



## City of Guadalupe

### AGENDA

#### Regular Meeting of the Guadalupe City Council

Tuesday, March 25, 2025, at 6:00 pm

City Hall, Council Chambers, 918 Obispo Street, Guadalupe CA 93434

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](mailto:juana@ci.guadalupe.ca.us) no later than 2:00 pm on Tuesday, March 25, 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](http://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. Oath of Office - Luis Ramos, Firefighter

**7. 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 March 14, 2025.
- C. Approve the Minutes of the City Council regular meeting of March 11, 2025.
- D. Approve and authorize the Mayor to sign a letter of support for Petition 2023-28MPA and state the City Council's official endorsement to implement a new State Marine Preservation Area at Point Sal.

**MANAGEMENT REPORTS**

**8. CITY ADMINISTRATOR: *(Information Only)***

A. City Administrator's report for March 25, 2025

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

- A. Director of Public Safety report for March 25, 2025
- B. Police Department report for February 2025
- C. Fire Department report for February 2025
- D. Code Compliance report for February 2025

## **PUBLIC HEARING**

### **10. Measure A Local Program of Projects.**

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council adopt Resolution No. 2025-18 approving the 2025-26 through 2029-30 Measure A Local Program of Projects for the City of Guadalupe.

### **11. Direction to staff on circulation of Draft Initial Study/Negative Declaration and acceptance of Draft Housing Element.**

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- A. Receive a presentation from staff and consultant; and
- B. Conduct a public hearing; and
- C. Accept the revisions as presented in the current (sixth) version of the Draft Housing Element (approved by HCD); and
- D. Direct staff and consultants to circulate a Negative Declaration (ND) to address any impacts created by adoption of the Housing Element and return to Council for adoption of the ND and adoption of the Final Housing Element.

### **12. FUTURE AGENDA ITEMS**

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

### **14. 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 20<sup>th</sup> day of March 2025.

*Todd Bodem*

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Todd Bodem, City Administrator

**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

Council Meeting: Date and Subject	Department	Agenda Category	
<b>Tuesday, April 8, 2025, at 6:00 p.m. / Regular Meeting</b>			
Donate Life Proclamation		Ceremonial Calendar	
Healthy People Trails Month Proclamation		Ceremonial Calendar	
Child Abuse Awareness and Prevention Month Proclamation		Ceremonial Calendar	
City Hall Repairs Project Design – Contract Award	City Engineer	Consent Calendar	
2025 Sidewalk Repair Project – Contract Award	City Engineer	Consent Calendar	
TDA Claim FY 25-26	City Administrator	Consent Calendar	
Cross Connections Ordinance – First Reading	City Attorney	Regular Business	
Master Fee Schedule – Park & Facilities Use and Special Events Fees Update	Recreation Manager	Regular Business	
<b>Tuesday, April 22, 2025, at 6:00 p.m. / Regular Meeting</b>			
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		City Engineer	
Water and Sewer Rate Study		City Administrator	New Business
MOU for the Guadalupe Community Action Coalition (GCAC) to serve as the fiscal sponsor for the Royal Theater capital campaign		City Attorney	
Royal Theater Funding Gap (Project Cost / Available Funding).		Tom Brandeberry	
Farmers Market		City Administrator	
FY 25-26 Budget		Finance Director	



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of March 25, 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 March 14, 2025, to be ratified for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and ratify the listing of hand checks and warrants to be paid on March 26, 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					
<b>Vendor: <a href="#">ABH01 - AETNA RESOURCES FOR LIVING</a></b>										<b>Vendor Total: 50.32</b>
<a href="#">E0340224</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	50.32	0.00	0.00	0.00	50.32
ADM - EMPLOYEE ASSISTANCE PROGRAM - APRIL 2025		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
ADM - EMPLOYEE ASSISTANCE PROGRAM - APRIL 2025	NA	0.00	0.00	50.32	0.00	0.00	0.00	0.00	50.32	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-0450</a>	Other Benefits				50.32	100.00%				
<b>Vendor: <a href="#">AGD01 - ANDREW GOODWIN DESIGNS</a></b>										<b>Vendor Total: 9,854.00</b>
<a href="#">825-05</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	9,854.00	0.00	0.00	0.00	9,854.00
ADM - ROYAL THEATER PROJECT		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
ADM - ROYAL THEATER PROJECT	NA	0.00	0.00	9,854.00	0.00	0.00	0.00	0.00	9,854.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">079-4542-2166</a>	Activity				9,854.00	100.00%				
<b>Vendor: <a href="#">AMA02 - AMAZON BUSINESS</a></b>										<b>Vendor Total: 1,090.13</b>
<a href="#">14MF-WV3H-1NVX</a>	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	12.60	0.00	0.00	0.00	12.60
FIANCE - ACCT#:A19RD4DAF93AUQ - CALCULATOR RIBBON		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FIANCE - ACCT#:A19RD4DAF93AUQ - CALCULATOR RIBBON	NA	0.00	0.00	12.60	0.00	0.00	0.00	0.00	12.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4120-1200</a>	Office Supplies & Postage				12.60	100.00%				
<a href="#">14TH-H16D-T77G</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	36.78	0.00	0.00	0.00	36.78
PD - ACCT#:A19RD4DAF93AUQ - PRACTICAL GUIDE (BOOK)		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PD - ACCT#:A19RD4DAF93AUQ - PRACTICAL GUIDE (BOOK)	NA	0.00	0.00	36.78	0.00	0.00	0.00	0.00	36.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1200</a>	Office Supplies & Postage				36.78	100.00%				
<a href="#">1C44-K7CH-9KP4</a>	Invoice	3/11/2025	3/11/2025	3/11/2025	3/11/2025	30.44	0.00	0.00	0.00	30.44
FINANCE - ACCT#:A19RD4DAF93AUQ - HOT CUPS		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - ACCT#:A19RD4DAF93AUQ - HOT CUPS	NA	0.00	0.00	30.44	0.00	0.00	0.00	0.00	30.44	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4120-1200</a>	Office Supplies & Postage				30.44	100.00%				

**Payable Register**

**Packet: APPKT00502 - 03.25.25 BIWEEKLY RUN**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1DX9-NNK9-GT3V</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	28.76	0.00	0.00	0.00	28.76
ADM - ACCT#:A19RD4DAF93AUQ - FILE		Warr Bank Acct - Warrants Bank Account			No					
<b>FOLDERS</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
ADM - ACCT#:A19RD4DAF93AUQ - FILE	NA		0.00	0.00	28.76	0.00	0.00	0.00		28.76
<b>FOLDERS</b>										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-1200</a>	Office Supplies & Postage				28.76	100.00%				
<a href="#">1FVN-NVKK-9RMD</a>	Invoice	2/26/2025	2/26/2025	2/26/2025	2/26/2025	178.95	0.00	0.00	0.00	178.95
PD - ACCT#:A19RD4DAF93AUQ - COPY		Warr Bank Acct - Warrants Bank Account			No					
<b>PRINTER PAPER</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PD - ACCT#:A19RD4DAF93AUQ - COPY	NA		0.00	0.00	178.95	0.00	0.00	0.00		178.95
<b>PRINTER PAPER</b>										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1200</a>	Office Supplies & Postage				178.95	100.00%				
<a href="#">1KF7-3V4J-7PFJ</a>	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	153.98	0.00	0.00	0.00	153.98
FIANANCE - ACCT#:A19RDADAF93AUQ		Warr Bank Acct - Warrants Bank Account			No					
<b>FIANANCE</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
FIANANCE - ACCT#:A19RDADAF93AUQ	NA		0.00	0.00	153.98	0.00	0.00	0.00		153.98
<b>FIANANCE</b>										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4120-1200</a>	Office Supplies & Postage				153.98	100.00%				
<a href="#">1NWR-PMY6-4X1Q</a>	Invoice	3/5/2025	3/5/2025	3/5/2025	3/5/2025	64.12	0.00	0.00	0.00	64.12
FIRE - ACCT#:A19RD4DAF93AUQ -GLADE		Warr Bank Acct - Warrants Bank Account			No					
<b>AUTOMATIC SPRAY</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
FIRE - ACCT#:A19RD4DAF93AUQ -GLADE	NA		0.00	0.00	64.12	0.00	0.00	0.00		64.12
<b>AUTOMATIC SPRAY</b>										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1200</a>	Office Supplies & Postage				64.12	100.00%				
<a href="#">1PGW-4VY1-6PV6</a>	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	369.37	0.00	0.00	0.00	369.37
ADM-ACCT#:A19RD4DAF93AUQ - DESK - I		Warr Bank Acct - Warrants Bank Account			No					
<b>ROASAS</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
ADM-DESK REPACEMENT FOR ISAIAS	NA		0.00	0.00	369.37	0.00	0.00	0.00		369.37
<b>ROASAS,SENIOR CENTER</b>										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">107-4018-2166</a>	Activity				369.37	100.00%				
<a href="#">1PNC-9377-3RGC</a>	Invoice	3/5/2025	3/5/2025	3/5/2025	3/5/2025	10.77	0.00	0.00	0.00	10.77
FIRE - ACCT:A19RD4DAF93AUQ - ALUMINUM		Warr Bank Acct - Warrants Bank Account			No					
<b>OIL CRUSH</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
FIRE - ACCT:A19RD4DAF93AUQ - ALUMINUM OIL CRUSH	NA		0.00	0.00	10.77	0.00	0.00	0.00		10.77
<b>OIL CRUSH</b>										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1400</a>	Equipment Maintenance				10.77	100.00%				

**Payable Register**

**Packet: APPKT00502 - 03.25.25 BIWEEKLY RUN**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1Q1C-C4CL-CPHH</a>	Invoice	2/26/2025	2/26/2025	2/26/2025	2/26/2025	39.04	0.00	0.00	0.00	39.04
FIRE - ACCT#:A19RD4DAF93AUQ - TRUCK-LITE Warr Bank Acct - Warrants Bank Account					No					

**FRONT Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TRUCK-LITE FRONT TURN AND SIGNAL	NA	0.00	0.00	39.04	0.00	0.00	0.00	39.04

**AMBER LIGHT 07080 Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-1460</a>	Vehicle Maintenance		39.04	100.00%

<a href="#">1VK9-H7YT-FHGF</a>	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	133.26	0.00	0.00	0.00	133.26
PD - ACCT#:A19RD4DAF93AUQ - CLORE Warr Bank Acct - Warrants Bank Account					No					

**AUTOMOTIVE Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JUMP-N-CARRY	NA	0.00	0.00	133.26	0.00	0.00	0.00	133.26

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		133.26	100.00%

<a href="#">1XLY-61Y4-GQJF</a>	Invoice	3/2/2025	3/2/2025	3/2/2025	3/2/2025	32.06	0.00	0.00	0.00	32.06
FINANCE - ACCT#:A19RD4DAF9AUQ - PAPER Warr Bank Acct - Warrants Bank Account					No					

**BOWLS Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:A19RD4DAF9AUQ - PAPER BOWLS	NA	0.00	0.00	32.06	0.00	0.00	0.00	32.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4120-1200</a>	Office Supplies & Postage		32.06	100.00%

**Vendor: [APP02 - APPLIED CONCEPTS, INC.](#) Vendor Total: 15,307.48**

<a href="#">452601</a>	Invoice	2/17/2025	2/17/2025	2/17/2025	2/17/2025	15,054.75	0.00	0.00	0.00	15,054.75
PD - RADAR FOR PD VEHICLES Warr Bank Acct - Warrants Bank Account					No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - RADAR FOR PD VEHICLES	NA	0.00	0.00	15,054.75	0.00	0.00	0.00	15,054.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">047-4226-1550</a>	Operating Supplies and Exp.		15,054.75	100.00%

<a href="#">453207</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	252.73	0.00	0.00	0.00	252.73
PD - RADAR FOR PD VEHICLES Warr Bank Acct - Warrants Bank Account					No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - RADAR FOR PD VEHICLES	NA	0.00	0.00	252.73	0.00	0.00	0.00	252.73

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">047-4226-1550</a>	Operating Supplies and Exp.		252.73	100.00%

**Vendor: [ARC01 - ARCLIGHT MEDIA](#) Vendor Total: 195.00**

<a href="#">12191</a>	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	195.00	0.00	0.00	0.00	195.00
ADM - CITYS WEBSITE MAITNENANCE - FEB 2025 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 - CITYS WEBSITE MAINTNANCE - FEB 2025	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4140-2151</a>	Information Technology Svs		195.00	100.00%						

**Vendor: [AWP01 - AWP SAFETY](#)** **Vendor Total: 77.57**

<a href="#">03025169</a>	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	77.57	0.00	0.00	0.00	77.57
PW - 30X24 .063HIP1160, BLK/WHT		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - 30X24 .063HIP1160, BLK/WHT	NA	0.00	0.00	77.57	0.00	0.00	0.00	77.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		77.57	100.00%						

**Vendor: [BIO01 - BIOALCHEMY INC.](#)** **Vendor Total: 2,158.69**

<a href="#">1602</a>	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	2,158.69	0.00	0.00	0.00	2,158.69
WWTP - BIOAUGMENTATION		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - BIOAUGMENTATION	NA	0.00	0.00	2,158.69	0.00	0.00	0.00	2,158.69		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		2,158.69	100.00%						

**Vendor: [BRE02 - BRENNTAG PACIFIC, INC.](#)** **Vendor Total: 1,237.73**

<a href="#">BPI502815</a>	Invoice	3/11/2025	3/11/2025	3/11/2025	3/11/2025	1,237.73	0.00	0.00	0.00	1,237.73
WATER - AMMONIUM SULFATE 40% NSF		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - AMMONIUM SULFATE 40% NSF	NA	0.00	0.00	1,237.73	0.00	0.00	0.00	1,237.73		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		1,237.73	100.00%						

**Vendor: [CEI01 - CRISP ENTERPRISES, INC.](#)** **Vendor Total: 50.61**

<a href="#">324694</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	50.61	0.00	0.00	0.00	50.61
PW - LFBW SCANNING - LARGE FORMAT		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - LFBW SCANNING - LARGE FORMAT	NA	0.00	0.00	50.61	0.00	0.00	0.00	50.61		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		50.61	100.00%						

**Vendor: [CEN11 - CENTRAL CITY TOOL SUPPLY](#)** **Vendor Total: 67.44**

<a href="#">123776</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	32.44	0.00	0.00	0.00	32.44
STREETS - SREW BOLT 1/2X3		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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - SREW BOLT 1/2X3 Distributions	NA	0.00	0.00	32.44	0.00	0.00	0.00	32.44		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		32.44	100.00%						
<a href="#">123907</a>	Invoice	3/11/2025	3/11/2025	3/11/2025	3/11/2025	35.00	0.00	0.00	0.00	35.00
STREETS - SCREW BOLT 1/2X3	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS - SCREW BOLT 1/2X3 Distributions	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		35.00	100.00%						

**Vendor: [CIT13 - CITY OF SANTA MARIA FIRE](#)** **Vendor Total: 250.00**

<a href="#">03032025</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	250.00	0.00	0.00	0.00	250.00
FIRE - CHECK REQUEST - CLASS REGISTRATION FOR 2B	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
J.NUNO Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-1300</a>	Business Expense/Training		250.00	100.00%						

**Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#)** **Vendor Total: 7,236.31**

<a href="#">102747</a>	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	6,210.25	0.00	0.00	0.00	6,210.25
PD - MAINTENANCE SUPPORT GUAD - FEB 2025	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - MAINTENANCE SUPPORT GUAD - FEB 2025 Distributions	NA	0.00	0.00	4,197.16	0.00	0.00	0.00	4,197.16		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-2350</a>	Services by other Agencies		4,197.16	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - MAINTENANCE SUPPORT GUAD - FEB 2025 Distributions	NA	0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-2350</a>	Services by other Agencies		2,013.09	100.00%						

<a href="#">102748</a>	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	1,026.06	0.00	0.00	0.00	1,026.06
PD - ACCOUNTS RECEIVABLE BILLINGS - FEB 2025	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - ACCOUNTS RECEIVABLE BILLINGS - MDC FEB 2025 Distributions	NA	0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-2350</a>	Services by other Agencies		1,026.06	100.00%						

**Vendor: [CLA01 - CLARK PEST CONTROL OF STO](#)** **Vendor Total: 155.00**

<a href="#">37149603</a>	Invoice	3/12/2025	3/12/2025	3/12/2025	3/12/2025	155.00	0.00	0.00	0.00	155.00
FINANCE - PEST AWAY SERVICE - 4545 10TH ST	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 - PEST AWAY SERVICE - 4545 10TH ST Distributions	NA	0.00	0.00	155.00	0.00	0.00	0.00	155.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">107-4018-2150</a>	Prof'l Services		155.00	100.00%						

**Vendor:** [CLA02 - CLAY'S SEPTIC & JETTING](#) **Vendor Total:** 25,945.52

[82625](#) Invoice 2/25/2025 2/25/2025 2/25/2025 2/25/2025 25,945.52 0.00 0.00 0.00 25,945.52

PW - PUMP REPAIR Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - PUMP REPAIR Distributions	NA	0.00	0.00	25,945.52	0.00	0.00	0.00	25,945.52		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		25,945.52	100.00%						

**Vendor:** [CLI01 - CLIN.LAB-SAN BERNADINO IN](#) **Vendor Total:** 2,722.00

[1011723](#) Invoice 2/19/2025 2/19/2025 2/19/2025 2/19/2025 288.00 0.00 0.00 0.00 288.00

WATER - BACTERIOLOGICAL ANALYSIS - JAN 2025 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - BACTERIOLOGICAL ANALYSIS - JAN 2025 Distributions	NA	0.00	0.00	288.00	0.00	0.00	0.00	288.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-2150</a>	Professional Services		288.00	100.00%						

[1012618](#) Invoice 3/13/2025 3/13/2025 3/13/2025 3/13/2025 324.00 0.00 0.00 0.00 324.00

WATER - BACTERIOLOGICAL ANALYSIS - FEB 2025 Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - BACTERIOLOGICAL ANALYSIS - FEB 2025 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						
<a href="#">010-4420-2150</a>	Professional Services		324.00	100.00%						

[2500284-GUA03](#) Invoice 2/24/2025 2/24/2025 2/24/2025 2/24/2025 2,110.00 0.00 0.00 0.00 2,110.00

WWTP - 25B0342 8260 VOC - A&R (8 DAY) Warr Bank Acct - Warrants Bank Account No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - 25B0342 8260 VOC - A&R (8 DAY) - LAB WORK Distributions	NA	0.00	0.00	2,110.00	0.00	0.00	0.00	2,110.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		2,110.00	100.00%						

**Vendor:** [COU04 - PUBLIC HEALTH DEPARTMENT](#) **Vendor Total:** 18,479.00

[COU04](#) Invoice 3/4/2025 3/4/2025 3/4/2025 3/4/2025 18,479.00 0.00 0.00 0.00 18,479.00

ADM - ANIMAL SERVICES - 2ND QUARTER FY 24/25 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
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - ANIMAL SERVICES - 2ND QUARTER FY 24/25 Distributions	NA		0.00	0.00	18,479.00	0.00	0.00	0.00	18,479.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-2350</a>	Services by other Agencies				18,479.00	100.00%				

**Vendor: CPP02 - COMMANDER PRINTED PRODUCT**

**Vendor Total: 2,938.64**

<a href="#">BR69003775A</a>	Invoice	3/13/2025	3/13/2025	3/13/2025	3/13/2025	1,587.64	0.00	0.00	0.00	1,587.64
FINANCE - #9 ENVELOPES		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - #9 ENVELOPES Distributions	NA		0.00	0.00	793.82	0.00	0.00	0.00	793.82	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				793.82	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - #9 ENVELOPES Distributions	NA		0.00	0.00	793.82	0.00	0.00	0.00	793.82	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				793.82	100.00%				

<a href="#">BR69003777A</a>	Invoice	3/13/2025	3/13/2025	3/13/2025	3/13/2025	1,351.00	0.00	0.00	0.00	1,351.00
FINANCE - #10W ENVELOPES		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - #10W ENVELOPES Distributions	NA		0.00	0.00	675.50	0.00	0.00	0.00	675.50	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				675.50	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - #10W ENVELOPES Distributions	NA		0.00	0.00	675.50	0.00	0.00	0.00	675.50	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				675.50	100.00%				

**Vendor: CSH01 - CAL SOUTH HARVESTING LLC**

**Vendor Total: 125.00**

<a href="#">03112025</a>	Invoice	3/11/2025	3/11/2025	3/11/2025	3/11/2025	125.00	0.00	0.00	0.00	125.00
P&R - CHECK REQUEST - REFUNDABLE- CLEANING DEPOSIT		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
VETS HALL Distributions	NA		0.00	0.00	125.00	0.00	0.00	0.00	125.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2044</a>	Auditorium/Park Deposits				125.00	100.00%				

**Vendor: CUL01 - CULLIGAN/CENTRAL COAST WA**

**Vendor Total: 97.05**

<a href="#">120446</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	30.10	0.00	0.00	0.00	30.10
FINANCE - 5 GALLON DELIVERY		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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - 5 GALLON DELIVERY Distributions	NA	0.00	0.00	30.10	0.00	0.00	0.00	30.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">107-4018-2150</a>	Profl Services		30.10	100.00%						
<a href="#">120645</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	5.00	0.00	0.00	0.00	5.00
PD - FINANCE CHARGE	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - FINANCE CHARGE Distributions	NA	0.00	0.00	5.00	0.00	0.00	0.00	5.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1750</a>	Bank Service Charges		5.00	100.00%						
<a href="#">120726</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	21.95	0.00	0.00	0.00	21.95
FINANCE - ACCT#:887737 - H/C STAND RENTAL	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - ACCT#:887737 - H/C STAND RENTAL Distributions	NA	0.00	0.00	21.95	0.00	0.00	0.00	21.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4120-2150</a>	Professional services		21.95	100.00%						
<a href="#">120824</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	40.00	0.00	0.00	0.00	40.00
FIRE - DI 9" STRONGBASE TANK RENTAL	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - DI 9" STRONGBASE TANK RENTAL Distributions	NA	0.00	0.00	40.00	0.00	0.00	0.00	40.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-2150</a>	Professional Services		40.00	100.00%						

**Vendor: [DEP09 - DEPARTMENT OF JUSTICE](#) Vendor Total: 350.00**

<a href="#">794953</a>	Invoice	2/5/2025	2/5/2025	2/5/2025	2/5/2025	245.00	0.00	0.00	0.00	245.00
PD - FINGERPRINT APPS	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - FINGERPRINT APPS Distributions	NA	0.00	0.00	245.00	0.00	0.00	0.00	245.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-2350</a>	Services by other Agencies		245.00	100.00%						
<a href="#">798923</a>	Invoice	2/10/2025	2/10/2025	2/10/2025	2/10/2025	105.00	0.00	0.00	0.00	105.00
PD - BLOOD ALCOHOL ANALYSIS	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - BLOOD ALCOHOL ANALYSIS Distributions	NA	0.00	0.00	105.00	0.00	0.00	0.00	105.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-2350</a>	Services by other Agencies		105.00	100.00%						

**Vendor: [DOU01 - DOUGLAS DOORS](#) Vendor Total: 561.45**

<a href="#">242394</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	561.45	0.00	0.00	0.00	561.45
BUILDING - DOOR BOTTOM PEMKO 221AV 36	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
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BUILDING - DOOR BOTTOM PEMKO 221AV 36 (PD) Distributions	NA		0.00	0.00	561.45	0.00	0.00	0.00	561.45	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-2150</a>	Professional Services				561.45	100.00%				

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

Vendor Total: 27,735.00

<a href="#">2025-048</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	1,785.00	0.00	0.00	0.00	1,785.00
ADM - GENERAL CITY ENGINEERING		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP 30% Distributions	NA	0.00	0.00	535.50	0.00	0.00	0.00	535.50	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services			535.50	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MEASURE A 30% Distributions	NA	0.00	0.00	535.50	0.00	0.00	0.00	535.50	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services			535.50	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
TRANSIT 10% Distributions	NA	0.00	0.00	178.50	0.00	0.00	0.00	178.50	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">023-4461-2150</a>	Professional Services			178.50	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER 30% Distributions	NA	0.00	0.00	535.50	0.00	0.00	0.00	535.50	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services			535.50	100.00%				

<a href="#">2025-049</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	2,665.00	0.00	0.00	0.00	2,665.00
STREETS - 2025 PAVEMENT REHABILITATION		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS - 2025 PAVEMENT REHABILITATION Distributions	NA	0.00	0.00	2,665.00	0.00	0.00	0.00	2,665.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3069</a>	Street Rehab FY24 (089-312)			2,665.00	100.00%				

<a href="#">2025-050</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	1,520.00	0.00	0.00	0.00	1,520.00
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 Distributions	NA	0.00	0.00	1,520.00	0.00	0.00	0.00	1,520.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design			1,520.00	100.00%				

<a href="#">2025-051</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	890.00	0.00	0.00	0.00	890.00
STREETS - ENGINEERING TECHNICIAN - PREPARE PLANS		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				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STREETS - ENGINEERING TECHNICIAN - PREPARE PLANS Distributions	NA		0.00	0.00	890.00	0.00	0.00	0.00	890.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3098</a>	Sidewalk Repair (089-309)				890.00	100.00%				
<a href="#">2025-052</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	5,740.00	0.00	0.00	0.00	5,740.00
STREETS - 11TH ST SAFE ROUTE TO SCHOOL	Warr Bank Acct - Warrants Bank Account					No				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STREETS - 11TH ST SAFE ROUTE TO SCHOOL Distributions	NA		0.00	0.00	5,740.00	0.00	0.00	0.00	5,740.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3106</a>	11th St Safe Routes to School				5,740.00	100.00%				
<a href="#">2025-053</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	2,565.00	0.00	0.00	0.00	2,565.00
STREETS - HWY 1 LIFT STATION	Warr Bank Acct - Warrants Bank Account					No				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STREETS - HWY 1 LIFT STATION Distributions	NA		0.00	0.00	2,565.00	0.00	0.00	0.00	2,565.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station				2,565.00	100.00%				
<a href="#">2025-054</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	665.00	0.00	0.00	0.00	665.00
STREETS - WWTP IMPROVEMENTS	Warr Bank Acct - Warrants Bank Account					No				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STREETS - WWTP IMPROVEMENTS Distributions	NA		0.00	0.00	665.00	0.00	0.00	0.00	665.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3105</a>	WWTP Improvements				665.00	100.00%				
<a href="#">2025-055</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	285.00	0.00	0.00	0.00	285.00
STREETS - CALTRANS PROJECTS	Warr Bank Acct - Warrants Bank Account					No				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STREETS - CALTRANS PROJECTS Distributions	NA		0.00	0.00	285.00	0.00	0.00	0.00	285.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				285.00	100.00%				
<a href="#">2025-056</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	617.50	0.00	0.00	0.00	617.50
STREETS - ROYAL THEATER	Warr Bank Acct - Warrants Bank Account					No				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
STREETS - ROYAL THEATER Distributions	NA		0.00	0.00	617.50	0.00	0.00	0.00	617.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3050</a>	Royal Theater (089-109)				617.50	100.00%				
<a href="#">2025-057</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	475.00	0.00	0.00	0.00	475.00
STREETS - LEROY PARK PHASE II	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				
<a href="#">089-4444-3054</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	2,370.00	0.00	0.00	0.00	2,370.00
STREETS - LEROY PARK PHASE II										
Distributions										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
STREETS - LEROY PARK PHASE II	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3054</a>	LeRoy Park Phase 2 (089-204)				475.00	100.00%				
<a href="#">089-4444-3075</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	2,370.00	0.00	0.00	0.00	2,370.00
STREETS - CITY HALL REPAIR PROJECT										
Distributions										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
STREETS - CITY HALL REPAIR PROJECT	NA	0.00	0.00	2,370.00	0.00	0.00	0.00	2,370.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3075</a>	Building Improvements (089-108)				2,370.00	100.00%				
<a href="#">089-4444-3082</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	522.50	0.00	0.00	0.00	522.50
PW - COORDINATION WITH CONTRACTOR										
Distributions										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PW - COORDINATION WITH CONTRACTOR	NA	0.00	0.00	522.50	0.00	0.00	0.00	522.50		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3082</a>	Pioneer Lift Station (089-511)				522.50	100.00%				
<a href="#">089-4444-3104</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	510.00	0.00	0.00	0.00	510.00
STREETS-303 OBISPO EV/BUS CHARGING										
Distributions										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
STREETS-303 OBISPO EV/BUS CHARGING	NA	0.00	0.00	510.00	0.00	0.00	0.00	510.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3104</a>	308 Obispo Street Site Improvemen...				510.00	100.00%				
<a href="#">071-4454-2150</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	1,520.00	0.00	0.00	0.00	1,520.00
STREETS - MEASURE A MISCELLANEOUS										
Distributions										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
STREETS - MEASURE A MISCELLANEOUS	NA	0.00	0.00	1,520.00	0.00	0.00	0.00	1,520.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				1,520.00	100.00%				
<a href="#">001-2004</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	285.00	0.00	0.00	0.00	285.00
STREETS-PASADERA										
Distributions										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
STREETS-PASADERA	NA	0.00	0.00	285.00	0.00	0.00	0.00	285.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2004</a>	D.J. FARMS				285.00	100.00%				
<a href="#">001-2048</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	190.00	0.00	0.00	0.00	190.00
ADM - DEVELOPMENT - MISC										
Distributions										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
4575 NINTH ST	NA	0.00	0.00	190.00	0.00	0.00	0.00	190.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2048</a>	Building Permit Deposits	2025-003-PA			190.00	100.00%				



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
151 OBISPO ST Distributions		NA		0.00	0.00	380.00	0.00	0.00	0.00	380.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2048</a>	Building Permit Deposits		PA 2023-021-LLA		380.00	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
SHALLANBERGER LOT SPLIT - 640 GUADALUPE ST Distributions		NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2048</a>	Building Permit Deposits		2024-036-LS		95.00	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
GENERAL PLANNING SERVICES Distributions		NA		0.00	0.00	190.00	0.00	0.00	0.00	190.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4405-2150</a>	Professional Services				190.00	100.00%				
<a href="#">2025-064</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	95.00	0.00	0.00	0.00	95.00
STREETS-ESCALANTE MEADOWS		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STREETS-ESCALANTE MEADOWS Distributions		NA		0.00	0.00	95.00	0.00	0.00	0.00	95.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2271</a>	Guadalupe Ranch Acres				95.00	100.00%				
<a href="#">2025-065</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	522.50	0.00	0.00	0.00	522.50
STREETS-WATER DIVISION - GENERAL		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STREETS-WATER DIVISION - GENERAL Distributions		NA		0.00	0.00	522.50	0.00	0.00	0.00	522.50
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				522.50	100.00%				
<a href="#">2025-066</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	1,045.00	0.00	0.00	0.00	1,045.00
STREETS-WASTEWATER DIVISION - GENERAL		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STREETS-WASTEWATER DIVISION - GENERAL Distributions		NA		0.00	0.00	1,045.00	0.00	0.00	0.00	1,045.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				1,045.00	100.00%				
<a href="#">2025-067</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	142.50	0.00	0.00	0.00	142.50
STREETS - LEROY PARK PARKING LOT PROJECT		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
STREETS - LEROY PARK PARKING LOT PROJECT Distributions		NA		0.00	0.00	142.50	0.00	0.00	0.00	142.50
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3051</a>	Leroy Park				142.50	100.00%				
<a href="#">2025-068</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	1,425.00	0.00	0.00	0.00	1,425.00
ADM - SMRT BUS SERVICE EXPLORATION		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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - SMRT BUS SERVICE EXPLORATION Distributions	NA	0.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">023-4461-2150</a>	Professional Services			1,425.00	100.00%					
<a href="#">2025-069</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	760.00	0.00	0.00	0.00	760.00
STREETS-CROSS CONNECTION CONTRO...	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS-CROSS CONNECTION CONTROL PLAN Distributions	NA	0.00	0.00	760.00	0.00	0.00	0.00	760.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-2150</a>	Professional Services			760.00	100.00%					
<a href="#">2025-070</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	475.00	0.00	0.00	0.00	475.00
STREETS-GUADALUPE ST METER RELOCATION	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
STREETS-GUADALUPE ST METER RELOCATION Distributions	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-2150</a>	Professional Services			475.00	100.00%					

**Vendor:** [ENG02 - ENGEL & GRAY, INC.](#) **Vendor Total:** 8,449.88

<a href="#">52X00003</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	8,449.88	0.00	0.00	0.00	8,449.88
WWTP - ACCT#:504827 - WASTE HANDLING	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:504827 - WASTE HANDLING Distributions	NA	0.00	0.00	8,449.88	0.00	0.00	0.00	8,449.88		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">012-4425-2150</a>	Professional Services			8,449.88	100.00%					

**Vendor:** [ERE01 - ER ELECTRIC & MECHANICAL](#) **Vendor Total:** 1,062.50

<a href="#">1684</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	625.00	0.00	0.00	0.00	625.00
WWTP - PRESS/ARRIATORS INSTALL RELAY	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - PRESS/ARRIATORS INSTALL RELAY Distributions	NA	0.00	0.00	625.00	0.00	0.00	0.00	625.00		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">012-4425-2150</a>	Professional Services			625.00	100.00%					

<a href="#">1685</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	437.50	0.00	0.00	0.00	437.50
WWTP - PASADERA LIFT STATION INSTALL SUM PUMP	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - PASADERA LIFT STATION INSTALL SUM PUMP Distributions	NA	0.00	0.00	437.50	0.00	0.00	0.00	437.50		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">012-4425-2150</a>	Professional Services			437.50	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: [ESR01 - ESRI](#)**

**Vendor Total: 1,357.81**

<a href="#">94920383</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	1,357.81	0.00	0.00	0.00	1,357.81
STREETS - ARCGIS ONLINE CREATOR USED TYPE A ANNUAL					No					

TYPE A ANNUAL

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ARCGIS ONLINE CREATOR USED TYPE A ANNUAL	NA	0.00	0.00	452.61	0.00	0.00	0.00	452.61

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		452.61	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ARCGIS ONLINE CREATOR USED TYPE A ANNUAL	NA	0.00	0.00	452.60	0.00	0.00	0.00	452.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		452.60	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
STREETS - ARCGIS ONLINE CREATOR USED TYPE A ANNUAL	NA	0.00	0.00	452.60	0.00	0.00	0.00	452.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		452.60	100.00%

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

**Vendor Total: 37.78**

<a href="#">25069180</a>	Invoice	3/5/2025	3/5/2025	3/5/2025	3/5/2025	37.78	0.00	0.00	0.00	37.78
PW - R811-24VAC SOLENOID ASSY					No					

Warr Bank Acct - Warrants Bank Account

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - R811-24VAC SOLENOID ASSY	NA	0.00	0.00	37.78	0.00	0.00	0.00	37.78

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		37.78	100.00%

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

**Vendor Total: 19.46**

<a href="#">5771384</a>	Invoice	2/12/2025	2/12/2025	2/12/2025	2/12/2025	19.46	0.00	0.00	0.00	19.46
BUILDING - 3/8X1/4 PP UNION CONN SGL					No					

Warr Bank Acct - Warrants Bank Account

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BUILDING - 3/8X1/4 PP UNION CON...	NA	0.00	0.00	19.46	0.00	0.00	0.00	19.46

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		19.46	100.00%

**Vendor: [FIR11 - FIRE PROGRAMS LLC.](#)**

**Vendor Total: 3,400.00**

<a href="#">253242</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	3,400.00	0.00	0.00	0.00	3,400.00
FIRE - ANNUAL BILLING FOR 2025-2026					No					

Warr Bank Acct - Warrants Bank Account

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ANNUAL BILLING FOR 2025-2026	NA	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.		3,400.00	100.00%

**Vendor: [FJH01 - FRANCISCO JAVIER HIN JR](#)**

**Vendor Total: 317.00**

**Payable Register**

Packet: APPKT00502 - 03.25.25 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">03052025</a>	Invoice	3/5/2025	3/5/2025	3/5/2025	3/5/2025	317.00	0.00	0.00	0.00	317.00
FINANCE - CHECK REQUEST - REVERSED		Warr Bank Acct - Warrants Bank Account			No					
ACCIDENTAL										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DOUBLE PAYMENT ON WATER/SEWER UTILITY BILL	NA	0.00	0.00	317.00	0.00	0.00	0.00	317.00		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.			317.00	100.00%					

**Vendor: [GOLO2 - GOLD COAST ENVIRONMENTAL](#) Vendor Total: 1,295.00**

<a href="#">14507</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	1,295.00	0.00	0.00	0.00	1,295.00
WWTP - INSTALLED AND CALIBRATED		Warr Bank Acct - Warrants Bank Account			No					
WARRANTY PULSAR										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - INSTALLED AND CALIBRATED	NA	0.00	0.00	1,295.00	0.00	0.00	0.00	1,295.00		
WARRANTY PULSAR										
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">012-4425-2150</a>	Professional Services			1,295.00	100.00%					

**Vendor: [GRI01 - GRISWOLD INDUSTRIES INC.](#) Vendor Total: 1,847.25**

<a href="#">913234</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	1,847.25	0.00	0.00	0.00	1,847.25
WATER - REPLACED 102C, TROUBLE SHOT		Warr Bank Acct - Warrants Bank Account			No					
VALVE FIGURED										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OUT THE 102C WAS SHOT	NA	0.00	0.00	1,847.25	0.00	0.00	0.00	1,847.25		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">010-4420-2150</a>	Professional Services			1,847.25	100.00%					

**Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#) Vendor Total: 1,148.40**

<a href="#">1181659</a>	Invoice	2/24/2025	2/24/2025	2/24/2025	2/24/2025	43.47	0.00	0.00	0.00	43.47
PW-TRASH BAGS DRWG 33G 48PK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-TRASH BAGS DRWG 33G 48PK	NA	0.00	0.00	43.47	0.00	0.00	0.00	43.47		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.			43.47	100.00%					
<a href="#">1181695</a>	Invoice	2/24/2025	2/24/2025	2/24/2025	2/24/2025	26.01	0.00	0.00	0.00	26.01
PW - RED HEAD HITCH PIN - 1/2 X 3-5/8		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - RED HEAD HITCH PIN - 1/2 X 3-5/8	NA	0.00	0.00	26.01	0.00	0.00	0.00	26.01		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.			26.01	100.00%					

<a href="#">1181722</a>	Invoice	2/24/2025	2/24/2025	2/24/2025	2/24/2025	33.22	0.00	0.00	0.00	33.22
ADM - CONCRETE MIX QUIKRETE - 60LB BAG		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1181743</a>	Invoice	2/24/2025	2/24/2025	2/24/2025	2/24/2025	27.17	0.00	0.00	0.00	27.17
PW - BRUSH ULTRA/PRO AGL 2.5"										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - BRUSH ULTRA/PRO AGL 2.5"	NA		0.00	0.00	27.17	0.00	0.00	0.00	27.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				33.22	100.00%				
<a href="#">1181756</a>	Invoice	2/24/2025	2/24/2025	2/24/2025	2/24/2025	191.36	0.00	0.00	0.00	191.36
PW - SAW BLD VARI-CUT S45 14"										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - SAW BLD VARI-CUT S45 14"	NA		0.00	0.00	191.36	0.00	0.00	0.00	191.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				27.17	100.00%				
<a href="#">1181847</a>	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	8.37	0.00	0.00	0.00	8.37
PW - GLIDE SLIDE RND 7/8"										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - GLIDE SLIDE RND 7/8"	NA		0.00	0.00	8.37	0.00	0.00	0.00	8.37	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				191.36	100.00%				
<a href="#">1181849</a>	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	70.21	0.00	0.00	0.00	70.21
PW - POST LEVEL PLASTIC 9"										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - POST LEVEL PLASTIC 9"	NA		0.00	0.00	70.21	0.00	0.00	0.00	70.21	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				70.21	100.00%				
<a href="#">1181884</a>	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	26.27	0.00	0.00	0.00	26.27
WWTP - 1/2 FLAT WASHER 5 LBS Z 130CT										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - 1/2 FLAT WASHER 5 LBS Z 130CT	NA		0.00	0.00	26.27	0.00	0.00	0.00	26.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				26.27	100.00%				
<a href="#">1181887</a>	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	4.70	0.00	0.00	0.00	4.70
PW - 21/32 IN VINYL GROMMET										
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
<a href="#">1181929</a>	Invoice	2/26/2025	2/26/2025	2/26/2025	2/26/2025	8.86	0.00	0.00	0.00	8.86
PW - SNAP FASTNER KIT PLASTIC		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PW - SNAP FASTNER KIT PLASTIC	NA		0.00	0.00	8.86	0.00	0.00	0.00		8.86
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				8.86	100.00%				
<a href="#">1182024</a>	Invoice	2/26/2025	2/26/2025	2/26/2025	2/26/2025	9.22	0.00	0.00	0.00	9.22
PW - TNT ANTI SCRATCH TINTED		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PW - TNT ANTI SCRATCH TINTED	NA		0.00	0.00	9.22	0.00	0.00	0.00		9.22
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				9.22	100.00%				
<a href="#">1182044</a>	Invoice	2/26/2025	2/26/2025	2/26/2025	2/26/2025	75.26	0.00	0.00	0.00	75.26
WWTP - 7X19 SSAC AISI 304 3/16		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
WWTP - 7X19 SSAC AISI 304 3/16	NA		0.00	0.00	75.26	0.00	0.00	0.00		75.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				75.26	100.00%				
<a href="#">1182056</a>	Invoice	2/26/2025	2/26/2025	2/26/2025	2/26/2025	51.58	0.00	0.00	0.00	51.58
WATER - DRILL 1/2 COBALT HANSON		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
WATER - DRILL 1/2 COBALT HANSON	NA		0.00	0.00	51.58	0.00	0.00	0.00		51.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				51.58	100.00%				
<a href="#">1182087</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	23.91	0.00	0.00	0.00	23.91
PW - SNIPS COMBO PTRN 9-3/4"		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
PW - SNIPS COMBO PTRN 9-3/4"	NA		0.00	0.00	23.91	0.00	0.00	0.00		23.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				23.91	100.00%				
<a href="#">1182118</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	63.53	0.00	0.00	0.00	63.53
WWTP - RL 7/16"X600' BL STL POLY ROPE		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
WWTP - RL 7/16"X600' BL STL POL...	NA		0.00	0.00	63.53	0.00	0.00	0.00		63.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				63.53	100.00%				

**Payable Register**

**Packet: APPKT00502 - 03.25.25 BIWEEKLY RUN**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1182132</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	58.16	0.00	0.00	0.00	58.16
PW - 3" COTTON HOE 60" HANDLE		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 3" COTTON HOE 60" HANDLE	NA	0.00	0.00	58.16	0.00	0.00	0.00	58.16

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		58.16	100.00%

<a href="#">1182265</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	13.04	0.00	0.00	0.00	13.04
PW- SHERLOCK ROLLER FRAME 9"		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- SHERLOCK ROLLER FRAME 9"	NA	0.00	0.00	13.04	0.00	0.00	0.00	13.04

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		13.04	100.00%

<a href="#">1182269</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	58.04	0.00	0.00	0.00	58.04
WATER - SAFETY GLASSES - YLW FOG FREE		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - SAFETY GLASSES - YLW FOG FREE	NA	0.00	0.00	58.04	0.00	0.00	0.00	58.04

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		58.04	100.00%

<a href="#">1182328</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	1.67	0.00	0.00	0.00	1.67
FIRE - #6-8 X 1 SUPER GRIP PLUG		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - #6-8 X 1 SUPER GRIP PLUG	NA	0.00	0.00	1.67	0.00	0.00	0.00	1.67

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.		1.67	100.00%

<a href="#">1182438</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	172.49	0.00	0.00	0.00	172.49
PW - MASTER #3 KEYED ALIKE PADLOCK		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - MASTER #3 KEYED ALIKE PADLOCK	NA	0.00	0.00	172.49	0.00	0.00	0.00	172.49

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		172.49	100.00%

<a href="#">1182481</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	36.92	0.00	0.00	0.00	36.92
PW - RUBBER MALLET 16OZ		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - RUBBER MALLET 16OZ	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
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		36.92	100.00%

<a href="#">1182527</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	52.17	0.00	0.00	0.00	52.17
PW - CEMENT ROOF WET/DRY 10OZ		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
<b>Payable Description</b>										
<b>Items</b>		<b>Bank Code</b>		<b>On Hold</b>						
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - CEMENT ROOF WET/DRY 10OZ	NA		0.00	0.00	52.17	0.00	0.00	0.00	52.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				52.17	100.00%				
<a href="#">1182604</a>	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	69.47	0.00	0.00	0.00	69.47
PW - #4 (20FT) REBAR- GRADE 40		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - #4 (20FT) REBAR- GRADE 40	NA		0.00	0.00	69.47	0.00	0.00	0.00	69.47	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				69.47	100.00%				
<a href="#">1182903</a>	Invoice	3/6/2025	3/6/2025	3/6/2025	3/6/2025	21.14	0.00	0.00	0.00	21.14
WWTP - 1/2-13X3 HEX BOLT 18-8S		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - 1/2-13X3 HEX BOLT 18-8S	NA		0.00	0.00	21.14	0.00	0.00	0.00	21.14	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				21.14	100.00%				
<a href="#">1182923</a>	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	2.16	0.00	0.00	0.00	2.16
PW - GENERAL KEY		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - GENERAL KEY	NA		0.00	0.00	2.16	0.00	0.00	0.00	2.16	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				2.16	100.00%				

**Vendor: [HDLO1 - HINDERLITER DE LLAMAS & A](#) Vendor Total: 600.00**

<a href="#">SIN048180</a>	Invoice	3/19/2025	3/19/2025	3/19/2025	3/19/2025	600.00	0.00	0.00	0.00	600.00
WATER-CONTRACT SERVICES-TRANSACTION		Warr Bank Acct - Warrants Bank Account			No					
<b>TAX JAN-MARCH</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
JAN-MARCH 2025	NA		0.00	0.00	600.00	0.00	0.00	0.00	600.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-2150</a>	Professional Services				600.00	100.00%				

**Vendor: [HEA01 - HEALTH SANITATION SERVICE](#) Vendor Total: 469.31**

<a href="#">0426885-1082-7</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	448.00	0.00	0.00	0.00	448.00
PW - CUST#:9-64873-35005 - WATER		Warr Bank Acct - Warrants Bank Account			No					
<b>TREATMENT PARKS</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - CUST#:9-64873-35005 - WATER	NA		0.00	0.00	149.34	0.00	0.00	0.00	149.34	
<b>TREATMENT PARKS</b>										
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1000</a>	Utilities				149.34	100.00%				



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - CUST#:9-64873-35005 - WATER TREATMENT PARKS Distributions	NA		0.00	0.00	149.34	0.00	0.00	0.00	149.34	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1000</a>	Utilities				149.34	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - CUST#:9-64873-35005 - WATER TREATMENT PARKS Distributions	NA		0.00	0.00	149.32	0.00	0.00	0.00	149.32	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1000</a>	Utilities				149.32	100.00%				
<a href="#">0426887-1082-3</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	21.31	0.00	0.00	0.00	21.31
PW - CUST#:32-21846-43009 - 5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - CUST#:32-21846-43009 - 5125 W MAIN ST Distributions	NA		0.00	0.00	21.31	0.00	0.00	0.00	21.31	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1000</a>	Utilities				21.31	100.00%				

**Vendor:** [HEA02 - HEACOCK TRAILERS & TRUCK](#) **Vendor Total:** 283.84

<a href="#">22567</a>	Invoice	1/30/2025	1/30/2025	1/30/2025	1/30/2025	283.84	0.00	0.00	0.00	283.84
BUILDING - HD WHEEL CHOCK		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BUILDING - HD WHEEL CHOCK Distributions	NA		0.00	0.00	283.84	0.00	0.00	0.00	283.84	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-2150</a>	Professional services				283.84	100.00%				

**Vendor:** [HEN01 - EAGLE ENERGY, INC](#) **Vendor Total:** 3,924.79

<a href="#">214419</a>	Invoice	2/15/2025	2/15/2025	2/15/2025	2/15/2025	1,903.75	0.00	0.00	0.00	1,903.75
PD - ACCT#:1280 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD - ACCT#:1280 - FUEL CHARGES Distributions	NA		0.00	0.00	1,903.75	0.00	0.00	0.00	1,903.75	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1560</a>	Fuel & lubricants				1,903.75	100.00%				

[214687](#) Invoice 2/28/2025 2/28/2025 2/28/2025 2/28/2025 122.76 0.00 0.00 0.00 122.76

FIRE - ACCT#:1197 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE - ACCT#:1197 FUEL CHARGES Distributions	NA		0.00	0.00	122.76	0.00	0.00	0.00	122.76	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1560</a>	Fuels and Lubricants				122.76	100.00%				

[214689](#) Invoice 2/28/2025 2/28/2025 2/28/2025 2/28/2025 118.52 0.00 0.00 0.00 118.52

WATER - ACCT#:1202 FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
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**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Vendor: <a href="#">ICO01 - ICONIX WATERWORKS (US) IN</a></b>										
<a href="#">214690</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	318.31	0.00	0.00	0.00	318.31
PW - ACCT#:1208 - FUEL CHARGES						Warr Bank Acct - Warrants Bank Account No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
WATER - ACCT#:1202 FUEL CHARGES	NA	0.00	0.00	118.52	0.00	0.00	0.00	118.52		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1560</a>	Fuel & lubricants				118.52	100.00%				
<b>Vendor: <a href="#">ITE01 - ITECH SOLUTIONS</a></b>										
<a href="#">214694</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	214.87	0.00	0.00	0.00	214.87
PW - ACCT#:1208 - FUEL CHARGES						Warr Bank Acct - Warrants Bank Account No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PW - ACCT#:1208 - FUEL CHARGES	NA	0.00	0.00	318.31	0.00	0.00	0.00	318.31		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1560</a>	Fuels & Lubricants				318.31	100.00%				
<a href="#">214694</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	214.87	0.00	0.00	0.00	214.87
PW - ACCT#:1228 - FUEL CHARGES						Warr Bank Acct - Warrants Bank Account No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PW - ACCT#:1228 - FUEL CHARGES	NA	0.00	0.00	214.87	0.00	0.00	0.00	214.87		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1560</a>	Fuel & lubricants				214.87	100.00%				
<a href="#">214704</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	1,246.58	0.00	0.00	0.00	1,246.58
PD - ACCT#:1280 - FUEL CHARGES						Warr Bank Acct - Warrants Bank Account No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
PD - ACCT#:1280 - FUEL CHARGES	NA	0.00	0.00	1,246.58	0.00	0.00	0.00	1,246.58		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1560</a>	Fuel & lubricants				1,246.58	100.00%				

<b>Vendor: <a href="#">ICO01 - ICONIX WATERWORKS (US) IN</a></b>										<b>Vendor Total:</b>	<b>548.77</b>
<a href="#">U2516007908</a>	Invoice	3/6/2025	3/6/2025	3/6/2025	3/6/2025	548.77	0.00	0.00	0.00	548.77	
WATER - 1 AY CC X PVC PJ CORPSTOP NL						Warr Bank Acct - Warrants Bank Account No					
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>			
WATER - 1 AY CC X PVC PJ CORPSTOP NL	NA	0.00	0.00	548.77	0.00	0.00	0.00	548.77			
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				548.77	100.00%					

<b>Vendor: <a href="#">ITE01 - ITECH SOLUTIONS</a></b>										<b>Vendor Total:</b>	<b>10,920.57</b>
<a href="#">14518</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	15.00	0.00	0.00	0.00	15.00	
ADM - DATTO SIRIS BACKUP REPLACEMENT						Warr Bank Acct - Warrants Bank Account No					
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>			
ADM - DATTO SIRIS BACKUP REPLACEMENT	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00			
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">001-4140-2151</a>	Information Technology Svs				15.00	100.00%					

<a href="#">14526</a>	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	2,553.67	0.00	0.00	0.00	2,553.67
ADM - MICROSOFT LICENSES- MARCH 2025						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				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - MICROSOFT LICENSES- MARCH 2025	NA		0.00	0.00	2,553.67	0.00	0.00	0.00	2,553.67	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-2151</a>	Information Technology Svs				2,553.67	100.00%				
<a href="#">14564</a>	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	7,851.90	0.00	0.00	0.00	7,851.90
ADM - IT SERVICES - MARCH 2025	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - IT SERVICES - MARCH 2025	NA		0.00	0.00	7,851.90	0.00	0.00	0.00	7,851.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-2151</a>	Information Technology Svs				7,851.90	100.00%				
<a href="#">14609</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	500.00	0.00	0.00	0.00	500.00
ADM - CYNTHIA PAYAN & TARA SANCHEZ - ONBOARDING	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - CYNTHIA PAYAN & TARA SANCHEZ - ONBOARDING	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-2150</a>	Professional services				500.00	100.00%				

**Vendor: [JAC02 - JACK'S ALL AMERICAN PLUM](#) Vendor Total: 515.58**

<a href="#">20636305</a>	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	515.58	0.00	0.00	0.00	515.58
BUILDING - LABOR RATE CHARGED FOR TECHNICIAN	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
AND APPRENTICE TIME - 1-1/2"PVC DELUXE P-TRAP	NA		0.00	0.00	515.58	0.00	0.00	0.00	515.58	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-2150</a>	Professional Services				515.58	100.00%				

**Vendor: [JBM01 - JUAN BRIBIESCA ALCALA](#) Vendor Total: 140.00**

<a href="#">45</a>	Invoice	2/17/2025	2/17/2025	2/17/2025	2/17/2025	140.00	0.00	0.00	0.00	140.00
PD-CAR WASH AND DETAIL-UNIT 15-02,22-02,19-01,TRUC	Warr Bank Acct - Warrants Bank Account	No								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
TRUCK	NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2150</a>	Professional services				140.00	100.00%				

**Vendor: [NAP01 - NAPA, RAYS AUTO PARTS](#) Vendor Total: 147.41**

<a href="#">663296</a>	Invoice	3/5/2025	3/5/2025	3/5/2025	3/5/2025	147.41	0.00	0.00	0.00	147.41
PW - 2016 FORD F350 SUPER DUTY 1 TON - V8 SOHC 16	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
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - 2016 FORD F350 SUPER DUTY 1 TON - V8 SOHC 16 Distributions	NA		0.00	0.00	147.41	0.00	0.00	0.00	147.41	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				147.41	100.00%				

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

**Vendor Total: 895.84**

<a href="#">639617</a>	Invoice	2/6/2025	2/6/2025	2/6/2025	2/6/2025	391.95	0.00	0.00	0.00	391.95
PW - SHOP SUPPLIES		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - SHOP SUPPLIES Distributions	NA		0.00	0.00	391.95	0.00	0.00	0.00	391.95	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1500</a>	Equipment Replacement				391.95	100.00%				

<a href="#">640253</a>	Invoice	2/14/2025	2/14/2025	2/14/2025	2/14/2025	255.77	0.00	0.00	0.00	255.77
PW - SHOP SUPPLIES		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - SHOP SUPPLIES Distributions	NA		0.00	0.00	255.77	0.00	0.00	0.00	255.77	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1500</a>	Equipment Replacement				255.77	100.00%				

<a href="#">640842</a>	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	139.86	0.00	0.00	0.00	139.86
PW - 2.5 GAL RED ARMOR OIL		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - 2.5 GAL RED ARMOR OIL Distributions	NA		0.00	0.00	139.86	0.00	0.00	0.00	139.86	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1500</a>	Equipment Replacement				139.86	100.00%				

<a href="#">641337</a>	Invoice	2/26/2025	2/26/2025	2/26/2025	2/26/2025	108.26	0.00	0.00	0.00	108.26
PW - SHOP SUPPLIES		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - SHOP SUPPLIES Distributions	NA		0.00	0.00	108.26	0.00	0.00	0.00	108.26	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1400</a>	Equipment Maintenance				108.26	100.00%				

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

**Vendor Total: 300.00**

<a href="#">001050002360</a>	Invoice	3/6/2025	3/6/2025	3/6/2025	3/6/2025	300.00	0.00	0.00	0.00	300.00
STREET - WW CONSULTING SERVICES SEWER MASTER PLANS		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WASTEWATER CONSULTING SERVICES SEWER MASTER PLANS Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				300.00	100.00%				

**Vendor: [POL02 - POLYDYNE INC.](#)**

**Vendor Total: 4,271.64**

<a href="#">1904493</a>	Invoice	2/19/2025	2/19/2025	2/19/2025	2/19/2025	4,271.64	0.00	0.00	0.00	4,271.64
WWTP - CLARIFLOC WE-1289		Warr Bank Acct - Warrants Bank Account			No					

**Payable Register**

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

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

**Vendor Total: 103.54**

<a href="#">43026303</a>	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	77.96	0.00	0.00	0.00	77.96
ADM - CRD VLM 811 CAN 67 100		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPY PAPER FOR BUILDING DEPT	NA	0.00	0.00	77.96	0.00	0.00	0.00	77.96

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4405-1200</a>	Office Supplies & Postage		77.96	100.00%

<a href="#">43027108</a>	Invoice	2/26/2025	2/26/2025	2/26/2025	2/26/2025	25.58	0.00	0.00	0.00	25.58
ADM-INSPECTION PAPER FOR BUILDING DEPT		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-INSPECTION PAPER FOR BUILDING DEPT	NA	0.00	0.00	25.58	0.00	0.00	0.00	25.58

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4405-1200</a>	Office Supplies & Postage		25.58	100.00%

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

**Vendor Total: 117.21**

<a href="#">6049</a>	Invoice	3/12/2025	3/12/2025	3/12/2025	3/12/2025	117.21	0.00	0.00	0.00	117.21
WATER - VEH ID#:1FDRF366X5EB73864 OIL CHANGED		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - VEH ID#:1FDRF366X5EB73864 OIL CHANGED	NA	0.00	0.00	117.21	0.00	0.00	0.00	117.21

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-1460</a>	Vehicle maintenance		117.21	100.00%

**Vendor: [RVC01 - RIO VISTA CHEVROLET](#)**

**Vendor Total: 43,048.69**

<a href="#">241385A</a>	Invoice	1/22/2025	1/22/2025	1/22/2025	1/22/2025	43,048.69	0.00	0.00	0.00	43,048.69
PD - 2024 CHEVROLET TRAVERSE LT		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - 2024 CHEVROLET TRAVERSE LT	NA	0.00	0.00	43,048.69	0.00	0.00	0.00	43,048.69

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">076-4320-3200</a>	Equipment		43,048.69	100.00%

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

**Vendor Total: 87.40**

<a href="#">169170</a>	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	87.40	0.00	0.00	0.00	87.40
ADM - FLAT TIRE REPAIR BUS#:157		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - FLAT TIRE REPAIR BUS#:157	NA	0.00	0.00	87.40	0.00	0.00	0.00	87.40

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">023-4461-1400</a>	Equipment Maintenance		87.40	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: [SAN05 - SANTA BARBARA COUNTY](#) Vendor Total: 2,254.02

<a href="#">62689</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	831.01	0.00	0.00	0.00	831.01
WATER - SMALL ANNUAL EMISSION FEE										
Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - SMALL ANNUAL EMISSION FEE	NA	0.00	0.00	831.01	0.00	0.00	0.00	831.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-2350</a>	Services by other Agencies		831.01	100.00%

<a href="#">62690</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	831.01	0.00	0.00	0.00	831.01
WWTP - SMALL ANNUAL EMISSION FEE										
Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - SMALL ANNUAL EMISSION FEE	NA	0.00	0.00	831.01	0.00	0.00	0.00	831.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2350</a>	Services by other Agencies		831.01	100.00%

<a href="#">62802</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	307.00	0.00	0.00	0.00	307.00
WATER - DIESEL EMERGENCY ENGINE FEE										
Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - DIESEL EMERGENCY ENGINE FEE	NA	0.00	0.00	307.00	0.00	0.00	0.00	307.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-2350</a>	Services by other Agencies		307.00	100.00%

<a href="#">62803</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	285.00	0.00	0.00	0.00	285.00
WWTP - ANNUAL REVIEW FEE - DIESEL EMERGENCY ENGINE										
Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ANNUAL REVIEW FEE - DIESEL EMERGENCY ENGINE	NA	0.00	0.00	285.00	0.00	0.00	0.00	285.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2350</a>	Services by other Agencies		285.00	100.00%

Vendor: [SAN81 - SANTA MARIA FORD LINCOLN](#) Vendor Total: 4,072.35

<a href="#">249581</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	3,329.03	0.00	0.00	0.00	3,329.03
FIRE -VIN#:1GCJK33D06F157659 - OIL CHANGE										
Warr Bank Acct - Warrants Bank Account						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE -VIN#:1GCJK33D06F157659	NA	0.00	0.00	3,329.03	0.00	0.00	0.00	3,329.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-1460</a>	Vehicle Maintenance		3,329.03	100.00%

<a href="#">249816</a>	Invoice	3/11/2025	3/11/2025	3/11/2025	3/11/2025	743.32	0.00	0.00	0.00	743.32
FIRE - VIN#:1FD8W3B69GEB69611 PERFORM 4X4 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
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE - VIN#:1FD8W3B69GEB69611 PERFORM 4X4 SERVICE Distributions	NA		0.00	0.00	743.32	0.00	0.00	0.00	743.32	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1460</a>	Vehicle Maintenance				743.32	100.00%				

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

<a href="#">AS03250493</a>	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	114.42	0.00	0.00	0.00	114.42
FIRE - IRIDIUM SIM CARD	Warr Bank Acct - Warrants Bank Account			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE - IRIDIUM SIM CARD Distributions	NA		0.00	0.00	57.21	0.00	0.00	0.00	57.21	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1150</a>	Communications				57.21	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE - IRIDIUM SIM CARD Distributions	NA		0.00	0.00	57.21	0.00	0.00	0.00	57.21	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1150</a>	Communications				57.21	100.00%				

**Vendor: [SIG01 - SIGNS OF SUCCESS INC.](#) Vendor Total: 246.61**

<a href="#">77994</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	246.61	0.00	0.00	0.00	246.61
PW-METAL LETTER	Warr Bank Acct - Warrants Bank Account			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-METAL LETTER Distributions	NA		0.00	0.00	246.61	0.00	0.00	0.00	246.61	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-2150</a>	Professional services				246.61	100.00%				

**Vendor: [SIR01 - SIRCHIE FINGER PRINT](#) Vendor Total: 212.86**

<a href="#">0677611-IN</a>	Invoice	1/17/2025	1/17/2025	1/17/2025	1/17/2025	212.86	0.00	0.00	0.00	212.86
PD - INTEGR.STRIPS"EVIDENCE" RED - WHT	Warr Bank Acct - Warrants Bank Account			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD - INTEGR.STRIPS"EVIDENCE" RED - WHT Distributions	NA		0.00	0.00	212.86	0.00	0.00	0.00	212.86	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.				212.86	100.00%				

**Vendor: [SMI01 - SMITH PIPE & SUPPLY](#) Vendor Total: 292.94**

<a href="#">4238489</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	257.15	0.00	0.00	0.00	257.15
PW - ROUNDUP PRO MAX 2.5 GAL CONC	Warr Bank Acct - Warrants Bank Account			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ROUNDUP PRO MAX 2.5 GAL CONC Distributions	NA		0.00	0.00	257.15	0.00	0.00	0.00	257.15	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				257.15	100.00%				

<a href="#">4239196</a>	Invoice	3/5/2025	3/5/2025	3/5/2025	3/5/2025	35.79	0.00	0.00	0.00	35.79
PW - PVC 1 SS COUP (NESTED)	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
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - PVC 1 SS COUP (NESTED) Distributions	NA		0.00	0.00	35.79	0.00	0.00	0.00	35.79	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				35.79	100.00%				

**Vendor:** [SMO01 - SMOOTH INC.](#) **Vendor Total:** 78,708.75

<a href="#">17-2420</a>	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	29,398.75	0.00	0.00	0.00	29,398.75
ADM - TRANSIT MAINTENANCE - DEC 2024		Warr Bank Acct - Warrants Bank Account		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - TRANSIT MAINTENANCE - DEC 2024	NA		0.00	0.00	29,398.75	0.00	0.00	0.00	29,398.75	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">023-4461-1400</a>	Equipment Maintenance				29,398.75	100.00%				

<a href="#">17-2429</a>	Invoice	12/31/2024	12/31/2024	12/31/2024	12/31/2024	49,310.00	0.00	0.00	0.00	49,310.00
ADM- TRANSIT SERVICES - DEC 2024		Warr Bank Acct - Warrants Bank Account		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM- TRANSIT SERVICES - DEC 2024	NA		0.00	0.00	53,244.71	0.00	0.00	0.00	53,244.71	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">023-4461-2354</a>	Purchased Transportation				53,244.71	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM- TRANSIT SERVICES - DEC 2024	NA		0.00	0.00	-4,577.17	0.00	0.00	0.00	-4,577.17	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">023-2011</a>	Accounts Payable Pending				-4,577.17	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM- TRANSIT SERVICES - DEC 2024	NA		0.00	0.00	642.46	0.00	0.00	0.00	642.46	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">023-4461-2200</a>	Equipment Rental				642.46	100.00%				

**Vendor:** [STC01 - SECURITAS TECHNOLOGY CORPORATION](#) **Vendor Total:** 131.13

<a href="#">6004902166</a>	Invoice	3/2/2025	3/2/2025	3/2/2025	3/2/2025	63.03	0.00	0.00	0.00	63.03
FINANCE - ACCT#:40025137 MAINTENANCE SERVICES		Warr Bank Acct - Warrants Bank Account		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - ACCT#:40025137 MAINTENANCE SERVICES	NA		0.00	0.00	63.03	0.00	0.00	0.00	63.03	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4120-2150</a>	Professional services				63.03	100.00%				

<a href="#">6004907464</a>	Invoice	3/2/2025	3/2/2025	3/2/2025	3/2/2025	68.10	0.00	0.00	0.00	68.10
ADM - OFFICE ALARM SYSTEM - APRIL 2025		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
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - OFFICE ALARM SYSTEM - APRIL 2025	NA		0.00	0.00	68.10	0.00	0.00	0.00	68.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-2150</a>	Professional Services				68.10	100.00%				

**Vendor: [SUN02 - SUN BADGE CO.](#)** **Vendor Total:** 319.44

<a href="#">422195</a>	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	159.72	0.00	0.00	0.00	159.72
PD - FLAT TWOTONE BADGES - I.REYES		Warr Bank Acct - Warrants Bank Account			No					

RETIRED BADGE

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD - FLAT TWOTONE BADGES - I.REYES	NA		0.00	0.00	159.72	0.00	0.00	0.00	159.72	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.				159.72	100.00%				

[422363](#)

<a href="#">422363</a>	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	159.72	0.00	0.00	0.00	159.72
PD - BADGE -RETIRED BADGE - MIGUEL		Warr Bank Acct - Warrants Bank Account			No					

JAIMES

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD - BADGE -RETIRED BADGE - MIGUEL	NA		0.00	0.00	159.72	0.00	0.00	0.00	159.72	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.				159.72	100.00%				

**Vendor: [TCP01 - TROESH COLEMAN PACIFIC IN](#)** **Vendor Total:** 139.43

<a href="#">35677</a>	Invoice	2/26/2025	2/26/2025	2/26/2025	2/26/2025	139.43	0.00	0.00	0.00	139.43
WATER - 1/2 YARD - UCART 3/8" W/5 SACK MIX		Warr Bank Acct - Warrants Bank Account			No					

**Items**

<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
CONCRETE MIX FOR PAD FOR ELEVATED TANK OVERFLOW	NA		0.00	0.00	139.43	0.00	0.00	0.00	139.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1450</a>	Facilities Maintenance				139.43	100.00%				

**Vendor: [TEM01 - TEMPLETON UNIFORMS,LLC](#)** **Vendor Total:** 1,200.02

<a href="#">12091</a>	Invoice	2/17/2025	2/17/2025	2/17/2025	2/17/2025	1,200.02	0.00	0.00	0.00	1,200.02
PD - LYCRA L/S 48W39 86 17 34/35		Warr Bank Acct - Warrants Bank Account			No					

**Items**

<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
UNIFORM ALLOWANCE- M.CASH	NA		0.00	0.00	1,200.02	0.00	0.00	0.00	1,200.02	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-0450</a>	Other Benefits				1,200.02	100.00%				

**Vendor: [THE12 - THE SHERWIN WILLIAMS CO.](#)** **Vendor Total:** 332.38

<a href="#">3941-9</a>	Invoice	2/12/2025	2/12/2025	2/12/2025	2/12/2025	181.97	0.00	0.00	0.00	181.97
BUILDING - SPR EXT EXTRA - FLATTERING PEACH		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
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BUILDING - SPR EXT EXTRA - FLATTERING PEACH		NA	0.00	0.00	181.97	0.00	0.00	0.00	181.97	
<b>Distributions</b>		<b>Account Number</b>			<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>		
		001-4300-1550			Operating Supplies & Exp.		181.97	100.00%		
4344-5	Invoice	2/24/2025	2/24/2025	2/24/2025	2/24/2025	105.17	0.00	0.00	0.00	105.17
PW - SPR EXT FL EXTRA - FLATTERING PEACH		Warr Bank Acct - Warrants Bank Account	No							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - SPR EXT FL EXTRA - FLATTERING PEACH		NA	0.00	0.00	105.17	0.00	0.00	0.00	105.17	
<b>Distributions</b>		<b>Account Number</b>			<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>		
		001-4300-1550			Operating Supplies & Exp.		105.17	100.00%		
4438-5	Invoice	2/26/2025	2/26/2025	2/26/2025	2/26/2025	45.24	0.00	0.00	0.00	45.24
PW- SPR EXT FL EXTRA - EGGWHITE		Warr Bank Acct - Warrants Bank Account	No							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW- SPR EXT FL EXTRA - EGGWHITE		NA	0.00	0.00	45.24	0.00	0.00	0.00	45.24	
<b>Distributions</b>		<b>Account Number</b>			<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>		
		001-4145-1550			Operating Supplies & Exp.		45.24	100.00%		

Vendor: [TJW01 - THE J.F. WILL COMPANY, INC.](#)

Vendor Total: 6,109.07

191222-R	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	6,109.07	0.00	0.00	0.00	6,109.07
ADM - LE ROY PARK PARKING LOT		Warr Bank Acct - Warrants Bank Account	No							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - LE ROY PARK PARKING LOT		NA	0.00	0.00	6,109.07	0.00	0.00	0.00	6,109.07	
<b>Distributions</b>		<b>Account Number</b>			<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>		
		089-4444-3051			Leroy Park		6,109.07	100.00%		

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

Vendor Total: 2,679.61

06-113639	Invoice	2/20/2025	2/20/2025	2/20/2025	2/20/2025	153.98	0.00	0.00	0.00	153.98
PW - SS9900-CUSTOM DECAL MISC.CUSTOM		Warr Bank Acct - Warrants Bank Account	No							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - SS9900-CUSTOM DECAL MISC.CUSTOM		NA	0.00	0.00	153.98	0.00	0.00	0.00	153.98	
<b>Distributions</b>		<b>Account Number</b>			<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>		
		071-4454-1550			Operating Supplies & Exp.		153.98	100.00%		
06-113737	Invoice	3/4/2025	3/4/2025	3/4/2025	3/4/2025	1,377.78	0.00	0.00	0.00	1,377.78
PW - SM25-SP10-2-14G SQUARE POST, 2"X10;X14GA		Warr Bank Acct - Warrants Bank Account	No							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - SM25-SP10-2-14G SQUARE POST, 2"X10;X14GA		NA	0.00	0.00	1,377.78	0.00	0.00	0.00	1,377.78	
<b>Distributions</b>		<b>Account Number</b>			<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>		
		071-4454-1550			Operating Supplies & Exp.		1,377.78	100.00%		
06-113846	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	1,147.85	0.00	0.00	0.00	1,147.85
PW - SS1080-HIP-3030-RW-R1-SIGN, 30"X30"		Warr Bank Acct - Warrants Bank Account	No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - SS1080-HIP-3030-RW-R1-SIGN, 30"X30"	NA	0.00	0.00	1,147.85	0.00	0.00	0.00	1,147.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		1,147.85	100.00%						

Vendor: [TOW01 - TOWNSEND PUBLIC AFFAIRS I](#)

Vendor Total: 5,000.00

<a href="#">23100</a>	Invoice	3/1/2025	3/1/2025	3/1/2025	3/1/2025	5,000.00	0.00	0.00	0.00	5,000.00
ADM - GRANT CONSULTING SERVICES - MARCH 2025		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - GRANT CONSULTING SERVICES - MARCH 2025	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						
<a href="#">001-4105-2150</a>	Professional Services		5,000.00	100.00%						

Vendor: [ULT01 - ULTREX](#)

Vendor Total: 634.87

<a href="#">4308506-CAL</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	634.87	0.00	0.00	0.00	634.87
ADM - COPIES		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BUILDING	NA	0.00	0.00	73.86	0.00	0.00	0.00	73.86		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4405-1550</a>	Operating Supplies & Exp.		73.86	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
POLICE	NA	0.00	0.00	103.27	0.00	0.00	0.00	103.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		103.27	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE	NA	0.00	0.00	221.88	0.00	0.00	0.00	221.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4120-1550</a>	Operating Supplies & Exp.		221.88	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE	NA	0.00	0.00	43.43	0.00	0.00	0.00	43.43		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.		43.43	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADMIN & HR	NA	0.00	0.00	186.19	0.00	0.00	0.00	186.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4105-1550</a>	Operating Supplies & Exp.		186.19	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
RECREATION	NA	0.00	0.00	6.24	0.00	0.00	0.00	6.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		6.24	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: [USA01 - U.S.A. BLUEBOOK INC.](#)

Vendor Total: 654.91

<a href="#">INV00636909</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	201.67	0.00	0.00	0.00	201.67
WATER - STAINLESS STEEL BARREL LOCK WITH END CAP					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - STAINLESS STEEL BARREL LOCK WITH END CAP	NA	0.00	0.00	201.67	0.00	0.00	0.00	201.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		201.67	100.00%

<a href="#">INV00637304</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	135.88	0.00	0.00	0.00	135.88
WATER - #6 KEY FOR WATER SERVICE LOCK					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - #6 KEY FOR WATER SERVICE LOCK	NA	0.00	0.00	135.88	0.00	0.00	0.00	135.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		135.88	100.00%

<a href="#">INV00643132</a>	Invoice	3/6/2025	3/6/2025	3/6/2025	3/6/2025	317.36	0.00	0.00	0.00	317.36
WWTP - SWING SAMPLER W/960 ML BOTTLE POLES EXTENDS					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TO 12'	NA	0.00	0.00	317.36	0.00	0.00	0.00	317.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.		317.36	100.00%

Vendor: [VER05 - VERIZON WIRELESS](#)

Vendor Total: 140.33

<a href="#">6106707637</a>	Invoice	3/14/2025	3/14/2025	3/14/2025	3/14/2025	140.33	0.00	0.00	0.00	140.33
PD - ACCT#:742070155-00001 COMMUNICATION					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ACCT#:742070155-00001 - MOBILE MDC SERVICES	NA	0.00	0.00	140.33	0.00	0.00	0.00	140.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-1150</a>	Communications		140.33	100.00%

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

Vendor Total: 540.23

<a href="#">5020746146</a>	Invoice	2/17/2025	2/17/2025	2/17/2025	2/17/2025	161.00	0.00	0.00	0.00	161.00
PD - ACCT#:792232905 - MAT NYLON/RUBBER					No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ACCT#:792232905 - MAT NYLON/RUBBER	NA	0.00	0.00	161.00	0.00	0.00	0.00	161.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.		161.00	100.00%

<a href="#">5020755398</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	110.70	0.00	0.00	0.00	110.70
PW - ACCT#:170454000 - UNIFORM SERVICE					No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA		0.00	0.00	110.70	0.00	0.00	0.00	110.70	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-2150</a>	Professional Services				110.70	100.00%				
<a href="#">5020755400</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	70.95	0.00	0.00	0.00	70.95
WATER - COVERALL LS 65/35										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WATER - COVERALL LS 65/35 Distributions	NA		0.00	0.00	70.95	0.00	0.00	0.00	70.95	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				70.95	100.00%				
<a href="#">5020755401</a>	Invoice	3/3/2025	3/3/2025	3/3/2025	3/3/2025	8.92	0.00	0.00	0.00	8.92
PW - ACCT#:170454000 - PANT DENUM JEAN										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 - PANT DENUM JEAN Distributions	NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-0100</a>	Salaries - Regular				5.35	100.00%				
<a href="#">010-4420-0100</a>	Salaries - Regular				0.89	100.00%				
<a href="#">010-4420-0100</a>	Salaries - Regular				0.89	100.00%				
<a href="#">012-4425-0100</a>	Salaries - Regular				0.89	100.00%				
<a href="#">023-4461-0100</a>	Salaries - Regular				0.89	100.00%				
<a href="#">060-4490-0100</a>	Salaries - Regular				0.45	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 - PANT DENUM JEAN	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-0100</a>	Salaries - Regular				0.45	100.00%				
<a href="#">5020763072</a>	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	179.74	0.00	0.00	0.00	179.74
PW - ACCT#:170454000 - UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	179.74	0.00	0.00	0.00	179.74	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-2150</a>	Professional Services				179.74	100.00%				
<a href="#">5020763075</a>	Invoice	3/10/2025	3/10/2025	3/10/2025	3/10/2025	8.92	0.00	0.00	0.00	8.92
PW - ACCT#:170454000 - UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	5.35	0.00	0.00	0.00	5.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-0100</a>	Salaries - Regular				5.35	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	0.89	0.00	0.00	0.00	0.89	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">023-4461-0100</a>	Salaries - Regular				0.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	0.45	0.00	0.00	0.00	0.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">060-4490-0100</a>	Salaries - Regular				0.45	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions		NA	0.00	0.00	0.45	0.00	0.00	0.00	0.45	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-0100</a>	Salaries - Regular				0.45	100.00%				

<b>Vendor:</b> <a href="#">VRC01 - VITAL RECORDS CONTROL</a>									<b>Vendor Total:</b>	<b>196.10</b>
<a href="#">4784160</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	196.10	0.00	0.00	0.00	196.10
ADM - SHREDDING SERVICES - MARCH 2023		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ADMIN Distributions	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4105-2150</a>	Professional Services				49.02	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BUILDING Distributions	NA	0.00	0.00	49.02	0.00	0.00	0.00	49.02	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4405-2150</a>	Professional Services				49.02	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PD Distributions	NA	0.00	0.00	49.03	0.00	0.00	0.00	49.03	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4200-2150</a>	Professional services				49.03	100.00%			

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE Distributions	NA	0.00	0.00	49.03	0.00	0.00	0.00	49.03	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">001-4120-2150</a>	Professional services				49.03	100.00%			

<b>Vendor:</b> <a href="#">WAL01 - WALLACE GROUP, A CALIFORNI</a>									<b>Vendor Total:</b>	<b>18,947.55</b>
<a href="#">64301</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	18,947.55	0.00	0.00	0.00	18,947.55
STREETS-PROFESSIONAL SERVICES THROUGH JAN 31,2025		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STREETS-PROFESSIONAL SERVICES THROUGH JAN 31,2025 Distributions	NA	0.00	0.00	18,947.55	0.00	0.00	0.00	18,947.55	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design				18,947.55	100.00%			

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	169	324,920.63	0.00	0.00	0.00	324,920.63	0.00	324,920.63
<b>Grand Total:</b>		<b>324,920.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,920.63</b>	<b>0.00</b>	<b>324,920.63</b>

### Project Summary

Project Number	Project Name	Count	Account Key	Account Name	Amount
<a href="#">2023-021-LLA</a>	151 Obispo – Lot Line Adjus...	1	PA 2023-021-LLA	Expenses toward Building Permit...	380.00
				<b>Project 2023-021-LLA Total:</b>	<b>380.00</b>
<a href="#">2024-036-LS</a>	Shallanberger Lot Split-640 G...	1	2024-036-LS	5th Street & Tognazzini Lot Devel...	95.00
				<b>Project 2024-036-LS Total:</b>	<b>95.00</b>
<a href="#">2025-003-PA</a>	4575 Ninth Street (Victor Ear...	1	2025-003-PA	Deposits/Expenses toward Buildi...	190.00
				<b>Project 2025-003-PA Total:</b>	<b>190.00</b>
				<b>Grand Total:</b>	<b>665.00</b>



### Account Summary

Account	Name	Amount
<a href="#">001-2004</a>	D.J. FARMS	285.00
<a href="#">001-2044</a>	Auditorium/Park Deposits	125.00
<a href="#">001-2048</a>	Building Permit Deposits	665.00
<a href="#">001-2271</a>	Guadalupe Ranch Acres	95.00
<a href="#">001-4105-1200</a>	Office Supplies & Postage	28.76
<a href="#">001-4105-1550</a>	Operating Supplies & Exp.	186.19
<a href="#">001-4105-2150</a>	Professional Services	5,717.12
<a href="#">001-4120-1200</a>	Office Supplies & Postage	229.08
<a href="#">001-4120-1550</a>	Operating Supplies & Exp.	221.88
<a href="#">001-4120-2150</a>	Professional services	134.01
<a href="#">001-4140-0450</a>	Other Benefits	50.32
<a href="#">001-4140-2151</a>	Information Technology Svs	10,615.57
<a href="#">001-4140-2350</a>	Services by other Agencies	18,479.00
<a href="#">001-4145-1500</a>	Equipment Replacement	787.58
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.	456.26
<a href="#">001-4145-1560</a>	Fuel & lubricants	214.87
<a href="#">001-4145-2150</a>	Professional Services	1,367.47
<a href="#">001-4200-0450</a>	Other Benefits	1,200.02
<a href="#">001-4200-1150</a>	Communications	197.54
<a href="#">001-4200-1200</a>	Office Supplies & Postage	215.73
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.	929.83
<a href="#">001-4200-1560</a>	Fuel & lubricants	3,150.33
<a href="#">001-4200-1750</a>	Bank Service Charges	5.00
<a href="#">001-4200-2150</a>	Professional services	189.03
<a href="#">001-4200-2350</a>	Services by other Agencies	4,547.16
<a href="#">001-4220-1150</a>	Communications	57.21
<a href="#">001-4220-1200</a>	Office Supplies & Postage	64.12
<a href="#">001-4220-1300</a>	Business Expense/Training	250.00
<a href="#">001-4220-1400</a>	Equipment Maintenance	10.77
<a href="#">001-4220-1460</a>	Vehicle Maintenance	4,111.39
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.	3,445.10
<a href="#">001-4220-1560</a>	Fuels and Lubricants	122.76
<a href="#">001-4220-2150</a>	Professional Services	40.00
<a href="#">001-4220-2350</a>	Services by other Agencies	3,039.15
<a href="#">001-4300-1000</a>	Utilities	149.32
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.	293.38
<a href="#">001-4300-2150</a>	Professional services	783.84
<a href="#">001-4405-1200</a>	Office Supplies & Postage	103.54
<a href="#">001-4405-1550</a>	Operating Supplies & Exp.	73.86
<a href="#">001-4405-2150</a>	Professional Services	239.02
<b>Total:</b>		<b>62,876.21</b>

Account	Name	Amount
<a href="#">010-4420-0100</a>	Salaries - Regular	1.78
<a href="#">010-4420-1000</a>	Utilities	149.34
<a href="#">010-4420-1450</a>	Facilities Maintenance	139.43
<a href="#">010-4420-1460</a>	Vehicle maintenance	117.21
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.	4,505.81
<a href="#">010-4420-1560</a>	Fuel & lubricants	118.52
<a href="#">010-4420-2150</a>	Professional Services	4,873.81
<a href="#">010-4420-2350</a>	Services by other Agencies	1,138.01
<b>Total:</b>		<b>11,043.91</b>

Account	Name	Amount
<a href="#">012-4425-0100</a>	Salaries - Regular	1.78
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.	6,697.12
<a href="#">012-4425-2150</a>	Professional Services	42,902.09

### Account Summary

Account	Name	Amount
<a href="#">012-4425-2350</a>	Services by other Agencies	1,116.01
<b>Total:</b>		<b>50,717.00</b>

Account	Name	Amount
<a href="#">023-2011</a>	Accounts Payable Pending	-4,577.17
<a href="#">023-4461-0100</a>	Salaries - Regular	1.78
<a href="#">023-4461-1400</a>	Equipment Maintenance	29,486.15
<a href="#">023-4461-2150</a>	Professional Services	1,603.50
<a href="#">023-4461-2200</a>	Equipment Rental	642.46
<a href="#">023-4461-2354</a>	Purchased Transportation	53,244.71
<b>Total:</b>		<b>80,401.43</b>

Account	Name	Amount
<a href="#">047-4226-1550</a>	Operating Supplies and Exp.	15,307.48
<b>Total:</b>		<b>15,307.48</b>

Account	Name	Amount
<a href="#">060-4490-0100</a>	Salaries - Regular	0.90
<b>Total:</b>		<b>0.90</b>

Account	Name	Amount
<a href="#">063-4472-0100</a>	Salaries - Regular	0.90
<a href="#">063-4472-2150</a>	Professional services	246.61
<b>Total:</b>		<b>247.51</b>

Account	Name	Amount
<a href="#">071-4454-0100</a>	Salaries - Regular	10.70
<a href="#">071-4454-1000</a>	Utilities	170.65
<a href="#">071-4454-1400</a>	Equipment Maintenance	108.26
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.	4,181.49
<a href="#">071-4454-1560</a>	Fuels & Lubricants	318.31
<a href="#">071-4454-2150</a>	Professional Services	2,340.50
<b>Total:</b>		<b>7,129.91</b>

Account	Name	Amount
<a href="#">076-4320-3200</a>	Equipment	43,048.69
<b>Total:</b>		<b>43,048.69</b>

Account	Name	Amount
<a href="#">079-4542-2166</a>	Activity	9,854.00
<b>Total:</b>		<b>9,854.00</b>

Account	Name	Amount
<a href="#">089-4444-3050</a>	Royal Theater (089-109)	617.50
<a href="#">089-4444-3051</a>	Leroy Park	6,251.57
<a href="#">089-4444-3054</a>	LeRoy Park Phase 2 (089-204)	475.00
<a href="#">089-4444-3069</a>	Street Rehab FY24 (089-312)	2,665.00
<a href="#">089-4444-3075</a>	Building Improvements (089-108)	2,370.00
<a href="#">089-4444-3082</a>	Pioneer Lift Station (089-511)	522.50
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station	2,565.00
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design	20,467.55

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">089-4444-3098</a>	Sidewalk Repair (089-309)	890.00
<a href="#">089-4444-3104</a>	308 Obispo Street Site Improvements(089-607)	510.00
<a href="#">089-4444-3105</a>	WWTP Improvements	665.00
<a href="#">089-4444-3106</a>	11th St Safe Routes to School	5,740.00
	<b>Total:</b>	<b>43,739.12</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">107-4018-2150</a>	Profl Services	185.10
<a href="#">107-4018-2166</a>	Activity	369.37
	<b>Total:</b>	<b>554.47</b>



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">CHA03 - CHARTER COMMUNICATIONS</a></b>										<b>Vendor Total: 2,534.26</b>
<a href="#">0042998022225</a>	Invoice	2/22/2025	2/22/2025	2/22/2025	2/22/2025	292.48	0.00	0.00	0.00	292.48
FINANCE - ACCT#:8413120790042998 - 4545		Warr Bank Acct - Warrants Bank Account		No						
10TH ST										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - ACCT#:8413120790042998 - 4545 10TH ST	NA	0.00	0.00	292.48	0.00	0.00	0.00	0.00	292.48	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">107-4018-1000</a>	Utilities				292.48	100.00%				
<b>Vendor: <a href="#">119116501022125</a></b>										<b>Vendor Total: 2,241.78</b>
<a href="#">119116501022125</a>	Invoice	2/21/2025	2/21/2025	2/21/2025	2/21/2025	2,241.78	0.00	0.00	0.00	2,241.78
PW - ACCT#:119116501		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:119116501	NA	0.00	0.00	2,241.78	0.00	0.00	0.00	0.00	2,241.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1150</a>	Communications				2,241.78	100.00%				
<b>Vendor: <a href="#">FRO01 - FRONTIER COMMUNICATIONS</a></b>										<b>Vendor Total: 262.07</b>
<a href="#">80534357130614065-020725</a>	Invoice	2/7/2025	2/7/2025	2/7/2025	2/7/2025	262.07	0.00	0.00	0.00	262.07
BUILDING - ACCT#:805-343-5713-061406-5		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
BUILDING - ACCT#:805-343-5713-061406-5	NA	0.00	0.00	262.07	0.00	0.00	0.00	0.00	262.07	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1150</a>	Communications				262.07	100.00%				
<b>Vendor: <a href="#">HOM02 - HOME DEPOT CREDIT SERVICE</a></b>										<b>Vendor Total: 3,008.37</b>
<a href="#">12865</a>	Invoice	1/31/2025	1/31/2025	1/31/2025	1/31/2025	122.63	0.00	0.00	0.00	122.63
PW-CA LBR FEE		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PW-CA LBR FEE	NA	0.00	0.00	122.63	0.00	0.00	0.00	0.00	122.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				122.63	100.00%				
<b>Vendor: <a href="#">1520540</a></b>										<b>Vendor Total: 69.12</b>
<a href="#">1520540</a>	Invoice	1/30/2025	1/30/2025	1/30/2025	1/30/2025	69.12	0.00	0.00	0.00	69.12
PW - BEHR MS&B 280 SATIN WHT 126OZ		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PW - BEHR MS&B 280 SATIN WHT 126OZ	NA	0.00	0.00	69.12	0.00	0.00	0.00	0.00	69.12	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				69.12	100.00%				
<b>Vendor: <a href="#">2261230</a></b>										<b>Vendor Total: 148.95</b>
<a href="#">2261230</a>	Invoice	1/29/2025	1/29/2025	1/29/2025	1/29/2025	148.95	0.00	0.00	0.00	148.95
PW - MAGNET BLOCK CERAM		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
<a href="#">3024520</a>	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	274.17	0.00	0.00	0.00	274.17
PW - HOMER BUCKET		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PW - HOMER BUCKET Distributions	NA	0.00	0.00	274.17	0.00	0.00	0.00	0.00	274.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.				148.95	100.00%				
<a href="#">3243142</a>	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	170.97	0.00	0.00	0.00	170.97
PW - BIN-BLK		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PW - BIN-BLK Distributions	NA	0.00	0.00	170.97	0.00	0.00	0.00	0.00	170.97	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.				274.17	100.00%				
<a href="#">4025881</a>	Invoice	2/6/2025	2/6/2025	2/6/2025	2/6/2025	434.96	0.00	0.00	0.00	434.96
PW- S-HOOK .260X2-7/8" SS		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PW- S-HOOK .260X2-7/8" SS Distributions	NA	0.00	0.00	434.96	0.00	0.00	0.00	0.00	434.96	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.				170.97	100.00%				
<a href="#">4521776</a>	Invoice	2/6/2025	2/6/2025	2/6/2025	2/6/2025	63.96	0.00	0.00	0.00	63.96
PW -CA LBR FEE, 3/4 BRASS WATER HEATER DRAIN VALVE		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PW -CA LBR FEE, 3/4 BRASS WATER HEATER DRAIN VALVE Distributions	NA	0.00	0.00	63.96	0.00	0.00	0.00	0.00	63.96	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				63.96	100.00%				
<a href="#">6032266</a>	Invoice	1/15/2025	1/15/2025	1/15/2025	1/15/2025	258.34	0.00	0.00	0.00	258.34
PW-DRAIN POP-UP EMITTER		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
PW-DRAIN POP-UP EMITTER Distributions	NA	0.00	0.00	258.34	0.00	0.00	0.00	0.00	258.34	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.				258.34	100.00%				
<a href="#">6034813</a>	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	563.33	0.00	0.00	0.00	563.33
PW - 6GAL/ 2000 W ELEC PERF POU W/H		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				
<a href="#">001-4145-1550</a>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - 6GAL/ 2000 W ELEC PERF POU W/H Distributions	NA		0.00	0.00	563.33	0.00	0.00	0.00	563.33	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				563.33	100.00%				
<a href="#">632442</a>	Invoice	1/21/2025	1/21/2025	1/21/2025	1/21/2025	90.41	0.00	0.00	0.00	90.41
ADM-2 IN FAUX WOOD BLIND	Warr Bank Acct - Warrants Bank Account					No				
<a href="#">063-4472-1550</a>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM-2 IN FAUX WOOD BLIND Distributions	NA		0.00	0.00	90.41	0.00	0.00	0.00	90.41	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.				90.41	100.00%				
<a href="#">7011241</a>	Invoice	1/14/2025	1/14/2025	1/14/2025	1/14/2025	191.72	0.00	0.00	0.00	191.72
PW-10.1 OZ SELF-LEVEL SEALANT LT	Warr Bank Acct - Warrants Bank Account					No				
<a href="#">071-4454-1550</a>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-10.1 OZ SELF-LEVEL SEALANT LT Distributions	NA		0.00	0.00	191.72	0.00	0.00	0.00	191.72	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				191.72	100.00%				
<a href="#">8370884</a>	Invoice	2/12/2025	2/12/2025	2/12/2025	2/12/2025	107.18	0.00	0.00	0.00	107.18
PW- 4-BAY WALL MOUNTED POWER	Warr Bank Acct - Warrants Bank Account					No				
<a href="#">063-4472-1550</a>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW- 4-BAY WALL MOUNTED POWER Distributions	NA		0.00	0.00	107.18	0.00	0.00	0.00	107.18	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.				107.18	100.00%				
<a href="#">8527331</a>	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	52.12	0.00	0.00	0.00	52.12
PW-17 FT. LONG BLACK BRUSH PILE	Warr Bank Acct - Warrants Bank Account					No				
<a href="#">001-4145-1550</a>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-17 FT. LONG BLACK BRUSH PILE Distributions	NA		0.00	0.00	52.12	0.00	0.00	0.00	52.12	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				52.12	100.00%				
<a href="#">8900160</a>	Invoice	1/13/2025	1/13/2025	1/13/2025	1/13/2025	356.24	0.00	0.00	0.00	356.24
PW - 9 IN PLASTIC ROLLER TRAY 3PK - OR	Warr Bank Acct - Warrants Bank Account					No				
<a href="#">071-4454-1550</a>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - 9 IN PLASTIC ROLLER TRAY 3PK - OR Distributions	NA		0.00	0.00	356.24	0.00	0.00	0.00	356.24	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				356.24	100.00%				
<a href="#">9902385</a>	Invoice	2/11/2025	2/11/2025	2/11/2025	2/11/2025	104.27	0.00	0.00	0.00	104.27
PW-BIN-BLK	Warr Bank Acct - Warrants Bank Account					No				
<a href="#">063-4472-1550</a>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW-BIN-BLK Distributions	NA		0.00	0.00	104.27	0.00	0.00	0.00	104.27	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.				104.27	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					
<b>Vendor: PAC01 - PACIFIC GAS &amp; ELECTRIC</b>										<b>Vendor Total: 51,471.46</b>
<a href="#">02424025</a>	Invoice	2/24/2025	2/24/2025	2/24/2025	2/24/2025	10,593.82	0.00	0.00	0.00	10,593.82
PW - ACCT#:3849410881-4 - 5125 W MAIN ST Warr Bank Acct - Warrants Bank Account					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:3849410881-4 - 5125 W MAIN ST	NA		0.00	0.00	10,593.82	0.00	0.00	0.00	10,593.82	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1000</a>	Utilities				10,593.82	100.00%				
<a href="#">04066865389-022825</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	1,142.63	0.00	0.00	0.00	1,142.63
FINANCE - ACCT#:0406686538-9 - 4545 10TH ST Warr Bank Acct - Warrants Bank Account					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - ACCT#:0406686538-9 - 4545 10TH ST	NA		0.00	0.00	1,142.63	0.00	0.00	0.00	1,142.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">107-4018-1000</a>	Utilities				1,142.63	100.00%				
<a href="#">27527772449-022425</a>	Invoice	2/24/2025	2/24/2025	2/24/2025	2/24/2025	27,980.37	0.00	0.00	0.00	27,980.37
PW - ACCT#:2752777244-9 Warr Bank Acct - Warrants Bank Account					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:2752777244-9	NA		0.00	0.00	27,980.37	0.00	0.00	0.00	27,980.37	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1000</a>	Utilities				27,980.37	100.00%				
<a href="#">34721461480-031725</a>	Invoice	3/17/2025	3/17/2025	3/17/2025	3/17/2025	2,123.36	0.00	0.00	0.00	2,123.36
PW - ACCT#:3472146148-0 Warr Bank Acct - Warrants Bank Account					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:3472146148-0	NA		0.00	0.00	2,123.36	0.00	0.00	0.00	2,123.36	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1000</a>	Utilities				2,123.36	100.00%				
<a href="#">37314910755-022825</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	362.48	0.00	0.00	0.00	362.48
PW - ACCT#:3731491075-5 Warr Bank Acct - Warrants Bank Account					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:3731491075-5	NA		0.00	0.00	362.48	0.00	0.00	0.00	362.48	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1000</a>	Utilities				362.48	100.00%				
<a href="#">53981763310-022825</a>	Invoice	2/28/2025	2/28/2025	2/28/2025	2/28/2025	1,781.33	0.00	0.00	0.00	1,781.33
PW - ACCT#:5398176331-0 Warr Bank Acct - Warrants Bank Account					No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:5398176331-0	NA		0.00	0.00	1,781.33	0.00	0.00	0.00	1,781.33	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1000</a>	Utilities				1,781.33	100.00%				
<a href="#">54020320641-022525</a>	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	679.67	0.00	0.00	0.00	679.67
PW - ACCT#:5402032064-1 - 918 OBISPO 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
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - ACCT#:5402032064-1 - 918 OBISPO Distributions	NA		0.00	0.00	679.67	0.00	0.00	0.00	679.67	

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1000</a>	Utilities		679.67	100.00%

<a href="#">57830364428-022025</a>	Invoice	2/20/2025	2/20/2025	2/20/2025	2/20/2025	6,807.80	0.00	0.00	0.00	6,807.80
PW - ACCT#:5783036442-8		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:5783036442-8 Distributions	NA	0.00	0.00	242.79	0.00	0.00	0.00	242.79

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">063-4472-1000</a>	Utilities		242.79	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:5783036442-8 Distributions	NA	0.00	0.00	6,565.01	0.00	0.00	0.00	6,565.01

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1000</a>	Utilities		6,565.01	100.00%

**Vendor: [SOU01 - SOUTHERN CALIFORNIA GAS](#) Vendor Total: 1,771.63**

<a href="#">09451463419-022725</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	218.68	0.00	0.00	0.00	218.68
PW - ACCT#:09451463419 - 1025		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:09451463419 - 1025 GUADALUPE ST Distributions	NA	0.00	0.00	218.68	0.00	0.00	0.00	218.68

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1000</a>	Utilities		218.68	100.00%

<a href="#">13401500874-022525</a>	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	180.21	0.00	0.00	0.00	180.21
FINANCE - ACCT#:13401500874 - 4545 10TH ST		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:13401500874 - 4545 10TH ST Distributions	NA	0.00	0.00	180.21	0.00	0.00	0.00	180.21

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">107-4018-1000</a>	Utilities		180.21	100.00%

<a href="#">15501500001-022725</a>	Invoice	2/27/2025	2/27/2025	2/27/2025	2/27/2025	1,372.74	0.00	0.00	0.00	1,372.74
PW - ACCT#:15501500001		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:15501500001 Distributions	NA	0.00	0.00	1,372.74	0.00	0.00	0.00	1,372.74

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1000</a>	Utilities		1,372.74	100.00%

**Vendor: [WEL01 - WELLS FARGO VENDOR FINANC](#) Vendor Total: 4,816.42**

<a href="#">5032028031</a>	Invoice	11/6/2024	11/6/2024	11/6/2024	11/6/2024	666.45	0.00	0.00	0.00	666.45
ADM-COPIER MACHINE LEASE PAYMENT- NOV 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
<a href="#">5032028033</a>	Invoice	11/6/2024	11/6/2024	11/6/2024	11/6/2024	666.45	0.00	0.00	0.00	666.45
ADM-COPIER MACHINE LEASE PAYMENT-NOV 2024										
Distributions										
<a href="#">001-4140-4150</a>	Lease Purchase					666.45	100.00%			
<a href="#">5032028033</a>	Invoice	11/6/2024	11/6/2024	11/6/2024	11/6/2024	84.63	0.00	0.00	0.00	84.63
ADM-AP COPY MACHINE LEASE PAYMENT-NOV 2024										
Distributions										
<a href="#">001-4140-4150</a>	Lease Purchase					84.63	100.00%			
<a href="#">5032236390</a>	Invoice	11/23/2024	11/23/2024	11/23/2024	11/23/2024	223.30	0.00	0.00	0.00	223.30
ADM-SENIOR CENTER COPY MACHINE LEASE PAYMENT-11/24										
Distributions										
<a href="#">107-4018-2150</a>	Profl Services					223.30	100.00%			
<a href="#">5032403689</a>	Invoice	12/6/2024	12/6/2024	12/6/2024	12/6/2024	666.45	0.00	0.00	0.00	666.45
ADM-COPIER MACHINES LEASE PAYMENT-DEC 2024										
Distributions										
<a href="#">001-4140-4150</a>	Lease Purchase					666.45	100.00%			
<a href="#">5032403690</a>	Invoice	12/6/2024	12/6/2024	12/6/2024	12/6/2024	61.13	0.00	0.00	0.00	61.13
ADM-FIRE DEPT COPIER MACHINE LEASE PAYMENT-DEC 24										
Distributions										
<a href="#">001-4140-4150</a>	Lease Purchase					61.13	100.00%			
<a href="#">5032403691</a>	Invoice	12/6/2024	12/6/2024	12/6/2024	12/6/2024	84.63	0.00	0.00	0.00	84.63
ADM-AP COPIER MACHINE LEASE PAYMENT-12/24										
Distributions										
<a href="#">001-4140-4150</a>	Lease Purchase					84.63	100.00%			

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">5032403692</a>	Invoice	12/6/2024	12/6/2024	12/6/2024	12/6/2024	148.30	0.00	0.00	0.00	148.30
ADM-SENIOR CENTER COPY MACHINE LEASE		Warr Bank Acct - Warrants Bank Account			No					

PAYMENT-12/24

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-SENIOR CENTER COPY MACHINE LEASE PAYMENT-12/24	NA	0.00	0.00	148.30	0.00	0.00	0.00	148.30

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">107-4018-2150</a>	Prof'l Services		148.30	100.00%

<a href="#">5032780237</a>	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	666.45	0.00	0.00	0.00	666.45
ADM-COPY MACHINE LEASE PAYMENT- JAN 2025		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-COPY MACHINE LEASE PAYMENT- JAN 2025	NA	0.00	0.00	666.45	0.00	0.00	0.00	666.45

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-4150</a>	Lease Purchase		666.45	100.00%

<a href="#">5032780238</a>	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	61.13	0.00	0.00	0.00	61.13
ADM-FIRE DEPT COPIER MACHINE LEASE		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-FIRE DEPT COPIER MACHINE LEASE	NA	0.00	0.00	61.13	0.00	0.00	0.00	61.13

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-4150</a>	Lease Purchase		61.13	100.00%

<a href="#">5032780239</a>	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	84.63	0.00	0.00	0.00	84.63
ADM-AP PRINTER-LEASE PAYMENT - JAN 2025		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-AP PRINTER-LEASE PAYMENT - JAN 2025	NA	0.00	0.00	84.63	0.00	0.00	0.00	84.63

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-4150</a>	Lease Purchase		84.63	100.00%

<a href="#">5032780240</a>	Invoice	1/7/2025	1/7/2025	1/7/2025	1/7/2025	148.30	0.00	0.00	0.00	148.30
ADM-SENIOR CENTER COPY MACHINE LEASE		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-SENIOR CENTER COPY MACHINE LEASE PAYMENT-01/25	NA	0.00	0.00	148.30	0.00	0.00	0.00	148.30

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">107-4018-2150</a>	Prof'l Services		148.30	100.00%

<a href="#">5033154920</a>	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	666.45	0.00	0.00	0.00	666.45
ADM-COPIER MACHINES LEASE PAYMENT- FEB 2025		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
<a href="#">5033154920</a>	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	666.45	0.00	0.00	0.00	666.45
ADM-COPIER MACHINES LEASE PAYMENT-FEB 2025										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-4150</a>	Lease Purchase				666.45	100.00%				
<a href="#">5033154921</a>	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	61.13	0.00	0.00	0.00	61.13
ADM-FIRE DEPT COPY MACHINE LEASE PAYMENT-FEB 25										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-4150</a>	Lease Purchase				61.13	100.00%				
<a href="#">5033154922</a>	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	61.13	0.00	0.00	0.00	61.13
ADM-FIRE DEPT COPY MACHINE LEASE PAYMENT-FEB 25										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-4150</a>	Lease Purchase				61.13	100.00%				
<a href="#">5033154923</a>	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	84.63	0.00	0.00	0.00	84.63
ADM-AP COPIER MACHINE LEASE PAYMENT-02/25										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-4150</a>	Lease Purchase				84.63	100.00%				
<a href="#">5033154924</a>	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	84.63	0.00	0.00	0.00	84.63
ADM-AP COPIER MACHINE LEASE PAYMENT-02/25										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-4150</a>	Lease Purchase				84.63	100.00%				
<a href="#">5033154925</a>	Invoice	2/4/2025	2/4/2025	2/4/2025	2/4/2025	148.30	0.00	0.00	0.00	148.30
ADM-SENIOR CENTER COPY MACHINE LEASE PAYMENT-2/25										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">107-4018-2150</a>	Prof'l Services				148.30	100.00%				
<a href="#">5033542434</a>	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	666.45	0.00	0.00	0.00	666.45
ADM-COPIER MACHINES LEASE PAYMENT-MARCH 2025										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-4150</a>	Lease Purchase				666.45	100.00%				
<a href="#">5033542435</a>	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	61.13	0.00	0.00	0.00	61.13
ADM-FIRE DEPT COPY MACHINE LEASE PAYMENT MAR 2025										
Distributions										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4140-4150</a>	Lease Purchase				61.13	100.00%				

**Payable Register**

Packet: APPKT00503 - 03.13.25 WEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">5033542436</a>	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	84.63	0.00	0.00	0.00	84.63
ADM-AP COPY MACHINE LEASE PAYMENT- MARCH 2025		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-AP COPY MACHINE LEASE PAYMENT- MARCH 2025	NA	0.00	0.00	84.63	0.00	0.00	0.00	84.63

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4140-4150</a>	Lease Purchase		84.63	100.00%

<a href="#">5033542437</a>	Invoice	3/7/2025	3/7/2025	3/7/2025	3/7/2025	148.30	0.00	0.00	0.00	148.30
ADM-SENIOR CENTER COPY MACHINE LEASE PAYMENT-03/25		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM-SENIOR CENTER COPY MACHINE LEASE PAYMENT-03/25	NA	0.00	0.00	148.30	0.00	0.00	0.00	148.30

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">107-4018-2150</a>	Profl Services		148.30	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	48	63,864.21	0.00	0.00	0.00	63,864.21	0.00	63,864.21
<b>Grand Total:</b>		<b>63,864.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,864.21</b>	<b>0.00</b>	<b>63,864.21</b>

### Account Summary

Account	Name	Amount
<a href="#">001-4140-4150</a>	Lease Purchase	3,999.92
<a href="#">001-4145-1000</a>	Utilities	4,414.90
<a href="#">001-4145-1150</a>	Communications	2,503.85
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.	871.16
<b>Total:</b>		<b>11,789.83</b>

Account	Name	Amount
<a href="#">010-4420-1000</a>	Utilities	27,980.37
<b>Total:</b>		<b>27,980.37</b>

Account	Name	Amount
<a href="#">012-4425-1000</a>	Utilities	12,717.18
<b>Total:</b>		<b>12,717.18</b>

Account	Name	Amount
<a href="#">063-4472-1000</a>	Utilities	242.79
<a href="#">063-4472-1550</a>	Operating Supplies & Exp.	1,589.25
<b>Total:</b>		<b>1,832.04</b>

Account	Name	Amount
<a href="#">071-4454-1000</a>	Utilities	6,565.01
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.	547.96
<b>Total:</b>		<b>7,112.97</b>

Account	Name	Amount
<a href="#">107-4018-1000</a>	Utilities	1,615.32
<a href="#">107-4018-2150</a>	Prof'l Services	816.50
<b>Total:</b>		<b>2,431.82</b>

## MINUTES

**City of Guadalupe**  
**Regular Meeting of the Guadalupe City Council**  
**Tuesday, March 11, 2025, at 6:00 pm**  
**City Hall, Council Chambers, 918 Obispo Street, Guadalupe CA 93434**

**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

*Mayor Julian called the meeting to order at 6:00 p.m. Council Member Furness was absent. All others were present.*

**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.

*Item 15 Regular Agenda Business was requested to be pulled by Beverly A. Taylor, Coordinator from the Guadalupe's National Day of Prayer Task Force due to change in location for the National Day of Prayer event.*

**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.

*Community Comment:*

*George Alvarez*

*Beverly Taylor*

**6. CEREMONIAL CALENDAR**

- A. Women’s History Month Proclamation

*Council Member Villegas presented Emily Dreiling with the Proclamation.*

**7. PRESENTATIONS**

- A. Natural Resources Defense Council (NRDC) – California Marine Protected Areas (MPA) Petition Process Update: Presentation by Sandy Aylesworth and Bella Sullivan

*Community Comment:*

*Stephanie Krouse*

**The council came to a consensus for approval to support the Point Sal petition.**

**8. CONSENT CALENDAR (A-E)**

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending February 28, 2025.
- C. Approve the Minutes of the City Council regular meeting of February 25, 2025.
- D. Adopt Resolution No. 2025-16 authorizing the Mayor to sign documents associated with the USDA funding for the Le Roy Park Phase II Project.
- E. Adopt Resolution No. 2025-17 approving Amendment No. 3 to the agreement with Michael K. Nunley and Associates (MKN) to provide ongoing engineering services during the construction of the Highway 1 Lift Station Project.

**Motion was made by Council Member Costa Jr. and seconded by Council Member Villegas to approve the balance of the consent calendar. 4/0 passed.**

**1/Absent - Furness**

**MANAGEMENT REPORTS**

**9. CITY ADMINISTRATOR: *(Information Only)***

- A. City Administrator’s report for March 11, 2025
- B. Planning Department report for February 2025
- C. Building Department report for February 2025

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



- A. Director of Public Safety report for March 11, 2025

*Community Comment:*

*George Alvarez*

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

- A. Human Resources report for February 2025

**12. PUBLIC WORKS DIRECTOR: (Information Only)**

- A. Public Works/Engineering report for February 2025

**REGULAR BUSINESS**

**13. Review of a conceptual site plan (2025-003-PA) proposing to establish four (4) short-term rental cabins and a brewery in addition to an existing single-family house on a 14,480 square-foot property at the northwest corner of Ninth Street and Olivera Street (4575 Ninth Street) APN 115-720-009.**

Written report: Bill Scott, Contract City Planner

Recommendation: That the City Council:

- A. Receive a presentation from staff; and
- B. Accept public comments, including: 1) an opportunity for the applicant to present the proposed project; and
- C. Provide staff with general non-binding comments on the proposed project.

*Public Comment:*

- 1. *George Alvarez*
- 2. *Chris Wilson*
- 3. *Frances Romero*
- 4. *Judy Wilson*

**14. Informational report from Public Safety staff on the feasibility of amending Guadalupe Municipal Code Section 6.04.210 – Prohibition of fowl, livestock, and wild animals.**

Written report: Michael Cash, Director of Public Safety

Recommendation: That the City Council:

- A. Receive a presentation from staff; and
- B. Accept public testimony; and
- C. Deliberate and file the report; or
- D. Direct staff to return to Council when a draft ordinance is ready for consideration; or
- E. Continue to another Council meeting for further discussion and deliberation.

*Public Comment:*

- 1. *George Alvarez*
- 2. *Frances Romero*
- 3. *Chris Wilson*

4. *Debra Skyes*
5. *Jeannie Mello (Per email)*
6. *Tim Romero (Per email)*
7. *Shirley Boydstun (Per email)*

There were no changes made to Code Section 6.04.210.

**Council Member Costa Jr. (Amend)**

**Council Member Villegas, Council Member Hernandez, and Mayor Julian (As Is)**

15. **Request by Ms. Beverly A. Taylor, Coordinator from the Guadalupe’s National Day of Prayer Task Force, to use the Veteran’s Memorial Plaza parking lot (aka Downtown Parking Lot) for a National Day of Prayer.**

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council approve a request to use the Veteran’s Memorial Plaza parking lot for the National Day of Prayer on May 1, 2025, from 11:00 a.m. to 1:30 p.m.

16. **FUTURE AGENDA ITEMS**

17. **ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**

18. **ADJOURNMENT**

Motion was made by Council Member Costa, Jr. and seconded by Council Member Villegas to adjourn the meeting. 4-0 Motion passed. Meeting adjourned at 8:16 p.m.

Prepared by:

Approved by:

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Judy Wilson, City Clerk

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Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of March 25, 2025**

*Todd Bodem*

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**Prepared by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** City Council of Guadalupe official endorsement of the proposed Point Sal Marine Protected Area, Petition 2023-28MPA.

**RECOMMENDATION:**

That the City Council approve and authorize the Mayor to sign a letter of support for Petition 2023-28MPA and state its official endorsement to implement a new State Marine Conservation Area at Point Sal.

**BACKGROUND:**

The coastal waters around Point Sal in California support a diverse and dynamic marine ecosystem. The rocky coast is home to abundant and rich tidepools. The kelp beds found in waters leeward of the point provide habitat for endangered Southern Sea otters and many other kelp-associated species. The rocks and coastal habitats around the point provide critical roosting and foraging habitats for multiple species of seabirds. State waters surrounding the point are home to a variety of feeding and migrating marine mammals, including bottlenose and common dolphins, harbor porpoises, humpback and gray whales, California sea lions, harbor seals, elephant seals, and Steller sea lions.

The City of Guadalupe is the closest town to Point Sal, located around 6 miles away. Residents of Guadalupe frequent the trails of Point Sal for many reasons such as: enjoying Point Sal State Beach, beautiful hikes with coastal views, subsistence fishing from the shore, etc. This area is a beloved spot to those who live nearby.

The Natural Resources Defense Council (NRDC), a 501(c)(3) nonprofit organization that specializes in environmental advocacy, proposed a new state marine protected area for the waters around Point Sal. The MPA would span 3.2 miles of coastline from Mussel Point to the end of Brown's Beach, with a total area of 14.22 square miles. This proposed MPA would protect the area from extractive activities like commercial fishing and ocean industrialization while enhancing non-extractive activities and shore-based recreational fishing for subsistence and Tribal (including non-federally recognized Tribal) users in the area. The MPA would allow current "hook and line" recreational fishing by any member of the general public to continue as well. The Point Sal MPA would also strengthen California's Marine

Protected Area Network by improving connectivity and habitat resilience in the face of climate change and increasing threats to ocean health. If designated, it would request the State to consult with Tribes in the area to determine a co-management agreement.

The California Fish and Game Commission will be evaluating and voting on petitions submitted during the Adaptive Management Process of California's unique Marine Protected Area Network in the end of 2025.

**DISCUSSION:**

At their March 11, 2025 City Council meeting, Sandy Aylesworth and Bella Sullivan presented to the City Council about the context of California's Adaptive Management Process for the Marine Protected Area Network and the details of the Point Sal MPA petition they are submitting to the Fish and Game Commission. They also explained that they are amending the original petition to continue to allow for recreational shore-based fishing with hook and line to account for the local (tribal) subsistence users in the area. Questions following the presentation mainly focused on Chumash Tribal engagement and how the proposed MPA is different than the recently approved Chumash Heritage National Marine Sanctuary. In closing, it is recommended that the City Council approve and authorize the Mayor to sign a letter of support for Petition 2023-28MPA and state its official endorsement to implement a new State Marine Conservation Area at Point Sal.

**FISCAL IMPACT:**

There is no foreseeable negative fiscal impact to the city. By ensuring the Point Sal coastal area remains a healthy and vibrant ecosystem, this further encourages eco-tourism to the greater Guadalupe area and enhances resident's ocean/beach experiences at the area in the future.

**ATTACHMENTS:**

1. None

**GUADALUPE POLICE DEPARTMENT**  
**MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY**  
**MONTH OF FEBRUARY 2025**

**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	1	1	0	0
211 PC ROBEBRRY	0	0	0	0	1	1	0	0
242/245 PC ASSAULT	0	0	3	2	3	3	6	4
459 PC BURGLARY	0	0	3	1	0	0	4	1
484/487 PC THEFT	2	0	1	0	3	0	1	0
10851 VC VEH THEFT	0	0	0	0	1	0	1	0
451 PC ARSON	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>7</b>	<b>3</b>	<b>9</b>	<b>5</b>	<b>12</b>	<b>5</b>

**PART II: REPORTED CRIMES**

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	30	67	60	104
TOTAL REQUEST FOR SERVICE	181	162	387	351
TOTAL ACTIVITY FOR THE MONTH	211	229	447	455
DOMESTIC VIOLENCE REPORT	0	2	0	4
TOTAL PROPERTY STOLEN	\$3,000.00	\$2,395.00	\$5,555.00	\$2,445.00
TOTAL PROPERTY RECOVERED	\$0.00	\$0.00	\$0.00	\$0.00

**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	1	0	3	0	5	2	3	0
MISDEMINOR	2	0	9	0	8	0	15	0
<b>TOTAL</b>	<b>3</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>13</b>	<b>2</b>	<b>18</b>	<b>0</b>
23152(a&b) VC ARREST	1		1		1		3	
WARRANT ARREST	0		1		1		2	

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  
 February 1, 2025 – February 28, 2025

**DATE:** 03/03/2025

**CALLS FOR SERVICE**

**February 2025**

INCIDENT TYPE	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Medical	32	40	256	247
Structure Fire	0	2	5	1
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	0	2	9	7
Vehicle Fire	0	0	3	1
Grass/Vegetation Fire	0	1	5	2
Other Fire	0	0	2	5
Motor Vehicle Accidents with Injuries	2	1	8	21
Motor Vehicle Accidents No Injuries	1	1	11	11
Motor Vehicle/Pedestrian Accident	1	0	3	6
Hazardous Materials Spill/Release	0	1	5	7
Hazardous Condition Other	1	0	10	14
Water Problem/Leak	1	0	3	4
Animal Problem	0	0	1	1
Search / Rescue	0	0	0	0
Public Assistance	4	8	27	19
Police Matter/Assistance	0	1	8	7
Illegal Burn	0	0	2	1
Smoke/CO Detector Activation	5	1	23	16
Dispatch and Canceled En-route	3	4	23	26
False Alarm	3	2	13	15
<b>TOTAL</b>	<b>53</b>	<b>64</b>	<b>417</b>	<b>411</b>

**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 (02/06)
- Confined Space Training (02/20)
- Public Safety Appreciation Breakfast (02/26)

## CODE COMPLIANCE CASES

February 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Business License (GMC 5.04.110)	0	1	1	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	1	23	23
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0	1
Abatement of Weeds and Rubbish (GMC 8.16.010)	4	0	63	59
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	0	0	3	3
Graffiti Abatement (GMC 9.07.060)	0	0	8	1
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	0	5
Abandoned Vehicles (GMC 10.36.010)	1	2	8	3
Portable/fixed basketball goals (GMC 10.48.050)	0	0	1	0
Address Number (GMC 15.08.020 (505.1))	8	4	41	76
Illegal Garage Conversion	0	0	1	0
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	1	4	5
Damage Fence (GMC 18.52.125)	0	0	0	1
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	0	0	0	2
Parking on Front Yard Setback (GMC 18.60.040)	2	6	34	35
Landscape Maintenance Required (GMC 18.64.120)	0	1	4	0
Working Without Permits (GMC15.04.020)	1	0	7	5
Complaints (No Violation Found)	0	0	1	1
Apartment Inspections	1	0	91	85
Yearly Business Inspections	2	1	41	49
Other	0	0	3	11
<b>TOTAL</b>	<b>21</b>	<b>17</b>	<b>334</b>	<b>365</b>
Complaints Received	1	0	5	5

Miscellaneous	This Month	Last Month	Year to Date (2024-2025)	Year to date (2023-2024)
Visitors	13	7	118	313
Public Relations	1	3	19	29
School Station Visits	0	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  
 FEBRUARY 1, 2025 – FEBRUARY 28, 2025

**DATE:** 3/01/2025

**CODE ENFORCEMENT CASES**

INCIDENT TYPE	This Month	Last Month	Year to Date (2020-2021)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	0	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	0
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	0
Litter Accumulation (GMC 8.12.020)	2	1	3
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	0	0
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	1	1	2
Graffiti Abatement (GMC 9.07.060)	2	1	3
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	1	1	2
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0
Parking of large vehicles/trailers (GMC 10.24.190)	0	0	0
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	1	1	2
Working Without Permits (GMC15.04.020)	0	0	0
Address Number (GMC 15.08.020 (505.1))	0	0	0
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	0	0	0
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	0
Prohibition of illicit discharges (GMC 13.24.050)	0	0	0
Landscape Maintenance Required (GMC 18.64.120)	1	1	2
Discharge of illegal fireworks (GMC 8.24.020)	0	0	0
72hr Parking	0	3	3
Code 60 Citations	0	0	0
<b>TOTAL</b>	<b>8</b>	<b>9</b>	<b>17</b>
<b>Complaints Received</b>	<b>3</b>	<b>3</b>	<b>6</b>

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	2
School Visits ()	0	0	0



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of March 25, 2025**

*Jeff van den Eikhof*

*Todd Bodem*

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**Prepared by:**  
**Jeff van den Eikhof, PE**  
**City Engineer**

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**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Measure A Local Program of Projects

**RECOMMENDATION:**

That the City Council adopt Resolution No. 2025-18, which approves the 2025/26 through 2029/30 Measure A Local Program of Projects for the City of Guadalupe.

**DISCUSSION:**

**Measure A Overview**

Voter passage in November 2008 of the Road Repair, Traffic Relief and Transportation Safety Measure (Measure A) will provide approximately \$1.0 billion for transportation needs over 30 years within Santa Barbara County, from 2010 to 2040. The City of Guadalupe and all other cities in the County must submit an annual Measure A Local Program of Projects (POP) to the SBCAG Board to detail how the Measure A funds will be spent in Guadalupe.

In adopting the POP, the City Council “certifies that it will include in its budget an amount of local discretionary funding for local streets and roads sufficient to comply with the Maintenance of Effort [MOE] requirements contained in Section 27 of the [Measure A] Ordinance ... ” The City met its MOE requirements over the last five-year window and will meet its MOE requirements of about \$300,000 over the next five-year window.

**Measure A Revenues**

Gas Tax, SB1, development impact fees, and Measure A fund balances will pay for the City’s Street Paving Plan going forward. That plan calls for the City to spend about \$400,000 annually on street paving. For 2025, the street program will include the rehabilitation of various streets.

**Alternative Transportation**

Measure A also requires the City to spend at least 5% of Measure A money on “Alternative Transportation Expenditures” – bicycle, pedestrian, and transit projects. The City has had no difficulty meeting this requirement in the past and will likely spend 6.0% of Measure A money during the five-year

window on bike and pedestrian projects, including sidewalk maintenance and upgrade work done by our Street crew and required ADA sidewalk work made during street paving projects

**ATTACHMENTS:**

1. Resolution No. 2025-18
2. Measure A POP Spreadsheet

**RESOLUTION NO. 2025-18**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE APPROVING THE MEASURE A FIVE-YEAR LOCAL PROGRAM OF PROJECTS FOR FISCAL YEARS 2025/26 THROUGH 2029/30**

**WHEREAS**, on November 4, 2008, the voters of Santa Barbara County approved the Santa Barbara Transportation Improvement Program Ordinance and Expenditure Plan known as Measure A; and

**WHEREAS**, the Ordinance provides that the Santa Barbara County Local Transportation Authority shall annually approve a program of projects submitted by local jurisdictions identifying those transportation projects eligible to use Measure A funds during the succeeding five-year period; and

**WHEREAS**, the City of Guadalupe was provided with an estimate of annual Measure A local revenues for fiscal years 2025/26 through 2029/30; and

**WHEREAS**, the City of Guadalupe has held a public hearing in accordance with Section 18 of the Ordinance.

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

**SECTION 1.** The attached Five-Year Program of Project to be funded in part with Measure A revenues is hereby approved; and,

**SECTION 2.** The City of Guadalupe hereby certifies that it will include in its budget an amount of local discretionary funding for local streets and roads sufficient to comply with the Maintenance of Effort requirements contained in Section 27 of the Ordinance; and,

**SECTION 3.** The City of Guadalupe will not use Measure A revenue to replace private developer funding that has been committed to a transportation project or would otherwise be required under current City policies; and,

**SECTION 4.** The City of Guadalupe has complied with all other applicable provisions.

**SECTION 5.** 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 25<sup>th</sup> day of March 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. 2025-18**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 25, 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





**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of March 25, 2025**

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**Prepared by  
Larry Appel, Contract Planning Director**

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**Approved by  
Todd Bodem, City Administrator**

**SUBJECT:** Direction to staff on circulation of Draft Initial Study/Negative Declaration and acceptance of Draft Housing Element (v.6)

**EXECUTIVE SUMMARY:**

The California legislature identifies the attainment of an acceptable home and suitable living environment for every citizen as California's main goal for housing. Recognizing the important role local government planning plays to achieve this goal, the State mandates that all cities and counties prepare and adopt a housing element as part of their comprehensive General Plans. In the housing element, State law requires local governments to adequately plan to meet the existing and projected housing needs of all economic segments of the community. Unlike the other mandatory elements, the Housing Element is subject to detailed statutory requirements regarding its content and must be updated every five or eight years, according to a schedule set by the California Department of Housing and Community Development (HCD). The Housing Element is also subject to mandatory review and certification by HCD.

**RECOMMENDATION:**

It is recommended that the City Council:

- 1) Receive a presentation from staff and consultant; and
- 2) Conduct a public hearing; and
- 3) Accept the revisions as presented in the sixth version of the Draft Housing Element; and
- 4) Direct staff and consultant to circulate a Negative Declaration (ND) to address any impacts created by adoption of the Housing Element, and return to Council for adoption of the ND and adoption of the Final Housing Element

**BACKGROUND:**

The City Council entered into a contract with Dr. Cornelius Nuworsoo of De Lapide & Associates to prepare the 2023-2031 Housing Element. This followed the adoption of the 2042 General Plan in November 2022. On January 10, 2023, a public forum was held with the community and many interested agencies to learn what was going to be proposed for the new Housing Element. The

meeting was well attended and many comments were presented to staff and the consultant. A short questionnaire was also given to the participants which were then used by the consultant to ensure that the draft document focused on issues important to the attendees. An administrative draft element was submitted to the City in April 2023 which was thoroughly reviewed by staff. Once the draft was prepared, staff made copies for Council, department heads, and distributed for public review. Notice was included on the City's website along with a downloadable copy of the draft. The public comment period ran from May 30 – June 30. A subsequent public forum was held on June 22, 2023. After further revisions, the Draft Housing Element was circulated for public review last summer and Council reviewed the draft on August 6, 2024. Since that time, the City worked with HCD staff to continue to revise the draft based on various sets of HCD staff that were asked to review our document.

Finally, the current version of the Draft Housing Element has recently been released for public review after receiving final approval from HCD staff. This document (version 6) has been posted on the City's website since mid-February. The City Council received colored marked up copies on February 25<sup>th</sup> to offer them a month to review prior to the public hearing.

Final revisions were made towards the end of February and the HCD staff are now satisfied with this final version of the draft Housing Element. A letter from Paul McDougall, Senior Program Manager, dated March 7, 2025, states that the draft Housing Element “meets the statutory requirements and will substantially comply with State Housing Element Law when it is adopted.” (**Attachment 1**).

#### **DISCUSSION:**

The consultant will summarize the current version of the draft element using a PowerPoint presentation. There have been many new sections required through HCD and with the knowledge of the consultant, he has been able to address all the issues.

An environmental document was prepared based on the findings of an Initial Study. The Negative Declaration (ND) is ready for circulation as one of the final steps in completing this Housing Element update. Staff will be asking Council for direction to release the draft document for a mandatory 30-day review by the public and state agencies.

#### **CONCLUSION:**

This draft housing element has been prepared by a consultant that has many years of experience developing documents for agencies throughout the state. This 6<sup>th</sup> cycle document has been most challenging as the State HCD has required a number of new sections which in turn required much more research to be able to provide a document that is acceptable to the state. If the Council agrees to direct staff to circulate the ND, then it is anticipated that a final hearing on the adoption of the ND and Housing Element could occur within a couple months. A noticed public hearing would be coordinated with the City Administration to finalize this project.



**PUBLIC NOTICE:**

Staff published the required Public Hearing Notice in a newspaper of general circulation for the draft Housing Element for comments. The Notice was also posted in three public locations in the city as required by Government Code section 65090 on March 14,2025.

**ATTACHMENTS:**

1. HCD letter, dated 3-7-25
2. Housing Element Update Presentation

**DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT  
DIVISION OF HOUSING POLICY DEVELOPMENT**

651 Bannon Street, Suite 400  
Sacramento, CA 95811  
(916) 263-2911 / FAX (916) 263-7453  
[www.hcd.ca.gov](http://www.hcd.ca.gov)



March 7, 2025

Larry Appel, Contracted Planning Director  
Planning Department  
City of Guadalupe  
918 Obispo Street  
Guadalupe, CA 93434

Dear Larry Appel:

**RE: City of Guadalupe's 6th Cycle (2023-2031) Revised Draft Housing Element**

Thank you for submitting the City of Guadalupe's (City) revised draft housing element update received for review on February 24, 2025. Pursuant to Government Code section 65585, the California Department of Housing and Community Development (HCD) is reporting the results of its review.

The revised draft element meets the statutory requirements that were described in HCD's June 28, 2024 review. The housing element will substantially comply with State Housing Element Law (Gov. Code, § 65580 et seq) when it is adopted, submitted to and approved by HCD, in accordance with Government Code section 65585.

Public participation in the development, adoption and implementation of the housing element is essential to effective housing planning. Throughout the housing element process, the City must continue to engage the community, including organizations that represent lower-income and special needs households, by making information regularly available while considering and incorporating comments where appropriate. Please be aware, any revisions to the element must be posted on the local government's website and to email a link to all individuals and organizations that have previously requested notices relating to the local government's housing element at least seven days before submitting to HCD.

Pursuant to Government Code section 65583.3, subdivision (b), the City must utilize standards, forms, and definitions adopted by HCD when preparing the sites inventory and submit an electronic version of the sites inventory. While the City has submitted an electronic version of the sites inventory, if changes occur or have occurred since submittal, any future adopted version of the element must also submit the electronic version of the sites inventory.

Several federal, state, and regional funding programs consider housing element compliance as an eligibility or ranking criteria. For example, the CalTrans Senate Bill (SB) 1 Sustainable Communities grant, the Affordable Housing and Sustainable Communities programs, and HCD's Permanent Local Housing Allocation consider housing element compliance and/or annual reporting requirements pursuant to Government Code section 65400. With a compliant housing element, the City will meet housing element requirements for these and other funding sources.

For your information, some general plan element updates are triggered by housing element adoption. HCD reminds the City to consider timing provisions and welcomes the opportunity to provide assistance. For information, please see the Technical Advisories issued by the Governor's Office of Planning and Research at: <https://www.opr.ca.gov/planning/general-plan/guidelines.html>.

HCD appreciates the hard work of your team in preparation of the City's housing element and looks forward to receiving the City's adopted housing element. If you have any questions or need additional technical assistance, please contact Chelsea Lee, of our staff, at [Chelsea.Lee@hcd.ca.gov](mailto:Chelsea.Lee@hcd.ca.gov).

Sincerely,



Paul McDougall  
Senior Program Manager



**Welcome!**  
**¡Bienvenidos!**

**Housing Element Update**  
**Actualización del Elemento de Vivienda**

**Community Meeting – March 25, 2025**  
**Reunión comunitaria – 25 de marzo de 2025**

**Welcome everyone,**  
Thank you for coming.

**Consultants:**

**De Lapide & Associates, Inc.** (delapide@outlook.com | 510-381-9719)  
Dr. Cornelius Nuworsoo



# Agenda



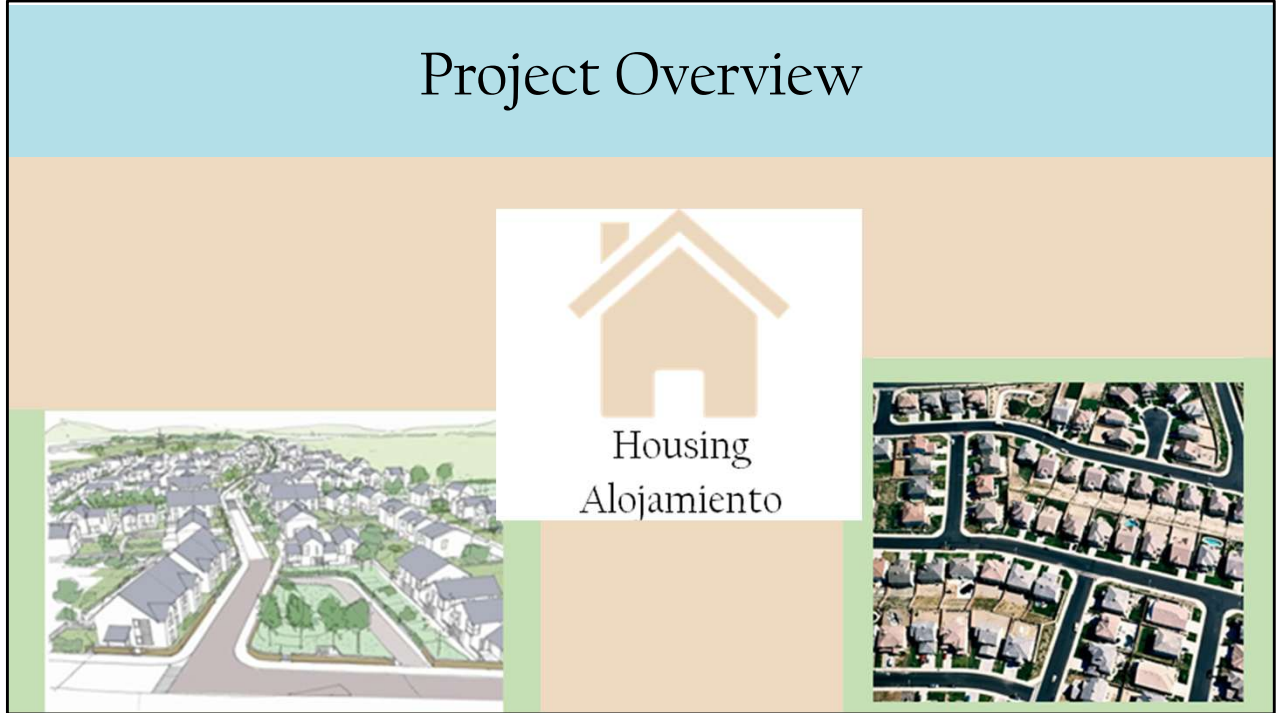
1. Recap of Last Public Hearing on Housing Element (5 mins)
  - a) Draft Housing Element
  - b) HCD Review & Comments
  - c) Environmental Documentation
  - d) Revisions
2. Additional Requirements (10 mins)
3. Checklist of Final HCD Findings (5 mins)
  - a) Fair Housing
  - b) Adequacy of Sites
  - c) Variety of Housing Types
  - d) Removal of Governmental Constraints
4. Environmental Documentation (5 mins)
5. Conclusion / Next Steps (5 mins)
6. Community Feedback Session (15 mins)

**Agenda:**

On today's agenda, we will briefly recap what we discussed at the previous public hearing nearly a year ago on the new Housing Element. Then we will outline additional requirements that State laws imposed on housing that we had to double check and make sure we address in the revisions to the draft Housing Element.

Finally, we will outline next steps in the process after which we will open the floor for public feedback.

# Project Overview



**State Law:**



California Government Code [Section 65302(c)] mandates that cities develop Housing Elements as part of their General Plans.

The code requires that Housing Elements identify and analyze both existing and projected housing needs and articulate statements of each jurisdiction’s goals, policies, quantified objectives and programs for preservation, improvement, and development of housing.

In adopting its Housing Element, a city must consider economic, environmental, and fiscal factors, as well as community goals as set forth in the General Plan, in accordance with the California Government Code [Section 65580 et. seq.]

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# 6th Cycle 2023-2031 Guadalupe Housing Element Where are we?

CITY OF GUADALUPE	CITY OF GUADALUPE
 <b>2023 – 2031 Housing Element</b>	 <b>Initial Study and Negative Declaration for 2023 – 2031 Housing Element</b>
Revised Draft Update  Submitted by the City of Guadalupe 2/6/2025	City of Guadalupe  Submitted April 2024 of Guadalupe 9/1/2023

## The Project:

- The project is the 6th Cycle 2023 to 2031 Guadalupe Housing Element.
- The Draft Housing Element went through multiple public reviews.
- Subsequently, Council Approved the Draft of April 2024.
- Then the City submitted it to HCD for Review & Comments
- After a few rounds back and forth, this is the Revised and HCD-Approved Housing Element.
- Meanwhile, an Environmental Documentation on the Housing Element was drafted . . . .The environmental documentation is an initial Study, based on the CEQA documentation for the 2042 Guadalupe General Plan. It evaluates potential environmental impacts expected to result from adoption of the 6th Cycle 2023 to 2031 Guadalupe Housing Element.

## Recap of the Last Hearing on April 22, 2024: Key Revisions to Housing Element Laws



Quantity of Housing



Variety of Housing Types

5

### Recap of the Last Public Hearing:

Our last hearing on the New 6<sup>th</sup> Cycle Housing Element was on April 22, 2024, nearly a year ago.

We made the point that The State made numerous changes to its statutes since the beginning of the 5th Cycle. Those changes require extensive updates to Housing Elements in this 6th Cycle.

The types of changes are similar to the ones highlighted in recent modifications to the City's Municipal Code to conform with State law on Accessory Dwelling Units (ADUs).

We placed specific changes that HCD is looking for a Housing Element to address into two groups:

- (1) Laws to increase housing production in general – there were 11 new or modified laws on production
- (2) Laws to relax governmental constraints on the production of a variety of housing types -  
- there were 8 new or modified laws on relaxation of governmental constraints.

These are among the earlier comments from HCD that we addressed in the revision to the Housing Element leading to the last public hearing.



# New HCD Requirements Addressed



Affordability

Building Height



Community Development for AFFH



Residential Care Facility

Reasonable Accommodations for Special Needs Groups



Group Home

## Additional HCD Requirements:

Since the revisions of nearly a year ago, HCD successively added new requirements on:

1. Assuring the continuing **affordability of housing units under deed restrictions**, e.g. Point Sal Dunes and Guadalupe Courts from the risk of converting to market rate units. (Table 2-32)
2. Outlining the **affordability to various income groups of such pipeline projects** as Escalante Meadows, Alvarez, Pasadera, (7.2.0.1), which help to meet the City's Regional Housing Need Allocation (RHNA).
3. Guaranteeing **reasonable accommodation of special needs groups** in all residential districts (4.1.1.3)
4. Dropping the two-story restriction in the Municipal code to **three story structures within the 35-foot height limit** in R-1, R-2, and R-3 districts. (4.1.1.5.3)
5. Assuring the City's compliance with latest changes to the Law on **Accessory Dwelling Units (ADU)**. (4.1.5)
6. Affirmatively furthering fair housing (AFFH) through fair housing **enforcement** (7.3.1.2) and **community development projects** including: flood control along and bridge work over Santa Maria River; Transit Hub at Amtrak Station; revitalization of Central Park and Leroy Park; curbing emissions from agriculture; improvements to civic amenities like the Historic Royal Theater and basketball court at city hall plus other projects in the capital improvements program (Prg. 6.10).

These requirements led to modifications to or additions of several housing programs and text. [1.3, 1.8, 1.12; 4.7, 4.8, 4.9; 6.6, 6.7, 6.8, 6.9, 6.10]

# Checklist of HCD Findings

**City of Guadalupe Informal Preliminary Review**  
**Received 1/14/2025 (INFORMAL)**  
**Prior Review: 6/28/2024; 11/19/2024 (INFORMAL)**  
**Sent: 2/4/2025**

Prior HCD Finding	Page #	Prior Informal Prelim Review	Prelim Review
<b>Affirmatively Furthering Fair Housing</b>			
Identified Sites and Affirmatively Furthering Fair Housing (AFFH); In	43	~/Yes	~/Yes
Local Data and Knowledge, and Other Relevant Factors: The	43-	~	~/Yes
Contributing Factors: Based on the outcome of a complete analysis,	208	No	Yes
Goals, Priorities, Metrics, and Milestones: The element must be	88-	~/No	Yes



new section 6.8.1

## Final Review Findings from HCD:

The latest review comments from HCD indicate we met their expectations in all the areas under Affirmatively Furthering Fair Housing . . .

# Checklist of HCD Findings

**City of Guadalupe Informal Preliminary Review**  
**Received 1/14/2025 (INFORMAL)**  
**Prior Review: 6/28/2024; 11/19/2024 (INFORMAL)**  
**Sent: 2/4/2025**

Prior HCD Finding	Page #	Prior Informal Prelim Review	Prelim Review
<b>Sites Inventory, Analysis and Adequate Sites</b>			
Progress in Meeting the RHNA: The element relies entirely on	137-	Yes	Yes
Electronic Site Inventory: For your information, pursuant to		FYI	FYI



We met HCD’s expectations for adequacy of building sites to meet the RHNA. HCD approved our sites inventory nearly a year ago.

# Checklist of HCD Findings

**City of Guadalupe Informal Preliminary Review**

**Received 1/14/2025 (INFORMAL)**

**Prior Review: 6/28/2024; 11/19/2024 (INFORMAL)**

**Sent: 2/4/2025**



Prior HCD Finding	Page #	Prior Informal Prelim Review	Prelim Review	
<b>Zoning for a Variety of Housing Types</b>				
<u>Emergency Shelters</u> : While the element includes Program 1.8	59-	Yes	Yes	Program 1.8
<u>Employee Housing Act</u> : The element explains housing for seven or	61-	Yes	Yes	Program 4.8

We met HCD’s expectations in making provisions for a variety of housing types including emergency shelters and employee housing . . .

# Checklist of HCD Findings

**City of Guadalupe Informal Preliminary Review**  
**Received 1/14/2025 (INFORMAL)**  
**Prior Review: 6/28/2024; 11/19/2024 (INFORMAL)**  
**Sent: 2/4/2025**



Housing  
Alojamiento

Prior HCD Finding	Page #	Prior Informal Prelim Review	Prelim Review	
<b>Governmental Constraints</b>				
Land-Use Controls: The element was not revised to address this	58-	?	Yes	Program 6.9
Group Homes: The element now generally explains that providing	61	Yes	Yes	Programs 1.3 and 4.7
AB 2339 [Emergency Shelter Planning – AB 2339 (2023)]	59	~/Yes	~/Yes	Program 1.8

10

Finally, we met HCD’s expectations in having modified or added programs to modify the Municipal Code to remove governmental constraints to housing production and allowing group homes and emergency shelters by right in all residential districts . . .

These were the final holdouts, which we have satisfied to obtain HCD’s initial approval. According to the State Agency . . . .

*“The revised draft element **meets the statutory requirements** that were described in HCD’s June 28, 2024 review. **The housing element will substantially comply with State Housing Element Law (Gov. Code, § 65580 et seq) when it is adopted, submitted to and approved by HCD, in accordance with Government Code section 65585.**”*

HCD’s final approval of an adopted document via Council Resolution is the official State certification of the document.

# CEQA Documentation

## Determination for Initial Study & Negative Declaration for the 6th Cycle Housing Element



### **CEQA Documentation:**

At the last hearing nearly a year ago, we also reported that . . . . .

Based on the evaluation in the Initial Study and the Mitigated Negative Declaration (MND) for the 2042 Guadalupe General Plan, the City's Planning Department . . . .

. . . finds that the proposed project COULD NOT have a significant effect on the environment, and a NEGATIVE DECLARATION is hereby recommended.

**A NEGATIVE DECLARATION** means: the project, that is, the new Housing Element is consistent with the General Plan and zoning of Guadalupe. In other words, the declaration is hereby made of no negative environmental impacts from the Element.

## Next Steps



1. **Feedback** from Council today
2. Council **direction**:
  - a) Circulate the IS/ND
  - b) Return to Council once completed
3. Council **actions** at a noticed public hearing:
  - a) Approve the IS/ND
  - b) Adopt the final Housing Element
4. **Transmit** Housing Element to HCD
5. Final **certification** by HCD
6. Multiple **revisions** to Municipal Code

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Thank you for your attention.

### For next steps . . . . .

We anticipate the following activities:

1. Today, the team looks forward to receiving **feedback** from both Council and the public on the latest version of the Housing element.
2. Also today, staff looks forward to receiving **direction** from Council for two items:
  - a) First, to circulate the IS/ND
  - b) Then to return to Council after the 30-day circulation period expires
3. At a noticed public hearing at a future date, we again look forward to **actions from Council** on the two documents:
  - a) To Approve the IS/ND as a supporting environmental documentation to the Housing Element
  - b) And to adopt the final Housing Element with Council resolution
4. Then staff will **transmit** the Housing Element to HCD
5. We will eagerly await final **certification** of the Housing Element by HCD
6. Certification will open doors for the City to apply for **planning grants**. It will also require multiple **revisions to the City's Municipal Code** in years to come. Those revisions are to make the City fully compliant with the old and new laws on housing.



Again, Thank You!

It is time for Questions & Comments on the revised Housing Element . . . .

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Thank you for participating in this public hearing tonight.

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# Revisions to Housing Element Part I: HOUSING PRODUCTION

**Minimum Density for Lower-Income Housing – AB 2348 (2004)**

**Reporting of Sites by Income Category – AB 2348 (2004)**

**Integration of Lower-income Housing Throughout the Community (AFFH) – AB 686 (2015)**

**Carry-over Sites – AB 1397 (2017)**

**Minimum & Maximum Lot Sizes for Lower-Income Housing – AB 1397 (2017)**

**Non-Vacant Sites and the “Substantial Evidence” Requirement – AB 1397 (2017)**

**Affordable Housing Streamlined Approval Procedures – SB 35 (2017)**

**The Housing Crisis Act (HCA) Procedures – SB 330 (2019)**

**Buffer (15%+) of Additional Sites – SB 166 (2021)**

**No Net Loss Requirement – Also, SB 166 (2021)**

**Lot Split and Duplex Requirements – SB 9 (2021)**

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Extra . . . .

11 key updates to address on statutes for Housing Production

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## Revisions to Housing Element Part II: ZONING FOR A VARIETY OF HOUSING TYPES

1. Emergency Shelters, Transitional Housing, and Supportive Housing – SB 2 (2007)
2. **Emergency Shelter** Planning – AB 2339 (2023)
3. **Low-Barrier Navigation Centers (LBNC)** -- AB 101 (2019)
4. Permanent **Supportive Housing**: Residential Care Facilities and Group Homes (2016 Bill and Proposition 2) – (2018)
5. **Farmworker** and **Employee** Housing
6. Reasonable Housing Accommodations for Persons with **Disabilities**
7. **Single Room Occupancy (SRO)** Units
8. **Mobile** and Manufactured Homes

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Extra . . . . .

8 key updates to address on statutes for Relaxing Governmental Constraints through Zoning for a Variety of Housing Types

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