - DI 9" STONGBASE TANK RENTAL	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-1460	Vehicle Maintenance		40.00	100.00%

Vendor: [D&C01 - DEERE & COMPANY STRATEGIC ACCOUNTS BUSINESS DIVISION & GOVERNMENT SALES](#)

Vendor Total: 25,979.78

117697201	Invoice	12/12/2024	12/12/2024	12/12/2024	12/12/2024	25,979.78	0.00	0.00	0.00	25,979.78
BUILDING - GATOR		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - GATOR - ARPA FUNDS	NA	0.00	0.00	25,979.78	0.00	0.00	0.00	25,979.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		25,979.78	100.00%

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

Vendor Total: 135.00

220573-110	Invoice	10/1/2024	10/1/2024	10/1/2024	10/1/2024	135.00	0.00	0.00	0.00	135.00
BUILDING - UL LISTED FIRE ALARM MONITORING		Warr Bank Acct - Warrants Bank Account		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTER BILLING	NA	0.00	0.00	135.00	0.00	0.00	0.00	135.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		135.00	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: [ENG02 - ENGEL & GRAY, INC.](#) **Vendor Total: 12,865.54**

4BX00003	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	12,865.54	0.00	0.00	0.00	12,865.54
WWTP - WASTE HANDLING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - WASTE HANDLING	NA	0.00	0.00	12,865.54	0.00	0.00	0.00	12,865.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		12,865.54	100.00%

Vendor: [ERE01 - ER ELECTRIC & MECHANICAL](#) **Vendor Total: 1,276.35**

1645	Invoice	12/27/2024	12/27/2024	12/27/2024	12/27/2024	807.60	0.00	0.00	0.00	807.60
WWTP - FLYGHT SUM PUMP		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - FLYGHT SUM PUMP	NA	0.00	0.00	807.60	0.00	0.00	0.00	807.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		807.60	100.00%

[1647](#) Invoice 12/27/2024 12/27/2024 12/27/2024 12/27/2024 468.75 0.00 0.00 0.00 468.75

WWTP - POLYMER PUMP/ARRIATOR Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - POLYMER PUMP/ARRIATOR	NA	0.00	0.00	468.75	0.00	0.00	0.00	468.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		468.75	100.00%

Vendor: [FER02 - FERGUSON ENTERPRISES, INC.](#) **Vendor Total: 18.25**

SC650868	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	18.25	0.00	0.00	0.00	18.25
FIRE - SERVICE CHARGE FOR NOV		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - SERVICE CHARGE FOR NOV	NA	0.00	0.00	18.25	0.00	0.00	0.00	18.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1750	Bank Service Charges		18.25	100.00%

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#) **Vendor Total: 350.85**

80534314510719755-12262024	Invoice	12/1/2024	12/1/2024	12/1/2024	12/1/2024	350.85	0.00	0.00	0.00	350.85
BUILDING - ACCT#: 805-343-1451-071975-5		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ACCT#: 805-343-1451-071975-5	NA	0.00	0.00	350.85	0.00	0.00	0.00	350.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1150	Communications		350.85	100.00%

Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#) **Vendor Total: 252.76**

1174332	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	23.90	0.00	0.00	0.00	23.90
BUILDING - CARWASH ARMR ALL 64OZ		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	
BUILDING - CARWASH ARMOR ALL 64OZ, TRASH BAGS Distributions	NA		0.00	0.00	23.90	0.00	0.00	0.00	23.90	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				23.90	100.00%				
1174369	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	8.69	0.00	0.00	0.00	8.69
BUILDING - MOTOR OIL SYNTHTC 10W-30	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - MOTOR OIL SYNTHTC 10W-30 Distributions	NA		0.00	0.00	8.69	0.00	0.00	0.00	8.69	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				8.69	100.00%				
1174421	Invoice	12/3/2024	12/3/2024	12/3/2024	12/3/2024	30.42	0.00	0.00	0.00	30.42
BUILDING - POLY TARP 10'X12' HP	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - POLY TARP 10'X12' HP Distributions	NA		0.00	0.00	30.42	0.00	0.00	0.00	30.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				30.42	100.00%				
1174449	Invoice	12/3/2024	12/3/2024	12/3/2024	12/3/2024	15.76	0.00	0.00	0.00	15.76
BUILDING - DRILL 15/32X3/8SH HANSON	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - DRILL 15/32X3/8SH HANSON Distributions	NA		0.00	0.00	15.76	0.00	0.00	0.00	15.76	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				15.76	100.00%				
1174478	Invoice	12/3/2024	12/3/2024	12/3/2024	12/3/2024	97.85	0.00	0.00	0.00	97.85
BUILDING - KITCH FC 2-HDL LV HIARCH SPRY	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - KITCH FC 2-HDL LV HIARCH SPRY Distributions	NA		0.00	0.00	97.85	0.00	0.00	0.00	97.85	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				97.85	100.00%				
1174512	Invoice	12/3/2024	12/3/2024	12/3/2024	12/3/2024	7.95	0.00	0.00	0.00	7.95
BUILDING - A/S 47148-02 TOILET LEV	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - A/S 47148-02 TOILET LEV Distributions	NA		0.00	0.00	7.95	0.00	0.00	0.00	7.95	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				7.95	100.00%				
1174688	Invoice	12/5/2024	12/5/2024	12/5/2024	12/5/2024	36.92	0.00	0.00	0.00	36.92
BUILDING - GRIP'N GRAB PKUP - TL 32"	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	
BUILDING - GRIP'N GRAB PKUP - TL 32"	NA		0.00	0.00	36.92	0.00	0.00	0.00	36.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				36.92	100.00%				
1174791	Invoice	12/6/2024	12/6/2024	12/6/2024	12/6/2024	6.51	0.00	0.00	0.00	6.51
BUILDING - BATTERY LITHM 3V 2032 2 PK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - BATTERY LITHM 3V 2032 2 PK	NA		0.00	0.00	6.51	0.00	0.00	0.00	6.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				6.51	100.00%				
1175699	Invoice	12/16/2024	12/16/2024	12/16/2024	12/16/2024	24.76	0.00	0.00	0.00	24.76
FIRE - BRAKE PARTS CLEANER 14OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - BRAKE PARTS CLEANER 14OZ	NA		0.00	0.00	24.76	0.00	0.00	0.00	24.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1400	Equipment Maintenance				24.76	100.00%				

Vendor: [HDL01 - HINDERLITER DE LLAMAS & A](#) Vendor Total: 187.50

SIN045535	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	187.50	0.00	0.00	0.00	187.50
ADM - NOV SERVICES FOR CANNABIS MANAGEMENT PROGRAM		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - NOV SERVICES FOR CANNABIS MANAGEMENT PROGRAM	NA		0.00	0.00	187.50	0.00	0.00	0.00	187.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-HEMP-2150	Prof'l Services				187.50	100.00%				

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

HEA03	Invoice	12/26/2024	12/26/2024	12/26/2024	12/26/2024	75.00	0.00	0.00	0.00	75.00
FINANCE - HEALTHCARE - BENEFIT PERIOD: DEC 2024		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - HEALTHCARE - BENEFIT PERIOD: DEC 2024	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-0400	Medical Insurance				75.00	100.00%				

Vendor: [HEN01 - EAGLE ENERGY, INC](#) Vendor Total: 3,455.56

213145	Invoice	12/15/2024	12/15/2024	12/15/2024	12/15/2024	224.63	0.00	0.00	0.00	224.63
FIRE - ACCT#:1197 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - ACCT#:1197 FUEL CHARGES	NA		0.00	0.00	224.63	0.00	0.00	0.00	224.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1560	Fuels and Lubricants				224.63	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
213147	Invoice	12/15/2024	12/15/2024	12/15/2024	12/15/2024	129.38	0.00	0.00	0.00	129.38
WATER - ACCT#:1202 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:1202 - FUEL CHARGES	NA	0.00	0.00	129.38	0.00	0.00	0.00	129.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1560	Fuel & lubricants		129.38	100.00%						
213148	Invoice	12/15/2024	12/15/2024	12/15/2024	12/15/2024	266.65	0.00	0.00	0.00	266.65
WWTP - ACCT#:1207 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:1207 FUEL CHARGES	NA	0.00	0.00	266.65	0.00	0.00	0.00	266.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1560	Fuel & lubricants		266.65	100.00%						
213149	Invoice	12/15/2024	12/15/2024	12/15/2024	12/15/2024	446.19	0.00	0.00	0.00	446.19
PW - ACCT#:1208 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:1208 - FUEL CHARGES	NA	0.00	0.00	446.19	0.00	0.00	0.00	446.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1560	Fuels & Lubricants		446.19	100.00%						
213156	Invoice	12/15/2024	12/15/2024	12/15/2024	12/15/2024	420.31	0.00	0.00	0.00	420.31
BUILDING - FUEL CHARGES - ACCT#:1228		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - FUEL CHARGES - ACCT#:1228	NA	0.00	0.00	420.31	0.00	0.00	0.00	420.31		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1560	Fuel & lubricants		420.31	100.00%						
213163	Invoice	12/15/2024	12/15/2024	12/15/2024	12/15/2024	1,678.15	0.00	0.00	0.00	1,678.15
PD - FUEL CHARGES - ACCT#:1280		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - FUEL CHARGES - ACCT#:1280	NA	0.00	0.00	1,657.85	0.00	0.00	0.00	1,657.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1560	Fuel & lubricants		1,657.85	100.00%						
213473	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	290.25	0.00	0.00	0.00	290.25
FIRE - ACCT#:1197 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ACCT#:1197 FUEL CHARGES	NA	0.00	0.00	290.25	0.00	0.00	0.00	290.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1560	Fuels and Lubricants		290.25	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: [IAC01 - ALISHA MULLER](#) **Vendor Total: 1,730.87**

000225	Invoice	12/19/2024	12/19/2024	12/19/2024	12/19/2024	1,730.87	0.00	0.00	0.00	1,730.87
P&R- JAN - MAY 2025		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- JAN - MAY 2025	NA	0.00	0.00	1,730.87	0.00	0.00	0.00	1,730.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		1,730.87	100.00%

Vendor: [INT01 - INTEGRITY PLANNING](#) **Vendor Total: 1,755.00**

084	Invoice	12/18/2024	12/18/2024	12/18/2024	12/18/2024	1,755.00	0.00	0.00	0.00	1,755.00
ADM - PLANNING SERVICES - DEC 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PLANNING SERVICES - DEC 2024	NA	0.00	0.00	1,755.00	0.00	0.00	0.00	1,755.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-2150	Professional Services		1,755.00	100.00%

Vendor: [J&E01 - J&E CLEANING](#) **Vendor Total: 410.00**

47850	Invoice	7/31/2024	7/31/2024	7/31/2024	7/31/2024	410.00	0.00	0.00	0.00	410.00
ADM - SENIOR CENTER CLEANING SERVICES - DEC 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SENIOR CENTER CLEANING SERVICES - DEC 2024	NA	0.00	0.00	410.00	0.00	0.00	0.00	410.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
107-4018-2166	Activity		410.00	100.00%

Vendor: [J&M01 - JONES & MAYER](#) **Vendor Total: 910.00**

126360	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	910.00	0.00	0.00	0.00	910.00
ADM - LEGAL SERVICES - NOV 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - LEGAL SERVICES - NOV 2024	NA	0.00	0.00	910.00	0.00	0.00	0.00	910.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4110-2150	Professional services		910.00	100.00%

Vendor: [JAS01 - JAS PACIFIC, INC.](#) **Vendor Total: 2,846.25**

PC7287	Invoice	12/5/2024	12/5/2024	12/5/2024	12/5/2024	2,846.25	0.00	0.00	0.00	2,846.25
ADM - PLAN CHECK SERVICES - NOV 2024		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PLAN CHECK SERVICES - NOV 2024	NA	0.00	0.00	2,846.25	0.00	0.00	0.00	2,846.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-2150	Professional Services		2,846.25	100.00%

Vendor: [JBM01 - JUAN BRIBIESCA ALCALA](#) **Vendor Total: 175.00**

39	Invoice	11/17/2024	11/17/2024	11/17/2024	11/17/2024	70.00	0.00	0.00	0.00	70.00
PD - CAR WAS & DETAIL - UNITS: 15-03, 22-02		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	
PD - CAR WAS & DETAIL - UNITS: 15-03, 22-02	NA		0.00	0.00	70.00	0.00	0.00	0.00	70.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2150	Professional services				70.00	100.00%				
40	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	105.00	0.00	0.00	0.00	105.00
PD - CAR WASH AND DETAIL -CHEVY		Warr Bank Acct - Warrants Bank Account			No					
TAHOE,TRUCK, 19-01										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - CAR WASH AND DETAIL -CHEVY	NA		0.00	0.00	105.00	0.00	0.00	0.00	105.00	
TAHOE,TRUCK, 19-01										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-2150	Professional services				105.00	100.00%				

Vendor: NEW01 - NEWTERRA										Vendor Total:	8,658.72
PSINC-007193	Invoice	1/15/2025	1/15/2025	1/15/2025	1/15/2025	8,658.72	0.00	0.00	0.00	8,658.72	
WWTP - 10HP TORNADO W/ELEC AND		Warr Bank Acct - Warrants Bank Account			No						
MOORING COMPONENTS											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - 10HP TORNADO W/ELEC AND	NA		0.00	0.00	8,658.72	0.00	0.00	0.00	8,658.72		
MOORING COMPONENTS											
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
012-4425-1500	Equipment Replacement				8,658.72	100.00%					

Vendor: POL02 - POLYDYNE INC.										Vendor Total:	4,271.64
1885537	Invoice	12/4/2024	12/4/2024	12/4/2024	12/4/2024	4,271.64	0.00	0.00	0.00	4,271.64	
WWTP - CLARIFLOC WE-1289		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - CLARIFLOC WE-1289	NA		0.00	0.00	4,271.64	0.00	0.00	0.00	4,271.64		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
012-4425-1550	Operating Supplies & Exp.				4,271.64	100.00%					

Vendor: QUA01 - QUADIENT FINANCE USA, INC										Vendor Total:	6,451.00
GUADALUPE00000031249071-122	Invoice	12/26/2024	12/26/2024	12/26/2024	12/26/2024	6,451.00	0.00	0.00	0.00	6,451.00	
FINANCE - POSTAGE		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - POSTAGE	NA		0.00	0.00	443.47	0.00	0.00	0.00	443.47		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
001-4120-1200	Office Supplies & Postage				443.47	100.00%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - POSTAGE	NA		0.00	0.00	48.44	0.00	0.00	0.00	48.44		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
001-4220-1200	Office Supplies & Postage				48.44	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - POSTAGE Distributions	NA		0.00	0.00	4.41	0.00	0.00	0.00	4.41	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1200	Office Supplies & Postage		4.41	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - POSTAGE Distributions	NA		0.00	0.00	2,977.34	0.00	0.00	0.00	2,977.34	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1200	Office Supplies & Postage		2,977.34	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - POSTAGE Distributions	NA		0.00	0.00	2,977.34	0.00	0.00	0.00	2,977.34	
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1200	Office Supplies & Postage		2,977.34	100.00%						

Vendor: [QUA04 - QUADIENT LEASING USA, INC](#) Vendor Total: 1,833.52

Q1600317	Invoice	11/15/2024	11/15/2024	11/15/2024	11/15/2024	1,833.52	0.00	0.00	0.00	1,833.52
FINANCE - LEASING	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - LEASING Distributions	NA		0.00	0.00	916.76	0.00	0.00	0.00	916.76	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1200	Office Supplies & Postage		916.76	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - LEASING Distributions	NA		0.00	0.00	916.76	0.00	0.00	0.00	916.76	
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1200	Office Supplies & Postage		916.76	100.00%						

Vendor: [REY01 - REYNA AUTO REPAIR](#) Vendor Total: 1,528.46

5931	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	1,528.46	0.00	0.00	0.00	1,528.46
WWTP - LIC#:1502939 TUNE UP	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - LIC#:1502939 TUNE UP Distributions	NA		0.00	0.00	1,528.46	0.00	0.00	0.00	1,528.46	
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1400	Equipment Maintenance		1,528.46	100.00%						

Vendor: [ROS04 - DAVID ROSE](#) Vendor Total: 2,867.44

12A	Invoice	12/18/2024	12/18/2024	12/18/2024	12/18/2024	2,867.44	0.00	0.00	0.00	2,867.44
ADM - INSPECTIONS - MILEAGE	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - INSPECTIONS - MILEAGE Distributions	NA		0.00	0.00	2,867.44	0.00	0.00	0.00	2,867.44	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		2,867.44	100.00%						

Vendor: [SAN31 - SANTA BARBARA COUNTY DEPA](#) Vendor Total: 96.00

Payable Register

Packet: APPKT00452 - 01.14.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
COG12162024	Invoice	12/16/2024	12/16/2024	12/16/2024	12/16/2024	96.00	0.00	0.00	0.00	96.00
ADM - BEHAVIOR HEALTH MOBILE CRISIS SERVICES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - BEHAVIOR HEALTH MOBILE CRISIS SERVICES	NA	0.00	0.00	96.00	0.00	0.00	0.00	96.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-2350	Services by other Agencies			96.00	100.00%					

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

68830	Invoice	11/4/2024	11/4/2024	11/4/2024	11/4/2024	313.08	0.00	0.00	0.00	313.08
P&R - WINDOW GLASS AND PUTTY		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
P&R - WINDOW GLASS AND PUTTY	NA	0.00	0.00	313.08	0.00	0.00	0.00	313.08		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			313.08	100.00%					

Vendor: [SAT01 - SATCOM GLOBAL FZE](#) Vendor Total: 114.42

AS11240505	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	114.42	0.00	0.00	0.00	114.42
FIRE - IRIDIUM SIM CARD		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - IRIDIUM SIM CARD	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%					

Vendor: [SCH01 - PATRICK SCHMITZ](#) Vendor Total: 153.81

12202024	Invoice	12/20/2024	12/20/2024	12/20/2024	12/20/2024	40.00	0.00	0.00	0.00	40.00
FIRE - CHECK REQUEST - HAMON OVERHEAD DOOR COMP.		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
3 REPLACEMENT DOOR ROLLERS FOR STATION 1 ENGINE	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4220-1550	Operating Supplies & Exp.			40.00	100.00%					

Vendor: [SCH01 - PATRICK SCHMITZ](#) Vendor Total: 113.81

12222024	Invoice	12/22/2024	12/22/2024	12/22/2024	12/22/2024	113.81	0.00	0.00	0.00	113.81
FIRE - CHECK REQUEST - UNIFORM ALLOWANCE		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PSS-NAVY SHIRT, SHOCK ABSORPTION SHE, SOCKS	NA	0.00	0.00	113.81	0.00	0.00	0.00	113.81		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4220-0450	Other Benefits			113.81	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: [SEI02 - SCHWIND ELECTRIC INC](#)

Vendor Total: 2,796.00

1142	Invoice	12/10/2024	12/10/2024	12/10/2024	12/10/2024	2,796.00	0.00	0.00	0.00	2,796.00
BUILDING - ELECTRIC LABOR AND MATERIALS Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ELECTRIC LABOR AND MATERIALS	NA	0.00	0.00	2,796.00	0.00	0.00	0.00	2,796.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		2,796.00	100.00%

Vendor: [STRO3 - STREATOR PIPE AND SUPPLY](#)

Vendor Total: 103.31

S1782636.001	Invoice	12/13/2024	12/13/2024	12/13/2024	12/13/2024	103.31	0.00	0.00	0.00	103.31
WATER - WILKINS RK114-975XLR RUBBER KIT Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - WILKINS RK114-975XLR RUBBER KIT	NA	0.00	0.00	103.31	0.00	0.00	0.00	103.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		103.31	100.00%

Vendor: [SWR01 - SWRCB-DWOCP](#)

Vendor Total: 3,945.00

WD-0279787	Invoice	12/4/2024	12/4/2024	12/4/2024	12/4/2024	3,945.00	0.00	0.00	0.00	3,945.00
WWTP - STATE WATER RESOURCES CONTROL BOARD Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - STATE WATER RESOURCES CONTROL BOARD	NA	0.00	0.00	3,945.00	0.00	0.00	0.00	3,945.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2350	Services by other Agencies		3,945.00	100.00%

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

Vendor Total: 7,192.50

10405	Invoice	12/18/2024	12/18/2024	12/18/2024	12/18/2024	385.00	0.00	0.00	0.00	385.00
ADM - CANNABIS RELATED - TIME SPENT Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CANNABIS RELATED - TIME SPENT	NA	0.00	0.00	385.00	0.00	0.00	0.00	385.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-HEMP-2150	Profl Services		385.00	100.00%

10406	Invoice	12/18/2024	12/18/2024	12/18/2024	12/18/2024	87.50	0.00	0.00	0.00	87.50
ADM - CCWA DEC 2024 Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CCWA DEC 2024	NA	0.00	0.00	87.50	0.00	0.00	0.00	87.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		87.50	100.00%

10407	Invoice	12/19/2024	12/19/2024	12/19/2024	12/19/2024	6,230.00	0.00	0.00	0.00	6,230.00
ADM - LEGAL SERVICES - DEC 2024 Warr Bank Acct - Warrants Bank Account						No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - LEGAL SERVICES - DEC 2024		NA	0.00	0.00	6,230.00	0.00	0.00	0.00	6,230.00	

Account Number	Account Name	Project Account Key	Amount	Percent
001-4110-2150	Professional services		6,230.00	100.00%

10408	Invoice	12/19/2024	12/19/2024	12/19/2024	12/19/2024	490.00	0.00	0.00	0.00	490.00
ADM - RDA DISSOLUTION MATTERS - TIME		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SPENT ROYAL Distributions		NA	0.00	0.00	315.00	0.00	0.00	0.00	315.00
Account Number	Account Name	Project Account Key	Amount	Percent					
079-4542-2164	General Admin		315.00	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
RDA Distributions		NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00
Account Number	Account Name	Project Account Key	Amount	Percent					
026-4500-2150	Professional Services		175.00	100.00%					

Vendor: [TMP01 - TRAFFIC MANAGEMENT PRODUCTS INC](#) Vendor Total: 89.02

06-112351	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	33.57	0.00	0.00	0.00	33.57
PW - SIGN ALUMINUM 12' 'X 24"		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - SIGN ALUMINUM 12' 'X 24" Distributions		NA	0.00	0.00	33.57	0.00	0.00	0.00	33.57
Account Number	Account Name	Project Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.		33.57	100.00%					

06-112356	Invoice	12/17/2024	12/17/2024	12/17/2024	12/17/2024	55.45	0.00	0.00	0.00	55.45
PW - STRAIGHT LEG SADDLE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - STRAIGHT LEG SADDLE Distributions		NA	0.00	0.00	55.45	0.00	0.00	0.00	55.45
Account Number	Account Name	Project Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.		55.45	100.00%					

Vendor: [VES01 - VESTIS GROUP, INC.](#) Vendor Total: 241.47

5020698162	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	97.25	0.00	0.00	0.00	97.25
BUILDING - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - ACCT#:170454000 UNIFORM SERVICE Distributions		NA	0.00	0.00	92.48	0.00	0.00	0.00	92.48
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4145-2150	Professional Services		92.48	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - ACCT#:170454000 UNIFORM SERVICE Distributions		NA	0.00	0.00	4.77	0.00	0.00	0.00	4.77
Account Number	Account Name	Project Account Key	Amount	Percent					
063-4472-2150	Professional services		4.77	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020702928	Invoice	12/16/2024	12/16/2024	12/16/2024	12/16/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#:170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account			No					

SERVICE
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	28.39	0.00	0.00	0.00	28.39

SERVICE
Distributions

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

5020702930	Invoice	12/16/2024	12/16/2024	12/16/2024	12/16/2024	50.13	0.00	0.00	0.00	50.13
WATER - ACCT#:170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account			No					

SERVICE
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	50.13	0.00	0.00	0.00	50.13

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		50.13	100.00%

5020702936	Invoice	12/16/2024	12/16/2024	12/16/2024	12/16/2024	8.92	0.00	0.00	0.00	8.92
PW - ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

SERVICE
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-0100	Salaries - Regular		5.35	100.00%

SERVICE
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-0100	Salaries - Regular		0.89	100.00%

SERVICE
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-0100	Salaries - Regular		0.89	100.00%

SERVICE
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-0100	Salaries - Regular		0.89	100.00%

SERVICE
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM	NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45

SERVICE
Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
060-4490-0100	Salaries - Regular		0.45	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-0100	Salaries - Regular				0.45	100.00%				
5020707815	Invoice	12/23/2024	12/23/2024	12/23/2024	12/23/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account									No
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	28.39	0.00	0.00	0.00	28.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				28.39	100.00%				
5020712502	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	28.39	0.00	0.00	0.00	28.39
WWTP - UNIFORM SERVICE ACCT#:170454000	Warr Bank Acct - Warrants Bank Account									No
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - UNIFORM SERVICE ACCT#:170454000	NA		0.00	0.00	28.39	0.00	0.00	0.00	28.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				28.39	100.00%				

Vendor: VIK01 - VIKING MECHANICAL REFRIGE										Vendor Total:	4,450.00
27833	Invoice	12/30/2024	12/30/2024	12/30/2024	12/30/2024	4,450.00	0.00	0.00	0.00	4,450.00	
WWTP - GUAD SEWAGE PLANT	Warr Bank Acct - Warrants Bank Account									No	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - GUAD SEWAGE PLANT	NA		0.00	0.00	4,450.00	0.00	0.00	0.00	4,450.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
012-4425-2150	Professional Services				4,450.00	100.00%					

Vendor: VLO01 - V. LOPEZ JR. & SONS										Vendor Total:	16,797.00
14173	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	16,797.00	0.00	0.00	0.00	16,797.00	
BUILDING - INSTALL APPROX 50' OF NEW 4" LATERAL	Warr Bank Acct - Warrants Bank Account									No	
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
ARPA FUNDS	NA		0.00	0.00	16,797.00	0.00	0.00	0.00	16,797.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
001-4145-2150	Professional Services				16,797.00	100.00%					

Vendor: WCR01 - W.C. RANCH										Vendor Total:	6,390.00
FRI024	Invoice	11/10/2024	11/10/2024	11/10/2024	11/10/2024	3,180.00	0.00	0.00	0.00	3,180.00	
WWTP - FENCE TEAR DOWN AND DISPOSAL #1	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 - FENCE TEAR DOWN AND DISPOSAL #1	NA		0.00	0.00	3,180.00	0.00	0.00	0.00	3,180.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				3,180.00	100.00%				
FRI024-2	Invoice	11/10/2024	11/10/2024	11/10/2024	11/10/2024	3,210.00	0.00	0.00	0.00	3,210.00
WWTP - FENCE TEAR DOWN AND DISPOSAL #2	Warr Bank Acct - Warrants Bank Account									
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - FENCE TEAR DOWN AND DISPOSAL #2	NA		0.00	0.00	3,210.00	0.00	0.00	0.00	3,210.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				3,210.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	82	140,782.39	0.00	0.00	0.00	140,782.39	0.00	140,782.39
	Grand Total:	140,782.39	0.00	0.00	0.00	140,782.39	0.00	140,782.39

Account Summary

Account	Name	Amount
001-4105-1550	Operating Supplies & Exp.	51.36
001-4110-2150	Professional services	7,140.00
001-4120-1200	Office Supplies & Postage	516.39
001-4120-2150	Professional services	68.31
001-4140-0400	Medical Insurance	75.00
001-4145-1150	Communications	2,018.62
001-4145-1550	Operating Supplies & Exp.	1,325.33
001-4145-1750	Bank Service Charges	18.25
001-4145-2150	Professional Services	16,889.48
001-4200-1150	Communications	57.21
001-4200-1560	Fuel & lubricants	1,657.85
001-4200-2150	Professional services	995.30
001-4200-2350	Services by other Agencies	96.00
001-4220-0450	Other Benefits	113.81
001-4220-1150	Communications	57.21
001-4220-1200	Office Supplies & Postage	48.44
001-4220-1400	Equipment Maintenance	24.76
001-4220-1460	Vehicle Maintenance	40.00
001-4220-1550	Operating Supplies & Exp.	40.00
001-4220-1560	Fuels and Lubricants	514.88
001-4300-1200	Office Supplies & Postage	4.41
001-4300-1550	Operating Supplies & Exp.	28,086.74
001-4300-1560	Fuel & lubricants	420.31
001-4300-2150	Professional services	2,931.00
001-4405-2150	Professional Services	7,468.69
001-HEMP-2150	Profl Services	572.50
Total:		71,231.85

Account	Name	Amount
010-4420-0100	Salaries - Regular	0.89
010-4420-1200	Office Supplies & Postage	3,894.10
010-4420-1550	Operating Supplies & Exp.	103.31
010-4420-1560	Fuel & lubricants	129.38
010-4420-2150	Professional Services	137.63
Total:		4,265.31

Account	Name	Amount
012-4425-0100	Salaries - Regular	0.89
012-4425-1200	Office Supplies & Postage	3,894.10
012-4425-1400	Equipment Maintenance	1,528.46
012-4425-1500	Equipment Replacement	8,958.72
012-4425-1550	Operating Supplies & Exp.	4,756.33
012-4425-1560	Fuel & lubricants	266.65
012-4425-2150	Professional Services	32,535.36
012-4425-2350	Services by other Agencies	3,945.00
Total:		55,885.51

Account	Name	Amount
023-4461-0100	Salaries - Regular	0.89
Total:		0.89

Account Summary

Account	Name	Amount
026-4500-2150	Professional Services	175.00
Total:		175.00

Account	Name	Amount
060-4490-0100	Salaries - Regular	0.45
Total:		0.45

Account	Name	Amount
063-4472-0100	Salaries - Regular	0.45
063-4472-2150	Professional services	4.77
Total:		5.22

Account	Name	Amount
071-4454-0100	Salaries - Regular	5.35
071-4454-1550	Operating Supplies & Exp.	137.62
071-4454-1560	Fuels & Lubricants	446.19
Total:		589.16

Account	Name	Amount
079-4542-2164	General Admin	7,365.00
Total:		7,365.00

Account	Name	Amount
107-4018-2150	Profl Services	854.00
107-4018-2166	Activity	410.00
Total:		1,264.00



City of Guadalupe

Payment Register

APPKT00458 - 01.14.25 BIWEEKLY RUN CHECKS

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number <u>AES01</u>	Vendor Name ALPHA ELECTRICAL SERVICE			Total Vendor Amount 1,253.44
Payment Type Check	Payment Number <u>11838</u>	Description WWTP - SERVICE CALL - BLOWER	Payable Date 12/17/2024	Due Date 12/17/2024
			Payment Date 01/08/2025	Payment Amount 1,253.44
			Discount Amount 0.00	Payable Amount 1,253.44

Vendor Number <u>AMA02</u>	Vendor Name AMAZON BUSINESS			Total Vendor Amount 1,717.95
Payment Type Check	Payment Number <u>1CDY-91XV-VRGW</u>	Description FINANCE - ACCT#:A19RD4DAF93AUQ	Payable Date 12/15/2024	Due Date 12/15/2024
	<u>1JNJ-XI76-G93Y</u>	FINANCE - ACCT#:A19RD4DAF93AUQ - TAPE,CALENDAR (12/09/2024	12/09/2024
	<u>1KVR-9DGC-FCJK</u>	WWTP - ACCT#:A19RD4DAF93AUQ - AQUASTRONG SUMI	12/09/2024	12/09/2024
	<u>1MJT-KYY6-DQKD</u>	WWTP - ACCT#:A19RD4DAF93AUQ - ZIP TIES	12/09/2024	12/09/2024
	<u>1T69-X633-C1WF</u>	WWTP - ACCT#:A19RD4DAF93AUQ - CHLORNATING GRAI	12/13/2024	12/13/2024
	<u>1X16-N1KC-R3T7</u>	FINANCE - ACCT#:A19RD4DAF93AUQ	12/12/2024	12/12/2024
			Payment Date 01/08/2025	Payment Amount 1,717.95
			Discount Amount 0.00	Payable Amount 1,717.95

Vendor Number <u>BRA02</u>	Vendor Name THOMAS BRADEBERRY			Total Vendor Amount 7,050.00
Payment Type Check	Payment Number <u>23</u>	Description ADM - GRANT & PROJECT MANAGEMENT SERVICES	Payable Date 12/18/2024	Due Date 12/18/2024
			Payment Date 01/08/2025	Payment Amount 7,050.00
			Discount Amount 0.00	Payable Amount 7,050.00

Vendor Number <u>BVI01</u>	Vendor Name BELLA VISTA INVESTIGATIVE SERVICES			Total Vendor Amount 800.00
Payment Type Check	Payment Number <u>GUADDPD2024-0004</u>	Description PD -OFFICER RECRUIT BACKGROUND (JEAN C BUSTAMAN	Payable Date 12/20/2024	Due Date 12/20/2024
			Payment Date 01/08/2025	Payment Amount 800.00
			Discount Amount 0.00	Payable Amount 800.00

Vendor Number <u>CAR02</u>	Vendor Name CARR'S BOOTS INC.			Total Vendor Amount 300.00
Payment Type Check	Payment Number <u>16934</u>	Description WWTP - DANNER SAFETY BOOTS - 8.5 - DAVE MIKLAS	Payable Date 12/23/2024	Due Date 12/23/2024
			Payment Date 01/08/2025	Payment Amount 300.00
			Discount Amount 0.00	Payable Amount 300.00

Vendor Number <u>CEN11</u>	Vendor Name CENTRAL CITY TOOL SUPPLY,			Total Vendor Amount 48.60
Payment Type Check	Payment Number <u>122660</u>	Description PW - WEDGE ANCHOR 3/8X3	Payable Date 12/16/2024	Due Date 12/16/2024
			Payment Date 01/08/2025	Payment Amount 48.60
			Discount Amount 0.00	Payable Amount 48.60

Vendor Number <u>CHA03</u>	Vendor Name CHARTER COMMUNICATIONS			Total Vendor Amount 1,667.77
Payment Type Check	Payment Number <u>170585001120124</u>	Description BUILDING - ACCT:170585001	Payable Date 12/01/2024	Due Date 12/01/2024
	<u>170585101120124</u>	BUILDING - ACCT#:170585101120124	12/01/2024	12/01/2024
			Payment Date 01/08/2025	Payment Amount 1,667.77
			Discount Amount 0.00	Payable Amount 30.31
			Discount Amount 0.00	Payable Amount 339.46

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>170585201120124</u>	BUILDING - ACCT#:170585201	Check		<u>36628498</u>	FINANCE - PEST AWAY SERVICE - 4545 10TH ST	12/11/2024	12/11/2024	0.00	298.00	298.00
<u>CLAO1</u>	CLARK PEST CONTROL OF STO	Check		<u>79966</u>	WWTP - TREATMENT PLANT - EFFLUENT LINES	12/10/2024	12/10/2024	0.00	6,214.86	6,214.86
<u>COU04</u>	PUBLIC HEALTH DEPARTMENT	Check		<u>11012024</u>	FINANCE - 1614-FOOD:501-1500 SQ FT	11/01/2024	11/01/2024	0.00	556.00	556.00
<u>CUL01</u>	CULLIGAN/CENTRAL COAST WA	Check		<u>117215</u>	FINANCE - ACCT#:887737 - 5 GALLON DELIVERY	11/30/2024	11/30/2024	0.00	68.31	68.31
				<u>117216</u>	ADM - 5 GALLON DELIVERY	11/30/2024	11/30/2024	0.00	51.36	51.36
				<u>118901</u>	FIRE - DI 9" STONGBASE TANK RENTAL	12/31/2024	12/31/2024	0.00	40.00	40.00
<u>D&C01</u>	DEERE & COMPANY STRATEGIC ACCOUNTS BUSINESS I	Check		<u>117697201</u>	BUILDING - GATOR	12/12/2024	12/12/2024	0.00	25,979.78	25,979.78
<u>DEP04</u>	DEEP BLUE INTEGRATION, IN	Check		<u>220573-110</u>	BUILDING - UL LISTED FIRE ALARM MONITORING	10/01/2024	10/01/2024	0.00	135.00	135.00
<u>ENG02</u>	ENGEL & GRAY, INC.	Check		<u>4BX00003</u>	WWTP - WASTE HANDLING	01/07/2025	01/07/2025	0.00	12,865.54	12,865.54
<u>ERE01</u>	ER ELECTRIC & MECHANICAL	Check		<u>1645</u>	WWTP - FLYGHT SUM PUMP	12/27/2024	12/27/2024	0.00	807.60	807.60
				<u>1647</u>	WWTP - POLYMER PUMP/ARRIATOR	12/27/2024	12/27/2024	0.00	468.75	468.75

Payment Register

Vendor Number FERO2	Vendor Name FERGUSON ENTERPRISES, INC.					Total Vendor Amount 18.25
Payment Type Check	Payment Number			Payment Date 01/08/2025	Payment Amount 18.25	
Payable Number SC650868	Description FIRE - SERVICE CHARGE FOR NOV	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00	Payable Amount 18.25	

Vendor Number FRO01	Vendor Name FRONTIER COMMUNICATIONS					Total Vendor Amount 350.85
Payment Type Check	Payment Number			Payment Date 01/08/2025	Payment Amount 350.85	
Payable Number 80534314510719755-12262	Description BUILDING - ACCT#: 805-343-1451-071975-5	Payable Date 12/01/2024	Due Date 12/01/2024	Discount Amount 0.00	Payable Amount 350.85	

Vendor Number GUA02	Vendor Name GUADALUPE HARDWARE COMPAN					Total Vendor Amount 252.76
Payment Type Check	Payment Number			Payment Date 01/08/2025	Payment Amount 252.76	
Payable Number 1174332	Description BUILDING - CARWASH ARMR ALL 64OZ	Payable Date 12/02/2024	Due Date 12/02/2024	Discount Amount 0.00	Payable Amount 23.90	
1174369	BUILDING - MOTOR OIL SYNTHTC 10W-30	12/02/2024	12/02/2024	0.00	8.69	
1174421	BUILDING - POLY TARP 10'X12' HP	12/03/2024	12/03/2024	0.00	30.42	
1174449	BUILDING - DRILL 15/32X3/8SH HANSON	12/03/2024	12/03/2024	0.00	15.76	
1174478	BUILDING - KITCH FC 2-HDL LV HIARCH SPRY	12/03/2024	12/03/2024	0.00	97.85	
1174512	BUILDING - A/S 47148-02 TOILET LEV	12/03/2024	12/03/2024	0.00	7.95	
1174688	BUILDING - GRIP'N GRAB PKUP - TL 32"	12/05/2024	12/05/2024	0.00	36.92	
1174791	BUILDING - BATTERY LITHM 3V 2032 2 PK	12/06/2024	12/06/2024	0.00	6.51	
1175699	FIRE - BRAKE PARTS CLEANER 14OZ	12/16/2024	12/16/2024	0.00	24.76	

Vendor Number HDLO1	Vendor Name HINDERLITER DE LLAMAS & A					Total Vendor Amount 187.50
Payment Type Check	Payment Number			Payment Date 01/08/2025	Payment Amount 187.50	
Payable Number SIN045535	Description ADM - NOV SERVICES FOR CANNABIS MANAGEMENT PRC	Payable Date 11/30/2024	Due Date 11/30/2024	Discount Amount 0.00	Payable Amount 187.50	

Vendor Number HEA03	Vendor Name HEALTH EQUITY					Total Vendor Amount 75.00
Payment Type Check	Payment Number			Payment Date 01/08/2025	Payment Amount 75.00	
Payable Number HEA03	Description FINANCE - HEALTHCARE - BENEFIT PERIOD: DEC 2024	Payable Date 12/26/2024	Due Date 12/26/2024	Discount Amount 0.00	Payable Amount 75.00	

Vendor Number HENO1	Vendor Name EAGLE ENERGY, INC					Total Vendor Amount 3,455.56
Payment Type Check	Payment Number			Payment Date 01/08/2025	Payment Amount 3,455.56	
Payable Number 213145	Description FIRE - ACCT#:1197 FUEL CHARGES	Payable Date 12/15/2024	Due Date 12/15/2024	Discount Amount 0.00	Payable Amount 224.63	
213147	WATER - ACCT#:1202 - FUEL CHARGES	12/15/2024	12/15/2024	0.00	129.38	
213148	WWTP - ACCT#:1207 FUEL CHARGES	12/15/2024	12/15/2024	0.00	266.65	
213149	PW - ACCT#:1208 - FUEL CHARGES	12/15/2024	12/15/2024	0.00	446.19	
213156	BUILDING - FUEL CHARGES - ACCT#:1228	12/15/2024	12/15/2024	0.00	420.31	
213163	PD - FUEL CHARGES - ACCT#:1280	12/15/2024	12/15/2024	0.00	1,678.15	
213473	FIRE - ACCT#:1197 FUEL CHARGES	12/31/2024	12/31/2024	0.00	290.25	

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
<u>IAC01</u>	ALISHA MULLER	Check		<u>000225</u>	P&R- JAN - MAY 2025	12/19/2024	12/19/2024	0.00	1,730.87	1,730.87
										1,730.87
<u>INT01</u>	INTEGRITY PLANNING	Check		<u>084</u>	ADM - PLANNING SERVICES - DEC 2024	12/18/2024	12/18/2024	0.00	1,755.00	1,755.00
										1,755.00
<u>J&E01</u>	J&E CLEANING	Check		<u>47850</u>	ADM - SENIOR CENTER CLEANING SERVICES - DEC 2024	07/31/2024	07/31/2024	0.00	410.00	410.00
										410.00
<u>J&M01</u>	JONES & MAYER	Check		<u>126360</u>	ADM - LEGAL SERVICES - NOV 2024	11/30/2024	11/30/2024	0.00	910.00	910.00
										910.00
<u>JAS01</u>	JAS PACIFIC, INC.	Check		<u>PC7287</u>	ADM - PLAN CHECK SERVICES - NOV 2024	12/05/2024	12/05/2024	0.00	2,846.25	2,846.25
										2,846.25
<u>JBM01</u>	JUAN BRIBIESCA ALCALA	Check		<u>39</u>	PD - CAR WAS & DETAIL - UNITS: 15-03, 22-02	11/17/2024	11/17/2024	0.00	70.00	175.00
				<u>40</u>	PD - CAR WASH AND DETAIL -CHEVY TAHOE,TRUCK, 19-0	12/07/2024	12/07/2024	0.00	105.00	175.00
<u>NEW01</u>	NEWTERRA	Check		<u>PSINC-007193</u>	WWTP - 10HP TORNADO W/ELEC AND MOORING COMPC	01/15/2025	01/15/2025	0.00	8,658.72	8,658.72
										8,658.72
<u>POLO2</u>	POLYDYNE INC.	Check		<u>1885537</u>	WWTP - CLARIFLOC WE-1289	12/04/2024	12/04/2024	0.00	4,271.64	4,271.64
										4,271.64

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
QUA01	QUADIENT FINANCE USA, INC					6,451.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/08/2025	6,451.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		GUADALUPE0000003124907	FINANCE - POSTAGE	12/26/2024	12/26/2024	0.00	6,451.00
							Total Vendor Amount
							6,451.00
QUA04	QUADIENT LEASING USA, INC					1,833.52	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/08/2025	1,833.52		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		Q1500317	FINANCE - LEASING	11/15/2024	11/15/2024	0.00	1,833.52
							Total Vendor Amount
							1,833.52
REY01	REYNA AUTO REPAIR					1,528.46	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/08/2025	1,528.46		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		5931	WWTP - LIC#:1502939 TUNE UP	12/13/2024	12/13/2024	0.00	1,528.46
							Total Vendor Amount
							1,528.46
ROS04	DAVID ROSE					2,867.44	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/08/2025	2,867.44		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		12A	ADM - INSPECTIONS - MILEAGE	12/18/2024	12/18/2024	0.00	2,867.44
							Total Vendor Amount
							2,867.44
SAN31	SANTA BARBARA COUNTY DEPA					96.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/08/2025	96.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		COG12162024	ADM - BEHAVIOR HEALTH MOBILE CRISIS SERVICES	12/16/2024	12/16/2024	0.00	96.00
							Total Vendor Amount
							96.00
SAN49	SANTA MARIA GLASS & MIRRO					313.08	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/08/2025	313.08		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		68830	P&R - WINDOW GLASS AND PUTTY	11/04/2024	11/04/2024	0.00	313.08
							Total Vendor Amount
							313.08
SAT01	SATCOM GLOBAL FZE					114.42	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/08/2025	114.42		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		AS11240505	FIRE - IRIDIUM SIM CARD	11/01/2024	11/01/2024	0.00	114.42
							Total Vendor Amount
							114.42
SCH01	PATRICK SCHMITZ					153.81	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		01/08/2025	153.81		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		12202024	FIRE - CHECK REQUEST - HAMON OVERHEAD DOOR COM	12/20/2024	12/20/2024	0.00	40.00
		12222024	FIRE - CHECK REQUEST - UNIFORM ALLOWANCE	12/22/2024	12/22/2024	0.00	113.81

Payment Register

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
SEI02	SCHWIND ELECTRIC INC	Check		1147	BUILDING - ELECTRIC LABOR AND MATERIALS	12/10/2024	12/10/2024	0.00	2,796.00	2,796.00
										2,796.00
STR03	STREATOR PIPE AND SUPPLY	Check		S1782636.001	WATER - WILKINS RK114-975XLR RUBBER KIT	12/13/2024	12/13/2024	0.00	103.31	103.31
										103.31
SWR01	SWRCB-DWOCP	Check		WD-0279787	WWTP - STATE WATER RESOURCES CONTROL BOARD	12/04/2024	12/04/2024	0.00	3,945.00	3,945.00
										3,945.00
THE07	PHILIP F. SINCO	Check		10405	ADM - CANNABIS RELATED - TIME SPENT	12/18/2024	12/18/2024	0.00	385.00	7,192.50
				10406	ADM - CCWA DEC 2024	12/18/2024	12/18/2024	0.00	87.50	
				10407	ADM - LEGAL SERVICES - DEC 2024	12/19/2024	12/19/2024	0.00	6,230.00	
				10408	ADM - RDA DISSOLUTION MATTERS - TIME SPENT	12/19/2024	12/19/2024	0.00	490.00	
TMP01	TRAFFIC MANAGEMENT PRODUCTS INC	Check		06-112351	PW - SIGN ALUMINUM 12' 'X 24"	12/17/2024	12/17/2024	0.00	33.57	89.02
				06-112356	PW - STRAIGHT LEG SADDLE	12/17/2024	12/17/2024	0.00	55.45	
VES01	VESTIS GROUP , INC.	Check		5020698162	BUILDING - ACCT#:170454000 UNIFORM SERVICE	12/09/2024	12/09/2024	0.00	97.25	241.47
				5020702928	WWTP - ACCT#:170454000 - UNIFORM SERVICE	12/16/2024	12/16/2024	0.00	28.39	
				5020702930	WATER - ACCT#:170454000 - UNIFORM SERVICE	12/16/2024	12/16/2024	0.00	50.13	
				5020702936	PW - ACCT#:170454000 - UNIFORM SERVICE	12/16/2024	12/16/2024	0.00	8.92	
				5020707815	WWTP - ACCT#:170454000 UNIFORM SERVICE	12/23/2024	12/23/2024	0.00	28.39	
				5020712502	WWTP - UNIFORM SERVICE ACCT#:170454000	12/30/2024	12/30/2024	0.00	28.39	
VIK01	VIKING MECHANICAL REFRIGE	Check		27833	WWTP - GUAD SEWAGE PLANT	12/30/2024	12/30/2024	0.00	4,450.00	4,450.00

Payment Register

APPKT00458 - 01.14.25 BIWEEKLY RUN CHECKS

Vendor Number	Vendor Name			Total Vendor Amount	
<u>VLO01</u>	V. LOPEZ JR. & SONS			16,797.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/08/2025	16,797.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>14173</u>	BUILDING - INSTALL APPROX 50' OF NEW 4" LATERAL	12/09/2024	12/09/2024	0.00	16,797.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>WCR01</u>	W.C. RANCH			6,390.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		01/08/2025	6,390.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>FR1024</u>	WWTP - FENCE TEAR DOWN AND DISPOSAL #1	11/10/2024	11/10/2024	0.00	3,180.00
<u>FR1024-2</u>	WWTP - FENCE TEAR DOWN AND DISPOSAL #2	11/10/2024	11/10/2024	0.00	3,210.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	82	46	0.00	140,782.39
Packet Totals:		82	46	0.00	140,782.39

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-140,782.39
Packet Totals:		-140,782.39



City of Guadalupe

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00445 - **HAND CHECK - US BANK -01.03.25**

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

Vendor: [USB03 - U.S.BANK St.Paul](#) **Vendor Total: 359,368.00**

11252024	Invoice	11/25/2024	11/25/2024	11/25/2024	11/25/2024	359,368.00	0.00	0.00	0.00	359,368.00
FINANCE - SA GUADALUPE CDS TARBS 17		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - SA GUADALUPE CDS TARBS 1	NA	0.00	0.00	109,368.00	0.00	0.00	0.00	109,368.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
026-4500-1755	Redevelopment Interest		109,368.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - SA GUADALUPE CDS TARBS 1	NA	0.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
026-1037	Prepaid Bond Principal		250,000.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	359,368.00	0.00	0.00	0.00	359,368.00	0.00	359,368.00
	Grand Total:	359,368.00	0.00	0.00	0.00	359,368.00	0.00	359,368.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>026-1037</u>	Prepaid Bond Principal	250,000.00
<u>026-4500-1755</u>	Redevelopment Interest	109,368.00
	Total:	359,368.00



City of Guadalupe

Payment Register

APPKT00446 - HAND CHECK PRINTING - US BANK - 01.03.25
01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number **Vendor Name**
USB03 U.S.BANK St.Paul

Total Vendor Amount
359,368.00

Payment Type **Payment Number**
Check

Payment Date	Payment Amount
01/03/2025	359,368.00
Discount Amount	Payable Amount
0.00	359,368.00

Payable Number	Description
<u>11252024</u>	FINANCE - SA GUADALUPE CDS TARBS 17

Payable Date	Due Date
11/25/2024	11/25/2024

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	1	1	0.00	359,368.00
Packet Totals:		1	1	0.00	359,368.00

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-359,368.00
Packet Totals:		-359,368.00



City of Guadalupe

Check Register

Packet: APPKT00446 - HAND CHECK PRINTING - US BANK - 01.03.25

By Check Number

Vendor Number **Vendor Name**
Bank Code: Warr Bank Acct-Warrants Bank Account
 USB03 U.S.BANK St.Paul

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01/03/2025	Regular	0.00	359,368.00	839904

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	359,368.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	359,368.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	359,368.00
			<u>359,368.00</u>



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

Vendor: CTC01 - CTCAC **Vendor Total:** 1,000.00

<u>01022025</u>	Invoice	1/2/2025	1/2/2025	1/2/2025	1/2/2025	1,000.00	0.00	0.00	0.00	1,000.00
FINANCE - CHECK REQUEST - PROCESSING...					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - CHECK REQUEST - PROCESSING FEE	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>079-4542-2166</u>	Activity		1,000.00	100.00%

Vendor: OHP01 - OFFICE OF HISTORIC PRESERVATION **Vendor Total:** 6,000.00

<u>01022025</u>	Invoice	1/2/2025	1/2/2025	1/2/2025	1/2/2025	6,000.00	0.00	0.00	0.00	6,000.00
FINANCE - CHECK REQUEST - APPLICATION FEE					Warr Bank Acct - Warrants Bank Account	No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - CHECK REQUEST - APPLICATION FEE	NA	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>079-4542-2166</u>	Activity		6,000.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
Grand Total:		7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>079-4542-2166</u>	Activity	7,000.00
	Total:	7,000.00



City of Guadalupe

Payment Register

APPKT00444 - HAND CHECKS - PRINTING - 1.02.25

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name					Total Vendor Amount
<u>CTC01</u>	CTCAC					1,000.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/02/2025	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01022025</u>	FINANCE - CHECK REQUEST - PROCESSING FEE	01/02/2025	01/02/2025	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>OHP01</u>	OFFICE OF HISTORIC PRESERVATION					6,000.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check			01/02/2025	6,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>01022025</u>	FINANCE - CHECK REQUEST - APPLICATION FEE	01/02/2025	01/02/2025	0.00	6,000.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	2	2	0.00	7,000.00
Packet Totals:		2	2	0.00	7,000.00

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-7,000.00
	Packet Totals:	<u>-7,000.00</u>



City of Guadalupe

Check Register

Packet: APPKT00444 - HAND CHECKS - PRINTING - 1.02.25

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
CTC01	CTCAC	01/02/2025	Regular	0.00	1,000.00	839902
OHP01	OFFICE OF HISTORIC PRESERVATION	01/02/2025	Regular	0.00	6,000.00	839903

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	7,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	7,000.00

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	1/2025	7,000.00
			<hr/> 7,000.00



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

Vendor: [AGD01 - ANDREW GOODWIN DESIGNS](#) **Vendor Total:** 748.39

698-07	Invoice	12/3/2024	12/3/2024	12/3/2024	12/3/2024	748.39	0.00	0.00	0.00	748.39
ADM - LEROY PARK PHASE 2 PROJECT					No					
	Warr Bank Acct - Warrants Bank Account									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - LEROY PARK PHASE 2 PROJECT	NA	0.00	0.00	748.39	0.00	0.00	0.00	748.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3054	LeRoy Park Phase 2 (089-204)		748.39	100.00%

Vendor: [AMA02 - AMAZON BUSINESS](#) **Vendor Total:** 1,706.00

13VQ-PCW4-JTDR	Invoice	11/29/2024	11/29/2024	11/29/2024	11/29/2024	143.26	0.00	0.00	0.00	143.26
P&R - ACCT#:A19RD4DAF93AUQ					No					
	Warr Bank Acct - Warrants Bank Account									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SCISSORS,CORDLESS DRILL,FREEZE...	NA	0.00	0.00	143.26	0.00	0.00	0.00	143.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		143.26	100.00%

164L-QMGG-3X7P	Invoice	12/3/2024	12/3/2024	12/3/2024	12/3/2024	79.22	0.00	0.00	0.00	79.22
PD - ACCT#:A19RD4DAF93AUQ					No					
	Warr Bank Acct - Warrants Bank Account									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HIG VISILITY SAFETY VESTS (2)	NA	0.00	0.00	79.22	0.00	0.00	0.00	79.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		79.22	100.00%

167G-NWF4-WWHR	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	152.24	0.00	0.00	0.00	152.24
P&R - ACCT#:A19RD4DAF93AUQ					No					
	Warr Bank Acct - Warrants Bank Account									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WALL SCONES	NA	0.00	0.00	152.24	0.00	0.00	0.00	152.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		152.24	100.00%

1714-CMRX-13NW	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	29.57	0.00	0.00	0.00	29.57
PD - ACCT#: A19RD4DAF93AUQ - ART OF WAR BOOK (2)					No					
	Warr Bank Acct - Warrants Bank Account									

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ART OF WAR BOOK (2)	NA	0.00	0.00	29.57	0.00	0.00	0.00	29.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		29.57	100.00%

1FRM-RX6W-4PRM	Invoice	12/3/2024	12/3/2024	12/3/2024	12/3/2024	200.24	0.00	0.00	0.00	200.24
P&R - ACCT#:A19RD4DAF93AUQ					No					
	Warr Bank Acct - Warrants Bank Account									

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	
SUCTION CUPS, ELF DECORATIONS, CAR WREATH, SNOW Distributions	NA		0.00	0.00	200.24	0.00	0.00	0.00	200.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				200.24	100.00%				
1G17-HMYL-9TL9	Invoice	11/19/2024	11/19/2024	11/19/2024	11/19/2024	151.94	0.00	0.00	0.00	151.94
WWTP - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MAGNETIC TAPE, ANTIBACTERIAL WIPES, BLEACH Distributions	NA		0.00	0.00	151.94	0.00	0.00	0.00	151.94	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				151.94	100.00%				
1GV1-CPMG-3MRN	Invoice	11/19/2024	11/19/2024	11/19/2024	11/19/2024	18.03	0.00	0.00	0.00	18.03
FINANCE - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PLATES Distributions	NA		0.00	0.00	18.03	0.00	0.00	0.00	18.03	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1200	Office Supplies & Postage				18.03	100.00%				
1GWQ-46K9-TDXT	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	37.67	0.00	0.00	0.00	37.67
FIRE - ACCT#:A19RD4DAF93AUQ - MOLD REMOVER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - ACCT#:A19RD4DAF93AUQ - MOLD REMOVER Distributions	NA		0.00	0.00	37.67	0.00	0.00	0.00	37.67	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1200	Office Supplies & Postage				37.67	100.00%				
1K39-7KXX-DMQY	Invoice	12/6/2024	12/6/2024	12/6/2024	12/6/2024	268.42	0.00	0.00	0.00	268.42
P&R-ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PAINT BRUSH, PLASTIC CUPS,BUCKET, BATTERIES Distributions	NA		0.00	0.00	268.42	0.00	0.00	0.00	268.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				268.42	100.00%				
1QRD-HYRP-YVD4	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	95.68	0.00	0.00	0.00	95.68
PD - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COPY PAPER Distributions	NA		0.00	0.00	95.68	0.00	0.00	0.00	95.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1200	Office Supplies & Postage				95.68	100.00%				
1R7J-TKNJ-VVFG	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	154.35	0.00	0.00	0.00	154.35
FIRE - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - ACCT#:A19RD4DAF93AUQ Distributions	NA		0.00	0.00	136.43	0.00	0.00	0.00	136.43	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1200	Office Supplies & Postage		136.43	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - ACCT#:A19RD4DAF93AUQ Distributions	NA		0.00	0.00	17.92	0.00	0.00	0.00	17.92	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1550	Operating Supplies & Exp.		17.92	100.00%						
1VGV-CC7L-QWD3	Invoice	11/22/2024	11/22/2024	11/22/2024	11/22/2024	54.73	0.00	0.00	0.00	54.73
FINANCE - ACCT#:A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADDING MACHINE TAPE, COFFEE CUPS Distributions	NA		0.00	0.00	54.73	0.00	0.00	0.00	54.73	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4120-1200	Office Supplies & Postage		54.73	100.00%						
1VM6-WRWV-YRH6	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	75.61	0.00	0.00	0.00	75.61
PD - ACCOUNT: A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LEGAL PAD, INSTITUTIONAL TRASH CAN, SELF STICK PAD Distributions	NA		0.00	0.00	75.61	0.00	0.00	0.00	75.61	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1200	Office Supplies & Postage		75.61	100.00%						
1YT7-49HW-63X1	Invoice	12/10/2024	12/10/2024	12/10/2024	12/10/2024	187.50	0.00	0.00	0.00	187.50
P&R - ACCT#: A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CONSOLE ORGANIZER, CHARGING CABLE, CAR SEAT COVER Distributions	NA		0.00	0.00	187.50	0.00	0.00	0.00	187.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		187.50	100.00%						
A19RD4DAF93AUQ	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	57.54	0.00	0.00	0.00	57.54
WWTP - ACCT#: A19RD4DAF93AUQ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
COOPER BUSSMANN PACK OF 10 Distributions	NA		0.00	0.00	57.54	0.00	0.00	0.00	57.54	
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		57.54	100.00%						
Vendor: AME04 - AMERICAN INDUSTRIAL SUPPL									Vendor Total:	602.17
0401629-IN	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	54.38	0.00	0.00	0.00	54.38
WWTP- CALIBRATE 4 GAS MONITOR	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- CALIBRATE 4 GAS MONITOR - TWO GAS MONITORS Distributions	NA		0.00	0.00	54.38	0.00	0.00	0.00	54.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				54.38	100.00%				
0401631-IN	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	54.38	0.00	0.00	0.00	54.38
WWTP - CALIBRATE 4 GAS MONITOR MSA	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - CALIBRATE 4 GAS MONITOR MSA Distributions	NA		0.00	0.00	54.38	0.00	0.00	0.00	54.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				54.38	100.00%				
0401737IN	Invoice	11/22/2024	11/22/2024	11/22/2024	11/22/2024	493.41	0.00	0.00	0.00	493.41
WWTP - CALIBRATION SUPPLIES FOR OUR GAS MONITOR	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - CALIBRATION SUPPLIES FOR OUR GAS MONITOR Distributions	NA		0.00	0.00	493.41	0.00	0.00	0.00	493.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				493.41	100.00%				

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

Vendor Total: 571.52

INV0105430	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	571.52	0.00	0.00	0.00	571.52
WATER - TR/PL HOUSING ASSEMBLY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TR/PL HOUSING FOR TOUCH READ WATER METERS Distributions	NA		0.00	0.00	571.52	0.00	0.00	0.00	571.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1535	Meters				571.52	100.00%				

Vendor: [AWP01 - AWP SAFETY](#)

Vendor Total: 2,943.45

03024777	Invoice	11/19/2024	11/19/2024	11/19/2024	11/19/2024	1,923.95	0.00	0.00	0.00	1,923.95
STREETS - ACCT#:S0188601 - DETOUR W/2 VELCRO 48"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:S0188601 - DETOUR W/2 VELCRO 48" Distributions	NA		0.00	0.00	1,923.95	0.00	0.00	0.00	1,923.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				1,923.95	100.00%				
03024814	Invoice	11/27/2024	11/27/2024	11/27/2024	11/27/2024	1,019.50	0.00	0.00	0.00	1,019.50
STREETS -ACCT#:S0188601	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - PUSHBTTON BULLGOD, YELLOW, NO LED Distributions	NA		0.00	0.00	1,019.50	0.00	0.00	0.00	1,019.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				1,019.50	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: [BIO01 - BIOALCHEMY INC.](#) **Vendor Total: 4,317.38**

1583A	Invoice	11/1/2024	11/1/2024	11/1/2024	11/1/2024	2,158.69	0.00	0.00	0.00	2,158.69
WWTP - REPLACEMENT FOR LOST CHECK	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - REPLACEMENT FOR LOST CHECK	NA	0.00	0.00	2,158.69	0.00	0.00	0.00	2,158.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		2,158.69	100.00%

1586	Invoice	12/1/2024	12/1/2024	12/1/2024	12/1/2024	2,158.69	0.00	0.00	0.00	2,158.69
WWTP - BIOAUGMENTATION	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - BIOAUGMENTATION - NOVEMBER	NA	0.00	0.00	2,158.69	0.00	0.00	0.00	2,158.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		2,158.69	100.00%

Vendor: [BOY04 - BOYS & GIRLS CLUBS OF MID](#) **Vendor Total: 720.00**

INV00103	Invoice	9/11/2024	9/11/2024	9/11/2024	9/11/2024	360.00	0.00	0.00	0.00	360.00
BUILDING- AUG 2024 YARD MAINTENANCE REIMBURSEMENT	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - AUG 2024 YARD MAINTENANCE REIMBURSEMENT	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		360.00	100.00%

INV00130	Invoice	12/4/2024	12/4/2024	12/4/2024	12/4/2024	360.00	0.00	0.00	0.00	360.00
BUILDING - NOV 2024 YARD MAINTENANCE REIMBURSEMENT	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - NOV 2024 YARD MAINTENANCE REIMBURSEMENT	NA	0.00	0.00	360.00	0.00	0.00	0.00	360.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-2150	Professional services		360.00	100.00%

Vendor: [CAL01 - CAL COAST FIRE PROTECTION](#) **Vendor Total: 619.46**

2390	Invoice	12/11/2024	12/11/2024	12/11/2024	12/11/2024	382.11	0.00	0.00	0.00	382.11
PD - ANNUAL SERVICE - FIRE EXTINGUISHER	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ANNUAL SERVICE - FIRE EXTINGUISHER	NA	0.00	0.00	382.11	0.00	0.00	0.00	382.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		382.11	100.00%

2391	Invoice	12/11/2024	12/11/2024	12/11/2024	12/11/2024	237.35	0.00	0.00	0.00	237.35
STREETS - ABC FIRE EXTINGUISHER 2.5 LB	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	
STREETS - ABC FIRE EXTINGUISHER 2.5 LB	NA		0.00	0.00	237.35	0.00	0.00	0.00	237.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				237.35	100.00%				

Vendor: [CAL02 - CAL COAST INSIGNIA](#) **Vendor Total:** 1,361.87

[102124](#) Invoice 11/21/2024 11/21/2024 11/21/2024 11/21/2024 1,361.87 0.00 0.00 0.00 1,361.87

PD - CLOTH PD BADGE (100) , SHOULD PATCH Warr Bank Acct - Warrants Bank Account No

(250)

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - CLOTH PD BADGE (100) , SHOULD PATCH (250)	NA		0.00	0.00	1,361.87	0.00	0.00	0.00	1,361.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				1,361.87	100.00%				

Vendor: [CAL04 - CAL COAST MACHINERY, INC.](#) **Vendor Total:** 2,250.88

[932611A](#) Invoice 10/2/2024 10/2/2024 10/2/2024 10/2/2024 267.65 0.00 0.00 0.00 267.65

WWTP - GENERAL REPAIRS Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - GENERAL REPAIRS	NA		0.00	0.00	267.65	0.00	0.00	0.00	267.65	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1400	Equipment Maintenance				267.65	100.00%				

[937431](#) Invoice 10/28/2024 10/28/2024 10/28/2024 10/28/2024 1,983.23 0.00 0.00 0.00 1,983.23

WWTP - GENERAL REPAIRS-GATOR Warr Bank Acct - Warrants Bank Account No

MAINTENANCE

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - GENERAL REPAIRS-BROKEN LEVER, BAD BATTERY	NA		0.00	0.00	1,983.23	0.00	0.00	0.00	1,983.23	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1400	Equipment Maintenance				1,983.23	100.00%				

Vendor: [CAL16 - CALACT](#) **Vendor Total:** 840.00

[2025-127](#) Invoice 1/1/2025 1/1/2025 1/1/2025 1/1/2025 840.00 0.00 0.00 0.00 840.00

STREETS - 2025 LOCAL OR REGIONAL GOV Warr Bank Acct - Warrants Bank Account No

AGENCY MEMBER

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - 2025 LOCAL OR REGIONAL GOV AGENCY MEMBER	NA		0.00	0.00	840.00	0.00	0.00	0.00	840.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-1350	Memberships and Dues				840.00	100.00%				

Vendor: [CAR09 - CARDMEMBER SERVICE](#) **Vendor Total:** 691.07

[0014A](#) Invoice 11/1/2024 11/1/2024 11/1/2024 11/1/2024 7.49 0.00 0.00 0.00 7.49

FINANCE - MASATANIS - WATER 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
0065	Invoice	11/18/2024	11/18/2024	11/18/2024	11/18/2024	18.99	0.00	0.00	0.00	18.99
FINANCE - MASATANIS - WATER Distributions		NA		0.00	0.00	7.49	0.00	0.00	0.00	7.49
001-4120-1200	Office Supplies & Postage					7.49	100.00%			
FINANCE - DREAMHOST		Warr Bank Acct - Warrants Bank Account			No					
0153	Invoice	11/18/2024	11/18/2024	11/18/2024	11/18/2024	6.51	0.00	0.00	0.00	6.51
P&R - GUADALUPE HARDWARE COMPANY-SAFETY HASP BLACK Distributions		NA		0.00	0.00	18.99	0.00	0.00	0.00	18.99
001-4140-1350	Memberships, Dues & Subs					18.99	100.00%			
P&R - GUADALUPE HARDWARE COMPANY-SAFETY HASP BLACK		Warr Bank Acct - Warrants Bank Account			No					
0220	Invoice	11/4/2024	11/4/2024	11/4/2024	11/4/2024	32.54	0.00	0.00	0.00	32.54
P&R - GUADALUPE HARDWARE COMPANY-SAFETY HASP BLACK Distributions		NA		0.00	0.00	6.51	0.00	0.00	0.00	6.51
001-4300-1550	Operating Supplies & Exp.					6.51	100.00%			
P&R - GUADALUPE HARDWARE COMPANY		Warr Bank Acct - Warrants Bank Account			No					
0791	Invoice	11/5/2024	11/5/2024	11/5/2024	11/5/2024	41.89	0.00	0.00	0.00	41.89
P&R - HARVEST POTLUCK DECORATING CONTEST LUNCH Distributions		NA		0.00	0.00	41.89	0.00	0.00	0.00	41.89
001-4300-1550	Operating Supplies & Exp.					41.89	100.00%			
P&R - HARVEST POTLUCK DECORATING CONTEST LUNCH		Warr Bank Acct - Warrants Bank Account			No					
1373	Invoice	11/27/2024	11/27/2024	11/27/2024	11/27/2024	9.13	0.00	0.00	0.00	9.13
ADM - USPS -MAIL AGREEMENTS TO CALTRANS Distributions		NA		0.00	0.00	9.13	0.00	0.00	0.00	9.13
001-4105-1200	Office Supplies & Postage					9.13	100.00%			
ADM - USPS -MAIL AGREEMENTS TO CALTRANS		Warr Bank Acct - Warrants Bank Account			No					
3906	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	239.40	0.00	0.00	0.00	239.40
P&R - ONLINE QR GENERATOR		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
4082	Invoice	11/5/2024	11/5/2024	11/5/2024	11/5/2024	141.70	0.00	0.00	0.00	141.70
HR - LA FUENTE DELI - CJPIA CPR TRAINING										
					Warr Bank Acct - Warrants Bank Account					
					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
QR GENERATOR Distributions	NA		0.00	0.00	239.40	0.00	0.00	0.00	239.40	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				239.40	100.00%				
4959	Invoice	10/31/2024	10/31/2024	10/31/2024	10/31/2024	40.92	0.00	0.00	0.00	40.92
FINANCE - ALBERTSONS - HR TRAINING										
					Warr Bank Acct - Warrants Bank Account					
					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HR - LA FUENTE DELI - CJPIA CPR TRAINING Distributions	NA		0.00	0.00	141.70	0.00	0.00	0.00	141.70	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-1300	Business Expense/Training				141.70	100.00%				
6731	Invoice	11/17/2024	11/17/2024	11/17/2024	11/17/2024	104.88	0.00	0.00	0.00	104.88
ADM - TRANSLATEP RESS - PERSONA TIMISOARA										
					Warr Bank Acct - Warrants Bank Account					
					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - TRANSLATEP RESS.COM - PERSONA TIMISOARA Distributions	NA		0.00	0.00	104.88	0.00	0.00	0.00	104.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1300	Business Expense/Training				40.92	100.00%				
6731A	Invoice	11/17/2024	11/17/2024	11/17/2024	11/17/2024	23.00	0.00	0.00	0.00	23.00
FINANCE - TRANS, INTEREST										
					Warr Bank Acct - Warrants Bank Account					
					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - TRANS, INTEREST Distributions	NA		0.00	0.00	23.00	0.00	0.00	0.00	23.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-1750	Bank Service Charges				23.00	100.00%				
6781	Invoice	11/16/2024	11/16/2024	11/16/2024	11/16/2024	19.99	0.00	0.00	0.00	19.99
P&R - APPLE.COM - COCO DIGITAL MOVIE PURCHASE										
					Warr Bank Acct - Warrants Bank Account					
					No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - APPLE.COM - COCO DIGITAL MOVIE PURCHASE Distributions	NA		0.00	0.00	19.99	0.00	0.00	0.00	19.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				19.99	100.00%				
8262	Invoice	11/19/2024	11/19/2024	11/19/2024	11/19/2024	2.92	0.00	0.00	0.00	2.92
FINANCE - USPS - 4 STAMPS										
					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 - USPS - 4 STAMPS Distributions	NA	0.00	0.00	2.92	0.00	0.00	0.00	2.92		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4120-1200	Office Supplies & Postage			2.92	100.00%					
9068	Invoice	11/13/2024	11/13/2024	11/13/2024	11/13/2024	1.71	0.00	0.00	0.00	1.71
FINANCE - BACKBLAZE INC	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - BACKBLAZE INC Distributions	NA	0.00	0.00	1.71	0.00	0.00	0.00	1.71		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4105-1550	Operating Supplies & Exp.			1.71	100.00%					

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

Vendor Total: 35,438.19

11202024B	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	19,710.13	0.00	0.00	0.00	19,710.13
FINANCE - REPLACEMENT CHECK	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - REPLACEMENT CHECK Distributions	NA	0.00	0.00	4,512.68	0.00	0.00	0.00	4,512.68		
Account Number	Account Name	Project Account Key		Amount	Percent					
012-4425-1000	Utilities			4,512.68	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - REPLACEMENT CHECK Distributions	NA	0.00	0.00	213.90	0.00	0.00	0.00	213.90		
Account Number	Account Name	Project Account Key		Amount	Percent					
071-4454-1000	Utilities			213.90	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - REPLACEMENT CHECK Distributions	NA	0.00	0.00	12,085.18	0.00	0.00	0.00	12,085.18		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4300-1000	Utilities			12,085.18	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - REPLACEMENT CHECK Distributions	NA	0.00	0.00	142.60	0.00	0.00	0.00	142.60		
Account Number	Account Name	Project Account Key		Amount	Percent					
060-4490-1000	Utilities			142.60	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - REPLACEMENT CHECK Distributions	NA	0.00	0.00	749.61	0.00	0.00	0.00	749.61		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4145-1000	Utilities			749.61	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - REPLACEMENT CHECK Distributions	NA	0.00	0.00	93.26	0.00	0.00	0.00	93.26		
Account Number	Account Name	Project Account Key		Amount	Percent					
079-4542-1000	Utilities			93.26	100.00%					

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	
FINANCE - REPLACEMENT CHECK Distributions	NA		0.00	0.00	574.16	0.00	0.00	0.00	574.16	
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1000	Utilities				574.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - REPLACEMENT CHECK Distributions	NA		0.00	0.00	1,338.74	0.00	0.00	0.00	1,338.74	
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1000	Utilities				1,338.74	100.00%				
12202024	Invoice	12/20/2024	12/20/2024	12/20/2024	12/20/2024	15,728.06	0.00	0.00	0.00	15,728.06
FINANCE - WATER UTILITY BILLS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	5,227.10	0.00	0.00	0.00	5,227.10	
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1000	Utilities				5,227.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	213.90	0.00	0.00	0.00	213.90	
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1000	Utilities				213.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	6,488.88	0.00	0.00	0.00	6,488.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1000	Utilities				6,488.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	142.60	0.00	0.00	0.00	142.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
060-4490-1000	Utilities				142.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	797.23	0.00	0.00	0.00	797.23	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1000	Utilities				797.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	93.26	0.00	0.00	0.00	93.26	
Account Number	Account Name		Project Account Key		Amount	Percent				
079-4542-1000	Utilities				93.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	1,194.17	0.00	0.00	0.00	1,194.17	
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1000	Utilities				1,194.17	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							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS	NA		0.00	0.00	1,570.92	0.00	0.00	0.00	1,570.92	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1000	Utilities				1,570.92	100.00%				

Vendor: [CLA02 - CLAY'S SEPTIC & JETTING](#) **Vendor Total:** 12,945.28

[81273](#) Invoice 12/2/2024 12/2/2024 12/2/2024 12/2/2024 4,861.51 0.00 0.00 0.00 4,861.51

WWTP - PUMP AND SKIMMED SEVERAL LIFT STATIONS Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CLEARING GREASE FROM LIFT STATIONS	NA		0.00	0.00	4,861.51	0.00	0.00	0.00	4,861.51	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				4,861.51	100.00%				

[81694](#) Invoice 11/20/2024 11/20/2024 11/20/2024 11/20/2024 1,051.44 0.00 0.00 0.00 1,051.44

WWTP - MAINTENANCE JETTING FOR CITY OF GUADALUPE Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - MAINTENANCE JETTING FOR CITY OF GUADALUPE	NA		0.00	0.00	1,051.44	0.00	0.00	0.00	1,051.44	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				1,051.44	100.00%				

[81803](#) Invoice 11/19/2024 11/19/2024 11/19/2024 11/19/2024 838.24 0.00 0.00 0.00 838.24

WWTP - MAINTENANCE JETTING Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - MAINTENANCE JETTING SEWER LINES	NA		0.00	0.00	838.24	0.00	0.00	0.00	838.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				838.24	100.00%				

[81804](#) Invoice 11/18/2024 11/18/2024 11/18/2024 11/18/2024 668.72 0.00 0.00 0.00 668.72

WWTP - MAINTENANCE JETTING ON PIONEER Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - MAINTENANCE JETTING ON PIONEER	NA		0.00	0.00	668.72	0.00	0.00	0.00	668.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				668.72	100.00%				

[81805](#) Invoice 11/14/2024 11/14/2024 11/14/2024 11/14/2024 2,473.64 0.00 0.00 0.00 2,473.64

WWTP - MAINTENANCE JETTING - TOGNAZZINI AVE Warr Bank Acct - Warrants Bank Account No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - MAINTENANCE JETTING - TOGNAZZINI AVE	NA		0.00	0.00	2,473.64	0.00	0.00	0.00	2,473.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-2150	Professional Services				2,473.64	100.00%				

[81806](#) Invoice 11/20/2024 11/20/2024 11/20/2024 11/20/2024 3,051.73 0.00 0.00 0.00 3,051.73

WWTP - 4240 GULARTE LN 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 -CLEARING BLOCKED SEWER LINE	NA	0.00	0.00	3,051.73	0.00	0.00	0.00	3,051.73		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		3,051.73	100.00%						

Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#) **Vendor Total:** 3,012.50

2401866-GUA03	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	2,795.00	0.00	0.00	0.00	2,795.00
WWTP - LAB WORK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - LAB WORK	NA	0.00	0.00	2,795.00	0.00	0.00	0.00	2,795.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		2,795.00	100.00%						

24I0315	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	217.50	0.00	0.00	0.00	217.50
WWTP - SUSPENDED SOLIDS SM - LAB WORK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - SUSPENDED SOLIDS SM - LAB WORK	NA	0.00	0.00	217.50	0.00	0.00	0.00	217.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		217.50	100.00%						

Vendor: [COA02 - COASTLINE EQUIPMENT COMPA](#) **Vendor Total:** 903.08

1186512	Invoice	11/12/2024	11/12/2024	11/12/2024	11/12/2024	903.08	0.00	0.00	0.00	903.08
STREETS - EQUIPMENT MAINTENANCE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - EQUIPMENT MAINTENANCE	NA	0.00	0.00	301.02	0.00	0.00	0.00	301.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1400	Equipment Maintenance		301.02	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - EQUIPMENT MAINTENANCE	NA	0.00	0.00	301.03	0.00	0.00	0.00	301.03		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-1400	Equipment Maintenance		301.03	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - EQUIPMENT MAINTENANCE	NA	0.00	0.00	301.03	0.00	0.00	0.00	301.03		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1400	Equipment Maintenance		301.03	100.00%						

Vendor: [CUL01 - CULLIGAN/CENTRAL COAST WA](#) **Vendor Total:** 199.33

117217	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	27.97	0.00	0.00	0.00	27.97
FINANCE - 5 GALLON DELIVERY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - 4545 10TH ST	NA	0.00	0.00	27.97	0.00	0.00	0.00	27.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
107-4018-2150	Profl Services		27.97	100.00%						

Payable Register

Packet: APPKT00427 - 12.24.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
117766	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	131.36	0.00	0.00	0.00	131.36
FIRE -ACCT#:903427 DI 9" STONGBASE TANK DELIVERY										
Warr Bank Acct - Warrants Bank Account						No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - DI 9" STONGBASE TANK DELIVERY	NA	0.00	0.00	131.36	0.00	0.00	0.00	131.36

Account Number	Account Name	Project Account Key	Amount	Percent
001-4220-2150	Professional Services		131.36	100.00%

117797	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	40.00	0.00	0.00	0.00	40.00
PD - ACCT#:506352 - DI 9" STONGBASE TANK RENTAL										
Warr Bank Acct - Warrants Bank Account						No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - DI 9" STONGBASE TANK RENTAL	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-2150	Professional services		40.00	100.00%

Vendor: [CUR05 - CURTIS BLUE LINE](#) Vendor Total: 81.66

INV892078	Invoice	12/3/2024	12/3/2024	12/3/2024	12/3/2024	81.66	0.00	0.00	0.00	81.66
PD - WELKOM'S AND CASTELLANO ARMOR PATCHES										
Warr Bank Acct - Warrants Bank Account						No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - WELKOM'S AND CASTELLANO ARMOR PATCHES	NA	0.00	0.00	81.66	0.00	0.00	0.00	81.66

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		81.66	100.00%

Vendor: [EIK01 - EIKHOF DESIGN GROUP INC.](#) Vendor Total: 22,980.38

20024-245	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	142.50	0.00	0.00	0.00	142.50
STREETS - HWY 1 LIFT STATION										
Warr Bank Acct - Warrants Bank Account						No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - HWY 1 LIFT STATION	NA	0.00	0.00	142.50	0.00	0.00	0.00	142.50

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3084	Hwy 1 Lift Station		142.50	100.00%

2024-162	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	1,710.00	0.00	0.00	0.00	1,710.00
STREETS - WWTP IMPROVEMENTS										
Warr Bank Acct - Warrants Bank Account						No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - WWTP IMPROVEMENTS	NA	0.00	0.00	1,710.00	0.00	0.00	0.00	1,710.00

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3105	WWTP Improvements		1,710.00	100.00%

2024-170	Invoice	9/3/2024	9/3/2024	9/3/2024	9/3/2024	2,565.00	0.00	0.00	0.00	2,565.00
STREETS - 303 OBISPO EV CHARGING...										
Warr Bank Acct - Warrants Bank Account						No				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - 303 OBISPO EV CHARGING PROJECT	NA	0.00	0.00	2,565.00	0.00	0.00	0.00	2,565.00

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3104	308 Obispo Street Site Improvemen...		2,565.00	100.00%

Payable Register

Packet: APPKT00427 - 12.24.24 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2024-242	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	380.00	0.00	0.00	0.00	380.00
STREETS - GENERAL CITY ENGINEERING		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - GENERAL CITY ENGINEERING	NA	0.00	0.00	380.00	0.00	0.00	0.00	380.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4100-2150	Professional services		380.00	100.00%						
2024-244	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	1,140.00	0.00	0.00	0.00	1,140.00
STREETS - AMTRAK TRANSIT HUB		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - AMTRAK TRANSIT HUB	NA	0.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3097	Amtrak Station Rehab Design		1,140.00	100.00%						
2024-246	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	1,710.00	0.00	0.00	0.00	1,710.00
STREETS - CALTRANS PROJECTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - CALTRANS PROJECTS	NA	0.00	0.00	1,710.00	0.00	0.00	0.00	1,710.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2150	Professional Services		1,710.00	100.00%						
2024-247	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	190.00	0.00	0.00	0.00	190.00
STREETS - ROYAL THEATER		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - 089-4444-3050	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3050	Royal Theater (089-109)		190.00	100.00%						
2024-248	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	190.00	0.00	0.00	0.00	190.00
STREETS - LEROY PARK PHASE 11		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - LEROY PARK PHASE 11	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3054	LeRoy Park Phase 2 (089-204)		190.00	100.00%						
2024-249	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	134.75	0.00	0.00	0.00	134.75
STREETS - MKN - GENERAL ENGINEERING		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - MKN - GENERAL ENGINEERING	NA	0.00	0.00	134.75	0.00	0.00	0.00	134.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3105	WWTP Improvements		134.75	100.00%						
2024-250	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	380.00	0.00	0.00	0.00	380.00
STREETS - CENTRAL PARK PROJECT		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2024-251	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	285.00	0.00	0.00	0.00	285.00
STREETS - CITY HALL REPAIR PROJECT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - CENTRAL PARK PROJECT Distributions		NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3053	Central Park (089-205)				380.00	100.00%				
2024-252	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	285.00	0.00	0.00	0.00	285.00
STREETS - CITY HALL REPAIR PROJECT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - CITY HALL REPAIR PROJECT Distributions		NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3075	Building Improvements (089-108)				285.00	100.00%				
2024-253	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	190.00	0.00	0.00	0.00	190.00
STREETS - PIONEER LIFT STATION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - PIONEER LIFT STATION Distributions		NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3082	Pioneer Lift Station (089-511)				285.00	100.00%				
2024-254	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	190.00	0.00	0.00	0.00	190.00
STREETS - 303 OBISPO EV/BUS CHARGING		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - 303 OBISPO EV/BUS CHARGING Distributions		NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00
Account Number	Account Name		Project Account Key		Amount	Percent				
089-4444-3104	308 Obispo Street Site Improvemen...				190.00	100.00%				
2024-255	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	760.00	0.00	0.00	0.00	760.00
ADM - DEVELOPMENT MISC		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ENCROACHMENT PERMIT#:032-2024 CONCAST TENCH & BORE Distributions		NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00
Account Number	Account Name		Project Account Key		Amount	Percent				
001-3214	Enchroachment Permits				380.00	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
G.ALVAREZ 4513 11TH STREET LOT SPLIT Distributions		NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2048	Building Permit Deposits		2024004LS		190.00	100.00%				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DANIEL LOPEZ LOT LINER ADJUSTMENT 4581 & 4575 10TH Distributions		NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00
Account Number	Account Name		Project Account Key		Amount	Percent				
001-2055	Guadalupe H-2A Housing "Lopez C...				190.00	100.00%				
2024-256	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	1,615.63	0.00	0.00	0.00	1,615.63
STREETS - WATER DIVISION - GENERAL		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				
010-4420-2150	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	1,615.63	0.00	0.00	0.00	1,615.63
STREETS - WATER DIVISION - GENERAL Distributions										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - WATER DIVISION - GENERAL	NA	0.00	0.00	1,615.63	0.00	0.00	0.00	0.00	1,615.63	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				1,615.63	100.00%				
2024-256	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	665.00	0.00	0.00	0.00	665.00
STREETS - CITY HALL BASKETBALL COURTS										
Warr Bank Acct - Warrants Bank Account No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - CITY HALL BASKETBALL COURTS	NA	0.00	0.00	665.00	0.00	0.00	0.00	0.00	665.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3075	Building Improvements (089-108)				665.00	100.00%				
2024-257	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	1,852.50	0.00	0.00	0.00	1,852.50
STREETS - LEROY PARK PARKING LOT PROJECT										
Warr Bank Acct - Warrants Bank Account No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - LEROY PARK PARKING LOT PROJECT	NA	0.00	0.00	1,852.50	0.00	0.00	0.00	0.00	1,852.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3051	Leroy Park				1,852.50	100.00%				
8785.00	Invoice	12/7/2024	12/7/2024	12/7/2024	12/7/2024	8,785.00	0.00	0.00	0.00	8,785.00
STREETS - 2025 PAVEMENT REHABILITATION										
Warr Bank Acct - Warrants Bank Account No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - 2025 PAVEMENT REHABILITATION	NA	0.00	0.00	8,785.00	0.00	0.00	0.00	0.00	8,785.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3069	Street Rehab FY24 (089-312)				8,785.00	100.00%				

Vendor: [ERE01 - ER ELECTRIC & MECHANICAL](#) Vendor Total: 1,271.64

1631	Invoice	11/25/2024	11/25/2024	11/25/2024	11/25/2024	437.50	0.00	0.00	0.00	437.50
WWTP - DELIVERY & INSTALL SUM PUMP										
Warr Bank Acct - Warrants Bank Account No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WWTP - PASADERA LIFT STATION	NA	0.00	0.00	437.50	0.00	0.00	0.00	0.00	437.50	
INSTALLING A REBUILT Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				437.50	100.00%				
1637	Invoice	12/10/2024	12/10/2024	12/10/2024	12/10/2024	834.14	0.00	0.00	0.00	834.14
WWTP - SUM PUMP/PASADERA										
Warr Bank Acct - Warrants Bank Account No										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WWTP - SUM PUMP/PASADERA	NA	0.00	0.00	834.14	0.00	0.00	0.00	0.00	834.14	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				834.14	100.00%				

Vendor: [ERN01 - ERNEST PACKAGING SOLUTION](#) Vendor Total: 8,780.45

91059444	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	7,409.19	0.00	0.00	0.00	7,409.19
BUILDING - VIPER FLOOR SCRUBBER 20;;										
60L24V - DROP										
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	
BUILDING - ARPA FUNDS Distributions	NA		0.00	0.00	7,409.19	0.00	0.00	0.00	7,409.19	

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		7,409.19	100.00%

91069486	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	1,371.26	0.00	0.00	0.00	1,371.26
BUILDING - CASCADES RT TANDEM NATURAL		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - CASCADES RT TANDEM NATURAL 1050' - DOCK Distributions		NA	0.00	0.00	685.63	0.00	0.00	0.00	685.63

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1550	Operating Supplies & Exp.		685.63	100.00%

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - CASCADES RT TANDEM NATURAL 1050' - DOCK Distributions		NA	0.00	0.00	685.63	0.00	0.00	0.00	685.63

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		685.63	100.00%

Vendor: [EWI01 - EWING CORP.](#) Vendor Total: 562.70

24204471	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	562.70	0.00	0.00	0.00	562.70
BUILDING - I40-06-SS HUNTR 1 ULTRA 6IN		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - I40-06-SS HUNTR 1 ULTRA 6IN Distributions		NA	0.00	0.00	562.70	0.00	0.00	0.00	562.70

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		562.70	100.00%

Vendor: [FEN01 - FENCE FACTORY INC.](#) Vendor Total: 46.32

54668	Invoice	11/12/2024	11/12/2024	11/12/2024	11/12/2024	46.32	0.00	0.00	0.00	46.32
PD - 4" V-GROOVE WHEEL		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - 4" V-GROOVE WHEEL Distributions		NA	0.00	0.00	46.32	0.00	0.00	0.00	46.32

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1550	Operating Supplies & Exp.		46.32	100.00%

Vendor: [FER02 - FERGUSON ENTERPRISES, INC.](#) Vendor Total: 1,974.99

5536855	Invoice	11/12/2024	11/12/2024	11/12/2024	11/12/2024	1,974.99	0.00	0.00	0.00	1,974.99
FINANCE - ROCKET DU PWER COMP TOWER LIGHT		Warr Bank Acct - Warrants Bank Account			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FLOOD LIGHTS - ARPA FUNDS Distributions		NA	0.00	0.00	1,974.99	0.00	0.00	0.00	1,974.99

Account Number	Account Name	Project Account Key	Amount	Percent
001-4300-1550	Operating Supplies & Exp.		1,974.99	100.00%

Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#) Vendor Total: 1,566.21

1171834	Invoice	11/5/2024	11/5/2024	11/5/2024	11/5/2024	11.41	0.00	0.00	0.00	11.41
BUILDING - VIEWER DOOR SB 200 DEGREE SN		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
1171896	Invoice	11/5/2024	11/5/2024	11/5/2024	11/5/2024	11.41	0.00	0.00	0.00	11.41
BUILDING - VIEWER DOOR SB 200 DEGREE SN										
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4145-1550	Operating Supplies & Exp.				11.41	100.00%				
1171896	Invoice	11/5/2024	11/5/2024	11/5/2024	11/5/2024	33.69	0.00	0.00	0.00	33.69
BUILDING - 25FT COMPACT WIDE BL TAPE 2 PK										
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4300-1550	Operating Supplies & Exp.				33.69	100.00%				
1172125	Invoice	11/7/2024	11/7/2024	11/7/2024	11/7/2024	105.41	0.00	0.00	0.00	105.41
BUILDING - LOCK COUPLER DUAL UNIVERSAL PK										
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4300-1550	Operating Supplies & Exp.				105.41	100.00%				
1172201	Invoice	11/8/2024	11/8/2024	11/8/2024	11/8/2024	57.15	0.00	0.00	0.00	57.15
BUILDING - CM RATCHET 72TEETH 1/2"										
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
001-4145-1550	Operating Supplies & Exp.				57.15	100.00%				
1172617	Invoice	11/12/2024	11/12/2024	11/12/2024	11/12/2024	67.37	0.00	0.00	0.00	67.37
STREETS - VOLT TSTR NO-CNCT W/LITE										
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
071-4454-1550	Operating Supplies & Exp.				67.37	100.00%				
1172639	Invoice	11/13/2024	11/13/2024	11/13/2024	11/13/2024	57.55	0.00	0.00	0.00	57.55
STREETS - REVRSIBL MAG HEX DRVR 2"										
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
071-4454-1550	Operating Supplies & Exp.				57.55	100.00%				
1172670	Invoice	11/13/2024	11/13/2024	11/13/2024	11/13/2024	10.37	0.00	0.00	0.00	10.37
WATER - ELEC TAPE 3/4" X 60' BLK										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
1172709	Invoice	11/13/2024	11/13/2024	11/13/2024	11/13/2024	27.36	0.00	0.00	0.00	27.36
STREETS - MINI FOAM ROLLR SET 3PC		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - MINI FOAM ROLLR SET 3PC	NA		0.00	0.00	27.36	0.00	0.00	0.00	27.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				10.37	100.00%				
1172741	Invoice	11/13/2024	11/13/2024	11/13/2024	11/13/2024	112.56	0.00	0.00	0.00	112.56
WATER - ELEC TAPE 3/4"X60' BLK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - MINI FOAM ROLLR SET 3PC	NA		0.00	0.00	27.36	0.00	0.00	0.00	27.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				27.36	100.00%				
1172750	Invoice	11/13/2024	11/13/2024	11/13/2024	11/13/2024	80.40	0.00	0.00	0.00	80.40
BUILDING - BUCKSKN LTHR W/SHEARED ELASTIC		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - BUCKSKN LTHR W/SHEARED ELASTIC	NA		0.00	0.00	80.40	0.00	0.00	0.00	80.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				80.40	100.00%				
1172797	Invoice	11/14/2024	11/14/2024	11/14/2024	11/14/2024	17.31	0.00	0.00	0.00	17.31
STRETS- GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STRETS- GENERAL KEY	NA		0.00	0.00	17.31	0.00	0.00	0.00	17.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				17.31	100.00%				
1172935	Invoice	11/15/2024	11/15/2024	11/15/2024	11/15/2024	68.47	0.00	0.00	0.00	68.47
STREETS - STA-BIL FUEL STABLIZR60		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - STA-BIL FUEL STABLIZR60	NA		0.00	0.00	68.47	0.00	0.00	0.00	68.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				68.47	100.00%				
1172936	Invoice	11/15/2024	11/15/2024	11/15/2024	11/15/2024	46.37	0.00	0.00	0.00	46.37
STREETS - 1/2" MNPT X 1/2" HOSE BAR...		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
1172942	Invoice	11/15/2024	11/15/2024	11/15/2024	11/15/2024	8.69	0.00	0.00	0.00	8.69
WATER - SPRYPNT 2X GLS PURPLE		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - SPRYPNT 2X GLS PURPLE		NA		0.00	0.00	8.69	0.00	0.00	0.00	8.69
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				46.37	100.00%				
1173000	Invoice	11/15/2024	11/15/2024	11/15/2024	11/15/2024	24.99	0.00	0.00	0.00	24.99
BUILDING - TRASH BAGS DRWG 33G 48PK		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - TRASH BAGS DRWG 33G 48PK		NA		0.00	0.00	24.99	0.00	0.00	0.00	24.99
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				24.99	100.00%				
1173142	Invoice	11/18/2024	11/18/2024	11/18/2024	11/18/2024	40.19	0.00	0.00	0.00	40.19
STREETS - TRASH BAGS DRWG 33G 48PK		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - TRASH BAGS DRWG 33G 48PK		NA		0.00	0.00	40.19	0.00	0.00	0.00	40.19
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				40.19	100.00%				
1173195	Invoice	11/18/2024	11/18/2024	11/18/2024	11/18/2024	61.95	0.00	0.00	0.00	61.95
STREETS - SDS+2CT 5 PC KIT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - SDS+2CT 5 PC KIT		NA		0.00	0.00	61.95	0.00	0.00	0.00	61.95
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				61.95	100.00%				
1173246	Invoice	11/19/2024	11/19/2024	11/19/2024	11/19/2024	56.50	0.00	0.00	0.00	56.50
BUILDING - GENERAL KEY (CAR/TRUCK/HOUSE)		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - GENERAL KEY (CAR/TRUCK/HOUSE)		NA		0.00	0.00	56.50	0.00	0.00	0.00	56.50
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				56.50	100.00%				
1173374	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	86.96	0.00	0.00	0.00	86.96
STREETS - CURVBEAM 600 FLEX HEADLAMP		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
STREETS - CURVBEAM 600 FLEX HEADLAMP		NA		0.00	0.00	86.96	0.00	0.00	0.00	86.96
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				86.96	100.00%				
1173397	Credit Memo	11/20/2024	11/20/2024	11/20/2024	11/20/2024	-54.33	0.00	0.00	0.00	-54.33
BUILDING - LARRY 500 FLEX LIGHT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - LARRY 500 FLEX LIGHT		NA		0.00	0.00	-54.33	0.00	0.00	0.00	-54.33
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				-54.33	100.00%				
1173398	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	26.64	0.00	0.00	0.00	26.64
BUILDING - REDLINE FLEX FLASHLIGHT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - REDLINE FLEX FLASHLIGHT		NA		0.00	0.00	26.64	0.00	0.00	0.00	26.64
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
063-4472-1550	Operating Supplies & Exp.				26.64	100.00%				
1173437	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	69.06	0.00	0.00	0.00	69.06
PD - 4" X 1.5" GROOVE GATE WHEELS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - 4" X 1.5" GROOVE GATE WHEELS		NA		0.00	0.00	69.06	0.00	0.00	0.00	69.06
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				69.06	100.00%				
1173458	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	29.33	0.00	0.00	0.00	29.33
BUILDING - PLIER 10" PUMP CHANNEL LK		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - PLIER 10" PUMP CHANNEL LK		NA		0.00	0.00	29.33	0.00	0.00	0.00	29.33
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				29.33	100.00%				
1173554	Invoice	11/21/2024	11/21/2024	11/21/2024	11/21/2024	39.97	0.00	0.00	0.00	39.97
BUILDING - RIGHT ANGLELOCK RECEIVER 5/8 IN		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - RIGHT ANGLELOCK RECEIVER 5/8 IN		NA		0.00	0.00	39.97	0.00	0.00	0.00	39.97
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				39.97	100.00%				
1173565	Invoice	11/21/2024	11/21/2024	11/21/2024	11/21/2024	65.23	0.00	0.00	0.00	65.23
BUILDING - PAD KNEE RPO NO MARK FLX		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
1173567	Invoice	11/21/2024	11/21/2024	11/21/2024	11/21/2024	7.56	0.00	0.00	0.00	7.56
PD - HD WAX RING EXT W/BOLTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD - HD WAX RING EXT W/BOLTS	NA	0.00	0.00	7.56	0.00	0.00	0.00	0.00	7.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				65.23	100.00%				
1173568	Invoice	11/21/2024	11/21/2024	11/21/2024	11/21/2024	7.56	0.00	0.00	0.00	7.56
WWTP - #35 HD WAX RING EXT W/BOLTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD - HD WAX RING EXT W/BOLTS	NA	0.00	0.00	7.56	0.00	0.00	0.00	0.00	7.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				7.56	100.00%				
1173569	Credit Memo	11/21/2024	11/21/2024	11/21/2024	11/21/2024	-7.56	0.00	0.00	0.00	-7.56
PD - HD WAX RING EXT W/BOLTS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PD - HD WAX RING EXT W/BOLTS	NA	0.00	0.00	-7.56	0.00	0.00	0.00	0.00	-7.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				-7.56	100.00%				
1173578	Invoice	11/21/2024	11/21/2024	11/21/2024	11/21/2024	6.94	0.00	0.00	0.00	6.94
STREETS - SPACKLING LIGHT 8OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
STREETS - SPACKLING LIGHT 8OZ	NA	0.00	0.00	6.94	0.00	0.00	0.00	0.00	6.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				6.94	100.00%				
1173588	Invoice	11/21/2024	11/21/2024	11/21/2024	11/21/2024	23.90	0.00	0.00	0.00	23.90
WATER - 3" LOCKING SOCKET ADAPTER SET		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WATER - 3" LOCKING SOCKET ADAPTER SET	NA	0.00	0.00	23.90	0.00	0.00	0.00	0.00	23.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				23.90	100.00%				
1173630	Invoice	11/22/2024	11/22/2024	11/22/2024	11/22/2024	47.78	0.00	0.00	0.00	47.78
BUILDING - LEVEL 48" FAT MAX		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
1173647	Invoice	11/22/2024	11/22/2024	11/22/2024	11/22/2024	1.84	0.00	0.00	0.00	1.84
BUILDING - 12PK BLACK UFP MARKERS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING - 12PK BLACK UFP MARKERS	NA	0.00	0.00	1.84	0.00	0.00	0.00	0.00	1.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				47.78	100.00%				
1173675	Invoice	11/22/2024	11/22/2024	11/22/2024	11/22/2024	4.99	0.00	0.00	0.00	4.99
BUILDING - CAULK ALEX + CLR 10.1OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING - CAULK ALEX + CLR 10.1OZ	NA	0.00	0.00	4.99	0.00	0.00	0.00	0.00	4.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				1.84	100.00%				
1173692	Invoice	11/22/2024	11/22/2024	11/22/2024	11/22/2024	59.03	0.00	0.00	0.00	59.03
WWTP - EL SEAT WH PRM WOOD HD H		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
WWTP - TOILET SEAT, LED LIGHT BULB	NA	0.00	0.00	59.03	0.00	0.00	0.00	0.00	59.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				59.03	100.00%				
1173912	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	15.21	0.00	0.00	0.00	15.21
BUILDING - CAUTION TAPE 3"X1000'L		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
BUILDING - CAUTION TAPE 3"X1000'L	NA	0.00	0.00	15.21	0.00	0.00	0.00	0.00	15.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				15.21	100.00%				
1173928	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	21.49	0.00	0.00	0.00	21.49
STREETS - BUNGEE CORD BLK 48"		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
PW - BUNGEE CORD BLK 48"	NA	0.00	0.00	21.49	0.00	0.00	0.00	0.00	21.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				21.49	100.00%				
1173963	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	38.04	0.00	0.00	0.00	38.04
WATER - SOCKT/RTCH ST SAE 3/8" 11P		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Vendor: HEA01 - HEALTH SANITATION SERVICE										
1174077	Invoice	11/27/2024	11/27/2024	11/27/2024	11/27/2024	38.04	0.00	0.00	0.00	38.04
WATER - SMALL SOCKET SET Distributions						No				
010-4420-1550	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				38.04	100.00%				
1174342	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	18.47	0.00	0.00	0.00	18.47
WATER - SCREWDRIVER SLOT 5/16"X6" Distributions						No				
010-4420-1550	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				18.47	100.00%				
1174342	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	8.88	0.00	0.00	0.00	8.88
STREETS - 3M L&G DISP RESP N95 2PK Distributions						No				
071-4454-1550	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				8.88	100.00%				
1174432	Invoice	12/3/2024	12/3/2024	12/3/2024	12/3/2024	74.96	0.00	0.00	0.00	74.96
STREETS == BLACK MAMBA DIS 6 MIL GL - XL Distributions						No				
071-4454-1550	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				74.96	100.00%				
1175368	Invoice	12/12/2024	12/12/2024	12/12/2024	12/12/2024	86.52	0.00	0.00	0.00	86.52
FIRE - LIGHT LED BACK UP KIT Distributions						No				
001-4220-1460	Account Name	Project Account Key			Amount	Percent				
001-4220-1460	Vehicle Maintenance				86.52	100.00%				
Vendor: HEN01 - EAGLE ENERGY, INC										
0421945-1082-4	Invoice	12/1/2024	12/1/2024	12/1/2024	12/1/2024	246.14	0.00	0.00	0.00	246.14
BUILDING - 1-3 YARD DUMPSTER 1 TIME PER WEEK Distributions						No				
001-4145-1000	Account Name	Project Account Key			Amount	Percent				
001-4145-1000	Utilities				246.14	100.00%				
212820	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	304.63	0.00	0.00	0.00	304.63
FIRE - ACCT#:1197 FUEL CHARGES Distributions						No				

Vendor Total: 246.14

Vendor Total: 2,305.83

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	
FIRE - ACCT#:1197 FUEL CHARGES	NA		0.00	0.00	304.63	0.00	0.00	0.00	304.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1560	Fuels and Lubricants				304.63	100.00%				
212822	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	224.58	0.00	0.00	0.00	224.58
STREETS - ACCT#:1208 FUEL CHARGES Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:1208 FUEL CHARGES	NA		0.00	0.00	224.58	0.00	0.00	0.00	224.58	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1560	Fuels & Lubricants				224.58	100.00%				
212829	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	306.71	0.00	0.00	0.00	306.71
BUILDING - ACCT#:1228 FUEL CHARGES Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - ACCT#:1228 FUEL CHARGES	NA		0.00	0.00	306.71	0.00	0.00	0.00	306.71	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-1560	Fuel & lubricants				306.71	100.00%				
212836	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	1,469.91	0.00	0.00	0.00	1,469.91
PD - ACCT#:1280 FUEL CHARGES Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:1280 FUEL CHARGES	NA		0.00	0.00	1,469.91	0.00	0.00	0.00	1,469.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1560	Fuel & lubricants				1,469.91	100.00%				

Vendor: [HOM02 - HOME DEPOT CREDIT SERVICE](#) **Vendor Total:** 957.12

2692527	Invoice	10/31/2024	10/31/2024	10/31/2024	10/31/2024	106.35	0.00	0.00	0.00	106.35
STREETS-AV 2 STG RPLMNT BOTTLESS FILTER Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS-AV 2 STG RPLMNT BOTTLESS FILTER	NA		0.00	0.00	106.35	0.00	0.00	0.00	106.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				106.35	100.00%				

543104	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	326.21	0.00	0.00	0.00	326.21
STREETS-LINK 2.0 BLUETOOTH EARMUFF HEARING P Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS-LINK 2.0 BLUETOOTH EARMUFF HEARING P	NA		0.00	0.00	326.21	0.00	0.00	0.00	326.21	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				326.21	100.00%				

6264915	Invoice	10/7/2024	10/7/2024	10/7/2024	10/7/2024	172.77	0.00	0.00	0.00	172.77
STREETS- GOOF OFF GRAFFITI REMOVER 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				
9025140	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	57.37	0.00	0.00	0.00	57.37
STREETS - GOOF OFF GRAFFITI		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - GOOF OFF GRAFFITI	NA	0.00	0.00	172.77	0.00	0.00	0.00	172.77		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		172.77	100.00%						
9025140	Invoice	9/24/2024	9/24/2024	9/24/2024	9/24/2024	83.04	0.00	0.00	0.00	83.04
BUILDING - GOOF OFF GRAFFITI		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - GOOF OFF GRAFFITI	NA	0.00	0.00	57.37	0.00	0.00	0.00	57.37		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		57.37	100.00%						
9025140	Invoice	9/24/2024	9/24/2024	9/24/2024	9/24/2024	83.04	0.00	0.00	0.00	83.04
STREETS - 5 GAL BUCKET ORANGE		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - 5 GAL BUCKET ORANGE	NA	0.00	0.00	83.04	0.00	0.00	0.00	83.04		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		83.04	100.00%						
9134908	Invoice	10/14/2024	10/14/2024	10/14/2024	10/14/2024	191.38	0.00	0.00	0.00	191.38
STREETS - 42-PIECE LOCKOUT TAGOUT KITS		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - 42-PIECE LOCKOUT TAGOUT KITS	NA	0.00	0.00	191.38	0.00	0.00	0.00	191.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		191.38	100.00%						
FCH-008339385	Invoice	11/8/2024	11/8/2024	11/8/2024	11/8/2024	20.00	0.00	0.00	0.00	20.00
FINANCE - LATE FEE		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - LATE FEE	NA	0.00	0.00	20.00	0.00	0.00	0.00	20.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-1750	Bank Service Charges		20.00	100.00%						

Vendor: [IMI01 - IMI INTERNATIONAL INC](#) Vendor Total: 12,302.71

102524	Invoice	11/21/2024	11/21/2024	11/21/2024	11/21/2024	4,725.00	0.00	0.00	0.00	4,725.00
FINANCE/STREETS- ARPA 4'3' WINDOW		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE/STREETS- ARPA 4'3' WINDOW	NA	0.00	0.00	4,725.00	0.00	0.00	0.00	4,725.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		4,725.00	100.00%						

IN THE OFFICE

110524	Invoice	11/21/2024	11/21/2024	11/21/2024	11/21/2024	7,577.71	0.00	0.00	0.00	7,577.71
BUILDING - ARPA FUNDS - DOORS AT JACK O'CONNELL		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	
BUILDING - ARPA FUNDS - DOORS AT JACK O'CONNELL Distributions	NA		0.00	0.00	7,577.71	0.00	0.00	0.00	7,577.71	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				7,577.71	100.00%				

Vendor: [ITE01 - ITECH SOLUTIONS](#)

Vendor Total: 11,063.47

14190	Invoice	12/1/2024	12/1/2024	12/1/2024	12/1/2024	2,526.43	0.00	0.00	0.00	2,526.43
ADM - MICROSOFT LICENSES - DEC 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - MICROSOFT LICENSES - DEC 2024 Distributions	NA		0.00	0.00	2,526.43	0.00	0.00	0.00	2,526.43	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2151	Information Technology Svs				2,526.43	100.00%				

14234	Invoice	12/1/2024	12/1/2024	12/1/2024	12/1/2024	8,037.04	0.00	0.00	0.00	8,037.04
ADM - IT SERVICES - DEC 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - IT SERVICES - DEC 2024 Distributions	NA		0.00	0.00	8,037.04	0.00	0.00	0.00	8,037.04	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2151	Information Technology Svs				8,037.04	100.00%				

14277	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	500.00	0.00	0.00	0.00	500.00
ADM - ONBOARDING CHARGE ELECTED OFFICIALS		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ONBOARDING CHARGE ELECTED OFFICIALS Distributions	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4140-2151	Information Technology Svs				500.00	100.00%				

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

Vendor Total: 2,250.00

47867	Invoice	12/11/2024	12/11/2024	12/11/2024	12/11/2024	2,250.00	0.00	0.00	0.00	2,250.00
ADM - CLEANING FOR DEC 2024		Warr Bank Acct - Warrants Bank Account			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CLEANING FOR DEC 2024 Distributions	NA		0.00	0.00	297.75	0.00	0.00	0.00	297.75	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-2150	Professional Services				297.75	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE DEPT Distributions	NA		0.00	0.00	284.05	0.00	0.00	0.00	284.05	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-2150	Professional services				284.05	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECREATION DEPT Distributions	NA		0.00	0.00	126.99	0.00	0.00	0.00	126.99	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4300-2150	Professional services				126.99	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
RECREATION DEPT Distributions										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
RECREATION DEPT Distributions	NA		0.00	0.00	1,046.63	0.00	0.00	0.00	1,046.63	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				1,046.63	100.00%				
BUILDING FACILITIES DEPT Distributions										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING FACILITIES DEPT Distributions	NA		0.00	0.00	24.06	0.00	0.00	0.00	24.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-2150	Professional Services				24.06	100.00%				
NON DEPARTMENTAL Distributions										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NON DEPARTMENTAL Distributions	NA		0.00	0.00	220.56	0.00	0.00	0.00	220.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				220.56	100.00%				
BUILDING Distributions										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING Distributions	NA		0.00	0.00	124.98	0.00	0.00	0.00	124.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				124.98	100.00%				
PUBLIC WORKS Distributions										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PUBLIC WORKS Distributions	NA		0.00	0.00	124.98	0.00	0.00	0.00	124.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				124.98	100.00%				

Vendor: JAC02 - JACK'S ALL AMERICAN PLUM										Vendor Total:	1,101.65
10362119	Invoice	9/24/2024	9/24/2024	9/24/2024	9/24/2024	1,101.65	0.00	0.00	0.00	1,101.65	
BUILDING - FIX TOILET AND REBUILD FOR BETTER FLOW		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - FIX TOILET AND REBUILD FOR BETTER FLOW	NA		0.00	0.00	1,101.65	0.00	0.00	0.00	1,101.65		
Account Number	Account Name	Project Account Key			Amount	Percent					
001-4145-2150	Professional Services				1,101.65	100.00%					

Vendor: JAI01 - MIGUEL JAIMES										Vendor Total:	2,603.02
12092024	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	2,603.02	0.00	0.00	0.00	2,603.02	
FINANCE/PD - CHECK REQUEST - DEC PAYMENT		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE/PD - CHECK REQUEST - DEC PAYMENT	NA		0.00	0.00	2,603.02	0.00	0.00	0.00	2,603.02		
Account Number	Account Name	Project Account Key			Amount	Percent					
001-4200-0450	Other Benefits				2,603.02	100.00%					

Vendor: MER02 - JOSUE MERAZ										Vendor Total:	20.00
12062024	Invoice	12/6/2024	12/6/2024	12/6/2024	12/6/2024	20.00	0.00	0.00	0.00	20.00	
PD - CHECK REQUEST - GAS REIMBURSEMENT		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	
PD - CHECK REQUEST - GAS REIMBURSEMENT Distributions	NA		0.00	0.00	20.00	0.00	0.00	0.00	20.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1560	Fuel & lubricants				20.00	100.00%				

Vendor: [NOB02 - NOBLE SAW INC.](#) Vendor Total: 246.70

632398	Invoice	11/5/2024	11/5/2024	11/5/2024	11/5/2024	181.25	0.00	0.00	0.00	181.25
BUILDING - CUST#: 632398 SP HEAD 400 CALMSHELL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - SP HEAD 400 CALMSHELL Distributions	NA		0.00	0.00	181.25	0.00	0.00	0.00	181.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				181.25	100.00%				

[634078](#) Invoice 11/26/2024 11/26/2024 11/26/2024 11/26/2024 65.45 0.00 0.00 0.00 65.45

BUILDING - CUST#:17083 71PM3 64E CHAIN LOOP		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - CUST#:17083 71PM3 64E CHAIN LOOP Distributions	NA		0.00	0.00	65.45	0.00	0.00	0.00	65.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				65.45	100.00%				

Vendor: [NUN01 - MICHAEL K. NUNLEY & ASSOC](#) Vendor Total: 6,309.26

001050001125	Invoice	12/4/2024	12/4/2024	12/4/2024	12/4/2024	2,547.88	0.00	0.00	0.00	2,547.88
STREETS - GUAD PIONEER ESDC (MKN)		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - GUAD PIONEER ESDC (MKN) Distributions	NA		0.00	0.00	2,547.88	0.00	0.00	0.00	2,547.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3082	Pioneer Lift Station (089-511)				2,547.88	100.00%				

[001050001126](#) Invoice 11/30/2024 11/30/2024 11/30/2024 11/30/2024 3,761.38 0.00 0.00 0.00 3,761.38

STREETS - GUAD LS & TRUCK MAIN HWY 1 ESDC		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - GUAD LS & TRUCK MAIN HWY 1 ESDC Distributions	NA		0.00	0.00	3,761.38	0.00	0.00	0.00	3,761.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3084	Hwy 1 Lift Station				3,761.38	100.00%				

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#) Vendor Total: 25,573.88

34721461480-11252024	Invoice	11/25/2024	11/25/2024	11/25/2024	11/25/2024	25,573.88	0.00	0.00	0.00	25,573.88
PW - ACCT#:3472146148-0		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:3472146148-0 Distributions	NA		0.00	0.00	25,573.88	0.00	0.00	0.00	25,573.88	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1000	Utilities				25,573.88	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: [PRI02 - PRINTMASTERS DESIGN & PRI](#)

Vendor Total: 564.37

6533	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	564.37	0.00	0.00	0.00	564.37
ADM - NAME PLATES & PLAQUES FOR NEW AND OUTGOING Items	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
COUNCIL Distributions	NA	0.00	0.00	564.37	0.00	0.00	0.00	564.37	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4100-1550	Operating Supplies & Exp.		564.37	100.00%					

Vendor: [RAC01 - RAMSEY ASPHALT CONSTRUCTION](#)

Vendor Total: 21,264.00

10489	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	6,692.00	0.00	0.00	0.00	6,692.00
BUILDING - 1025 GUADALUPE ST/ SEAL 2024	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - 1025 GUADALUPE ST/ SEAL 2024 - ARPA Distributions	NA	0.00	0.00	6,692.00	0.00	0.00	0.00	6,692.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4300-2150	Professional services		6,692.00	100.00%					

10490	Invoice	11/21/2024	11/21/2024	11/21/2024	11/21/2024	6,756.00	0.00	0.00	0.00	6,756.00
FINANCE - SEAL FOR SENIOR CENTER - ARPA CENTER Items	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - SEAL FOR SENIOR CENTER - ARPA CENTER Distributions	NA	0.00	0.00	6,756.00	0.00	0.00	0.00	6,756.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4300-2150	Professional services		6,756.00	100.00%					

10957	Invoice	11/21/2024	11/21/2024	11/21/2024	11/21/2024	7,816.00	0.00	0.00	0.00	7,816.00
BUILDING - JACK O CONNELL PARK/2024	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - JACK O CONNELL PARK/2024- ARPA Distributions	NA	0.00	0.00	7,816.00	0.00	0.00	0.00	7,816.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4300-2150	Professional services		7,816.00	100.00%					

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

Vendor Total: 735.70

5900	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	414.16	0.00	0.00	0.00	414.16
PD - MOTOR OIL, OIL FILTER	Warr Bank Acct - Warrants Bank Account				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - MOTOR OIL, OIL FILTER Distributions	NA	0.00	0.00	414.16	0.00	0.00	0.00	414.16	
Account Number	Account Name	Project Account Key	Amount	Percent					
001-4200-1460	Vehicle Maintenance		414.16	100.00%					

5901	Invoice	11/21/2024	11/21/2024	11/21/2024	11/21/2024	321.54	0.00	0.00	0.00	321.54
STREETS - LIC#1672012 - MOTOR OIL, FILTER, AIR...	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	
STREETS - LIC#1672012 - MOTOR OIL, FILTER, AIR... Distributions	NA		0.00	0.00	321.54	0.00	0.00	0.00	321.54	
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1460	Vehicle Maintenance		321.54	100.00%						

Vendor: [SAT01 - SATCOM GLOBAL FZE](#) **Vendor Total:** 114.42

[AS12240585](#) Invoice 12/1/2024 12/1/2024 12/1/2024 12/1/2024 114.42 0.00 0.00 0.00 114.42
 FIRE -ACCOUNT#: C11216 - IRIDIUM SIM Warr Bank Acct - Warrants Bank Account No

CARD (2)
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - IRIDIUM SIM CARD (2) Distributions	NA	0.00	0.00	57.21	0.00	0.00	0.00	57.21		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1150	Communications		57.21	100.00%						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - IRIDIUM SIM CARD (2) Distributions	NA	0.00	0.00	57.21	0.00	0.00	0.00	57.21		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1150	Communications		57.21	100.00%						

Vendor: [SMI01 - SMITH PIPE & SUPPLY](#) **Vendor Total:** 1,174.14

[4209180](#) Invoice 11/15/2024 11/15/2024 11/15/2024 11/15/2024 177.07 0.00 0.00 0.00 177.07
 BUILDING - 1 LB ZINC PHOSPHIDE GOPHER BAIT Warr Bank Acct - Warrants Bank Account No

BAIT
Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - 1 LB ZINC PHOSPHIDE GOPHER BAIT Distributions	NA	0.00	0.00	177.07	0.00	0.00	0.00	177.07		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		177.07	100.00%						

[4210425](#) Invoice 11/19/2024 11/19/2024 11/19/2024 11/19/2024 527.40 0.00 0.00 0.00 527.40
 BUILDING - RB 8005SS PC/FC SS ROTOR Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - SPRINKLER AND ROTORS FOR SPRINKLERS Distributions	NA	0.00	0.00	527.40	0.00	0.00	0.00	527.40		
Account Number	Account Name	Project Account Key	Amount	Percent						
063-4472-1550	Operating Supplies & Exp.		527.40	100.00%						

[4210899](#) Invoice 11/20/2024 11/20/2024 11/20/2024 11/20/2024 304.23 0.00 0.00 0.00 304.23
 BUILDING - CORONA 32" HIGH PERF LOPPER Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING - CORONA 32" HIGH PERF LOPPER Distributions	NA	0.00	0.00	304.23	0.00	0.00	0.00	304.23		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		304.23	100.00%						

[4212455](#) Invoice 11/25/2024 11/25/2024 11/25/2024 11/25/2024 165.44 0.00 0.00 0.00 165.44
 BUILDING - HUNTER I-40 4" SS P/U W/CV 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		
SPRINKLERS FOR O'CONNELL PARK BASEBALL FIELD Distributions	NA	0.00	0.00	165.44	0.00	0.00	0.00	165.44		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		165.44	100.00%						

Vendor: [SMO01 - SMOOTH INC.](#) **Vendor Total:** 54,447.07

[17-2407](#) Invoice 11/30/2024 11/30/2024 11/30/2024 11/30/2024 4,171.53 0.00 0.00 0.00 4,171.53

ADM - TRANSIT MAINTENANCE - NOV 2024 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - TRANSIT MAINTENANCE - NOV 2024	NA	0.00	0.00	4,171.53	0.00	0.00	0.00	4,171.53	
Account Number	Account Name	Project Account Key	Amount	Percent					
023-4461-1400	Equipment Maintenance		4,171.53	100.00%					

[17-2416](#) Invoice 11/30/2024 11/30/2024 11/30/2024 11/30/2024 50,275.54 0.00 0.00 0.00 50,275.54

ADM - TRANSIT SERVICES - NOV 2024 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - TRANSIT SERVICES - NOV 2024	NA	0.00	0.00	55,369.98	0.00	0.00	0.00	55,369.98	
Account Number	Account Name	Project Account Key	Amount	Percent					
023-4461-2354	Purchased Transportation		55,369.98	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - TRANSIT SERVICES - NOV 2024	Service	0.00	0.00	-5,739.49	0.00	0.00	0.00	-5,739.49	
Account Number	Account Name	Project Account Key	Amount	Percent					
023-4461-2200	Equipment Rental		-5,739.49	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - TRANSIT SERVICES - NOV 2024	Service	0.00	0.00	645.05	0.00	0.00	0.00	645.05	
Account Number	Account Name	Project Account Key	Amount	Percent					
023-4461-2200	Equipment Rental		645.05	100.00%					

Vendor: [SWR01 - SWRCB-DWOCF](#) **Vendor Total:** 38,284.00

[SW-0296719](#) Invoice 7/1/2024 7/1/2024 7/1/2024 7/1/2024 7,279.00 0.00 0.00 0.00 7,279.00

STREETS-FACILITY ID: 342M2000107 ANNUAL PERMIT FEE Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ANNUAL PERMIT FEE	NA	0.00	0.00	7,279.00	0.00	0.00	0.00	7,279.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
071-4454-2150	Professional Services		7,279.00	100.00%					

[WD-0279654](#) Invoice 12/4/2024 12/4/2024 12/4/2024 12/4/2024 31,005.00 0.00 0.00 0.00 31,005.00

WWTP - FACILITY ID: 34201103001 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - FACILITY ID: 34201103001	NA	0.00	0.00	31,005.00	0.00	0.00	0.00	31,005.00	
Account Number	Account Name	Project Account Key	Amount	Percent					
012-4425-2350	Services by other Agencies		31,005.00	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: [TKI01 - TRIPLE K IRRIGATION](#) **Vendor Total: 1,736.35**

[SO-76313](#) Invoice 12/5/2024 12/5/2024 12/5/2024 12/5/2024 1,736.35 0.00 0.00 0.00 1,736.35

WWTP - KOMET TWIN 160/ULTRA PC-24 Warr Bank Acct - Warrants Bank Account No

DEGREE GUN

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - KOMET TWIN 160/ULTRA PC-24	NA	0.00	0.00	1,736.35	0.00	0.00	0.00	1,736.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.		1,736.35	100.00%

Vendor: [TMU01 - T-MOBILE USA INC](#) **Vendor Total: 178.36**

[986681929-12202024](#) Invoice 12/20/2024 12/20/2024 12/20/2024 12/20/2024 178.36 0.00 0.00 0.00 178.36

PD - ACCT#:986681929 - CITY CAMERAS Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ACCT#:986681929 - CITY CAMERAS	NA	0.00	0.00	178.36	0.00	0.00	0.00	178.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1150	Communications		178.36	100.00%

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

[22664](#) Invoice 12/1/2024 12/1/2024 12/1/2024 12/1/2024 5,000.00 0.00 0.00 0.00 5,000.00

ADM - GRANT CONSULTING SERVICES - DEC 2024 Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - GRANT CONSULTING SERVICES - DEC 2024	NA	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4105-2150	Professional Services		5,000.00	100.00%

Vendor: [TYL01 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total: 320.00**

[025-486216](#) Invoice 11/13/2024 11/13/2024 11/13/2024 11/13/2024 320.00 0.00 0.00 0.00 320.00

FINANCE - BLAKE JUDAH - TUTORING Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - BLAKE JUDAH - TUTORING	NA	0.00	0.00	320.00	0.00	0.00	0.00	320.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3044	Financial Accounting Software (089...		320.00	100.00%

Vendor: [ULI01 - ULINE, INVC](#) **Vendor Total: 989.16**

[185780767](#) Invoice 11/18/2024 11/18/2024 11/18/2024 11/18/2024 989.16 0.00 0.00 0.00 989.16

FINANCE - 72X36" STANDARD OFFICE DESK Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - 72X36" STANDARD OFFICE DESK	NA	0.00	0.00	296.75	0.00	0.00	0.00	296.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-0100	Salaries - Regular		296.75	100.00%

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	
FINANCE - 72X36" STANDARD OFFICE DESK	NA		0.00	0.00	296.75	0.00	0.00	0.00	296.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-0100	Salaries - Regular				296.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - 72X36" STANDARD OFFICE DESK	NA		0.00	0.00	296.75	0.00	0.00	0.00	296.75	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-0100	Salaries - Regular				296.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - 72X36" STANDARD OFFICE DESK	NA		0.00	0.00	98.91	0.00	0.00	0.00	98.91	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
023-4461-0100	Salaries - Regular				98.91	100.00%				

Vendor: [ULT01 - ULTREX](#)

Vendor Total: 751.53

4237416-CAL	Invoice	11/27/2024	11/27/2024	11/27/2024	11/27/2024	751.53	0.00	0.00	0.00	751.53
ADM - ULTREX	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING	NA		0.00	0.00	65.11	0.00	0.00	0.00	65.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-1550	Operating Supplies & Exp.				65.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
POLICE	NA		0.00	0.00	86.98	0.00	0.00	0.00	86.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				86.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE	NA		0.00	0.00	251.26	0.00	0.00	0.00	251.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4120-1550	Operating Supplies & Exp.				251.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE	NA		0.00	0.00	49.42	0.00	0.00	0.00	49.42	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				49.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN & HR	NA		0.00	0.00	260.02	0.00	0.00	0.00	260.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				260.02	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		
RECREATION Distributions	NA	0.00	0.00	38.74	0.00	0.00	0.00	38.74		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				38.74	100.00%				

Vendor: [UPC01 - URBAN PLANNING CONCEPTS, INC](#) **Vendor Total:** 3,402.00

[11991](#) Invoice 12/7/2024 12/7/2024 12/7/2024 12/7/2024 3,402.00 0.00 0.00 0.00 3,402.00

ADM - PLANNING SERVICES Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PLANNING SERVICES Distributions	NA	0.00	0.00	688.50	0.00	0.00	0.00	688.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				688.50	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ZONING CLEARANCE Distributions	NA	0.00	0.00	1,660.50	0.00	0.00	0.00	1,660.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4405-2150	Professional Services				1,660.50	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
G.ALVAREZ 4513 11TH STREET LOT SPLIT Distributions	NA	0.00	0.00	729.00	0.00	0.00	0.00	729.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2048	Building Permit Deposits	2024004LS			729.00	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SHALLANBERGER LOT SPLIT - 640 GUADALUPE ST Distributions	NA	0.00	0.00	324.00	0.00	0.00	0.00	324.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2048	Building Permit Deposits	2024-036-LS			324.00	100.00%				

Vendor: [USB04 - U.S. BANK CORPORATE PAYME](#) **Vendor Total:** 360.51

[24011344323000088187744](#) Invoice 11/18/2024 11/18/2024 11/18/2024 11/18/2024 175.00 0.00 0.00 0.00 175.00

PD-NOBLE SAW - MEMBERSHIP DUES Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD-NOBLE SAW - MEMBERSHIP DUES Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1350	Memberships, dues,subscript.				175.00	100.00%				

[24399004334295002015521](#) Invoice 11/29/2024 11/29/2024 11/29/2024 11/29/2024 76.11 0.00 0.00 0.00 76.11

PD - BEST BUY - WIRELESS CARPLAY ADAPTER Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - BEST BUY - WIRELESS CARPLAY ADAPTER Distributions	NA	0.00	0.00	76.11	0.00	0.00	0.00	76.11		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				76.11	100.00%				

[24584264323900012373863](#) Invoice 11/15/2024 11/15/2024 11/15/2024 11/15/2024 852.35 0.00 0.00 0.00 852.35

FIRE - GRABAGUNCOM -17 ROUNDS 4 MAGS OPTIC READY 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	
FIRE - GRABAGUNCOM -17 ROUNDS 4 MAGS OPTIC READY Distributions	NA		0.00	0.00	852.35	0.00	0.00	0.00	852.35	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				852.35	100.00%				
24692164322105093211766	Invoice	11/17/2024	11/17/2024	11/17/2024	11/17/2024	88.20	0.00	0.00	0.00	88.20
PD - T-MOBILE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - T-MOBILE Distributions	NA		0.00	0.00	88.20	0.00	0.00	0.00	88.20	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1150	Communications				88.20	100.00%				
24692164338109042788744	Invoice	12/3/2024	12/3/2024	12/3/2024	12/3/2024	21.20	0.00	0.00	0.00	21.20
PD - QUICK ID	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - QUICK ID Distributions	NA		0.00	0.00	21.20	0.00	0.00	0.00	21.20	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				21.20	100.00%				
74584264325900012636932	Credit Memo	11/18/2024	11/18/2024	11/18/2024	11/18/2024	-852.35	0.00	0.00	0.00	-852.35
PD - GRABAGUNCOM - RETURN	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - GRABAGUNCOM - RETURN Distributions	NA		0.00	0.00	-852.35	0.00	0.00	0.00	-852.35	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				-852.35	100.00%				

Vendor: [VEC01 - VECTOR SOLUTIONS](#) Vendor Total: 1,340.68

INV107784	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	1,340.68	0.00	0.00	0.00	1,340.68
FIRE - FD TRAINING RMS SYSTEM ANNUAL RENEWAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - FD TRAINING RMS SYSTEM ANNUAL RENEWAL Distributions	NA		0.00	0.00	1,340.68	0.00	0.00	0.00	1,340.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4220-1300	Business Expense/Training				1,340.68	100.00%				

Vendor: [VER05 - VERIZON WIRELESS](#) Vendor Total: 691.31

9979397924	Invoice	11/22/2024	11/22/2024	11/22/2024	11/22/2024	691.31	0.00	0.00	0.00	691.31
PD - ACCT#:742070155-00001 MOBILE & MDC SERVICES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:742070155-00001 MOBILE & MDC SERVICES Distributions	NA		0.00	0.00	691.31	0.00	0.00	0.00	691.31	
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4200-1150	Communications				691.31	100.00%				

Vendor: [VES01 - VESTIS GROUP, INC.](#) Vendor Total: 864.78

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
26847076	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	117.41	0.00	0.00	0.00	117.41
STREETS - ACCT#:459315 STLGRD FLEECE LND					Warr Bank Acct - Warrants Bank Account	No				

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Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:459315	NA	0.00	0.00	70.46	0.00	0.00	0.00	70.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-0100	Salaries - Regular		70.46	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:459315	NA	0.00	0.00	11.74	0.00	0.00	0.00	11.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-0100	Salaries - Regular		11.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:459315	NA	0.00	0.00	11.74	0.00	0.00	0.00	11.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-0100	Salaries - Regular		11.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:459315	NA	0.00	0.00	11.74	0.00	0.00	0.00	11.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-0100	Salaries - Regular		11.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:459315	NA	0.00	0.00	5.88	0.00	0.00	0.00	5.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
060-4490-0100	Salaries - Regular		5.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:459315	NA	0.00	0.00	5.85	0.00	0.00	0.00	5.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-0100	Salaries - Regular		5.85	100.00%

5020678972	Invoice	11/11/2024	11/11/2024	11/11/2024	11/11/2024	92.60	0.00	0.00	0.00	92.60
BUILDING - ACCT#:170454000 UNIFORM					Warr Bank Acct - Warrants Bank Account	No				

SERVICE

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ACCT#:170454000 UNIFORM	NA	0.00	0.00	92.60	0.00	0.00	0.00	92.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		92.60	100.00%

5020683780	Invoice	11/18/2024	11/18/2024	11/18/2024	11/18/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#:170454000 UNIFORM					Warr Bank Acct - Warrants Bank Account	No				

ALLOWANCE

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:170454000 UNIFORM	NA	0.00	0.00	28.39	0.00	0.00	0.00	28.39

Distributions

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020683787	Invoice	11/18/2024	11/18/2024	11/18/2024	11/18/2024	92.60	0.00	0.00	0.00	92.60
BUILDING - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	92.60	0.00	0.00	0.00	92.60

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		92.60	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
5020683788	Invoice	11/18/2024	11/18/2024	11/18/2024	11/18/2024	8.92	0.00	0.00	0.00	8.92
STREETS - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account		No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-0100	Salaries - Regular		5.35	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-0100	Salaries - Regular		0.89	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-0100	Salaries - Regular		0.89	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.89	0.00	0.00	0.00	0.89

Account Number	Account Name	Project Account Key	Amount	Percent
023-4461-0100	Salaries - Regular		0.89	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45

Account Number	Account Name	Project Account Key	Amount	Percent
060-4490-0100	Salaries - Regular		0.45	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45

Account Number	Account Name	Project Account Key	Amount	Percent
063-4472-0100	Salaries - Regular		0.45	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020687931	Invoice	11/25/2024	11/25/2024	11/25/2024	11/25/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020688021	Invoice	11/25/2024	11/25/2024	11/25/2024	11/25/2024	28.39	0.00	0.00	0.00	28.39
STREETS - ACCT#:170454000 UNIFORM SERVICE										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description										
STREETS - ACCT#:170454000 UNIFORM SERVICE										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				28.39	100.00%				
5020688022	Invoice	11/25/2024	11/25/2024	11/25/2024	11/25/2024	48.19	0.00	0.00	0.00	48.19
STREETS - ACCT#:170454000 UNIFORM SERVICE										
Warr Bank Acct - Warrants Bank Account No										
Items										
Item Description										
STREETS - ACCT#:170454000 UNIFORM SERVICE										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-0100	Salaries - Regular				28.91	100.00%				
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-0100	Salaries - Regular				4.82	100.00%				
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-0100	Salaries - Regular				4.82	100.00%				
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-0100	Salaries - Regular				4.82	100.00%				
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-0100	Salaries - Regular				2.41	100.00%				
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-0100	Salaries - Regular				2.41	100.00%				
5020688208	Invoice	11/25/2024	11/25/2024	11/25/2024	11/25/2024	136.00	0.00	0.00	0.00	136.00
PD - ACCT#:792232905 UNIFORM SERVICE										
Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:792232905 UNIFORM SERVICE	NA		0.00	0.00	136.00	0.00	0.00	0.00	136.00	
Distributions										
Account Number 001-4200-1550	Account Name Operating Supplies & Exp.			Project Account Key	Amount 136.00	Percent 100.00%				
5020693267	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	28.39	0.00	0.00	0.00	28.39	
Distributions										
Account Number 012-4425-2150	Account Name Professional Services			Project Account Key	Amount 28.39	Percent 100.00%				
5020693269	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	50.13	0.00	0.00	0.00	50.13
WATER - ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	50.13	0.00	0.00	0.00	50.13	
Distributions										
Account Number 010-4420-2150	Account Name Professional Services			Project Account Key	Amount 50.13	Percent 100.00%				
5020693274	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	124.31	0.00	0.00	0.00	124.31
BUILDING - ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	124.31	0.00	0.00	0.00	124.31	
Distributions										
Account Number 001-4145-2150	Account Name Professional Services			Project Account Key	Amount 124.31	Percent 100.00%				
5020693275	Invoice	12/2/2024	12/2/2024	12/2/2024	12/2/2024	22.01	0.00	0.00	0.00	22.01
STREETS - ACCT#: 170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#: 170454000 UNIFORM SERVICE	NA		0.00	0.00	13.21	0.00	0.00	0.00	13.21	
Distributions										
Account Number 071-4454-0100	Account Name Salaries - Regular			Project Account Key	Amount 13.21	Percent 100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#: 170454000 UNIFORM SERVICE	NA		0.00	0.00	2.20	0.00	0.00	0.00	2.20	
Distributions										
Account Number 010-4420-0100	Account Name Salaries - Regular			Project Account Key	Amount 2.20	Percent 100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
5020698155	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	28.39	0.00	0.00	0.00	28.39
WWTP - ACCT#: 170454000		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UNIFORM SERVICE		NA	0.00	0.00	28.39	0.00	0.00	0.00	28.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				28.39	100.00%				
5020698157	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	50.13	0.00	0.00	0.00	50.13
WATER - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER DEP UNIFORM SERVICES AND RESTROOM SUPPLIES		NA	0.00	0.00	50.13	0.00	0.00	0.00	50.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				50.13	100.00%				
5020698163	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	8.92	0.00	0.00	0.00	8.92
STREETS - ACCT#:170454000 UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:170454000 UNIFORM SERVICE		NA	0.00	0.00	5.35	0.00	0.00	0.00	5.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-0100	Salaries - Regular				5.35	100.00%				

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	
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
023-4461-0100	Salaries - Regular				0.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-0100	Salaries - Regular				0.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - ACCT#:170454000 UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-0100	Salaries - Regular				0.45	100.00%				

Vendor: [VLO01 - V. LOPEZ JR. & SONS](#) Vendor Total: 20,568.45

14147	Invoice	12/6/2024	12/6/2024	12/6/2024	12/6/2024	5,500.00	0.00	0.00	0.00	5,500.00
STREETS - PERALTA ST (10TH TO 11TH ST)		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - PERALTA ST (10TH TO 11TH ST)	NA	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-2150	Professional Services				5,500.00	100.00%				

14172	Invoice	12/9/2024	12/9/2024	12/9/2024	12/9/2024	15,068.45	0.00	0.00	0.00	15,068.45
FINANCE - VARIOUS WATER REPAIRS AND INSTALLATION		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - VARIOUS WATER REPAIRS AND INSTALLATION	NA	0.00	0.00	15,068.45	0.00	0.00	0.00	15,068.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				15,068.45	100.00%				

Vendor: [VRC01 - VITAL RECORDS CONTROL](#) Vendor Total: 196.10

4636797	Invoice	11/30/2024	11/30/2024	11/30/2024	11/30/2024	196.10	0.00	0.00	0.00	196.10
ADM - SHREDDING SERVICES - DEC 2024		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM Distributions	NA		0.00	0.00	49.03	0.00	0.00	0.00	49.03	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4105-2150	Professional Services			49.03	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING Distributions	NA		0.00	0.00	49.03	0.00	0.00	0.00	49.03	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4405-2150	Professional Services			49.03	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE Distributions	NA		0.00	0.00	49.02	0.00	0.00	0.00	49.02	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4120-2150	Professional services			49.02	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD Distributions	NA		0.00	0.00	49.02	0.00	0.00	0.00	49.02	
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-2150	Professional services			49.02	100.00%					

Vendor: [WAL01 - WALLACE GROUP, A CALIFORNI](#) Vendor Total: 13,419.35

WAL01	Invoice	11/20/2024	11/20/2024	11/20/2024	11/20/2024	13,419.35	0.00	0.00	0.00	13,419.35
STREETS - PROFESSIONAL SERVICES RENDERED Warr Bank Acct - Warrants Bank Account No										
-OCT 31,24										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
AMTRAK RENOVATION CIP Distributions	NA		0.00	0.00	13,419.35	0.00	0.00	0.00	13,419.35	
Account Number	Account Name	Project Account Key		Amount	Percent					
089-4444-3097	Amtrak Station Rehab Design			13,419.35	100.00%					

Vendor: [WIL03 - WILLDAN FINANCIAL SERVICE](#) Vendor Total: 8,120.00

010-59301	Invoice	8/7/2024	8/7/2024	8/7/2024	8/7/2024	6,960.00	0.00	0.00	0.00	6,960.00
ADM-PASADERA LANDSCAPING & LIGHTING Warr Bank Acct - Warrants Bank Account No										
FY 24/25										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM-PASADERA LANDSCAPING & LIGHTING FY 24/25 Distributions	NA		0.00	0.00	6,960.00	0.00	0.00	0.00	6,960.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
063-4472-2150	Professional services			6,960.00	100.00%					

01-58999	Invoice	7/15/2024	7/15/2024	7/15/2024	7/15/2024	1,160.00	0.00	0.00	0.00	1,160.00
ADM - PASADERA LANDSCAPING & LIGHTING Warr Bank Acct - Warrants Bank Account No										
FY 24/25										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PASADERA LANDSCAPING & LIGHTING FY 24/25 Distributions	NA		0.00	0.00	1,160.00	0.00	0.00	0.00	1,160.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
063-4472-2150	Professional services			1,160.00	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	3	-914.24	0.00	0.00	0.00	-914.24	0.00	-914.24
Invoice	201	347,551.22	0.00	0.00	0.00	347,551.22	0.00	347,551.22
Grand Total:		346,636.98	0.00	0.00	0.00	346,636.98	0.00	346,636.98

Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
2024-004-LS	G.Alvarez 4513 11th Street L...	2	2024004LS	G.Alvarez 4513 11th Street Lot Spl..	919.00
				Project 2024-004-LS Total:	919.00
2024-036-LS	Shallanberger Lot Split-640 G...	1	2024-036-LS	5th Street & Tognazzini Lot Devel...	324.00
				Project 2024-036-LS Total:	324.00
				Grand Total:	1,243.00

Account Summary

Account	Name	Amount
001-2048	Building Permit Deposits	1,243.00
001-2055	Guadalupe H-2A Housing "Lopez CUP"	190.00
001-3214	Enchroachment Permits	380.00
001-4100-1550	Operating Supplies & Exp.	564.37
001-4100-2150	Professional services	380.00
001-4105-1200	Office Supplies & Postage	9.13
001-4105-1300	Business Expense/Training	40.92
001-4105-1550	Operating Supplies & Exp.	261.73
001-4105-2150	Professional Services	5,346.78
001-4120-1200	Office Supplies & Postage	83.17
001-4120-1550	Operating Supplies & Exp.	251.26
001-4120-2150	Professional services	333.07
001-4140-1300	Business Expense/Training	141.70
001-4140-1350	Memberships, Dues & Subs	18.99
001-4140-1750	Bank Service Charges	43.00
001-4140-2150	Professional Services	24.06
001-4140-2151	Information Technology Svcs	11,168.35
001-4145-1000	Utilities	1,792.98
001-4145-1550	Operating Supplies & Exp.	803.81
001-4145-2150	Professional Services	22,251.24
001-4200-0450	Other Benefits	2,603.02
001-4200-1150	Communications	1,015.08
001-4200-1200	Office Supplies & Postage	171.29
001-4200-1350	Memberships, dues,subscript.	175.00
001-4200-1460	Vehicle Maintenance	414.16
001-4200-1550	Operating Supplies & Exp.	2,370.10
001-4200-1560	Fuel & lubricants	1,489.91
001-4200-2150	Professional services	89.02
001-4220-1150	Communications	57.21
001-4220-1200	Office Supplies & Postage	174.10
001-4220-1300	Business Expense/Training	1,340.68
001-4220-1460	Vehicle Maintenance	86.52
001-4220-1550	Operating Supplies & Exp.	67.34
001-4220-1560	Fuels and Lubricants	304.63
001-4220-2150	Professional Services	131.36
001-4300-1000	Utilities	18,574.06
001-4300-1550	Operating Supplies & Exp.	13,315.44
001-4300-1560	Fuel & lubricants	306.71
001-4300-2150	Professional services	29,688.70
001-4405-1550	Operating Supplies & Exp.	65.11
001-4405-2150	Professional Services	2,618.59
Total:		120,385.59

Account	Name	Amount
010-4420-0100	Salaries - Regular	317.29
010-4420-1400	Equipment Maintenance	301.03
010-4420-1535	Meters	571.52
010-4420-1550	Operating Supplies & Exp.	212.03
010-4420-2150	Professional Services	1,840.87
Total:		3,242.74

Account	Name	Amount
012-4425-0100	Salaries - Regular	317.29
012-4425-1000	Utilities	35,313.66
012-4425-1400	Equipment Maintenance	2,551.91
012-4425-1550	Operating Supplies & Exp.	2,614.59
012-4425-2150	Professional Services	21,785.34

Account Summary

Account	Name	Amount
012-4425-2350	Services by other Agencies	31,005.00
Total:		93,587.79

Account	Name	Amount
023-4461-0100	Salaries - Regular	119.45
023-4461-1350	Memberships and Dues	840.00
023-4461-1400	Equipment Maintenance	4,171.53
023-4461-2200	Equipment Rental	-5,094.44
023-4461-2354	Purchased Transportation	55,369.98
Total:		55,406.52

Account	Name	Amount
060-4490-0100	Salaries - Regular	10.29
060-4490-1000	Utilities	285.20
Total:		295.49

Account	Name	Amount
063-4472-0100	Salaries - Regular	10.26
063-4472-1000	Utilities	4,677.99
063-4472-1550	Operating Supplies & Exp.	554.04
063-4472-2150	Professional services	8,120.00
Total:		13,362.29

Account	Name	Amount
071-4454-0100	Salaries - Regular	420.03
071-4454-1000	Utilities	427.80
071-4454-1400	Equipment Maintenance	301.02
071-4454-1460	Vehicle Maintenance	321.54
071-4454-1550	Operating Supplies & Exp.	4,646.35
071-4454-1560	Fuels & Lubricants	224.58
071-4454-2150	Professional Services	14,489.00
Total:		20,830.32

Account	Name	Amount
079-4542-1000	Utilities	186.52
Total:		186.52

Account	Name	Amount
089-4444-3044	Financial Accounting Software (089-104)	320.00
089-4444-3050	Royal Theater (089-109)	190.00
089-4444-3051	Leroy Park	1,852.50
089-4444-3053	Central Park (089-205)	380.00
089-4444-3054	LeRoy Park Phase 2 (089-204)	938.39
089-4444-3069	Street Rehab FY24 (089-312)	8,785.00
089-4444-3075	Building Improvements (089-108)	950.00
089-4444-3082	Pioneer Lift Station (089-511)	2,832.88
089-4444-3084	Hwy 1 Lift Station	3,903.88
089-4444-3097	Amtrak Station Rehab Design	14,559.35
089-4444-3104	308 Obispo Street Site Improvements(089-607)	2,755.00
089-4444-3105	WWTP Improvements	1,844.75
Total:		39,311.75

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
107-4018-2150	Profl Services	27.97
	Total:	27.97



By Vendor Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
	Void	12/19/2024	Regular	0.00	0.00	839838
	Void	12/19/2024	Regular	0.00	0.00	839850
	Void	12/19/2024	Regular	0.00	0.00	839857
	Void	12/19/2024	Regular	0.00	0.00	839864
	Void	12/19/2024	Regular	0.00	0.00	839865
	Void	12/19/2024	Regular	0.00	0.00	839896
	Void	12/19/2024	Regular	0.00	0.00	839897
AGD01	ANDREW GOODWIN DESIGNS	12/19/2024	Regular	0.00	748.39	839836
AMA02	AMAZON BUSINESS	12/19/2024	Regular	0.00	1,706.00	839837
AME04	AMERICAN INDUSTRIAL SUPPL	12/19/2024	Regular	0.00	602.17	839839
AQU01	AQUA-METRIC SALES COMPANY	12/19/2024	Regular	0.00	571.52	839840
AWP01	AWP SAFETY	12/19/2024	Regular	0.00	2,943.45	839841
BIO01	BIOALCHEMY INC.	12/19/2024	Regular	0.00	4,317.38	839842
BOY04	BOYS & GIRLS CLUBS OF MID	12/19/2024	Regular	0.00	720.00	839843
CAL01	CAL COAST FIRE PROTECTION	12/19/2024	Regular	0.00	619.46	839844
CAL02	CAL COAST INSIGNIA	12/19/2024	Regular	0.00	1,361.87	839845
CAL04	CAL COAST MACHINERY, INC.	12/19/2024	Regular	0.00	2,250.88	839846
CAL16	CALACT	12/19/2024	Regular	0.00	840.00	839847
CAR09	CARDMEMBER SERVICE	12/19/2024	Regular	0.00	691.07	839848
CIT08	CITY OF GUADALUPE (FINANC	12/19/2024	Regular	0.00	35,438.19	839849
CLA02	CLAY'S SEPTIC & JETTING,	12/19/2024	Regular	0.00	12,945.28	839851
CLI01	CLIN.LAB-SAN BERNADINO IN	12/19/2024	Regular	0.00	3,012.50	839852
COA02	COASTLINE EQUIPMENT COMPA	12/19/2024	Regular	0.00	903.08	839853
CUL01	CULLIGAN/CENTRAL COAST WA	12/19/2024	Regular	0.00	199.33	839854
CUR05	CURTIS BLUE LINE	12/19/2024	Regular	0.00	81.66	839855
EIK01	EIKHOF DESIGN GROUP INC.	12/19/2024	Regular	0.00	22,980.38	839856
ERE01	ER ELECTRIC & MECHANICAL	12/19/2024	Regular	0.00	1,271.64	839858
ERN01	ERNEST PACKAGING SOLUTION	12/19/2024	Regular	0.00	8,780.45	839859
EWI01	EWING CORP.	12/19/2024	Regular	0.00	562.70	839860
FEN01	FENCE FACTORY INC.	12/19/2024	Regular	0.00	46.32	839861
FER02	FERGUSON ENTERPRISES, INC.	12/19/2024	Regular	0.00	1,974.99	839862
GUA02	GUADALUPE HARDWARE COMPAN	12/19/2024	Regular	0.00	1,566.21	839863
HEA01	HEALTH SANITATION SERVICE	12/19/2024	Regular	0.00	246.14	839866
HEN01	EAGLE ENERGY, INC	12/19/2024	Regular	0.00	2,305.83	839867
HOM02	HOME DEPOT CREDIT SERVICE	12/19/2024	Regular	0.00	957.12	839868
IMI01	IMI INTERNATIONAL INC	12/19/2024	Regular	0.00	12,302.71	839869
ITE01	ITECH SOLUTIONS	12/19/2024	Regular	0.00	11,063.47	839870
J&E01	J&E CLEANING	12/19/2024	Regular	0.00	2,250.00	839871
JAC02	JACK'S ALL AMERICAN PLUM	12/19/2024	Regular	0.00	1,101.65	839872
JAI01	MIGUEL JAIMES	12/19/2024	Regular	0.00	2,603.02	839873
MER02	JOSUE MERAZ	12/19/2024	Regular	0.00	20.00	839874
NOB02	NOBLE SAW INC.	12/19/2024	Regular	0.00	246.70	839875
NUN01	MICHAEL K. NUNLEY & ASSOC	12/19/2024	Regular	0.00	6,309.26	839876
PAC01	PACIFIC GAS & ELECTRIC	12/19/2024	Regular	0.00	25,573.88	839877
PRI02	PRINTMASTERS DESIGN & PRI	12/19/2024	Regular	0.00	564.37	839878
RAC01	RAMSEY ASPHALT CONSTRUCTION	12/19/2024	Regular	0.00	21,264.00	839879
REY01	REYNA AUTO REPAIR	12/19/2024	Regular	0.00	735.70	839880
SAT01	SATCOM GLOBAL FZE	12/19/2024	Regular	0.00	114.42	839881
SMI01	SMITH PIPE & SUPPLY	12/19/2024	Regular	0.00	1,174.14	839882
SMO01	SMOOTH INC.	12/19/2024	Regular	0.00	54,447.07	839883
SWR01	SWRCB-DWOCF	12/19/2024	Regular	0.00	38,284.00	839884
TKI01	TRIPLE K IRRIGATION	12/19/2024	Regular	0.00	1,736.35	839885
TMU01	T-MOBILE USA INC	12/19/2024	Regular	0.00	178.36	839886
TOW01	TOWNSEND PUBLIC AFFAIRS I	12/19/2024	Regular	0.00	5,000.00	839887

Check Register

Packet: APPKT00442-12.24.24 BIWEEKLY RUN CHECKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TYL01	TYLER TECHNOLOGIES, INC.	12/19/2024	Regular	0.00	320.00	839888
ULI01	ULINE, INVC	12/19/2024	Regular	0.00	989.16	839889
ULT01	ULTREX	12/19/2024	Regular	0.00	751.53	839890
UPC01	URBAN PLANNING CONCEPTS, INC	12/19/2024	Regular	0.00	3,402.00	839891
USB04	U.S. BANK CORPORATE PAYME	12/19/2024	Regular	0.00	360.51	839892
VEC01	VECTOR SOLUTIONS	12/19/2024	Regular	0.00	1,340.68	839893
VER05	VERIZON WIRELESS	12/19/2024	Regular	0.00	691.31	839894
VES01	VESTIS GROUP , INC.	12/19/2024	Regular	0.00	864.78	839895
VLO01	V. LOPEZ JR. & SONS	12/19/2024	Regular	0.00	20,568.45	839898
VRC01	VITAL RECORDS CONTROL	12/19/2024	Regular	0.00	196.10	839899
WAL01	WALLACE GROUP,A CALIFORNI	12/19/2024	Regular	0.00	13,419.35	839900
WIL03	WILLDAN FINANCIAL SERVICE	12/19/2024	Regular	0.00	8,120.00	839901

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	204	59	0.00	346,636.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	204	66	0.00	346,636.98

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2024	346,636.98
			346,636.98



Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name					Total Vendor Amount
AGD01	ANDREW GOODWIN DESIGNS					748.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/18/2024	748.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
698.07	ADM - LEROY PARK PHASE 2 PROJECT	12/03/2024	12/03/2024	0.00	748.39	

Vendor Number	Vendor Name					Total Vendor Amount
AMA02	AMAZON BUSINESS					1,706.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/18/2024	1,706.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13VQ-PCW4-JTDR	P&R - ACCT#:A19RD4DAF93AUQ	11/29/2024	11/29/2024	0.00	143.26	
164L-QMGG-3X7P	PD - ACCT#:A19RD4DAF93AUQ	12/03/2024	12/03/2024	0.00	79.22	
167G-NWF4-WWHR	P&R - ACCT#:A19RD4DAF93AUQ	11/30/2024	11/30/2024	0.00	152.24	
1714-CMRX-13NW	PD - ACCT#: A19RD4DAF93AUQ - ART OF WAR BOOK (2)	11/30/2024	11/30/2024	0.00	29.57	
1FRM-RXGW-4PRM	P&R - ACCT#:A19RD4DAF93AUQ	12/03/2024	12/03/2024	0.00	200.24	
1G17-HMYL-9TL9	WWTP - ACCT#:A19RD4DAF93AUQ	11/19/2024	11/19/2024	0.00	151.94	
1GV1-CPMG-3MRN	FINANCE - ACCT#:A19RD4DAF93AUQ	11/19/2024	11/19/2024	0.00	18.03	
1GWQ-46K9-TDXT	FIRE - ACCT#:A19RD4DAF93AUQ - MOLD REMOVER	12/02/2024	12/02/2024	0.00	37.67	
1K39-7KXX-DMOY	P&R-ACCT#:A19RD4DAF93AUQ	12/06/2024	12/06/2024	0.00	268.42	
1QRD-HYRP-YVD4	PD - ACCT#:A19RD4DAF93AUQ	12/02/2024	12/02/2024	0.00	95.68	
1R7J-TKNJ-VVFG	FIRE - ACCT#:A19RD4DAF93AUQ	11/30/2024	11/30/2024	0.00	154.35	
1VGV-CC7L-QWD3	FINANCE - ACCT#:A19RD4DAF93AUQ	11/22/2024	11/22/2024	0.00	54.73	
1VM6-WRWV-YRH6	PD - ACCOUNT: A19RD4DAF93AUQ	12/02/2024	12/02/2024	0.00	75.61	
1YT7-49HW-63X1	P&R - ACCT#: A19RD4DAF93AUQ	12/10/2024	12/10/2024	0.00	187.50	
A19RD4DAF93AUQ	WWTP - ACCT#: A19RD4DAF93AUQ	11/26/2024	11/26/2024	0.00	57.54	

Vendor Number	Vendor Name					Total Vendor Amount
AME04	AMERICAN INDUSTRIAL SUPPL					602.17
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/18/2024	602.17			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0401629-IN	WWTP - CALIBRATE 4 GAS MONITOR	11/20/2024	11/20/2024	0.00	54.38	
0401631-IN	WWTP - CALIBRATE 4 GAS MONITOR MSA	11/20/2024	11/20/2024	0.00	54.38	
0401737IN	WWTP - CALIBRATION SUPPLIES FOR OUR GAS MONITOR	11/22/2024	11/22/2024	0.00	493.41	

Vendor Number	Vendor Name					Total Vendor Amount
AQU01	AQUA-METRIC SALES COMPANY					571.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/18/2024	571.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV0105430	WATER - TR/PL HOUSING ASSEMBLY	12/09/2024	12/09/2024	0.00	571.52	

Vendor Number	Vendor Name					Total Vendor Amount
AWP01	AWP SAFETY					2,943.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/18/2024	2,943.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03024777	STREETS - ACCT#:S0188601 - DETOUR W/2 VELCRO 48"	11/19/2024	11/19/2024	0.00	1,923.95	
03024814	STREETS -ACCT#:S0188601	11/27/2024	11/27/2024	0.00	1,019.50	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
B1001	BIOALCHEMY INC.					4,317.38	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/18/2024	4,317.38		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>1583A</u>	WWTP - REPLACEMENT FOR LOST CHECK	11/01/2024	11/01/2024	0.00	2,158.69
		<u>1586</u>	WWTP - BIOAUGMENTATION	12/01/2024	12/01/2024	0.00	2,158.69
BOY04	BOYS & GIRLS CLUBS OF MID					720.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/18/2024	720.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>INV00103</u>	BUILDING- AUG 2024 YARD MAINTENANCE REIMSRSEM	09/11/2024	09/11/2024	0.00	360.00
		<u>INV00130</u>	BUILDING - NOV 2024 YARD MAINTENANCE REIMBURSE	12/04/2024	12/04/2024	0.00	360.00
CAL01	CAL COAST FIRE PROTECTION					619.46	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/18/2024	619.46		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2390</u>	PD - ANNUAL SERVICE - FIRE EXTINGUISHER	12/11/2024	12/11/2024	0.00	382.11
		<u>2391</u>	STREETS - ABC FIRE EXTINGUISHER 2.5 LB	12/11/2024	12/11/2024	0.00	237.35
CAL02	CAL COAST INSIGNIA					1,361.87	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/18/2024	1,361.87		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>102124</u>	PD - CLOTH PD BADGE (100) , SHOULD PATCH (250)	11/21/2024	11/21/2024	0.00	1,361.87
CAL04	CAL COAST MACHINERY, INC.					2,250.88	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/18/2024	2,250.88		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>932611A</u>	WWTP - GENERAL REPAIRS	10/02/2024	10/02/2024	0.00	267.65
		<u>937431</u>	WWTP - GENERAL REPAIRS-GATOR MAINTENANCE	10/28/2024	10/28/2024	0.00	1,983.23
CAL16	CALACT					840.00	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/18/2024	840.00		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>2025-127</u>	STREETS - 2025 LOCAL OR REGIONAL GOV AGENCY MEMI	01/01/2025	01/01/2025	0.00	840.00
CAR09	CARDMEMBER SERVICE					691.07	
		Payment Type	Payment Number	Payment Date	Payment Amount		
		Check		12/18/2024	691.07		
		Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
		<u>0014A</u>	FINANCE - MASATANIS - WATER	11/01/2024	11/01/2024	0.00	7.49
		<u>0065</u>	FINANCE - DREAMHOST	11/18/2024	11/18/2024	0.00	18.99
		<u>0153</u>	P&R - GUADALUPE HARDWARE COMPANY-SAFETY HASP	11/18/2024	11/18/2024	0.00	6.51
		<u>0220</u>	P&R - GUADALUPE HARDWARE COMPANY	11/04/2024	11/04/2024	0.00	32.54
		<u>0791</u>	P&R - HARVEST POTLUCK DECORATING CONTEST LUNCH	11/05/2024	11/05/2024	0.00	41.89
		<u>1373</u>	ADM - USPS -MAIL AGREEMENTS TO CALTRANS	11/27/2024	11/27/2024	0.00	9.13
		<u>3906</u>	P&R - ONLINE QR GENERATOR	11/20/2024	11/20/2024	0.00	239.40
		<u>4082</u>	HR - LA FUENTE DELI - CIPIA CPR TRAINING	11/05/2024	11/05/2024	0.00	141.70
		<u>4959</u>	FINANCE - ALBERTSONS - HR TRAINING	10/31/2024	10/31/2024	0.00	40.92
		<u>6731</u>	ADM - TRANSLATEP RESS - PERSONA TIMISOARA	11/17/2024	11/17/2024	0.00	104.88
		<u>6731A</u>	FINANCE - TRANS, INTEREST	11/17/2024	11/17/2024	0.00	23.00

Payment Register

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<u>6781</u>	P&R - APPLE.COM - COCO DIGITAL MOVIE PURCHASE	11/16/2024	11/16/2024	0.00	19.99
<u>8262</u>	FINANCE - USPS - 4 STAMPS	11/19/2024	11/19/2024	0.00	2.92
<u>9068</u>	FINANCE - BACKBLAZE INC	11/13/2024	11/13/2024	0.00	1.71

Vendor Number	Vendor Name				Total Vendor Amount
<u>CIT08</u>	CITY OF GUADALUPE (FINANC				35,438.19

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2024	35,438.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>11202024B</u>	FINANCE - REPLACEMENT CHECK	11/20/2024	11/20/2024	0.00	19,710.13
<u>12202024</u>	FINANCE - WATER UTILITY BILLS	12/20/2024	12/20/2024	0.00	15,728.06

Vendor Number	Vendor Name				Total Vendor Amount
<u>CLA02</u>	CLAY'S SEPTIC & JETTING,				12,945.28

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2024	12,945.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>81273</u>	WWTP - PUMP AND SKIMMED SEVERAL LIFT STATIONS	12/02/2024	12/02/2024	0.00	4,861.51
<u>81694</u>	WWTP - MAINTENANCE JETTING FOR CITY OF GUADALUPE	11/20/2024	11/20/2024	0.00	1,051.44
<u>81803</u>	WWTP - MAINTENANCE JETTING	11/19/2024	11/19/2024	0.00	838.24
<u>81804</u>	WWTP - MAINTENANCE JETTING ON PIONEER	11/18/2024	11/18/2024	0.00	668.72
<u>81805</u>	WWTP - MAINTENANCE JETTING - TOGNAZZINI AVE	11/14/2024	11/14/2024	0.00	2,473.64
<u>81806</u>	WWTP - 4240 GULARTE LN	11/20/2024	11/20/2024	0.00	3,051.73

Vendor Number	Vendor Name				Total Vendor Amount
<u>CLI01</u>	CLIN.LAB-SAN BERNADINO IN				3,012.50

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2024	3,012.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2401866-GUA03</u>	WWTP - LAB WORK	11/26/2024	11/26/2024	0.00	2,795.00
<u>2410315</u>	WWTP - SUSPENDED SOLIDS SM - LAB WORK	12/09/2024	12/09/2024	0.00	217.50

Vendor Number	Vendor Name				Total Vendor Amount
<u>COA02</u>	COASTLINE EQUIPMENT COMPA				903.08

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2024	903.08		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1186512</u>	STREETS - EQUIPMENT MAINTENANCE	11/12/2024	11/12/2024	0.00	903.08

Vendor Number	Vendor Name				Total Vendor Amount
<u>CUL01</u>	CULLIGAN/CENTRAL COAST WA				199.33

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2024	199.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>117217</u>	FINANCE - 5 GALLON DELIVERY	11/30/2024	11/30/2024	0.00	27.97
<u>117766</u>	FIRE -ACCT#:903427 DI 9" STONGBASE TANK DELIVERY	11/30/2024	11/30/2024	0.00	131.36
<u>117797</u>	PD - ACCT#:506352 - DI 9" STONGBASE TANK RENTAL	11/30/2024	11/30/2024	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
<u>CUR05</u>	CURTIS BLUE LINE				81.66

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2024	81.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV892078</u>	PD - WELKOM'S AND CASTELLANO ARMOR PATCHES	12/03/2024	12/03/2024	0.00	81.66

Vendor Number	Vendor Name				Total Vendor Amount
<u>EIK01</u>	EIKHOF DESIGN GROUP INC.				22,980.38

Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/18/2024	22,980.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>20024-245</u>	STREETS - HWY 1 LIFT STATION	12/07/2024	12/07/2024	0.00	142.50
<u>2024-162</u>	STREETS - WWTP IMPROVEMENTS	09/03/2024	09/03/2024	0.00	1,710.00

Payment Register

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2024-170	STREETS - 303 OBISPO EV CHARGING PROJECT	09/03/2024	09/03/2024	0.00	2,565.00
2024-247	STREETS - GENERAL CITY ENGINEERING	12/07/2024	12/07/2024	0.00	380.00
2024-244	STREETS - AMTRAK TRANSIT HUB	12/07/2024	12/07/2024	0.00	1,140.00
2024-246	STREETS - CALTRANS PROJECTS	12/07/2024	12/07/2024	0.00	1,710.00
2024-247	STREETS - ROYAL THEATER	12/07/2024	12/07/2024	0.00	190.00
2024-248	STREETS - LEROY PARK PHASE 11	12/07/2024	12/07/2024	0.00	190.00
2024-249	STREETS - MKN - GENERAL ENGINEERING	12/07/2024	12/07/2024	0.00	134.75
2024-250	STREETS - CENTRAL PARK PROJECT	12/07/2024	12/07/2024	0.00	380.00
2024-251	STREETS - CITY HALL REPAIR PROJECT	12/07/2024	12/07/2024	0.00	285.00
2024-252	STREETS - PIONEER LIFT STATION	12/07/2024	12/07/2024	0.00	285.00
2024-253	STREETS - 303 OBISPO EV/BUS CHARGING	12/07/2024	12/07/2024	0.00	190.00
2024-254	ADM - DEVELOPMENT MISC	12/07/2024	12/07/2024	0.00	760.00
2024-255	STREETS - WATER DIVISION - GENERAL	12/07/2024	12/07/2024	0.00	1,615.63
2024-256	STREETS - CITY HALL BASKETBALL COURTS	12/07/2024	12/07/2024	0.00	665.00
2024-257	STREETS - LEROY PARK PARKING LOT PROJECT	12/07/2024	12/07/2024	0.00	1,852.50
8785.00	STREETS - 2025 PAVEMENT REHABILITATION	12/07/2024	12/07/2024	0.00	8,785.00

Vendor Number **Vendor Name** **Total Vendor Amount**
EREO1 ER ELECTRIC & MECHANICAL 1,271.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2024	1,271.64
Payable Number	Description	Payable Date	Due Date
1631	WWTP - DELIVERY & INSTALL SUM PUMP	11/25/2024	11/25/2024
1637	WWTP - SUM PUMP/PASADERA	12/10/2024	12/10/2024
		Discount Amount	Payable Amount
		0.00	437.50
		0.00	834.14

Vendor Number **Vendor Name** **Total Vendor Amount**
ERN01 ERNEST PACKAGING SOLUTION 8,780.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2024	8,780.45
Payable Number	Description	Payable Date	Due Date
91059444	BUILDING - VIPER FLOOR SCRUBBER 20;; 60L24V - DROP	11/20/2024	11/20/2024
91069486	BUILDING - CASCADES RT TANDEM NATURAL 1050' - DOC	12/09/2024	12/09/2024
		Discount Amount	Payable Amount
		0.00	7,409.19
		0.00	1,371.26

Vendor Number **Vendor Name** **Total Vendor Amount**
EWI01 EWING CORP. 562.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2024	562.70
Payable Number	Description	Payable Date	Due Date
24204471	BUILDING - I40-06-SS HUNTR 1 ULTRA 6IN	11/20/2024	11/20/2024
		Discount Amount	Payable Amount
		0.00	562.70

Vendor Number **Vendor Name** **Total Vendor Amount**
FFN01 FENCE FACTORY INC. 46.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2024	46.32
Payable Number	Description	Payable Date	Due Date
54668	PD - 4" V-GROOVE WHEEL	11/12/2024	11/12/2024
		Discount Amount	Payable Amount
		0.00	46.32

Vendor Number **Vendor Name** **Total Vendor Amount**
FER02 FERGUSON ENTERPRISES, INC. 1,974.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2024	1,974.99
Payable Number	Description	Payable Date	Due Date
5536855	FINANCE - ROCKET DU PWER COMP TOWER LIGHT	11/12/2024	11/12/2024
		Discount Amount	Payable Amount
		0.00	1,974.99

Vendor Number **Vendor Name** **Total Vendor Amount**
GUA02 GUADALUPE HARDWARE COMPAN 1,566.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2024	1,566.21
Payable Number	Description	Payable Date	Due Date
1171834	BUILDING - VIEWER DOOR SB 200 DEGREE SN	11/05/2024	11/05/2024
1171896	BUILDING - 25FT COMPACT WIDE BL TAPE 2 PK	11/05/2024	11/05/2024
1172125	BUILDING - LOCK COUPLER DUAL UNIVERSAL	11/07/2024	11/07/2024
		Discount Amount	Payable Amount
		0.00	11.41
		0.00	33.69
		0.00	105.41

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1172201	BUILDING - CM RATCHET 72TEETH 1/2"	11/08/2024	11/08/2024	0.00	57.15
1172617	STREETS - VOLT TSTR NO-CNCT W/LITE	11/12/2024	11/12/2024	0.00	67.37
1172639	STREETS - REVRSIBL MAG HEX DRVR 2"	11/13/2024	11/13/2024	0.00	57.55
1172670	WATER - ELEC TAPE 3/4" X 60' BLK	11/13/2024	11/13/2024	0.00	10.37
1172709	STREETS - MINI FOAM ROLLR SET 3PC	11/13/2024	11/13/2024	0.00	27.36
1172741	WATER - ELEC TAPE 3/4"X60' BLK	11/13/2024	11/13/2024	0.00	112.56
1172750	BUILDING - BUCKSKN LTHR W/SHEARED ELASTIC	11/13/2024	11/13/2024	0.00	80.40
1172797	STRETS- GENERAL KEY	11/14/2024	11/14/2024	0.00	17.31
1172935	STREETS - STA-BIL FUEL STABILZR60	11/15/2024	11/15/2024	0.00	68.47
1172936	STREETS - 1/2" MNPT X 1/2" HOSE BARB POLY	11/15/2024	11/15/2024	0.00	46.37
1172942	WATER - SPRYPNT 2X GLS PURPLE	11/15/2024	11/15/2024	0.00	8.69
1173000	BUILDING - TRASH BAGS DRWG 33G 48PK	11/15/2024	11/15/2024	0.00	24.99
1173142	STREETS - TRASH BAGS DRWG 33G 48PK	11/18/2024	11/18/2024	0.00	40.19
1173195	STREETS - SDS+2CT 5 PC KIT	11/18/2024	11/18/2024	0.00	61.95
1173246	BUILDING - GENERAL KEY (CAR/TRUCK/HOUSE)	11/19/2024	11/19/2024	0.00	56.50
1173374	STREETS - CURVBEAM 600 FLEX HEADLAMP	11/20/2024	11/20/2024	0.00	86.96
1173397	BUILDING - LARRY 500 FLEX LIGHT	11/20/2024	11/20/2024	0.00	-54.33
1173398	BUILDING - REDLINE FLEX FLASHLIGHT	11/20/2024	11/20/2024	0.00	26.64
1173437	PD - 4" X 1.5" GROOVE GATE WHEELS	11/20/2024	11/20/2024	0.00	69.06
1173458	BUILDING - PLIER 10" PUMP CHANNEL LK	11/20/2024	11/20/2024	0.00	29.33
1173554	BUILDING - RIGHT ANGLELOCK RECEIVER 5/8 IN	11/21/2024	11/21/2024	0.00	39.97
1173565	BUILDING - PAD KNEE RPO NO MARK FLX	11/21/2024	11/21/2024	0.00	65.23
1173567	PD - HD WAX RING EXT W/BOLTS	11/21/2024	11/21/2024	0.00	7.56
1173568	WWTP - #35 HD WAX RING EXT W/BOLTS	11/21/2024	11/21/2024	0.00	7.56
1173569	PD - HD WAX RING EXT W/BOLTS	11/21/2024	11/21/2024	0.00	-7.56
1173578	STREETS - SPACKLING LIGHT 8OZ	11/21/2024	11/21/2024	0.00	6.94
1173588	WATER - 3" LOCKING SOCKET ADAPTER SET	11/21/2024	11/21/2024	0.00	23.90
1173630	BUILDING - LEVEL 48" FAT MAX	11/22/2024	11/22/2024	0.00	47.78
1173647	BUILDING - 12PK BLACK UFP MARKERS	11/22/2024	11/22/2024	0.00	1.84
1173675	BUILDING - CAULK ALEX + CLR 10.1OZ	11/22/2024	11/22/2024	0.00	4.99
1173692	WWTP - EL SEAT WH PRM WOOD HD H	11/22/2024	11/22/2024	0.00	59.03
1173917	BUILDING - CAUTION TAPE 3"X1000'L	11/26/2024	11/26/2024	0.00	15.21
1173928	STREETS - BUNGEE CORD BLK 48"	11/26/2024	11/26/2024	0.00	21.49
1173963	WATER - SOCKT/RTCH ST SAE 3/8" 11P	11/26/2024	11/26/2024	0.00	38.04
1174077	WATER - SCREWDRIVER SLOT 5/16"X6"	11/27/2024	11/27/2024	0.00	18.47
1174342	STREETS - 3M L&G DISP RESP N95 2PK	12/02/2024	12/02/2024	0.00	8.88
1174432	STREETS -- BLACK MAMBA DIS 6 MIL GL - XL	12/03/2024	12/03/2024	0.00	74.96
1175368	FIRE - LIGHT LED BACK UP KIT	12/12/2024	12/12/2024	0.00	86.52

Vendor Number	Vendor Name	Total Vendor Amount
HEA01	HEALTH SANITATION SERVICE	246.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2024	246.14
Payable Number	Description	Payable Date	Due Date
0421945-1082-4	BUILDING - 1-3 YARD DUMPSTER 1 TIME PER WEEK	12/01/2024	12/01/2024
		Discount Amount	Payable Amount
		0.00	246.14

Vendor Number	Vendor Name	Total Vendor Amount
HEN01	EAGLE ENERGY, INC	2,305.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2024	2,305.83
Payable Number	Description	Payable Date	Due Date
212820	FIRE - ACCT#:1197 FUEL CHARGES	11/30/2024	11/30/2024
212827	STREETS - ACCT#:1208 FUEL CHARGES	11/30/2024	11/30/2024
212829	BUILDING - ACCT#:1228 FUEL CHARGES	11/30/2024	11/30/2024
212836	PD - ACCT#:1280 FUEL CHARGES	11/30/2024	11/30/2024
		Discount Amount	Payable Amount
		0.00	1,469.91

Vendor Number	Vendor Name	Total Vendor Amount
HOM02	HOME DEPOT CREDIT SERVICE	957.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check		12/18/2024	957.12
Payable Number	Description	Payable Date	Due Date
2692527	STREETS-AV 2 STG RPLMNT BOTTLESS FILTER	10/31/2024	10/31/2024
		Discount Amount	Payable Amount
		0.00	106.35

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<u>543104</u>	STREETS-LINK 2.0 BLUETOOTH EARMUFF HEARING P	10/23/2024	10/23/2024	0.00	326.21
<u>6264915</u>	STREETS- GOOF OFF GRAFFITI REMOVER	10/07/2024	10/07/2024	0.00	172.77
<u>9020747</u>	BUILDING - GOOF OFF GRAFFITI	11/30/2024	11/30/2024	0.00	57.37
<u>9025140</u>	STREETS - 5 GAL BUCKET ORANGE	09/24/2024	09/24/2024	0.00	83.04
<u>9134908</u>	STREETS - 42-PIECE LOCKOUT TAGOUT KITS	10/14/2024	10/14/2024	0.00	191.38
<u>FCH-008339385</u>	FINANCE - LATE FEE	11/08/2024	11/08/2024	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
<u>IM101</u>	IMI INTERNATIONAL INC					12,302.71
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/18/2024	12,302.71			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>102524</u>	FINANCE/STREETS- ARPA 4'3' WINDOW INTHE OFFICE	11/21/2024	11/21/2024	0.00	4,725.00	
<u>110524</u>	BUILDING - ARPA FUNDS - DOORS AT JACK O'CONNELL	11/21/2024	11/21/2024	0.00	7,577.71	

Vendor Number	Vendor Name					Total Vendor Amount
<u>ITE01</u>	ITECH SOLUTIONS					11,063.47
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/18/2024	11,063.47			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>14190</u>	ADM - MICROSOFT LICENSES - DEC 2024	12/01/2024	12/01/2024	0.00	2,526.43	
<u>14234</u>	ADM - IT SERVICES - DEC 2024	12/01/2024	12/01/2024	0.00	8,037.04	
<u>14277</u>	ADM - ONBOARDING CHARGE ELECTED OFFICIALS	11/30/2024	11/30/2024	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>J&E01</u>	J&E CLEANING					2,250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/18/2024	2,250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>47867</u>	ADM - CLEANING FOR DEC 2024	12/11/2024	12/11/2024	0.00	2,250.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAC02</u>	JACK'S ALL AMERICAN PLUM					1,101.65
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/18/2024	1,101.65			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10362119</u>	BUILDING - FIX TOILET AND REBUILD FOR BETTER FLOW	09/24/2024	09/24/2024	0.00	1,101.65	

Vendor Number	Vendor Name					Total Vendor Amount
<u>JAI01</u>	MIGUEL JAIMES					2,603.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/18/2024	2,603.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12092024</u>	FINANCE/PD - CHECK REQUEST - DEC PAYMENT	12/09/2024	12/09/2024	0.00	2,603.02	

Vendor Number	Vendor Name					Total Vendor Amount
<u>MER02</u>	JOSUE MERAZ					20.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/18/2024	20.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>12062024</u>	PD - CHECK REQUEST - GAS REIMBURSEMENT	12/06/2024	12/06/2024	0.00	20.00	

Vendor Number	Vendor Name					Total Vendor Amount
<u>NOB02</u>	NOBLE SAW INC.					246.70
Payment Type	Payment Number	Payment Date	Payment Amount			
Check		12/18/2024	246.70			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>632398</u>	BUILDING - CUST#: 632398 SP HEAD 400 CALMSHELL	11/05/2024	11/05/2024	0.00	181.25	
<u>634078</u>	BUILDING - CUST#:17083 71PM3 64E CHAIN LOOP	11/26/2024	11/26/2024	0.00	65.45	

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Vendor Number	Vendor Name					Total Vendor Amount
<u>NUN01</u>	MICHAEL K. NUNLEY & ASSOC					6,309.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2024	6,309.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>001050001125</u>	STREETS - GUAD PIONEER ESDC (MKN)	12/04/2024	12/04/2024	0.00	2,547.88	
<u>001050001126</u>	STREETS - GUAD LS & TRUCK MAIN HWY 1 ESDC	11/30/2024	11/30/2024	0.00	3,761.38	
<u>PAC01</u>	PACIFIC GAS & ELECTRIC					25,573.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2024	25,573.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>34721461480-11252024</u>	PW - ACCT#:3472146148-0	11/25/2024	11/25/2024	0.00	25,573.88	
<u>PRI02</u>	PRINTMASTERS DESIGN & PRI					564.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2024	564.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>6533</u>	ADM - NAME PLATES & PLAQUES FOR NEW AND OUTGOI	12/02/2024	12/02/2024	0.00	564.37	
<u>RAC01</u>	RAMSEY ASPHALT CONSTRUCTION					21,264.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2024	21,264.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>10489</u>	BUILDING - 1025 GUADALUPE ST/ SEAL 2024	11/26/2024	11/26/2024	0.00	6,692.00	
<u>10490</u>	FINANCE - SEAL FOR SENIOR CENTER - ARPA CENTER	11/21/2024	11/21/2024	0.00	6,756.00	
<u>10957</u>	BUILDING - JACK O CONNELL PARK/2024	11/21/2024	11/21/2024	0.00	7,816.00	
<u>REY01</u>	REYNA AUTO REPAIR					735.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2024	735.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>5900</u>	PD - MOTOR OIL, OIL FILTER	11/20/2024	11/20/2024	0.00	414.16	
<u>5901</u>	STREETS - LIC#1672012 - MOTOR OIL, FILTER, AIR...	11/21/2024	11/21/2024	0.00	321.54	
<u>SAT01</u>	SATCOM GLOBAL FZE					114.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2024	114.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>AS12240585</u>	FIRE -ACCOUNT#: C11216 - IRIDIUM SIM CARD (2)	12/01/2024	12/01/2024	0.00	114.42	
<u>SMI01</u>	SMITH PIPE & SUPPLY					1,174.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2024	1,174.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>4209180</u>	BUILDING - 1 LB ZINC PHOSPHIDE GOPHER BAIT	11/15/2024	11/15/2024	0.00	177.07	
<u>4210425</u>	BUILDING - RB 8005SS PC/FC SS ROTOR	11/19/2024	11/19/2024	0.00	527.40	
<u>4210899</u>	BUILDING - CORONA 32" HIGH PERF LOPPER	11/20/2024	11/20/2024	0.00	304.23	
<u>4212455</u>	BUILDING - HUNTER I-40 4" SS P/U W/CV	11/25/2024	11/25/2024	0.00	165.44	
<u>SMO01</u>	SMOOTH INC.					54,447.07
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2024	54,447.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>17-2407</u>	ADM - TRANSIT MAINTENANCE - NOV 2024	11/30/2024	11/30/2024	0.00	4,171.53	

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<u>17-2416</u>	ADM - TRANSIT SERVICES - NOV 2024	11/30/2024	11/30/2024	0.00	50,275.54		
Vendor Number	Vendor Name					Total Vendor Amount	
SWR01	SWRCB-DWOCB					38,284.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/18/2024	38,284.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>SW-0296719</u>	STREETS-FACILITY ID: 342M2000107 ANNUAL PERMIT FEE	07/01/2024	07/01/2024	0.00	7,279.00		
<u>WD-0279654</u>	WWTP - FACILITY ID: 34201103001	12/04/2024	12/04/2024	0.00	31,005.00		
Vendor Number	Vendor Name					Total Vendor Amount	
TKI01	TRIPLE K IRRIGATION					1,736.35	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/18/2024	1,736.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>SO-76313</u>	WWTP - KOMET TWIN 160/ULTRA PC-24 DEGREE GUN	12/05/2024	12/05/2024	0.00	1,736.35		
Vendor Number	Vendor Name					Total Vendor Amount	
TMU01	T-MOBILE USA INC					178.36	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/18/2024	178.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>986681929-12202024</u>	PD - ACCT#:986681929 - CITY CAMERAS	12/20/2024	12/20/2024	0.00	178.36		
Vendor Number	Vendor Name					Total Vendor Amount	
TOW01	TOWNSEND PUBLIC AFFAIRS I					5,000.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/18/2024	5,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>22664</u>	ADM - GRANT CONSULTING SERVICES - DEC 2024	12/01/2024	12/01/2024	0.00	5,000.00		
Vendor Number	Vendor Name					Total Vendor Amount	
TYL01	TYLER TECHNOLOGIES, INC.					320.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/18/2024	320.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>025-486216</u>	FINANCE - BLAKE JUDAH - TUTORING	11/13/2024	11/13/2024	0.00	320.00		
Vendor Number	Vendor Name					Total Vendor Amount	
ULI01	ULINE, INVC					989.16	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/18/2024	989.16		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>185780767</u>	FINANCE - 72X36" STANDARD OFFICE DESK	11/18/2024	11/18/2024	0.00	989.16		
Vendor Number	Vendor Name					Total Vendor Amount	
ULT01	ULTREX					751.53	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/18/2024	751.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>4237416-CAL</u>	ADM - ULTREX	11/27/2024	11/27/2024	0.00	751.53		
Vendor Number	Vendor Name					Total Vendor Amount	
UPC01	URBAN PLANNING CONCEPTS, INC					3,402.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				12/18/2024	3,402.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>11991</u>	ADM - PLANNING SERVICES	12/07/2024	12/07/2024	0.00	3,402.00		

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Vendor Number	Vendor Name			Total Vendor Amount
<u>USB04</u>	U.S. BANK CORPORATE PAYME			360.51
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2024	360.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>24011344323000088187744</u>	PD-NOBLE SAW - MEMBERSHIP DUES	11/18/2024	11/18/2024	0.00 175.00
<u>24399004334295002015521</u>	PD - BEST BUY - WIRELESS CARPLAY ADAPTER	11/29/2024	11/29/2024	0.00 76.11
<u>24584264323900012373863</u>	FIRE - GRABAGUNCOM -17 ROUNDS 4 MAGS OPTIC READ	11/15/2024	11/15/2024	0.00 852.35
<u>24692164322105093211766</u>	PD - T-MOBILE	11/17/2024	11/17/2024	0.00 88.20
<u>24692164338109042788744</u>	PD - QUICK ID	12/03/2024	12/03/2024	0.00 21.20
<u>74584264325900012636932</u>	PD - GRABAGUNCOM - RETURN	11/18/2024	11/18/2024	0.00 -852.35

Vendor Number	Vendor Name			Total Vendor Amount
<u>VEC01</u>	VECTOR SOLUTIONS			1,340.68
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2024	1,340.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV107784</u>	FIRE - FD TRAINING RMS SYSTEM ANNUAL RENEWAL	12/31/2024	12/31/2024	0.00 1,340.68

Vendor Number	Vendor Name			Total Vendor Amount
<u>VER05</u>	VERIZON WIRELESS			691.31
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2024	691.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>9979397924</u>	PD - ACCT#:742070155-00001 MOBILE & MDC SERVICES	11/22/2024	11/22/2024	0.00 691.31

Vendor Number	Vendor Name			Total Vendor Amount
<u>VES01</u>	VESTIS GROUP, INC.			864.78
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2024	864.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>26847076</u>	STREETS - ACCT#:459315 STLGRD FLEECE LND UT (RUDY)	11/20/2024	11/20/2024	0.00 117.41
<u>5020678972</u>	BUILDING - ACCT#:170454000 UNIFORM SERVICE	11/11/2024	11/11/2024	0.00 92.60
<u>5020683780</u>	WWTP - ACCT#:170454000 UNIFORM ALLOWANCE	11/18/2024	11/18/2024	0.00 28.39
<u>5020683787</u>	BUILDING - ACCT#:170454000 UNIFORM SERVICE	11/18/2024	11/18/2024	0.00 92.60
<u>5020683788</u>	STREETS - ACCT#:170454000 UNIFORM SERVICE	11/18/2024	11/18/2024	0.00 8.92
<u>5020687931</u>	WWTP - ACCT#:170454000 UNIFORM SERVICE	11/25/2024	11/25/2024	0.00 28.39
<u>5020688022</u>	STREETS - ACCT#:170454000 UNIFORM SERVICE	11/25/2024	11/25/2024	0.00 48.19
<u>5020688208</u>	PD - ACCT#:792232905 UNIFORM SERVICE	11/25/2024	11/25/2024	0.00 136.00
<u>5020693267</u>	WWTP - ACCT#:170454000 UNIFORM SERVICE	12/02/2024	12/02/2024	0.00 28.39
<u>5020693269</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	12/02/2024	12/02/2024	0.00 50.13
<u>5020693274</u>	BUILDING - ACCT#:170454000 UNIFORM SERVICE	12/02/2024	12/02/2024	0.00 124.31
<u>5020693275</u>	STREETS - ACCT#: 170454000 UNIFORM SERVICE	12/02/2024	12/02/2024	0.00 22.01
<u>5020698155</u>	WWTP - ACCT#: 170454000	12/09/2024	12/09/2024	0.00 28.39
<u>5020698157</u>	WATER - ACCT#:170454000 UNIFORM SERVICE	12/09/2024	12/09/2024	0.00 50.13
<u>5020698163</u>	STREETS - ACCT#:170454000 UNIFORM SERVICE	12/09/2024	12/09/2024	0.00 8.92

Vendor Number	Vendor Name			Total Vendor Amount
<u>VLO01</u>	V. LOPEZ JR. & SONS			20,568.45
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2024	20,568.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>14147</u>	STREETS - PERALTA ST (10TH TO 11TH ST)	12/06/2024	12/06/2024	0.00 5,500.00
<u>14172</u>	FINANCE - VARIOUS WATER REPAIRS AND INSTALLATION	12/09/2024	12/09/2024	0.00 15,068.45

Vendor Number	Vendor Name			Total Vendor Amount
<u>VRC01</u>	VITAL RECORDS CONTROL			196.10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check		12/18/2024	196.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>4636797</u>	ADM - SHREDDING SERVICES - DEC 2024	11/30/2024	11/30/2024	0.00 196.10

Payment Register

APPKT00442 - 12.24.24 BIWEEKLY RUN CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<u>WAL01</u>	WALLACE GROUP,A CALIFORNI					13,419.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2024	13,419.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>WAL01</u>	STREETS - PROFESSINAL SERVICES RENDERED -OCT 31,24	11/20/2024	11/20/2024	0.00	13,419.35	

Vendor Number	Vendor Name					Total Vendor Amount
<u>WIL03</u>	WILLDAN FINANCIAL SERVICE					8,120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				12/18/2024	8,120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>010-59301</u>	ADM-PASADERA LANDSCAPING & LIGHTING FY 24/25	08/07/2024	08/07/2024	0.00	6,960.00	
<u>01-58999</u>	ADM - PASADERA LANDSCAPING & LIGHTING FY 24/25	07/15/2024	07/15/2024	0.00	1,160.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	204	59	0.00	346,636.98
Packet Totals:		204	59	0.00	346,636.98

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-346,636.98
Packet Totals:		-346,636.98



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

Vendor: CEL01 - CONNECTED ENERGY LLC **Vendor Total:** 40,393.89

<u>440</u>	Invoice	3/10/2024	3/10/2024	3/10/2024	3/10/2024	38,093.89	0.00	0.00	0.00	38,093.89
FINANCE - BALANCE DUE FOR GENERATOR AND MATERIALS		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - BALANCE DUE FOR GENERATOR AND MATERIALS	NA	0.00	0.00	38,093.89	0.00	0.00	0.00	38,093.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>089-4444-3075</u>	Building Improvements (089-108)		38,093.89	100.00%

<u>443</u>	Invoice	6/12/2024	6/12/2024	6/12/2024	6/12/2024	2,300.00	0.00	0.00	0.00	2,300.00
FIRE - LANDSCAPING AND SHRUBBERY REMOVAL		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - LANDSCAPING AND SHRUBBERY REMOVAL-ARPA	NA	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-2150</u>	Professional Services		2,300.00	100.00%

Vendor: PAC01 - PACIFIC GAS & ELECTRIC **Vendor Total:** 3,608.13

<u>04066865389-11272024</u>	Invoice	11/27/2024	11/27/2024	11/27/2024	11/27/2024	1,044.94	0.00	0.00	0.00	1,044.94
FINANCE - ACCT#:0406686538-9 - 4545 10TH ST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:0406686538-9 - 4545 10TH ST	NA	0.00	0.00	1,044.94	0.00	0.00	0.00	1,044.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>107-4018-1000</u>	Utilities		1,044.94	100.00%

<u>37314910755-11272024</u>	Invoice	11/27/2024	11/27/2024	11/27/2024	11/27/2024	324.70	0.00	0.00	0.00	324.70
BUILDING - ACCT#: 3731491075-5 - 1015 GUADALUPE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ACCT#: 3731491075-5 - 1015 GUADALUPE	NA	0.00	0.00	324.70	0.00	0.00	0.00	324.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1000</u>	Utilities		324.70	100.00%

<u>53981763310-11272024</u>	Invoice	11/27/2024	11/27/2024	11/27/2024	11/27/2024	1,578.95	0.00	0.00	0.00	1,578.95
BUILDING - ACCT#:5398176331-0		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ACCT#:5398176331-0	NA	0.00	0.00	1,578.95	0.00	0.00	0.00	1,578.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1000</u>	Utilities		1,578.95	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>54020320641-11222024</u>	Invoice	11/22/2024	11/22/2024	11/22/2024	11/22/2024	37.43	0.00	0.00	0.00	37.43
STREETS - ACCT#: 54022032064-1 - 918		Warr Bank Acct - Warrants Bank Account			No					

OBISSPO

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#: 54022032064-1 - 918	NA	0.00	0.00	37.43	0.00	0.00	0.00	37.43

OBISSPO

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1000</u>	Utilities		37.43	100.00%

<u>80092263971-11132024</u>	Invoice	11/13/2024	11/13/2024	11/13/2024	11/13/2024	445.76	0.00	0.00	0.00	445.76
STREETS - ACCT#:8009226397-1 - PASADERA PH 3		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ACCT#:8009226397-1 - PASADERA PH 3	NA	0.00	0.00	445.76	0.00	0.00	0.00	445.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>063-4472-1000</u>	Utilities		445.76	100.00%

<u>94721425414-11132024</u>	Invoice	11/13/2024	11/13/2024	11/13/2024	11/13/2024	176.35	0.00	0.00	0.00	176.35
STREETS-ACCT#:9472142541-4 -PHASE 2 HWY1 & HWY 166		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS-ACCT#:9472142541-4 -PHASE 2 HWY1 & HWY 166	NA	0.00	0.00	176.35	0.00	0.00	0.00	176.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>063-4472-1000</u>	Utilities		176.35	100.00%

Vendor: SOU01 - SOUTHERN CALIFORNIA GAS

Vendor Total: 770.11

<u>09451463419-11272024</u>	Invoice	11/27/2024	11/27/2024	11/27/2024	11/27/2024	12.73	0.00	0.00	0.00	12.73
BUILDING - ACCT#:09451463419		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ACCT#:09451463419	NA	0.00	0.00	12.73	0.00	0.00	0.00	12.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1000</u>	Utilities		12.73	100.00%

<u>15501500001-11272024</u>	Invoice	11/27/2024	11/27/2024	11/27/2024	11/27/2024	757.38	0.00	0.00	0.00	757.38
BUILDING - ACCT#: 15501500001		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - ACCT#: 15501500001	NA	0.00	0.00	757.38	0.00	0.00	0.00	757.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>001-4145-1000</u>	Utilities		757.38	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	44,772.13	0.00	0.00	0.00	44,772.13	0.00	44,772.13
Grand Total:		44,772.13	0.00	0.00	0.00	44,772.13	0.00	44,772.13

Account Summary

Account	Name	Amount
<u>001-4145-1000</u>	Utilities	2,711.19
<u>001-4145-2150</u>	Professional Services	2,300.00
Total:		5,011.19

Account	Name	Amount
<u>063-4472-1000</u>	Utilities	622.11
Total:		622.11

Account	Name	Amount
<u>089-4444-3075</u>	Building Improvements (089-108)	38,093.89
Total:		38,093.89

Account	Name	Amount
<u>107-4018-1000</u>	Utilities	1,044.94
Total:		1,044.94



City of Guadalupe

Payment Register

APPKT00436 - 12.11.24 WEEKLY UTILITY RUN

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount	
<u>CELO1</u>	CONNECTED ENERGY LLC			40,393.89	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/12/2024	40,393.89		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>440</u>	FINANCE - BALANCE DUE FOR GENERATOR AND MATERIA	03/10/2024	03/10/2024	0.00	38,093.89
<u>443</u>	FIRE - LANDSCAPING AND SHRUBBERY REMOVAL	06/12/2024	06/12/2024	0.00	2,300.00

Vendor Number	Vendor Name			Total Vendor Amount	
<u>PAC01</u>	PACIFIC GAS & ELECTRIC			3,608.13	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/12/2024	3,608.13		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>04066865389-11272024</u>	FINANCE - ACCT#:0406686538-9 - 4545 10TH ST	11/27/2024	11/27/2024	0.00	1,044.94
<u>37314910755-11272024</u>	BUILDING - ACCT#: 3731491075-5 - 1015 GUADALUPE	11/27/2024	11/27/2024	0.00	324.70
<u>53981763310-11272024</u>	BUILDING - ACCT#:5398176331-0	11/27/2024	11/27/2024	0.00	1,578.95
<u>54020320641-11222024</u>	STREETS - ACCT#: 54022032064-1 - 918 OBISPO	11/22/2024	11/22/2024	0.00	37.43
<u>80092263971-11132024</u>	STREETS - ACCT#:8009226397-1 - PASADERA PH 3	11/13/2024	11/13/2024	0.00	445.76
<u>94721425414-11132024</u>	STREETS-ACCT#:9472142541-4 -PHASE 2 HWY1 & HWY 1f	11/13/2024	11/13/2024	0.00	176.35

Vendor Number	Vendor Name			Total Vendor Amount	
<u>SOU01</u>	SOUTHERN CALIFORNIA GAS			770.11	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		12/12/2024	770.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>09451463419-11272024</u>	BUILDING - ACCT#:09451463419	11/27/2024	11/27/2024	0.00	12.73
<u>15501500001-11272024</u>	BUILDING - ACCT#: 15501500001	11/27/2024	11/27/2024	0.00	757.38

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	10	3	0.00	44,772.13
Packet Totals:		10	3	0.00	44,772.13

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-44,772.13
Packet Totals:		-44,772.13



City of Guadalupe

Check Register

Packet: APPKT00436 - 12.11.24 WEEKLY UTILITY RUN

By Vendor Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Warr Bank Acct-Warrants Bank Account						
CEL01	CONNECTED ENERGY LLC	12/12/2024	Regular	0.00	40,393.89	839833
PAC01	PACIFIC GAS & ELECTRIC	12/12/2024	Regular	0.00	3,608.13	839834
SOU01	SOUTHERN CALIFORNIA GAS	12/12/2024	Regular	0.00	770.11	839835

Bank Code Warr Bank Acct Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	3	0.00	44,772.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	10	3	0.00	44,772.13

Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash	12/2024	44,772.13
			<u>44,772.13</u>

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, December 10, 2024, at 6:00 pm
City Hall, 918 Obispo Street, Council Chambers

Mayor Julian called the meeting to order at 6:00 pm.

1. **ROLL CALL:**

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

AYES: 5

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. **CERTIFICATION OF THE NOVEMBER 5, 2024, GENERAL MUNICIPAL ELECTION**

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2024-72 accepting the Certification of the 2024 General Municipal Election by the County Clerk-Recorder, declare the results, and follow standard procedures to reorganize the City Council.

MOTION: ROBLES/COSTA

AYES: 5

6. **PRESENT PROCLAMATION TO GILBERT ROBLES FOR HIS SERVICE AS COUNCIL MEMBER**

7. **COUNCIL MEMBER GILBERT ROBLES WILL BE GIVEN THE OPPORTUNITY TO SPEAK**

8. **PRESENT PROCLAMATION TO AMELIA M. VILLEGAS FOR HER SERVICE AS CITY CLERK**

9. SWEARING IN OF NEWLY ELECTED OFFICIALS

- Deputy City Clerk will administer the oath of office to:

Re-Elected Mayor Ariston Julian
Elected Council Member Whitney Furness
Elected Council Member Amelia M. Villegas
Elected City Clerk Judy Wilson

10. ELECTED OFFICERS TO BE SEATED AND GIVEN THE OPPORTUNITY TO SPEAK

11. APPOINTMENT OF MAYOR PRO TEM

CHRISTINA HERNANDEZ WAS APPOINTED AS MAYOR PRO TEM

12. 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.

13. CEREMONIAL CALENDAR

- A. Proclamation – Honoring the Success and Commitment of the Masatani’s Family & Market.

14. CONSENT CALENDAR (A-G)

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 November 29, 2024.
- C. Approve the Minutes of the City Council regular meeting of November 26, 2024.
- D. Adopt Resolution No. 2024-73 establishing the appropriations limit from tax proceeds for fiscal year 2024-25.
- E. Adopt Resolution No. 2024-74 approving an agreement for contractor services with The J.F. Will Company, Inc. for the Le Roy Park Parking Lot Project and authorizing the Mayor to sign the agreement on behalf of the City.

- F. Adopt Resolution No. 2024-75 approving an agreement for contractor services with Ramsey Asphalt Construction for the City Hall Basketball Court Project and authorizing the Mayor to sign the agreement on behalf of the City.
- G. Adopt Resolution No. 2024-76 approving Amendment No. 1 to the Community Benefit Lease Agreement between the City of Guadalupe and Boys & Girls Clubs of Central Coast (DBA Boys & Girls Clubs of Mid Central Coast).

MOTION: VILLEGAS/FURNESS

AYES:5

MAYOR JULIAN PULLED ITEM 14G

NO PUBLIC COMMENT

MOTION: COSTA/VILLEGAS

AYES: 5

MANAGEMENT REPORTS

15. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for December 10, 2024
- B. Planning Department report for November 2024
- C. Building Department report for November 2024

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

- A. Director of Public Safety report for December 10, 2024

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

- A. Human Resources report for November 2024

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

- A. Recreation and Parks report for November 2024

PUBLIC HEARING

19. Lot Split Map 29,070, a Tentative Parcel Map (2024-004-LS), to subdivide a 0.22-acre parcel into two lots on property in the R-1 (low density) residential zoning district at 4513 Eleventh Street (APN 115-041-024).

Written report: Bill Scott, City Planner

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, including: 1) an opportunity for the applicant to present the proposed project; 2) receive any comments from the public; and

- c. Adopt Resolution No. 2024-77 approving Map 29,070 a Lot Split Map (Tentative Parcel Map) 2024-004-LS, including the requisite Findings, a CEQA Class 15 exemption, and the Conditions of Approval.

OPEN TO THE PUBLIC HEARING AT 7:36 PM AND CLOSED AT 7:37 PM

MOTION: COSTA/FURNESS

AYES: 5

20. Master Fee Schedule Update.

Written report: Janice Davis, Finance Director

Recommendation: That the City Council adopt Resolution No. 2024-78 approving increases to specific Planning Department-related fees for full cost recovery and other modifications to the Master Fee Schedule.

NO PUBLIC COMMENT

MOTION: COSTA/VILLEGAS

AYES: 5

REGULAR BUSINESS

21. Transit Hub Renovation Project.

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council choose Option 1 or Option 2 of the proposed parking lot layouts and choose Color Pallet No. 1, No. 2, or No. 3 for the Guadalupe Transit Hub Project.

NO PUBLIC COMMENT

22. Approval for the City to apply for a California Historic Rehabilitation Tax Credits for the Royal Theater Renovation Project.

Written report: Tom Brandeberry, Project Manager

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Adopt Resolution No. 2024-79 authorizing City staff to apply to the California State Parks, Office of Historic Preservation for the California Historic Rehabilitation Tax Credit Program as an additional funding source to support the renovation of the Royal Theater.

NO PUBLIC COMMENT

MOTION: VILLEGAS/FURNESS

AYES: 4

COUNCIL MEMBER COSTA ABSENT

23. Railroad Access Agreement between the City of Guadalupe and the Santa Maria Valley Railroad; and Public Highway Overpass Agreements between the City, Union Pacific Railroad, and Santa Maria Valley Railroad.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council adopt Resolution No. 2024-80 approving a Railroad Access Agreement and Public Highway Overpass Agreements for the future bridges on Obispo and Arroyo Seco Streets in the Pasadera Development.

NO PUBLIC COMMENT

MOTION: VILLEGAS/FURNESS

AYES: 4

COUNCIL MEMBER COSTA ABSENT

24. FUTURE AGENDA ITEMS

25. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

26. ADJOURNMENT AT 8:56 PM

MOTION TO ADJOURN: HERNANDEZ/VILLEGAS

AYES: 4

COUNCIL MEMBER COSTA ABSENT

Prepared by:

Approved by:

Judy Wilson, City Clerk

Ariston Julian, Mayor



Agenda Item No. 8D

REPORT TO THE GUADALUPE CITY COUNCIL Agenda of January 14, 2025

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Approve a Restated and Fully Amended 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. 2025-01 approving a Restated and Fully Amended 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:

Over the course of the last five (5) years, the City has diligently worked to raise funding needed for the Royal Theater Renovation Project (“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.

At its meeting on September 10, 2024, the City Council approved a document entitled “Agreement and Mortgage” prepared from a form 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. The staff report for this item erroneously informed the Council that this document attached has been approved by the EDA. The EDA had previously reviewed the document approved by the Council at its September 14, 2024, meeting, but had requested that two minor changes be made. Unfortunately, staff failed to include those two minor changes in the document, and due to staff’s mistake, the document approved by the Council on September 10, 2024, did not include these two minor corrections.

DISCUSSION:

Staff did not discover this error until after the document had been recorded. Staff has determined that the best and most efficient way to resolve this problem is to record a new document with the additional changes, and add additional language to it indicating that the new document is a restatement and amendment of the prior document and supersedes it. The Restated and Fully

Amended Agreement and Mortgage document that includes the two minor changes requested by the EDA and which will replace the prior document that was recorded is attached hereto as Exhibit 1 to Resolution No. 2025-01 (which is attached to this staff report as **Attachment 1**). This document also includes some minor, nonsubstantial corrections. All of the changes being made to the previously approved document are shown in “redline” in **Attachment 2**.

Among other things, the Restated and Fully Amended 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 Restated and Fully Amended 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. 2025-01, including Fully Restated and Amended Agreement and Mortgage (attached as Exhibit 1)
2. Redline of changes made to EDA Agreement and Mortgage document previously approved by Council

RESOLUTION NO. 2025-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING A RESTATED AND FULLY AMENDED 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 City Council approved a document entitled "Agreement and Mortgage" at its meeting on September 10, 2024, based on staff's representation that the EDA had approved this document; and

WHEREAS, staff had inadvertently failed to include two minor changes requested by the EDA in this document, and this error was not discovered until after the document had been recorded; and

WHEREAS, staff has determined that the most efficient way to resolve the problem created by recording an incorrect document is for the City Council to approve a new document that restates and fully amends the prior document and record this new document to replace and supersede the prior, recorded document; and

WHEREAS, the document attached hereto as Exhibit 1 entitled "Restated and Fully Amended Agreement and Mortgage" includes the two changes to the document that had been requested by the EDA (and other minor changes), and therefore, complies with the EDA's requirements.

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

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

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

SECTION 3: The City Council hereby directs that the Restated and Fully Amended 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 14th day of January 2025 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Judy Wilson, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2025-01**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held January 14, 2025, and that same was approved and adopted.

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

RECORDING REQUESTED BY:

City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

AND WHEN RECORDED MAIL TO:

City of Guadalupe
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Attention: Todd Bodem, City Administrator

APN: 115-101-017



Space Above For Recorder Use Only

RESTATED AND FULLY AMENDED AGREEMENT AND MORTGAGE

WHEREAS, this document is intended to be a restated and fully amended agreement and mortgage document to replace and supersede that agreement and mortgage document previously recorded in Official Records of the County of Santa Barbara as Document No. 2024-0031747 on October 24, 2024; and

WHEREAS, the City of Guadalupe, a municipal corporation, with an address of 918 Obispo Street, Guadalupe, CA 93434 (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 8, 2022, and bearing EDA Award No. 07-79-07848 URI: 119703 (“**Award**”); and

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 a mortgage satisfactory to EDA is recorded, 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 14th day of January, 2025.

MORTGAGOR:

CITY OF GUADALUPE,
a municipal corporation

By: _____
Name: Ariston Julian
Title: Mayor

ATTEST:

Judy Wilson, 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.

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: Juana Escobar

APN: 115-101-017

Space Above For Recorder Use Only

RESTATED AND FULLY AMENDED AGREEMENT AND MORTGAGE

WHEREAS, this document is intended to be a restated and fully amended agreement and mortgage document to replace and supercede that agreement and mortgage document previously recorded in Official Records of the County of Santa Barbara as Document No. 2024-0031747 on October 24, 2024; and

WHEREAS, the City of Guadalupe, a municipal corporation, with an address of 918 Obispo Street, Guadalupe, CA 93434 (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~~8~~, 2022, and bearing EDA Award No. 07-79-07848 URI: 119703 (“**Award**”); and

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 a mortgage satisfactory to EDA is recorded~~, 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,

Acknowledgment

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.

Acknowledgment

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

Acknowledgment

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.

Acknowledgment

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. 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 14th day of January, 20245.

MORTGAGOR:

CITY OF GUADALUPE,
a municipal corporation

By: _____
Name: Ariston Julian
Title: Mayor

ATTEST:

Judy Wilson, City Clerk

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

Acknowledgment

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.



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: Bill Scott, Contract City Planner
Date: January 6, 2025
RE: **Planning Applications from December 2024**

MINISTERIAL PROJECTS

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

DISCRETIONARY PROJECTS

Please refer to the next page for discretionary projects needing public hearings, maps and other projects of interest and their current status.

If you have any questions regarding any projects listed in this report, please contact me at bremscott@hotmail.com cell (805) 478-478.

Ministerial Projects Report - for the month of December 2024

(As of 1/03/2025)

Zoning Clearance Applications Submitted

2024-053-ZC	Navarro Patio Enclosure	5000 Sandpiper Lane
2024-055-ZC	"J" Auto Repair Signage	333 Guadalupe Street

Zoning Clearances Approvals

None

Zoning Clearances Denied

2023-053-ZC	Navarro Covered Patio Enclosure	5000 Sandpiper Lane
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Business License Approvals

Macedo Home Day Care	4537 Del Mar Drive
Taqueria San Miguel	865 Guadalupe Street

Business License Denials

None

Administrative Use Permits Submitted

2024-056-STR	Martin Jiminez Hosted Short-Term Rental	4373 Ladera Drive
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Administrative Use Permit Approvals

None

**GUADALUPE CITY PLANNING DEPARTMENT
DISCRETIONARY PROJECTS - SUMMARY FOR THE MONTH OF DECEMBER 2024**

Case No.	Name/Permit Type/Location	Submittal Date	Application Deemed Comp. Date	Project Status	OK for Bldg. Permit Issuance
2024-057-DR	Eighth Street Apartments (Design Review) 4646 Eighth Street	7/29/24	Application Incomplete	Under final City Engineer review. Anticipate January 28, 2025, City Council Review.	NO
2024-54-CUP	Sahagun Tow Yard (Conditional Use Permit)	12/4/24	12/11/24	Anticipate January 28, City Council review	N/A
2024-036-LS	Shallenberger (Tentative Parcel Map) 640 Guadalupe Street	09/12/24	10/31/24	Anticipate January 28, 2025, City Council review.	N/A
2024-004-LS	Gustavo Alvarez (Tentative Parcel Map) 4513 11th Street	01/29/24	05/15/24	Approved by City Council on December 10, 2024.	NO
2023-021-LLA	151 Obispo Street *(Lot Line Adjustment)	03/30/23	02/05/24	Applicant submitted revised LLA documents to staff on 10/18/24. Documents under review by City Engineer.	N/A
2023-013-LS	Dennis Reed *(SB-9 Lot Split) 428 Tognazzini Ave.	03/07/23		Awaiting a revised map from applicant to reflect City Engineer Comments.	NO
2022-093-LS	Lupe Alvarez *(SB-9 Lot Split) 246 Egret Lane	12/19/22		Pending final City Engineer review prior to transmitting the Final Map to the Office of the County Surveyor for review and recordation.	N/A
2022-088-LM	Trudy Brands *(Voluntary Lot Merger) Tognazzini Ave. No Address	12/05/22		Under review by City Engineer	N/A
2022-016-GPZ 2022-017-DR 2022-018-VTTM	Snowy Plover (General Plan Change, Tentative Tract Map and Design Review)	03/10/22	Application Incomplete 04/09/22	Awaiting a soil and slope stability analysis to assess the bluff condition. Once an acceptable soils report is provided, staff will begin Environmental Review and strive to target a CC public hearing date.	NO

Housing Element	Citywide	Fall 2022		Received a 5th round of comments on draft Housing Element from HCD in August 2024, staff evaluated the comments and met with HCD staff via ZOOM on 12/3/24 to clarify the final changes they were requesting. Once those changes are accepted by HCD, staff will circulate that final Draft Housing Element along with a draft Negative Declaration for final public review.	N/A
<p><i>*For status information only – Certain types of Maps (e.g., Lot Mergers, Lot Line Adjustments and SB-9 lot Splits) are ministerial and do not require a public hearing or Discretionary approval.</i></p>					



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: December 2024

	This Month	Last Month	Year to Date	Last Year
Visitors	21	28	391	355
Inspections	129	441	3,028	1,951
Building Permits Issued	14	11	163	217
Certificate of Occupancy	2	81	110	31

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

12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4231 La Guardia, I, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4231 La Guardia, J, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4231 La Guardia, K, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4231 La Guardia, ADU, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4231 La Guardia, Laundry room, Interior, exterior gas test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, A, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, B, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, C, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, D, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, E, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, F, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, G, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, H, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, I, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, J, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, K, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, ADU, Interior, exterior gas pressure test, email	x		
12/9/2024	FR 10	gas co.	x		
12/9/2024	FR 10	4241 La Guardia, Laundry room, Interior, exterior gas test, email	x		
12/9/2024	FR 10	gas co.	x		
12/10/2024	AD 9	Scheduling and records update.	x		David, 3.5 hrs
12/10/2024	FR 1	210 Pioneer, Rough electric.	x		12 inspections, 1 plan check
12/10/2024	FR 5	210 Pioneer, Rough framing.	x		very cold early, warm in pm
12/10/2024	FR 4	210 Pioneer, Rough plumbing.	x		
12/10/2024	FR 8	210 Pioneer, DWV test ok.	x		
12/10/2024	FR 5	4563 12th, Rebar, concrete slab, unit 101.	x		
12/10/2024	FR 5	4563 12th, Rebar, concrete slab, unit 102.	x		
12/10/2024	FR 5	4563 12th, Rebar, concrete slab, unit 104.	x		
12/10/2024	FR 5	4563 12th, Rebar, concrete slab, unit 105.	x		
12/10/2024	FR 5	4563 12th, Rebar, concrete slab, carports	x		
12/10/2024	SW 8	4486 11th, Water line, 1", house line.	x		
12/10/2024	SW 8	4486 11th, Water line, 1", fire sprinkler line.	x		
12/10/2024	AD 6	4407 Fir, Plan check new front porch.	x		
12/11/2024	AD 9	Scheduling and records update.	x		David, 4.75 hrs
12/11/2024	SW 6	4695 5th, Conduit on roof, wall.	x		11 inspections,
12/11/2024	FN 2	4695 5th, Grounding electrode ok.	x		very cold in morning, warm in pm
12/11/2024	FR 1	4695 5th, Rough electrical.	x		12/11/2024
12/11/2024	F 2	4695 5th, Final electrical pv.	x		
12/11/2024	F 5	4695 5th, Roof pv fanning attachments.	x		
12/11/2024	UN 1	4478 Cedar, Underslab drain plumbing, this section is addition	x		
12/11/2024	UN 1	to existing sfd, next up will be underslab drain plumbing for the	x		
12/11/2024	UN 1	jr ADU in the garage.	x		
12/11/2024	SC 2	4412 Elm, Etag issued, email PG+E,	x		
12/11/2024	FN 4	4231 11th, Allan Block small wall complete, north section of	x		
12/11/2024	FN 4	property neat 11th st.	x		
12/11/2024	FN 5	Escalante Meadows, Concrete, rebar, ADA circle path, childs	x		
12/11/2024	FN 5	play area, north section,	x		
12/11/2024	FR 2	Escalante Meadows, Roof attachments, sheet metal for carport	x		
12/11/2024	FR 2	near bldg 5.	x		
12/11/2024	FR 2	Escalante Meadows, Roof attachments, sheet metal for carport	x		
12/11/2024	FR 2	near bldg 8.	x		
12/12/2024	AD9	Scheduling and records update.	x		David, 5.0 hrs
12/12/2024	AD 4	4563 12th, Site meeting with Hector, project owner Trevor,	x		11 inspections, 1 meeting,
12/12/2024	AD 4	welding shop owner for moment frame requirements.	x		very cold, some rain early
12/12/2024	FN 5	849 Pioneer, Footings, rebar, holdowns, unit 1.	x		12/12/2024
12/12/2024	FN 5	849 Pioneer, Footings, rebar, holdowns, unit 2.	x		

12/12/2024	FN 5	849 Pioneer, Footings, rebar, holdowns, unit 3.	x						
12/12/2024	FN 5	849 Pioneer, Footings, rebar, holdowns, unit 4.	x						
12/12/2024	FN 5	849 Pioneer, Footings, rebar, holdowns, garage #1.	x						
12/12/2024	FN 5	849 Pioneer, Footings, rebar, holdowns, garage #2.	x						
12/12/2024	FN 5	849 Pioneer, Footings, rebar, holdowns, garage #3.	x						
12/12/2024	FN 5	849 Pioneer, Footings, rebar, holdowns, garage #4.	x						
12/12/2024	FR 2	Escalante Meadows, Roof attachments, sheet metal for carport	x						
12/12/2024	FR 2	near bldg 9.	x						
12/12/2024	FR 2	Escalante Meadows, Roof attachments, sheet metal for carport	x						
12/12/2024	FR 2	near bldg 11.	x						
12/12/2024	SC 6	210 Pioneer, Wall, ceiling insulation, Enrique on site.	x						
12/13/2024	AD 9	Scheduling and records update.	x						
12/13/2024	FR 10	4695 5th, A, gas pressure test, interior and exterior yard line,	x					David, 2.0 hrs	
12/13/2024	FR 10	email gas co.	x					3 inspections,	
12/13/2024	SC 9	330 Tognazinni, Scratch coat.	x					very cold, little wind.	
12/13/2024	FN 5	4478 Cedar, Foundation, not ready, reschedule for Monday.	x					12/13/2024	
12/13/2024	SW 3	La Guardia, Concrete, rebar, center driveway near approach,	x						
12/13/2024	SW 3	remaining site drainage center driveway near 11th st ready	x						
12/13/2024	SW 3	soon, only remaining concrete site drainage is lots of concrete	x						
12/13/2024	SW 3	sidewalks, also later in the project, more site drainage piping	x						
12/13/2024	SW 3	also late in the project.							
12/16/2024	AD 9	Scheduling and records update.	x					David, 4.0 hrs	
12/16/2024	F 11	169 Pacific Dunes, Finaal ADU, not ready, need gas line		x				11 inspections, 1 plan check,	
12/16/2024	F 11	pot holed in 3 locations, gas pressure interior and exterior,		x				cold and clear	
12/16/2024	F 11	provide shower pan letter of compliance, swap out carbon		x				12/16/2024	
12/16/2024	F 11	monox alarms to correct locations, should be ready for final		x					
12/16/2024	F 11	tomorrow.		x					
12/16/2024	FR 7	4477 Hacienda, Rough sprinklers for new attached ADU.	x						
12/16/2024	FR 1	4477 Hacienda, Rough electrical.	x						
12/16/2024	FR 4	4477 Hacienda, Rough plumbing.	x						
12/16/2024	FR 8	4477 Hacienda, DWV test ok.	x						
12/16/2024	FR 6	4477 Hacienda, Gas piping.	x						
12/16/2024	SC 3	4477 Hacienda, Lath nailing.	x						
12/16/2024	AD 6	366 Promesa, Plan check 2nd story patio deck.	x						
12/16/2024	FN 5	4478 Cedar, Concrete slab, footings, holdowns for detached	x						
12/16/2024	FN 5	ADU.	x						
12/16/2024	FN 2	4478 Cedar, Grounding electrode, #5 rebar.	x						
12/16/2024	FN 5	4478 Cedar, Concrete slab, footings, holdowns for addition to	x						
12/16/2024	FN 5	the existing SFD.	x						
12/16/2024	FN 5	Escalante Meadows, Concrete slab, ADA radius near play ground.	x						
12/17/2024	AD 9	Scheduling and records update.	x					David, 6.0 hrs	
12/17/2024	FR 5	4477 Hacienda, Rough framing.	x					15 inspections, 1 pv plan check	
12/17/2024	FR 3	4477 Hacienda, Rough mechanical.	x					cool in morning, warm and windy later	
12/17/2024	F 1	169 Pacific Dunes, Final building, detached ADU, cert of	x					12/17/2024	
12/17/2024	F 1	occupancy issued.	x						
12/17/2024	F 2	169 Pacific Dunes, Final electrical.	x						
12/17/2024	F 3	169 Pacific Dunes, Final mechanical.	x						
12/17/2024	F 4	169 Pacific Dunes, Final plumbing.	x						
12/17/2024	SC 7	169 Pacific Dunes, Shower pan, water test.	x						
12/17/2024	FR 6	169 Pacific Dunes, Exterior gas line, 1" plastic.	x						
12/17/2024	FR 10	169 Pacific Dunes, Exterior, interior gas pressure test .	x						
12/17/2024	F 6	169 Pacific Dunes, Smokies and carbon monox alarms tested ok.							
12/17/2024	FR 3	240 Pacific Dunes, Rough mechanical.	x						
12/17/2024	AD 6	1109 Guadalupe, Plan check 4.4 kw roof mount pv system.	x						
12/17/2024	SW 3	Escalante Meadows, ADA brick pathway, near bldg 1.	x						
12/17/2024	FN 5	Escalante Meadows, Concrete caissons, rebar for light standards,	x						
12/17/2024	FN 5	near childrens playground, center of project, 6 locations.	x						
12/17/2024	FN 2	Escalante Meadows, Grounding electrodes for all 6 light	x						
12/17/2024	FN 2	standards, near childrens playground, center of project.	x						
12/17/2024	FN 4	Escalante Meadows, Retaining wall footings, maintenance	x						
12/17/2024	FN 4	building, partial, west and south side of building, more ready	x						
12/17/2024	FN 4	tomorrow morning.	x						
12/18/2024	AD 9	Scheduling and records update.	x					David, 6.0 hrs	
12/18/2024	SC 6	4477 Hacienda, Insulation delay, not ready, should be ready by		x				5 inspections, 3 site visits	
12/18/2024	SC 6	tomorrow early.		x				very warm, 74 degrees today	
12/18/2024	F 11	5138 Sandpiper, Final solar, not ready 2x today, crew from		x				no wind	
12/18/2024	F 11	Fresno a no show, will try tomorrow.		x				12/18/2024	
12/18/2024	AD 4	4407 Fir, Meeting with owners for new front porch project,	x						
12/18/2024	AD 4	they are only able to get work done on the weekends, will make	x						
12/18/2024	AD 4	time for arrival to job when the owners are home.	x						
12/18/2024	FR 2	4563 12th, 2nd floor nailing ok for grid line C-4, more floor	x						

12/18/2024	FR 2	nailing ready tomorrow.	x						
12/18/2024	FN 2	Escalante Meadows, Footings, isolated bear the childrens	x						
12/18/2024	FN 2	sail playground, these footing receive an elevated wood deck.	x						
12/18/2024	FN 5	Escalante Meadows, Concrete caissons, rebar for light standards,	x						
12/18/2024	FN 5	near maintenance building and northwest corner of site.	x						
12/18/2024	FN 2	Escalante Meadows, Grounding electrode for both light	x						
12/18/2024	FN 2	standards at above locations.	x						
		David Rose, contract bldg inspector, December, 2024, total of	x						
		129 inspections, 12 inspection days of 22 calendar days, 2 certs	x						
		of occupancies. Low totals for this month due to Thanksgiving	x						
		and of course Christmas celebrated in the middle of the week!	x						

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City Engineer Report December 2024

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

- **Miscellaneous Measure A Work**—The City Engineer prepared the FY 2023-24 Local Streets and Road Report, reviewed North County ATP Large MPO applications, met with Caltrans District 5 regarding transit, held SBCAG quarterly meeting, and coordinated with City Attorney for review of SB-125 Agreement.
- **Various Caltrans Projects** – The City Engineer attended various meetings with Caltrans Design, Right-of-Way, and Maintenance to discuss the Hwy 1/166 projects.
- **Amtrak Station Improvements (Transit Hub)** – The City Engineer and Wallace Group made a presentation at the December 10, 2024 City Council meeting, where the Council chose from various design options and gave direction for the design of the Transit Hub Improvement Project.
- **Central Park Renovation Project**—The City Engineer met with the design team to discuss the project, including signage. 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 funding approval from the USDA. Once the funding has been approved, the City Engineer will be ready to send the project out to bid.
- **Leroy Park Parking Lot Improvements** – Construction on the parking lot improvements is expected to begin in January or February.
- **City Hall Courtyard Basketball Court/Pickleball Court** – Construction on the Courtyard Basketball Court/Pickleball Court was completed over the winter break.
- **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 electrical chargers for the site were delivered to 303 Obispo Street and are ready for installation after the project is bid and awarded.
- **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 submitted various material and equipment submittals for review.

The Pioneer Lift Station's bid opening was held at 2:00 PM on December 10, 2024. The City Engineer will bring the project to the City Council for contract approval in January.

- **Waste Water Treatment Plant Improvements** – The City Council approved contracts for dredging the pond and repairing the Biolac system. The City Engineer has been coordinating with City Staff and the contractors to complete the work. Work on the dredging and repairs is anticipated in the first quarter of 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.
- **Water Tank**—MKN prepared bid documents for recoating the large tank at 303 Obispo. The City Engineer will bid the repair work in the first quarter of 2025. After bids are received, the contract will be presented to the City Council for approval.

Development

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

- Pasadera
 - The City Engineer reviewed and approved plans for the bridges over the SMVRR.
 - A meeting was held with MKN, Bethel Engineering, City Staff, and the developer to discuss the Pasadera lift station.
- Escalante Meadows – The City Engineer reviewed and approved the onsite striping plans.



PUBLIC SAFETY DIRECTORS REPORT
January 14, 2025

POLICE

- Meeting with First Responder Wellness Organization. Discussed the “Guadalupe Approach” to our successful approach to addressing and handling officers and fire personnel through wellness treatment.

See Police Department Report

FIRE

- 01/07/2025 – Current, Guadalupe Fire Department and the Santa Barbara County Fire Strike Team Contingency responded to the Los Angeles County area for mutual aid fire response.

See Fire Department Report

CODE COMPLIANCE

No Significant Issues to Report

See Code Compliance Report

EMERGENCY PREPAREDNESS

Nothing to Report

MONTHLY COMMITTEE ASSIGNMENTS

No Significant Issues to Report

SPECIAL PROJECTS

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY

MONTH OF NOVEMBER 2024

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	3	3	5	3
211 PC ROBEBRRY	1	1	0	0	3	3	0	0
242/245 PC ASSAULT	1	1	1	1	43	40	34	31
459 PC BURGLARY	0	0	0	0	11	2	15	6
484/487 PC THEFT	1	0	1	0	20	4	31	1
10851 VC VEH THEFT	3	1	0	0	7	2	22	0
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	6	3	2	1	87	54	107	41

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	36	44	661	739
TOTAL REQUEST FOR SERVICE	215	200	2336	2328
TOTAL ACTIVITY FOR THE MONTH	251	244	2997	3067
DOMESTIC VIOLENCE REPORT	0	1	22	159
TOTAL PROPERTY STOLEN	\$0.00	\$1,300.00	\$37,247.00	\$54,133.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$0.00	\$25.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUNENILES
FELONY	6	0	1	0	47	4	33	1
MISDEMINOR	2	0	4	0	90	0	97	3
TOTAL	8	0	5	0	137	4	130	4
23152(a&b) VC ARREST	1		1		17		23	
WARRANT ARREST	1		0		14		16	

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



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 November 1, 2024 – November 30, 2024

DATE: 12/03/2024

CALLS FOR SERVICE

November 2024

INCIDENT TYPE	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Medical	25	25	153	155
Structure Fire	1	0	3	0
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	1	0	3	5
Vehicle Fire	1	0	3	1
Grass/Vegetation Fire	0	0	4	2
Other Fire	1	0	2	1
Motor Vehicle Accidents with Injuries	0	1	5	14
Motor Vehicle Accidents No Injuries	2	0	5	9
Motor Vehicle/Pedestrian Accident	1	0	1	6
Hazardous Materials Spill/Release	1	0	3	3
Hazardous Condition Other	0	2	6	9
Water Problem/Leak	0	0	2	2
Animal Problem	0	1	1	1
Search / Rescue	0	0	0	0
Public Assistance	2	2	11	9
Police Matter/Assistance	2	1	6	6
Illegal Burn	0	1	2	1
Smoke/CO Detector Activation	0	4	13	4
Dispatch and Canceled En-route	2	1	13	15
False Alarm	0	1	6	7
TOTAL	39	39	242	250

Additional Information

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

GUADALUPE FIRE DEPARTMENT

Special Assignments / Events / Coverage:

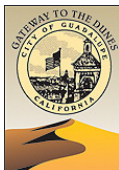
- Food Distribution (11/07)
- Holiday Fire Safety Presentation (Maggie Espinoza Daycare – Parent meeting) (11/21)
- Fire Safety presentation, 20 kids (Maggie Espinosa Daycare) (11/22)

CODE COMPLIANCE CASES

November 2024

INCIDENT TYPE	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Business License (GMC 5.04.110)	0	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	0
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	0	0	0
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	0
Litter Accumulation (GMC 8.12.020)	2	4	18	15
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0	0
Abatement of Weeds and Rubbish (GMC 8.16.010)	2	7	59	50
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	1	0	3	3
Graffiti Abatement (GMC 9.07.060)	2	2	6	0
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	0	5
Abandoned Vehicles (GMC 10.36.010)	0	1	3	3
Portable/fixed basketball goals (GMC 10.48.050)	0	1	1	0
Address Number (GMC 15.08.020 (505.1))	6	8	29	47
Illegal Garage Conversion	0	0	1	0
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	1	3	4
Damage Fence (GMC 18.52.125)	0	0	0	0
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	0	2
Parking on Front Yard Setback (GMC 18.60.040)	3	11	24	28
Landscape Maintenance Required (GMC 18.64.120)	0	0	3	0
Working Without Permits (GMC15.04.020)	1	2	4	1
Complaints (No Violation Found)	0	1	1	0
Apartment Inspections	0	0	85	81
Yearly Business Inspections	4	10	35	32
Other	1	1	3	11
TOTAL	22	49	278	282
Complaints Received	0	1	3	3

Miscellaneous	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Visitors	16	11	84	215
Public Relations	2	5	13	25
School Station Visits	1	0	4	0



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 NOVEMBER 1, 2024 –NOVEMBER 30, 2024

DATE: 12/01/2024

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	1	1	4
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	1	3
Litter Accumulation (GMC 8.12.020)	0	1	9
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	4	24
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	1
Unlawful Property Nuisance (GMC 8.50.070)	1	3	12
Graffiti Abatement (GMC 9.07.060)	0	1	1
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	1	1	62
Portable/fixed basketball goals (GMC 10.48.050)	0	0	2
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	2
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	0	3
Working Without Permits (GMC15.04.020)	0	2	5
Address Number (GMC 15.08.020 (505.1))	0	0	9
Tampering with water service (GMC 13.04.200)	0	0	1
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	0	0	4
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	0
Grease trap General Regulations (GMC 13.14.050)	0	0	2
Landscape Maintenance Required (GMC 18.64.120)	0	2	8
Discharge of illegal fireworks (GMC 8.24.020)	0	0	15
72hr Parking	4	0	7
Code 60 Citations	0	0	2
TOTAL	7	16	176
Complaints Received	4	4	43

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	10
School Visits ()	0	0	0



**HUMAN RESOURCES MONTHLY REPORT
December 2024**

RECRUITMENT

Public Safety

- 2 applicants are in background process for the Police Officer/Recruit position.
- A decision is pending on the Fire Engineer position.

Public Works

- An offer was extended and accepted for the role of Public Works Director. The candidate is in the background process.

Administration

- The role of Grant Administrator has been filled internally, with the employee officially commencing the role on 12/23/24. Official "Kick off Meeting" to be held this week.

Recreation and Parks

- Recruitment continues for the Facility Rental Coordinator position. Interviews will be taking place in the 2nd and 3rd week of January.

Workers' Compensation

- Two long-term claims continue to be monitored.

Miscellaneous

- The drafting of the City Personnel Policy Manual continues. The Team Building plan to be finalized in the next few weeks.
- Quarterly Employee Recognition voting to begin end of January.