



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, August 12, 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 no later than 2:00 pm on Tuesday, August 12, 2025.

Please be advised that, pursuant to State Law, any member of the public may address the City Council concerning any item on the Agenda, before or during Council consideration of that item. If you wish to speak on any item on the agenda, including any item on the Consent Calendar or the Ceremonial Calendar, please submit a speaker request form for that item. If you wish to speak on a matter that is not on the agenda, please do so during the Community Participation Forum.

The Agenda and related Staff reports are available on the City's website: www.cityofguadalupe.org Friday before Council meeting.

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

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

1. **ROLL CALL:**

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

2. **PLEDGE OF ALLEGIANCE**

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

4. AGENDA REVIEW

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

5. PRESENTATIONS

- A. Funding Opportunities from Proposition 4 – Presentation by Alfredo Arredondo
- B. Viva el Arte de Santa Barbara - Presentation by Jenna Hamilton-Rolle
- C. Boys and Girls Club – Presentation by Josue Rojo
- D. Guadalupe Climate Action Plan – Presentation by Dr. Cornelius Nuworsoo

6. COMMUNITY PARTICIPATION FORUM

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

7. CONSENT CALENDAR (A-D)

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending August 1, 2025.
- C. Approve the Minutes of the City Council regular meeting of July 22, 2025.
- D. Approve the Agreement with the City of Santa Maria for the provision of Emergency Dispatch, Radio, and IT services.

MANAGEMENT REPORTS

8. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for August 12, 2025
- B. Planning Department report for July 2025
- C. Building Department report for July 2025

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

- A. Director of Public Safety report for August 12, 2025

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

A. Public Works/Engineering report for July 2025

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

A. Human Resources report for July 2025

REGULAR BUSINESS

12. Guadalupe Jr. High Impact Plan Update.

Verbal report: Michael Cash, Director of Public Safety
David Trujillo, Director of Public Works

13. FUTURE AGENDA ITEMS

14. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

15. ADJOURNMENT TO CLOSED SESSION

16. CLOSED SESSION AGENDA

A. **Conference with Legal Counsel – Existing Litigation**

Subdivision (d)(1) of Government Code Section 54956.9

Name of case: Central Coast Water Authority, et al. v. Santa Barbara County Flood Control and Water Conservation District, et al., Superior Court of California, County of Santa Barbara, Case No. 21CV02432.

17. ADJOURNMENT TO OPEN SESSION MEETING

18. CLOSED SESSION ANNOUNCEMENTS

19. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 72 hours prior to the meeting. Dated this 7th day of August 2025.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

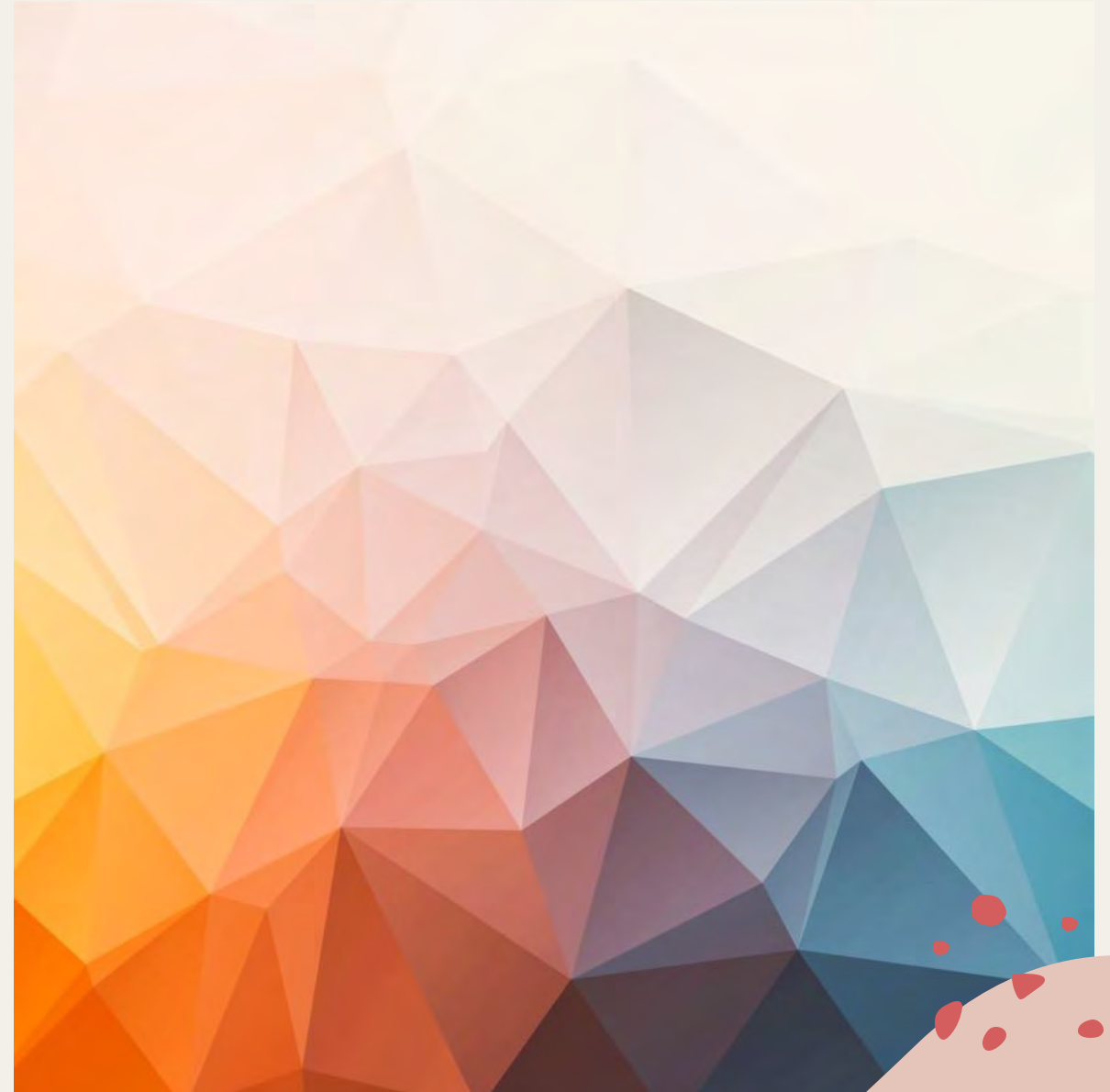
| Council Meeting: Date and Subject | Department | Agenda Category | |
|--|------------------------------|---------------------|------------------------|
| Tuesday, August 26, 2025, at 6:00 p.m. / Regular Meeting | | | |
| Director of Public Safety Performance Review | | Closed Session | |
| State of the City | All Departments | Presentation | |
| Cost Allocation Plan | | Consent Calendar | |
| | | | |
| | | | |
| | | | |
| | | | |
| Tuesday, September 9, 2025, at 6:00 p.m. / Regular Meeting | | | |
| Royal Theater and Additional Funding | Thomas Brandeberry | | |
| | | | |
| | | | |
| | | | |
| 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 |
| Master Fee Schedule Update | | Finance Director | |
| Food Truck Regulations | | Planning Department | |
| SLO CAL Root One – Cannabis Analysis / Community Benefit Fee | | Administration Dept | |
| Building Code Update | | Building Department | |

Funding Opportunities from Proposition 4

Presentation to the Guadalupe City Council

By: Alfredo Arredondo

August 12, 2025



Proposition 4

Overview

\$10 billion California Climate Resilience Bond (Nov 2024 ballot)

Official title: Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024

40% of funds must benefit disadvantaged communities

Codified in Division 50 of the Public Resources Code [\(link\)](#)

Guadalupe's Key Priorities in Prop 4

Safe Drinking Water and Wastewater Treatment

Flood & Drought Resilience

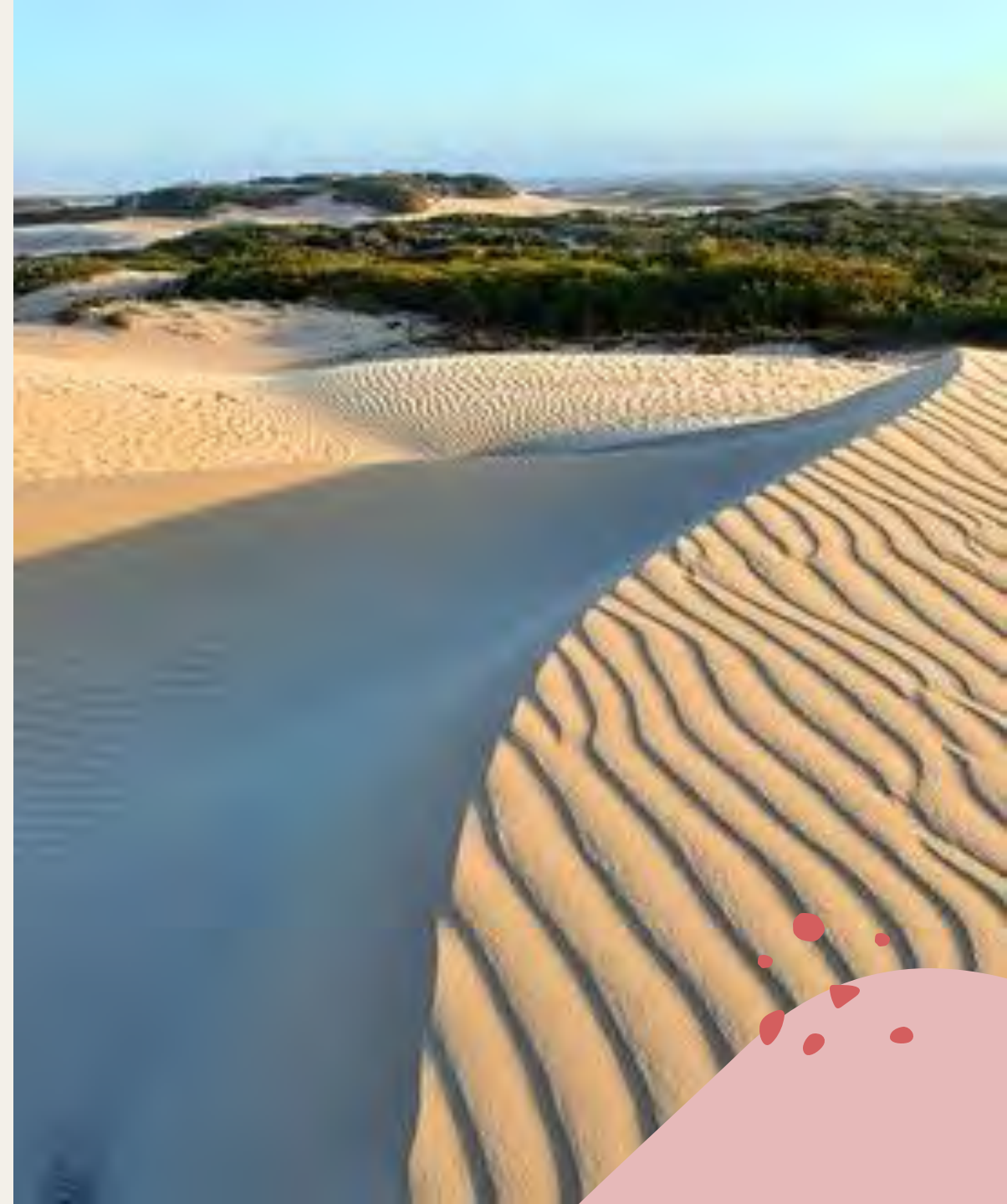
Coastal & Wetland Protection

Extreme Heat Mitigation

Parks & Recreation

Clean Energy & Transportation

Climate-Smart Agriculture



Water Resilience [\(link\)](#)

\$3.8 billion for:

Drought and flood protection

Water supply reliability & treatment

Stormwater capture & dam safety

Relevance:

Upgrade local wells and treatment facilities

Improve stormwater drainage and flood protection



Coastal Resilience [*\(link\)*](#)

\$1.2 billion for:

Sea-level rise adaptation

Coastal habitat & dune restoration

Relevance:

Restore wetlands and dunes near Guadalupe-Nipomo Dunes

Buffer storm surges and coastal flood risk



Extreme Heat Mitigation [\(link\)](#)

\$450 million for:

Urban greening and shaded parks
Cooling centers and heat resilience

Relevance:

Tree planting and shade structures
Upgraded air-conditioned community spaces



Biodiversity and Nature-Based Solutions [\(link\)](#)

\$1.2 billion for:

Habitat restoration & land conservation

Nature-based flood and carbon solutions

Relevance:

Preserve lands near Santa Maria River & dunes

Restore wetlands for flood and climate benefits



Climate-Smart Working Lands [\(link\)](#)

\$300 million for:

Soil health, water efficiency

Community gardens & farmworker support

Relevance:

Partner on community garden/farmers market

Potential for farmworker
transportation/housing projects



Parks and Outdoor Access [\(link\)](#)

\$700 million for:

New parks and park upgrades
Trails, playgrounds, and shade

Relevance:

Continue Park renovations
Add amenities in underserved neighborhoods



Next Steps

**Monitor CA Grants
Portal & State Agency
Announcements**

(grants.ca.gov)

Engage with:

- CA Natural Resources Agency
- Dept. of Water Resources
- Coastal Conservancy
- State Parks

Collaborate with:

- Santa Barbara County, Cities
- Conservation orgs
- Local tribes & nonprofits

¡Viva el Arte de Santa Bárbara!

MÚSICA, DANZA, Y MUCHO MÁS

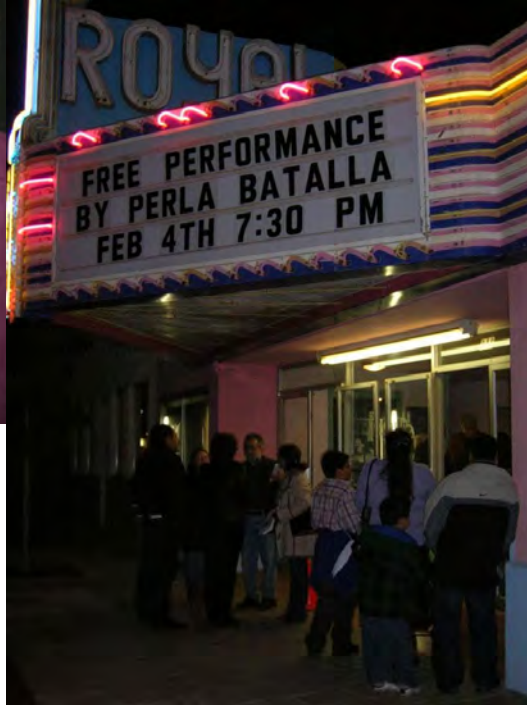
¡Viva el Arte de Santa Bárbara!

MÚSICA, DANZA, Y MUCHO MÁS

¡Viva el Arte de Santa Bárbara! (Viva)
was founded in 2006 on the belief that
everyone deserves access to the
inspiration and joy of the arts

¡Viva el Arte de Santa Bárbara!

MÚSICA, DANZA, Y MUCHO MÁS



¡Viva el Arte de Santa Bárbara!

MÚSICA, DANZA, Y MUCHO MÁS

Presented in Spanish and anchored by three distinct Santa Barbara County locations with a high concentration of native Spanish-speakers: Santa Barbara's Eastside (The Marjorie Luke Theatre), the community of Isla Vista in Goleta (Isla Vista School), and Guadalupe in North County (Guadalupe City Hall)

¡Viva el Arte de Santa Bárbara!

MÚSICA, DANZA, Y MUCHO MÁS

Viva performances and educational outreach are provided at no charge and are possible through the efforts of bilingual community coordinators who reside within each of the communities

¡Viva el Arte de Santa Bárbara!

MÚSICA, DANZA, Y MUCHO MÁS

On average, Viva el Arte de Santa Bárbara reaches upwards of 15,000 community members each season through free family concerts and educational activities over the course of five residencies, 20 days and 60 performances, in-school assemblies, and workshops

¡Viva el Arte de Santa Bárbara!

MÚSICA, DANZA, Y MUCHO MÁS



¡Viva el Arte de Santa Bárbara!

MÚSICA, DANZA, Y MUCHO MÁS

HE VENIDO POR VARIOS AÑOS
Y ME PARECE FORMIDABLE
SU PROGRAMA DE SHOWS
UNA OPORTUNIDAD DE UNIR
NUESTRA COMUNIDAD LATINA
ME GUSTARÍA QUE TUVIERAN
EN ALGUN PROGRAMA TALLERAN
MUSICA DEL NORTE DE MEXICO
SOY DE CHIHUAHUA MEX ☺

We have been at
many performances
We live across the street so
we appreciate all but
especially mariachis!
Thank you

Viva el Arte is a wonderful
program. We came to
almost every fabulous
evening last year & brought
many friends. We are
thankful they are free as we
are on a fixed income.
Please continue. Thank you!

This event always
brings the whole
family together.
We get to embrace
our culture &
it makes us
feel welcomed
in this country.
Every single Viva el
arte is a good time.

¡Viva el Arte de Santa Bárbara!

MÚSICA, DANZA, Y MUCHO MÁS

Thank you to the City of Guadalupe for welcoming Viva for 20 years!

Ways to continue support of the program:

Keep City Hall accessible

Spread the word to your constituents

Get involved!

20 años

¡Viva el Arte de Santa Bárbara! 20 años

MÚSICA, DANZA, Y MUCHO MÁS

2025 - 2026

FREE
¡ENTRADA
GRATUITA!



Grupo Bella

Una experiencia única que fusiona la antigua Música de Raíz con sonidos nuevos y frescos

Jueves 18 de septiembre | 7 PM | Carpintería Vets Memorial Building
Viernes 19 de septiembre | 7 PM | Isla Vista Elementary
Sábado 20 de septiembre | 7 PM | Guadalupe City Hall
Domingo 21 de septiembre | 6 PM | Marjorie Luke Theatre



Gaby Moreno

Cantante y guitarrista guatemalteca ganadora del premio Grammy

Jueves 6 de noviembre | 7 PM | Carpintería Vets Memorial Building
Viernes 7 de noviembre | 7 PM | Isla Vista Elementary
Sábado 8 de noviembre | 7 PM | Guadalupe City Hall
Domingo 9 de noviembre | 6 PM | Marjorie Luke Theatre



Mariachi Reyna de Los Ángeles

El primer conjunto de mariachis exclusivamente femenino de Estados Unidos

Jueves 15 de enero | 7 PM | Carpintería Vets Memorial Building
Viernes 16 de enero | 7 PM | Isla Vista Elementary
Sábado 17 de enero | 7 PM | Guadalupe City Hall
Domingo 18 de enero | 6 PM | Marjorie Luke Theatre



Las Cafeteras

Banda chicana del este de Los Ángeles conocida por mezclar son jarocho y palabra hablada

Jueves 19 de marzo | 7 PM | Carpintería Vets Memorial Building
Viernes 20 de marzo | 7 PM | Isla Vista Elementary
Sábado 21 de marzo | 7 PM | Guadalupe City Hall
Domingo 22 de marzo | 6 PM | Marjorie Luke Theatre



Ballet Folklórico del Rio Grande

Una empresa profesional y faro de excelencia y orgullo cultural en el Valle del Rio Grande

Jueves 16 de abril | 7 PM | Carpintería Vets Memorial Building
Viernes 17 de abril | 7 PM | Isla Vista Elementary
Sábado 18 de abril | 7 PM | Guadalupe City Hall
Domingo 19 de abril | 6 PM | Marjorie Luke Theatre

Thank you!

Co-presented by Isla Vista Elementary School, The Marjorie Luke Theatre, City of Guadalupe and La Sra. R. Lumbres.

For more info, follow us on social media!

@vivaelartesanabarbaram @vivaelarte



ARTS & LECTURES

Clubhouse Overview

- **Open House:** on June 5th we showcased everything we've done here at Ron for the whole school year. We were able to have our cheer club perform two of their routines, we had a craft for parents to write to their kids in invisible ink, we had an art gallery in the art room showing off all the art our members have done this school year. Our Torch club also sold snacks, pizza, and cookies and made over \$300. We also awarded all of our youth of the months from the past year with a certificate and a goodie bag.
- **End of the year Party:** On the last day of school we celebrated all of our graduating members with a tunnel of graduation. We also had a party and all of our members were given chips, juice, and pizza. We had karaoke and a photo booth set up for all of our kids. They were also able to write letters to their friends who are graduating to encourage them.
- **Swimming Classes:** This summer we partnered up with GUSD to take 75 kids to have swimming lessons at the Paul Nelsons Aquatic Center. We had a great time the first half of the day they had a STEM activity with the Abel Maldonado staff. They made ice cream, edible slime, wind powered rockets and so much more. Afterwards they would go to the pools and have swimming lessons.
- **Field Trips**
 - **Boomers:** We were able to take 18 kids to Boomers this summer and they were able to have a great time with a bracelet that let them be there all day.
 - **Paul Nelsons:** We were also able to take 25 kids to go to free rec swim at Paul Nelsons.
 - **Regal Cinema:** We were also able to take 45 kids to the movies and watch a movie and get free snacks thanks to a grant with BGCA. They did a program that connected with the movie they watched and taught them about their identity and who they are.
- **Color Run:** Every year we have a color run here at Ron, we ask the kids to wear white shirts or boys and girls club shirts. They run about a mile and each stop has a staff throwing color powder at them. This year we had 112 kids participate and we had a blast.
- **Summer Olympics:** every summer towards the end of summer we have a big competition between the clubs. We split the club into three teams and we had a giant field day. Where the whole club competes in games. Staff are also involved in the games within the club. It's a fun way to end the summer with the whole club involved in activities.
- **Adulthood Day:** A day for our teens to experience multiple different workshops and vendors to help our teens in our community. We had an auto body workshop, a healthy lifestyle class, resume building clinic, money matters management class and first aid basics. We had 40

teens show up! It was a huge success! Afterwards we had a teennight for our teens to stay and play basketball or do crafts in the art room!

- **Senator Carbajal:** on July 11th we had the great honor to welcome senator carbajal to the Boys and Girls club here at Ron. It was super awesome to have all the kids interact with the senator. He got a tour of the club and even stayed to play with the kids.

Facility Usage

- **Bulldogs Registrations/ Meetings May 31 st, June 2nd,**
- **BGC Basketball league Practices- Daily Mon-Thur June July**
- **Bobcat Wrestling- First week of May**
- **Mexican Ladies Social Club-June 2**
- **Cycle mania- May 17th**
- **Allan Hancock College Board Meeting-June 10th**

Average Daily Attendance:

May: 65

June: 123

July: 122

Amount of members Served: 228 different members









City of Guadalupe Climate Action Plan

Workshop 1_vs 2
August 12, 2025



Welcome! ¡Bienvenidos!

Guadalupe Climate Action Plan Plan de Acción Climática de Guadalupe

2

Community Workshop – August 12, 2025
Taller comunitario – 12 de agosto de 2025

De Lapide & Associates, Inc.

Welcome everyone,
Thank you for coming.

Partners:

The City of Guadalupe, in a working partnership with the County of Santa Barbara, is developing a Climate Action Plan (CAP) to reduce the community's carbon emissions and enhance its climate resilience. The County and its partner, Community Environmental Council (CEC), have received State funding that is allocated to the completion of the project.

Consultants on the project are:

De Lapide & Associates, Inc.


delapide@outlook.com | 510-381-9719)

Acknowledgements



We would like to acknowledge that the Guadalupe Climate Action Planning Project is part of the Guadalupe-Lompoc Initiative.

As the image identifies, the City of Guadalupe is one of the grant partners of the Guadalupe-Lompoc Initiative (GLI).

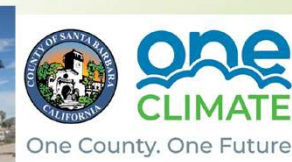
| | | |
|--|---|--|
| <div data-bbox="180 331 342 394">4</div>  | <h2 data-bbox="500 331 685 394">Agenda</h2> <ol style="list-style-type: none"> 1. Quick Introduction to the Project (5 mins) <ol style="list-style-type: none"> a) Why Climate Action b) What is a Climate Action Plan c) Your Role 2. Outline of Key Areas of Action (10 mins) 3. Outline of Key Climate Problems in Guadalupe (5 mins) 4. Workshop Activities (20 mins) <ol style="list-style-type: none"> a) Your experience with climate events b) Actions you are willing to take or support c) Your pledge d) About You (<u>NO</u> Identifying Information) 5. Conclusion / Next Steps (5 mins) 6. Comments from the Community (15 mins) | <h2 data-bbox="982 331 1317 394">Orden del día</h2> <ol style="list-style-type: none"> 1. Introducción rápida al proyecto (5 min) <ol style="list-style-type: none"> a. ¿Por qué la acción climática? b. ¿Qué es un Plan de Acción Climática? c. Tu rol 2. Resumen de las áreas clave de acción (10 min) 3. Resumen de los principales problemas climáticos en Guadalupe (5 min) 4. Actividades del taller (20 min) <ol style="list-style-type: none"> a. Tu experiencia con eventos climáticos b. Acciones que estás dispuesto a realizar o apoyar c. Tu compromiso d. Sobre ti (SIN información de identificación) 5. Conclusión / Próximos pasos (5 min) 6. Comentarios de la comunidad (15 min) |
|--|---|--|

Agenda:

1. On today's agenda, we will briefly introduce the topic of Climate Action Planning and the project with an outline of key areas of climate action planning.
2. Then we will outline the climate-specific problems in Guadalupe.
3. Mainly, we will spend most of the time on workshop activities in the form of questions and answers with further explanations or discussions along the way.
4. Finally, we will outline next steps in the process after which we will open the floor for public comments.

Why Climate Action?

5



The answer to the question: “Why Climate Action?” explains the motivation for the project:

- We are witnesses to recent climate-related disasters; wildfires, tornadoes, floods, and droughts are getting larger and more frequent in the State of California, Nationally, and Globally.
- These events indicate a growing climate crisis in the world.
- It is apparent that climate-related risks are multifaceted and cut across jurisdictional boundaries.
- The State of California is at the fore-front of taking action and has set priority areas of action.
- The City of Guadalupe recognizes this need. Therefore, its General Plan requires a Climate Action Plan (CAP). Hence the Guadalupe CAP Project.

Your Role as a Resident or Stakeholder:

- Express what you wish or are willing to do for a better environment during the planning process and follow through with changes in your daily activities and choices.

What is a Climate Action Plan?



What is a Climate Action Plan?

- A CAP is a **State-mandated framework document** for environmental preservation.
- **It addresses key problem areas that contribute to climate change** and impose problems on communities.
- The picture identifies key Priority Areas of human activity, which produce emissions of gases that cause global warming.
- Therefore, cities pledge to take steps via Climate Action Plans in the form of **goals, policies and programs** to
 - lower **air pollution**;
 - become more **energy efficient**;
 - improve **public transportation** to lower automobile use; and
 - promote **healthier living environments**.

Let us review these areas of action in the next few slides

Transportation



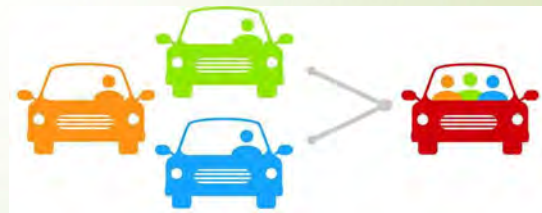
More public transit options



Bike lanes and pedestrian path



Electric vehicle incentives



Carpooling and ride-sharing programs

Transportation is a major Area of Focus because it is one of the largest sources of air pollution.

To address its problems, we need to

- Transition to zero-emission vehicles (ZEV) like electric vehicles
- Reduce car use and increase walking, biking, and public transit
- Place housing and other compatible activities near each other (termed, mixed-use)

Industry



Stricter regulations on emissions



Investment in green jobs



Support for low-emission innovations



Incentives for green manufacturing

Industry is another major Area of Focus because it is one of the largest sources of air pollution.

To address its problems, we need to

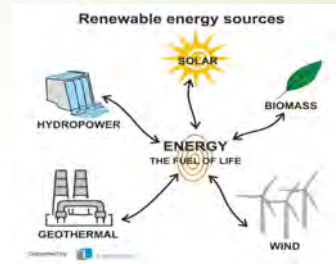
- Transition to **clean technologies** that do not depend on oil, gas, coal and wood
- Transition to **sustainable standards**
- **Replace use of dirty fuels** with use of clean fuel

Energy

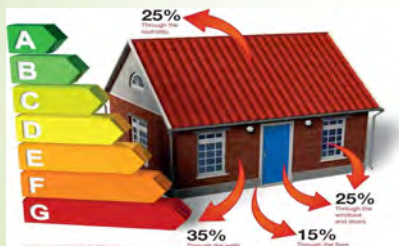
9



Solar panel installations



Community renewable energy programs



Incentives for home energy efficiency



Upgrading the power grid

Energy is another major Area of Focus because it is one of the largest sources of air pollution.

To address its problems, we need to

- Replace energy sources that warm the planet with renewable energy.
- Transition from dirty power plants that use coal, oil and other polluting fuels to clean energy sources like wind and solar
- Generate at least 50% of California's electricity from clean energy sources by 2030
- Eventually phase out dirty energy sources and harmful gases like methane

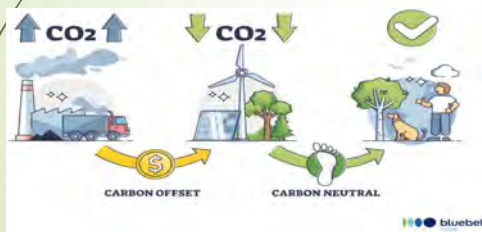
High Global Warming Activities



Urban greening projects



Educational programs



Supporting carbon offset programs



Developing local climate action plans

High Global Warming Activities constitute another major Area of Focus because they are human actions that release heavy amounts of gases into the atmosphere.

To address this area, we need to

- Limit as much as possible gases with high contributions to climate change (like those in old air conditioners and refrigerators -- e.g., HFC and CO₂)
- Phase out actions that release heavy amounts of gases (like burning fossil fuels for energy, clearing forests, etc.) in multiple priority areas including:
 - replacing dirty fuels in industrial sector
 - transitioning to clean energy sources in domestic and commercial spheres of energy use
 - phasing out of diesel and harmful on-road and off-road equipment to Zero Emissions Vehicles in the transportation sector

Agriculture



Incentives for water-efficient irrigation



Encouraging sustainable farming



Methane reduction efforts in livestock



Local food programs

Agriculture is also a major source of air pollution.

To address its problems, we need to

- Deploy use of renewable energy (like wind and solar) on farms
- Modify live-stock practices to reduce methane emissions (e.g., “cow farts”).
- Restrict pesticide use
- Improve soil management practices that retain water in the soil

Lands

12



Create and maintain conservation areas



Invest in wildfire prevention and forest management



Restore open spaces and develop parks



Limit urban sprawl

The way we conserve, maintain, and use Natural Lands (like forests) and Working Lands (like logging, grazing, and growing areas) affect the environment.

To address related problems, we need to

- Restore ecosystems including wetlands, riparian areas, tree and vegetation coverage (to mitigate indirect climate change effects)
- Manage forest and wildland areas to limit wildfires
- Enhance green priority areas (national parks, green infrastructure, etc. in collaboration with native communities and environmental organizations)

Waste



Expanded recycling and composting



Waste reduction in packaging



Encouraging zero-waste habits



Converting waste to energy

The way we handle Waste is another area of major concern for the environment. To address related problems, we need to

- Reduce methane at such sources of odors as landfills and farms
- Control food waste through food recovery, recycling, and waste management
- Expand organic recycling and composting as alternative sources of fertilizers

Water

14



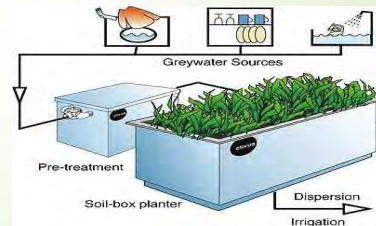
Save Water



Fix Leaking Toilet Immediately



Shower In 5 Minutes



Greywater for Plants

Water, a precious resource, requires energy in its extraction and distribution. Wasting water contributes to problems associated with energy use.

To address related environmental problems, we need to

- Conserve water use with expansion in drought tolerant vegetation, low-impact development in urban areas, and reduction in impermeable surfaces
- Recycle water
- Expand infrastructure to maximize rainwater capture and use
- Manage stormwater to mitigate flooding and store water deep under the earth's surface

Guadalupe's Climate Risks



Flooding



Air Pollution



Environmental Injustice



Drought



Noise Pollution



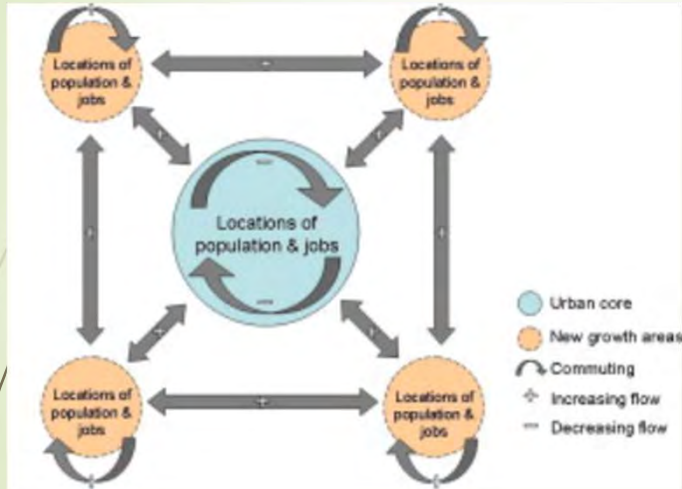
Wildfire

What are key climate threats facing the City of Guadalupe and its region?

- **Flooding** in certain sections of the City close to the Santa Maria River
- **Air Pollution** from on-road vehicles, off-road vehicles, and pesticide use in agricultural operations
- **Noise pollution** from roads, train, and industrial operations
- **Droughts and shortages of water** supply, which occur frequently statewide
- **Environmental injustice**, which unequally affects its vulnerable populations

Contributors to Climate Risk in Guadalupe

16



Housing and Jobs Imbalance



Auto Dependency



Insufficient Shopping Amenities

Factors that exacerbate (or worsen) threats in Guadalupe include:

- **Housing and jobs imbalance**, which increases travel for work purposes
- High **dependency on vehicle** travel instead of alternative modes of getting around
- **Insufficiency of shopping amenities** locally, which increases travel and results in a food desert within the City



Time for Workshop Activities

It is time to reflect on what we have heard and to do some introspection about what we are willing to do for the environment.

We are going to do this with sets of exercises in the form of questions and answers.

There are four (4) parts to the Workshop Activities:

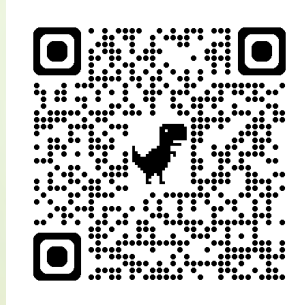
1. First, we will find out about your experiences with environmental threats in the City.
2. Then we will find out about Actions you are willing to take or support for the environment.
3. Toward the end, we will ask you to summarize your choices by selecting from a list of pledges.
4. And finally, we would like to know a bit About You but will NOT collect any Information that can Identify you personally.

We now go to your handout which has the questions and answers.

.... Workshop Activities

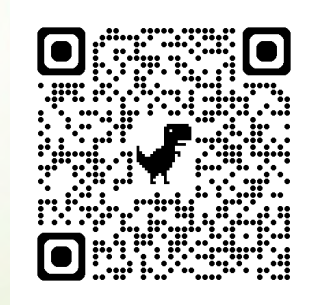
Link to Survey Questions
(English):

<https://docs.google.com/forms/d/1fXjwW1rlCoYZVI-zcSWu1OHO9b2oSQZleZ0QHf32f-0/edit>



Enlace a las preguntas de
la encuesta (Español):

<https://docs.google.com/forms/d/1IVPK9-z7RN2-2478spk2rhMGfAycNm1NDF94q0c5u9g/edit>



- If you joined the workshop virtually, you can follow one of these links to the English or Spanish copies of the questions online.
- Please complete the questions online.
- Your participation is essential for the success of the project.
- Thank you.

Next Steps



1. **Compile** results from this workshop
2. **Expand outreach** to other venues with the help of the “Promotores”
 - a) Schools, Festivals, etc.
 - b) Other informal gatherings
3. **Add to compilation** of results
 - a) Summarize findings
 - b) Code preferences for analysis
4. **Modeling** begins in the summer
5. **Follow-up** workshop + other outreach events in the fall

Thank you for your participation.

For next steps



We anticipate the following activities:

1. We will compile the results of today’s workshop to inform the plan preparation process.
2. Going forward, we plan to expand the outreach effort widely with the help of the Santa Barbara County “Promotores” Network to other venues like schools, festivals, and other informal gatherings.
3. Then we will add additional outreach results to the compilation.
4. During the summer, we anticipate beginning analysis of potential effects of your choices.
5. Next fall, we will conduct follow-up workshops and other outreach events.

Guadalupe Climate Action Plan

Experience with Climate Threats in Guadalupe

First, let us answer a few questions to enable us reflect on our personal experiences with environmental threats in Guadalupe

1

Guadalupe Climate Action Plan

My Experience with Climate Threats in Guadalupe

Exp1. Please reflect on your personal experience or awareness of environmental threats in Guadalupe within recent memory (say, over the previous five to ten years).

Please indicate how much you have personally experienced or are simply aware of:

■ **Poor Air Quality within the City:**

- ☐ Routinely all the time
- ☐ A few times per day
- ☐ Occasionally or seasonally
- ☐ Once or twice in the last ten years
- ☐ Never

■ **Unacceptable Noise within the City:**

- ☐ Routinely all the time
- ☐ A few times per day
- ☐ Occasionally or seasonally
- ☐ Once or twice in the last ten years
- ☐ Never

■ **Drought / Water Shortage within the City:**

- ☐ Routinely all the time
- ☐ A few times per year
- ☐ Seasonally each year
- ☐ Once or twice in the last ten years
- ☐ Never

■ **Flooding within or near the City:**


- ☐ Routinely all the time
- ☐ A few times per year
- ☐ Seasonally each year
- ☐ Once or twice in the last ten years
- ☐ Never

■ **Wildfire within or near the City:**

- ☐ Routinely all the time
- ☐ A few times per year
- ☐ Seasonally each year
- ☐ Once or twice in the last ten years
- ☐ Never

■ **Unfair environmental impacts on your household:**

- ☐ Routinely all the time
- ☐ A few times per year
- ☐ Occasionally or seasonally
- ☐ Once or twice in the last ten years
- ☐ Never



2

Guadalupe Climate Action Plan

Preference Exercises for Community Actions

3



*For each of the following questions, rank your choices as 1, 2, and 3 (1st, 2nd, 3rd choice).
If there are options you do not agree with, rank the remaining choices.*



3

4



4

5

Guadalupe Climate Action Plan

Transportation

T1. Rank (1, 2, 3) the non-vehicle means of travel you can and are willing to use to help reduce environmental pollution



Walk



Bike



Work from Home when possible

5

6

Guadalupe Climate Action Plan

Transportation

T2. Rank (1, 2, 3) the sustainable means of vehicle travel you are able and willing to take to help reduce environmental pollution



Bus/Shuttle

Rideshare
(carpool or vanpool)


Electric Car

6

Guadalupe Climate Action Plan

Industry

7

11. *Rank (1, 2, 3) in your opinion, the key actions local industries can adopt to reduce environmental pollution*




Use Renewable Energy
(from solar, wind, etc.)



Shift to Electric/Hybrid
Equipment



Adapt to Environmentally
Friendly Manufacturing Processes



7

Guadalupe Climate Action Plan


Industry

8


12. *Rank (1, 2, 3) in your opinion, everyday practices local industries can adopt or intensify to reduce emissions*

Conserve Water



Recycle



Manage Waste



8

Guadalupe Climate Action Plan


9

Energy


E1. *Rank (1, 2, 3) energy-saving actions you are willing to take at home*

Install Solar Panels



Convert to Electric Appliances



Eliminate food waste



9

Guadalupe Climate Action Plan


10

Energy


E2. *Rank (1, 2, 3) domestic practices you are willing to reduce at home to save energy and money*

Reduce Heater Use



Reduce AC Use



Reduce Water Use

10

11

Guadalupe Climate Action Plan

High Warming Potential

H1. Human activities like burning oil, gas, coal, and wood are key sources of emissions and global warming.

Rank (1, 2, 3) city policies you are in favor of to reduce emissions



Incentivize Adoption of Sustainable Products



Regulate Industrial Emissions



Promote Carbon Offset Trading Among Agencies

11

12

Guadalupe Climate Action Plan

High Warming Potential

H2. Human activities like burning oil, gas, coal, and wood are key sources of emissions and global warming.

Rank (1, 2, 3) city programs you are in favor of to reduce emissions



Sustainable Waste Management



Emissions Monitoring & Reporting



Continuing Citizen Education

12

13

Guadalupe Climate Action Plan

High Warming Potential

H3. Human activities like burning oil, gas, coal, and wood are key sources of emissions and global warming.

Rank (1, 2, 3) community initiatives you are in favor of to reduce heat and drought.



More Permeable
Surfaces



Drought-Resistant
Landscaping



More Tree
Coverage

13

14



14


Guadalupe Climate Action Plan

Agriculture


15

A1. *Although Agriculture is a vital part of our lives, it is also a major source of emissions. But there are sustainable practices that can lower its impacts.*

Rank (1, 2, 3) the agricultural conservation practices you would favor on area farms

Efficient Water Usage



Renewable Energy Use



Reduce Food Waste through Local Food Distribution

15



Guadalupe Climate Action Plan

Agriculture


16

A2. *Although Agriculture is a vital part of our lives, it is also a major source of emissions. But there are sustainable practices that can lower its impacts.*


Rank (1, 2, 3) the sustainable agricultural practices you are in favor of on area farms

Organic/Regenerative Farming Methods



Healthy Soil Practices



Reduce Chemical Usage

16



Guadalupe Climate Action Plan

17


Natural and Working Lands

L1. California's natural and working lands include forests, rangelands, urban green spaces, wetlands, and farms, which supply food, fiber, and renewable energy.


Rank (1, 2, 3) actions the city should pursue to protect and manage these lands

Wildfire Prevention



Sustainable Grazing



Limiting Urban Sprawl

17



Guadalupe Climate Action Plan

18


Natural and Working Lands

L2. California's natural and working lands include forests, rangelands, urban green spaces, wetlands, and farms, which supply food, fiber, and renewable energy.


Rank (1, 2, 3) actions the city should pursue for sustainability of these lands

Tree Planting



Native Plant Landscaping



Preserve Open Space & Habitats

18

Guadalupe Climate Action Plan

Waste

19

Wm1. Rank (1, 2, 3) waste reduction initiatives you would support for your household




Reduce Single-Use Plastics





Get Paid to Recycle





Engage in Composting





19

Guadalupe Climate Action Plan


Waste


20

Wm2. Rank (1, 2, 3) waste reduction initiatives you would support for your community






Intensification of Recycling Activities






Establish Energy Generation from Waste





Educate the Public on Handling of Waste





20

Guadalupe Climate Action Plan


21

Water


Wc1. Rank (1, 2, 3) water-saving installations you are willing to implement at home

Low-Flow Fixtures



Water-Efficient Appliances



Drought-Resistant Landscaping



21

Guadalupe Climate Action Plan

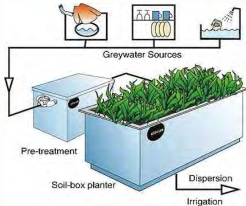
22

Water


Wc2. Rank (1, 2, 3) water-saving practices you are willing to adopt at home

Limit Outdoor Water Use




Reuse Greywater for Plants



Fix Leaky plumbing immediately

22

Guadalupe Climate Action Plan



23

My Pledge for Climate Action


P1. *After going through this climate planning exercise, please share a summary of actions you are willing to take. Select as many actions as you desire:*

| | |
|--|--|
| <ul style="list-style-type: none"> <input type="checkbox"/> Green your ride: Walk, bike, use public transit, carpool or consider a zero-emission vehicle. <input type="checkbox"/> Green your energy: Reduce dependence on oil, gas, coal, and wood in favor of renewable electricity from wind and solar <input type="checkbox"/> Compost food scraps: Toss in your green bin or compost in your yard. <input type="checkbox"/> Support local farmers: Shop at local farmers markets or join a CSA (community supported agriculture). <input type="checkbox"/> Get planting: Plant trees and native plants or start a community garden. | <ul style="list-style-type: none"> <input type="checkbox"/> Discover nature: Enjoy nature at your local parks and trails. <input type="checkbox"/> Reduce waste: Donate, upcycle and thrift. <input type="checkbox"/> Save energy, water and money: Use a smart thermostat (or adjust your thermostat), conserve water and capture savings. <input type="checkbox"/> Be disaster ready: Be prepared for wildfire and extreme heat. <input type="checkbox"/> Tell a friend: Encourage your friends and family to take part in Climate Actions. <input type="checkbox"/> Get connected: Sign up to serve or volunteer in your community! |
|--|--|

Courtesy of: <https://events.californiavolunteers.ca.gov/opportunities/JQM0mCpGyG>

23

Guadalupe Climate Action Plan



24

About Me

D1. *The following information cannot be related back to you personally but can help the team identify social characteristics of participants with similar sentiments about taking climate actions.*


Provide as much information as you are comfortable doing:

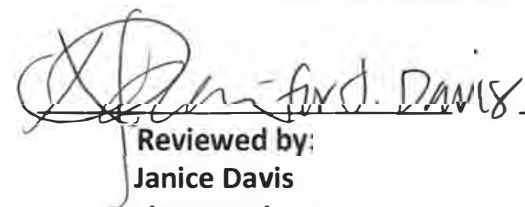
| | |
|--|---|
| <ul style="list-style-type: none"> ■ Gender: <ul style="list-style-type: none"> <input type="checkbox"/> Male <input type="checkbox"/> Female <input type="checkbox"/> Non-binary <input type="checkbox"/> Decline to Answer ■ Ethnicity: <ul style="list-style-type: none"> <input type="checkbox"/> Hispanic <input type="checkbox"/> Non-Hispanic <input type="checkbox"/> Decline to Answer ■ Race: <ul style="list-style-type: none"> <input type="checkbox"/> White <input type="checkbox"/> Black <input type="checkbox"/> Asian/Pacific Islander <input type="checkbox"/> Native American <input type="checkbox"/> Two or more races <input type="checkbox"/> Decline to Answer ■ Age: <ul style="list-style-type: none"> <input type="checkbox"/> Below 20 <input type="checkbox"/> 20 to 29 <input type="checkbox"/> 30 to 54 <input type="checkbox"/> 55 and above <input type="checkbox"/> Decline to Answer | <ul style="list-style-type: none"> ■ Housing Type: <ul style="list-style-type: none"> <input type="checkbox"/> Single Family Detached <input type="checkbox"/> Single Family Attached <input type="checkbox"/> Multi-Family <input type="checkbox"/> Decline to Answer ■ Auto Ownership: <ul style="list-style-type: none"> <input type="checkbox"/> Own <input type="checkbox"/> Do not Own <input type="checkbox"/> Decline to Answer ■ Annual Family Income: <ul style="list-style-type: none"> <input type="checkbox"/> Below \$15,000 <input type="checkbox"/> \$15,000 to \$42,000 <input type="checkbox"/> \$42,001 to \$70,000 <input type="checkbox"/> \$70,001 to \$100,000 <input type="checkbox"/> Above \$100,000 <input type="checkbox"/> Decline to Answer |
|--|---|


24



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 12, 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 August 01, 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 August 13, 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.



City of Guadalupe

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--------------|--|---------------------|-----------|---------------|-----------|----------|----------|---------------|-----------|
| Payable Description | | Bank Code | On Hold | | | | | | | |
| Vendor: A&V01 - ASHLEY & VANCE ENGINEERIN | | | | | | | | | Vendor Total: | 20,497.10 |
| 85121 | Invoice | 6/22/2025 | 6/22/2025 | 6/22/2025 | 6/22/2025 | 13,666.25 | 0.00 | 0.00 | 0.00 | 13,666.25 |
| PW - 303 OBISPO SITE IMPROVEMENTS | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - 303 OBISPO SITE IMPROVEMENTS | | NA | 0.00 | 0.00 | 13,666.25 | 0.00 | 0.00 | 0.00 | 13,666.25 | |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | Project Account Key | | Amount | Percent | | | | |
| 089-4444-3104 | | 308 Obispo Street Site Improvemen... | | | 13,666.25 | 100.00% | | | | |
| | | | | | | | | | | |
| 85747 | Invoice | 7/25/2025 | 7/25/2025 | 7/25/2025 | 7/25/2025 | 6,830.85 | 0.00 | 0.00 | 0.00 | 6,830.85 |
| PW - BUILDING SUPPORT - 100% INVOICING ... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - BUILDING SUPPORT - 100% INVOIC... | | NA | 0.00 | 0.00 | 6,830.85 | 0.00 | 0.00 | 0.00 | 6,830.85 | |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | Project Account Key | | Amount | Percent | | | | |
| 089-4444-3104 | | 308 Obispo Street Site Improvemen... | | | 6,830.85 | 100.00% | | | | |
| | | | | | | | | | | |
| Vendor: AES01 - ALPHA ELECTRICAL SERVICE | | | | | | | | | Vendor Total: | 390.00 |
| 12083 | Invoice | 5/28/2025 | 5/28/2025 | 5/28/2025 | 5/28/2025 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| WWTP-SERVICE CALL-CONTROL PANLE FOR ... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WWTP-SERVICE CALL-CONTROL PANLE ... | | NA | 0.00 | 0.00 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 | |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | Project Account Key | | Amount | Percent | | | | |
| 012-4425-2150 | | Professional Services | | | 390.00 | 100.00% | | | | |
| | | | | | | | | | | |
| Vendor: AGD01 - ANDREW GOODWIN DESIGNS | | | | | | | | | Vendor Total: | 16,915.25 |
| 825-06 | Invoice | 7/14/2025 | 7/14/2025 | 7/14/2025 | 7/14/2025 | 16,915.25 | 0.00 | 0.00 | 0.00 | 16,915.25 |
| ADM - ROYAL THEATER PROJECT | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| ADM - ROYAL THEATER PROJECT | | NA | 0.00 | 0.00 | 16,915.25 | 0.00 | 0.00 | 0.00 | 16,915.25 | |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | Project Account Key | | Amount | Percent | | | | |
| 079-4542-2166 | | Activity | | | 16,915.25 | 100.00% | | | | |
| | | | | | | | | | | |
| Vendor: ALL07 - ALLAN HANCOCK COLLEGE | | | | | | | | | Vendor Total: | 608.40 |
| 325281 | Invoice | 7/14/2025 | 7/14/2025 | 7/14/2025 | 7/14/2025 | 19.32 | 0.00 | 0.00 | 0.00 | 19.32 |
| PD - JOANA MENDOSA - BUSINESS CARDS | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD - JOANA MENDOSA - BUSINESS CAR... | | NA | 0.00 | 0.00 | 19.32 | 0.00 | 0.00 | 0.00 | 19.32 | |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | Project Account Key | | Amount | Percent | | | | |
| 001-4200-1550 | | Operating Supplies & Exp. | | | 19.32 | 100.00% | | | | |
| | | | | | | | | | | |
| 325284 | Invoice | 7/14/2025 | 7/14/2025 | 7/14/2025 | 7/14/2025 | 32.48 | 0.00 | 0.00 | 0.00 | 32.48 |
| PD - JOANA MENDOSA - BUSINESS CARDS - B... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--|-----------|--------------|-----------|---------------|---------|----------|----------|----------|----------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD - JOANA MENDOSA - BUSINESS CAR... | NA | | 0.00 | 0.00 | 32.48 | 0.00 | 0.00 | 0.00 | 32.48 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 001-4200-1550 | Operating Supplies & Exp. | | | | 32.48 | 100.00% | | | | |
| S0024560 | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 556.60 | 0.00 | 0.00 | 0.00 | 556.60 |
| PD - MAT FEE (3) | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD - MAT FEE (3) | NA | | 0.00 | 0.00 | 556.60 | 0.00 | 0.00 | 0.00 | 556.60 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 001-4200-1300 | Business Expense/Training | | | | 556.60 | 100.00% | | | | |
| Vendor: AMA02 - AMAZON BUSINESS | | | | | | | | | | Vendor Total: 649.88 |
| 163R-7MWV-R3NN | Invoice | 7/18/2025 | 7/18/2025 | 7/18/2025 | 7/18/2025 | 97.82 | 0.00 | 0.00 | 0.00 | 97.82 |
| P&R - ACCT#:A19RD4DAF93AUQ - SLOW CO... | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| P&R - ACCT#:A19RD4DAF93AUQ - SLOW... | NA | | 0.00 | 0.00 | 97.82 | 0.00 | 0.00 | 0.00 | 97.82 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 001-4300-1550 | Operating Supplies & Exp. | | | | 97.82 | 100.00% | | | | |
| 17J9-4HQ4-C37Q | Invoice | 7/14/2025 | 7/14/2025 | 7/14/2025 | 7/14/2025 | 5.42 | 0.00 | 0.00 | 0.00 | 5.42 |
| PD - ACCT#:A19RD4DAF93AUQ - KEY TAGS | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD - ACCT#:A19RD4DAF93AUQ - KEY TA... | NA | | 0.00 | 0.00 | 5.42 | 0.00 | 0.00 | 0.00 | 5.42 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 001-4200-1550 | Operating Supplies & Exp. | | | | 5.42 | 100.00% | | | | |
| 17RC-313C-HLCR | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 18.48 | 0.00 | 0.00 | 0.00 | 18.48 |
| P&R - ACCT#:A19RD4DAF93AUQ - HOT DOG ... | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| P&R - ACCT#:A19RD4DAF93AUQ - HOT ... | NA | | 0.00 | 0.00 | 18.48 | 0.00 | 0.00 | 0.00 | 18.48 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 001-4300-1550 | Operating Supplies & Exp. | | | | 18.48 | 100.00% | | | | |
| 19FV-LGMH-767G | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 36.89 | 0.00 | 0.00 | 0.00 | 36.89 |
| FIRE - ACCT#:A19RD4DAF93AUQ - #1183 BU... | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FIRE - ACCT#:A19RD4DAF93AUQ - #1183.. | NA | | 0.00 | 0.00 | 36.89 | 0.00 | 0.00 | 0.00 | 36.89 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 001-4220-1460 | Vehicle Maintenance | | | | 36.89 | 100.00% | | | | |
| 19H9-LGD7-YJ9P | Invoice | 7/27/2025 | 7/27/2025 | 7/27/2025 | 7/27/2025 | 139.77 | 0.00 | 0.00 | 0.00 | 139.77 |
| FIRE - ACCT#:A19RD4DAF93AUQ - CAR SQUEE... | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--|-----------|--------------|-----------|---------------|----------|----------|----------|----------|--------|
| Payable Description | Bank Code | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 3-1 STAIN REMOVER, LAUNDRY DETERG... | NA | 0.00 | 0.00 | 39.24 | 0.00 | 0.00 | 0.00 | 39.24 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4220-1460 | Vehicle Maintenance | | | 39.24 | 100.00% | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| 3-1 STAIN REMOVER, LAUNDRY DETERG... | NA | 0.00 | 0.00 | 100.53 | 0.00 | 0.00 | 0.00 | 100.53 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4220-1550 | Operating Supplies & Exp. | | | 100.53 | 100.00% | | | | | |
| 1FRR-GCQF-F9F3 | Invoice | 7/19/2025 | 7/19/2025 | 7/19/2025 | 7/19/2025 | 129.15 | 0.00 | 0.00 | 0.00 | 129.15 |
| PW - ACCT#:A19RD4DAF93AUQ - SAMSUNG ... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - ACCT#:A19RD4DAF93AUQ - SAMSU... | NA | 0.00 | 0.00 | 129.15 | 0.00 | 0.00 | 0.00 | 129.15 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 010-4420-1550 | Operating Supplies & Exp. | | | 129.15 | 100.00% | | | | | |
| 1JW9-3JV7-F961 | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 37.98 | 0.00 | 0.00 | 0.00 | 37.98 |
| FINANCE - ACCT#:A19RD4DAF93AUQ - WIN... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FINANCE - ACCT#:A19RD4DAF93AUQ - ... | NA | 0.00 | 0.00 | 37.98 | 0.00 | 0.00 | 0.00 | 37.98 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4120-1550 | Operating Supplies & Exp. | | | 37.98 | 100.00% | | | | | |
| 1KYH-M64G-CYRC | Invoice | 7/17/2025 | 7/17/2025 | 7/17/2025 | 7/17/2025 | 79.59 | 0.00 | 0.00 | 0.00 | 79.59 |
| P&R - ACCT#:A19RD4DAF93AUQ - BANNER, L... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| P&R - ACCT#:A19RD4DAF93AUQ - BAN... | NA | 0.00 | 0.00 | 79.59 | 0.00 | 0.00 | 0.00 | 79.59 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4300-1550 | Operating Supplies & Exp. | | | 79.59 | 100.00% | | | | | |
| 1NWM-MY3N-3RFN | Invoice | 7/10/2025 | 7/10/2025 | 7/10/2025 | 7/10/2025 | 39.02 | 0.00 | 0.00 | 0.00 | 39.02 |
| FIRE - ACCT#:A19RD4DAF93AUQ - POTEK 50... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| INVERTER DC 12V TO AC 110V CAR ADA... | NA | 0.00 | 0.00 | 39.02 | 0.00 | 0.00 | 0.00 | 39.02 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4200-1550 | Operating Supplies & Exp. | | | 39.02 | 100.00% | | | | | |
| 1XGD-WNFM-NKD1 | Invoice | 7/22/2025 | 7/22/2025 | 7/22/2025 | 7/22/2025 | 14.66 | 0.00 | 0.00 | 0.00 | 14.66 |
| FIRE - ACCT#:A19RD4DAF93AUQ - KEYBOARD.. | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FIRE - ACCT#:A19RD4DAF93AUQ - KEYB... | NA | 0.00 | 0.00 | 14.66 | 0.00 | 0.00 | 0.00 | 14.66 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4200-1500 | Equipment Replacement | | | 14.66 | 100.00% | | | | | |
| 1YVV-C6V9-7VF6 | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 51.10 | 0.00 | 0.00 | 0.00 | 51.10 |
| PW - ACCT#:A19RDADAF93AUQ - SEYMAC S... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| 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 - ACCT#:A19RDADAF93AUQ - SEYM... | NA | 0.00 | 0.00 | 25.55 | 0.00 | 0.00 | 0.00 | 25.55 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 012-4425-1550 | Operating Supplies & Exp. | | 25.55 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - ACCT#:A19RDADAF93AUQ - SEYM... | NA | 0.00 | 0.00 | 8.52 | 0.00 | 0.00 | 0.00 | 8.52 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 071-4454-0100 | Salaries - Regular | | 8.52 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - ACCT#:A19RDADAF93AUQ - SEYM... | NA | 0.00 | 0.00 | 8.51 | 0.00 | 0.00 | 0.00 | 8.51 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 010-4420-0100 | Salaries - Regular | | 8.51 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - ACCT#:A19RDADAF93AUQ - SEYM... | NA | 0.00 | 0.00 | 8.52 | 0.00 | 0.00 | 0.00 | 8.52 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 012-4425-0100 | Salaries - Regular | | 8.52 | 100.00% | | | | | | |

Vendor: [AWP01 - AWP SAFETY](#)

Vendor Total: 716.61

| | | | | | | | | | | |
|---|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 03025642 | Invoice | 7/16/2025 | 7/16/2025 | 7/16/2025 | 7/16/2025 | 330.51 | 0.00 | 0.00 | 0.00 | 330.51 |
| PW - ACCT#:S0188601 -INTL 1401 RED FAST ... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---------------------------|---------------------|--------|---------|------|----------|----------|--------|
| PW - ACCT#:S0188601 -INTL 1401 RED F... | NA | 0.00 | 0.00 | 330.51 | 0.00 | 0.00 | 0.00 | 330.51 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | 330.51 | 100.00% | | | | |

| | | | | | | | | | | |
|------------------------------------|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 03025648 | Invoice | 7/21/2025 | 7/21/2025 | 7/21/2025 | 7/21/2025 | 386.10 | 0.00 | 0.00 | 0.00 | 386.10 |
| PW - 3M PSA-295-2B 2-WAY BLUE LENS | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|---------------------------|---------------------|--------|---------|------|----------|----------|--------|
| PW - 3M PSA-295-2B 2-WAY BLUE LENS | NA | 0.00 | 0.00 | 386.10 | 0.00 | 0.00 | 0.00 | 386.10 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | 386.10 | 100.00% | | | | |

Vendor: [BCC01 - BROADWAY CARPET COMPANY INC](#)

Vendor Total: 100.00

| | | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 07232025 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| PW - CHECK REQUEST - BL OVERPAYMENT | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Items

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

Vendor: [BON01 - DAVE BONIFACIO](#)

Vendor Total: 96.00

| | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 07252025 | Invoice | 7/25/2025 | 7/25/2025 | 7/25/2025 | 7/25/2025 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 |
| FIRE - CHECK REQUEST - SBC EMSA EMT REN... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|---------------------------|-----------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | On Hold | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FIRE - CHECK REQUEST - SBC EMSA EMT... | NA | 0.00 | 0.00 | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4220-1300 | Business Expense/Training | | | 96.00 | 100.00% | | | | | |

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

Vendor Total: 1,953.39

| | | | | | | | | | | |
|---------------------------------------|---------|--|-----------|---------------------|-----------|----------|---------|----------|----------|----------|
| INV00189 | Invoice | 7/22/2025 | 7/22/2025 | 7/22/2025 | 7/22/2025 | 1,953.39 | 0.00 | 0.00 | 0.00 | 1,953.39 |
| PW-REIMBURSEMENT ANNUAL CONTRACT-R... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PW-REIMBURSEMENT ANNUAL CONTR... | | NA | | 0.00 | 0.00 | 1,953.39 | 0.00 | 0.00 | 0.00 | 1,953.39 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4145-2150 | | Professional Services | | | | 1,953.39 | 100.00% | | | |

Vendor: [BRA02 - THOMAS BRADEBERRY](#)

Vendor Total: 7,687.93

| | | | | | | | | | | |
|--|---------|-------------------------|-----------|--|-----------|--------|---------|----------|----------|-------|
| 07232025 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 37.93 | 0.00 | 0.00 | 0.00 | 37.93 |
| FINANCE-CHECK REQUEST-BUSINESS LICENSE.. | | | | Warr Bank Acct - Warrants Bank Account | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FINANCE-CHECK REQUEST-BUSINESS LIC... | | NA | | 0.00 | 0.00 | 37.93 | 0.00 | 0.00 | 0.00 | 37.93 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-2259 | | Business License Ovrpmt | | | | 37.93 | 100.00% | | | |

| | | | | | | | | | | |
|---|---------------|--|---------------------|-----------|-----------|----------|------|----------|----------|----------|
| 31 | Invoice | 7/30/2025 | 7/30/2025 | 7/30/2025 | 7/30/2025 | 7,650.00 | 0.00 | 0.00 | 0.00 | 7,650.00 |
| ADM - ROYAL THEATER GRANT & PROJECT ... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| JUNE 26 - JULY 29, 2025 | | NA | | 0.00 | 0.00 | 7,650.00 | 0.00 | 0.00 | 0.00 | 7,650.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 079-4542-2164 | General Admin | | | | 7,650.00 | 100.00% | | | | |

Vendor: [BRE02 - BRENNTAG PACIFIC, INC.](#)

Vendor Total: 1,357.88

| | | | | | | | | | | |
|-------------------------------|---------|---------------------------|----------|---------------------|----------|--|---------|----------|----------|----------|
| BPI531687 | Invoice | 8/8/2025 | 8/8/2025 | 8/8/2025 | 8/8/2025 | 1,357.88 | 0.00 | 0.00 | 0.00 | 1,357.88 |
| WATER - LA CHEMCHLOR SODIUM | | | | | | Warr Bank Acct - Warrants Bank Account | | | | |
| | | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| WATER - LA CHEMCHLOR SODIUM | | NA | | 0.00 | 0.00 | 1,357.88 | 0.00 | 0.00 | 0.00 | 1,357.88 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 010-4420-1550 | | Operating Supplies & Exp. | | | | 1,357.88 | 100.00% | | | |

Vendor: [CAL04 - CAL COAST MACHINERY, INC.](#)

Vendor Total: 3,929.59

| | | | | | | | | | | |
|-------------------------------|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|-------|
| 981516 | Invoice | 6/12/2025 | 6/12/2025 | 6/12/2025 | 6/12/2025 | 32.12 | 0.00 | 0.00 | 0.00 | 32.12 |
| PW - 1 GAL HY-GARD HYD/TRANS | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PW - 1 GAL HY-GARD HYD/TRANS | | NA | | 0.00 | 0.00 | 32.12 | 0.00 | 0.00 | 0.00 | 32.12 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4145-1550 | | Operating Supplies & Exp. | | | | 32.12 | 100.00% | | | |

| | | | | | | | | | | |
|-----------------------------------|---------|--|----------|----------|----------|----------|------|------|------|----------|
| 986875 | Invoice | 7/9/2025 | 7/9/2025 | 7/9/2025 | 7/9/2025 | 3,897.47 | 0.00 | 0.00 | 0.00 | 3,897.47 |
| WWTP - DIAGNOSE/ REPAIR 4WD ISSUE | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| 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 | | |
| WWTP - DIAGNOSE/ REPAIR 4WD ISSUE | NA | 0.00 | 0.00 | 3,897.47 | 0.00 | 0.00 | 0.00 | 3,897.47 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 012-4425-1460 | Vehicle maintenance | | | 3,897.47 | 100.00% | | | | | |

Vendor: [CAL11 - CALSOFT WATER](#)

Vendor Total: 54.01

| | | | | | | | | | | |
|--|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|-------|
| 07182025 | Invoice | 7/18/2025 | 7/18/2025 | 7/18/2025 | 7/18/2025 | 54.01 | 0.00 | 0.00 | 0.00 | 54.01 |
| FINANCE - BUSINESS LICENSE OVERPAYMENT | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FINANCE - BUSINESS LICENSE OVERPAY... | | NA | | 0.00 | 0.00 | 54.01 | 0.00 | 0.00 | 0.00 | 54.01 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-2259 | | Business License Ovrpmt | | | | 54.01 | 100.00% | | | |

Vendor: [CAL19 - CALPORTLAND CONSTRUCTION](#)

Vendor Total: 100.00

| | | | | | | | | | | |
|---|-------------------------|--|---------------------|-----------|-----------|---------|------|----------|----------|--------|
| 07232025 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| FINANCE-CHECK REQUEST - BUSINESS LICEN... | | Warr Bank Acct - Warrants Bank Account | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FINANCE- BUSINESS LICENSE OVERPAY... | | NA | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-2259 | Business License Ovrpmt | | | | 100.00 | 100.00% | | | | |

Vendor: [CEN15 - CENTRAL DRYWALL, INC.](#)

Vendor Total: 41.43

| | | | | | | | | | | |
|---|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|-------|
| 07302025 | Invoice | 7/30/2025 | 7/30/2025 | 7/30/2025 | 7/30/2025 | 41.43 | 0.00 | 0.00 | 0.00 | 41.43 |
| FINANCE - CHECK REQUEST BL OVERPAYME... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FINANCE - BUSINESS LICENSE OVERPAY... | | NA | | 0.00 | 0.00 | 41.43 | 0.00 | 0.00 | 0.00 | 41.43 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-2259 | | Business License Ovrpmt | | | | 41.43 | 100.00% | | | |

Vendor: [CIT05 - CITY OF SANTA MARIA PUBLI](#)

Vendor Total: 21,000.00

| | | | | | | | | | | |
|---|---------|--|-----------|---------------------|-----------|-----------|---------|----------|----------|-----------|
| MG2025.26 | Invoice | 6/23/2025 | 6/23/2025 | 6/23/2025 | 6/23/2025 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| FINANCE - GUADALUPE BRANCH LIBRARY M... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FINANCE - GUADALUPE BRANCH LIBRAR... | | NA | | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 028-4502-2250 | | Property Rental | | | | 21,000.00 | 100.00% | | | |

Vendor: [CIT09 - CITY OF SANTA BARBARA POL](#)

Vendor Total: 151.50

| | | | | | | | | | | |
|-------------------------------|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|--------|
| IT-00217 | Invoice | 7/16/2025 | 7/16/2025 | 7/16/2025 | 7/16/2025 | 151.50 | 0.00 | 0.00 | 0.00 | 151.50 |
| PD - CLETS SERVICES | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PD - IT CLETS SERVICES | | NA | | 0.00 | 0.00 | 151.50 | 0.00 | 0.00 | 0.00 | 151.50 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4200-2350 | | Services by other Agencies | | | | 151.50 | 100.00% | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

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

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

Vendor Total: 310.00

| | | | | | | | | | | |
|--------------------------|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 37856066 | Invoice | 7/21/2025 | 7/21/2025 | 7/21/2025 | 7/21/2025 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 |
| PW - PEST AWAY SERVICE | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PW - PEST AWAY SERVICE | NA | 0.00 | 0.00 | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|-----------------------|---------------------|--------|---------|
| 001-4145-2150 | Professional Services | | 310.00 | 100.00% |

Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#)

Vendor Total: 960.50

| | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 1015351 | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 |
| WATER - BACTERIOLOGICAL WATER ANALYSI... | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| WATER - BACTERIOLOGICAL WATER AN... | NA | 0.00 | 0.00 | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|-----------------------|---------------------|--------|---------|
| 010-4420-2150 | Professional Services | | 288.00 | 100.00% |

| | | | | | | | | | | |
|-------------------------------|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 2501154-GUA03 | Invoice | 7/25/2025 | 7/25/2025 | 7/25/2025 | 7/25/2025 | 672.50 | 0.00 | 0.00 | 0.00 | 672.50 |
| WWTP - 8260 THMS A&R | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| WWTP - 8260 THMS A&R | NA | 0.00 | 0.00 | 672.50 | 0.00 | 0.00 | 0.00 | 672.50 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|-----------------------|---------------------|--------|---------|
| 012-4425-2150 | Professional Services | | 672.50 | 100.00% |

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

Vendor Total: 1,754.20

| | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 21FF040A-0105 | Invoice | 7/11/2025 | 7/11/2025 | 7/11/2025 | 7/11/2025 | 484.60 | 0.00 | 0.00 | 0.00 | 484.60 |
| ADM-NOTICE INVITING BIDS-ROYAL THEATER.. | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| ADM-NOTICE INVITING BIDS-ROYAL TH... | NA | 0.00 | 0.00 | 484.60 | 0.00 | 0.00 | 0.00 | 484.60 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|----------------------|---------------------|--------|---------|
| 079-4542-1250 | Advertising and Pubs | | 484.60 | 100.00% |

| | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 21FF040A-0106 | Invoice | 7/11/2025 | 7/11/2025 | 7/11/2025 | 7/11/2025 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| ADM - NOTICE OF PUBLICATION HEARING - L... | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| LIGHTING DISTRICT PUBLICATION 07/22... | NA | 0.00 | 0.00 | 126.00 | 0.00 | 0.00 | 0.00 | 126.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 065-4485-1250 | Advertising & Publication | | 126.00 | 100.00% |

| | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 21FF040A-0107 | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 478.00 | 0.00 | 0.00 | 0.00 | 478.00 |
| ADM - NOTICE INVITING BIDS - ROYAL THEA... | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PUBLICATION "CORRECTED" | NA | 0.00 | 0.00 | 478.00 | 0.00 | 0.00 | 0.00 | 478.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|----------------------|---------------------|--------|---------|
| 079-4542-1250 | Advertising and Pubs | | 478.00 | 100.00% |

| | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 21FF040A-0108 | Invoice | 7/21/2025 | 7/21/2025 | 7/21/2025 | 7/21/2025 | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| ADM - NOTICE OF RFP - ON CALL INSPECTION.. | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| 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 | | |
| CONSTRUCTION MANAGENT PUBLICATIONS | NA | 0.00 | 0.00 | 56.66 | 0.00 | 0.00 | 0.00 | 56.66 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 010-4420-1250 | Advertising | | 56.66 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CONSTRUCTION MANAGENT PUBLICATIONS | NA | 0.00 | 0.00 | 56.67 | 0.00 | 0.00 | 0.00 | 56.67 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 012-4425-1250 | Advertising and Publication | | 56.67 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| CONSTRUCTION MANAGENT PUBLICATIONS | NA | 0.00 | 0.00 | 56.67 | 0.00 | 0.00 | 0.00 | 56.67 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 071-4454-1250 | Advertising and Publications | | 56.67 | 100.00% | | | | | | |
| 21FF040A-0109 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 495.60 | 0.00 | 0.00 | 0.00 | 495.60 |
| ADM-NOTICE INVITING BIDS-303 OBISPO SIT... Warr Bank Acct - Warrants Bank Account No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| IMPROVEMENTS PUBLICATION | NA | 0.00 | 0.00 | 495.60 | 0.00 | 0.00 | 0.00 | 495.60 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 089-4444-3104 | 308 Obispo Street Site Improvemen... | | 495.60 | 100.00% | | | | | | |

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

Vendor Total: 747.11

| | | | | | | | | | | |
|--|---------|-----------------------|-----------|---------------------|-----------|--------|---------|----------|----------|--------|
| 000C507151 | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 747.11 | 0.00 | 0.00 | 0.00 | 747.11 |
| FINANCE - ENHANCEMENT AND SERVICE FEES Warr Bank Acct - Warrants Bank Account No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FINANCE | | NA | | 0.00 | 0.00 | 194.25 | 0.00 | 0.00 | 0.00 | 194.25 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4120-2150 | | Professional services | | | | 194.25 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| WATER | | NA | | 0.00 | 0.00 | 276.43 | 0.00 | 0.00 | 0.00 | 276.43 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 010-4420-2150 | | Professional Services | | | | 276.43 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| WASTEWATER | | NA | | 0.00 | 0.00 | 276.43 | 0.00 | 0.00 | 0.00 | 276.43 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 012-4425-2150 | | Professional Services | | | | 276.43 | 100.00% | | | |

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

Vendor Total: 18,881.50

| | | | | | | | | | | |
|--|---------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| EH-FDA-25-000120 | Invoice | 6/15/2025 | 6/15/2025 | 6/15/2025 | 6/15/2025 | 402.50 | 0.00 | 0.00 | 0.00 | 402.50 |
| ADM - ROYAL THEATER PROJECT-PUBLIC HE... Warr Bank Acct - Warrants Bank Account No | | | | | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--|---------------------|--------------|-----------|---------------|-----------|----------|-----------|----------|-----------|
| Payable Description | Bank Code | On Hold | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| ADM - ROYAL THEATER PROJECT-PUBLIC... | NA | 0.00 | 0.00 | 402.50 | 0.00 | 0.00 | 0.00 | 402.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 079-4542-2150 | Professional Services | | | | 402.50 | 100.00% | | | | |
| FY24-25 Q4 | Invoice | 7/30/2025 | 7/30/2025 | 7/30/2025 | 7/30/2025 | 18,479.00 | 0.00 | 0.00 | 0.00 | 18,479.00 |
| ADM - ANIMAL SERVICES 4TH QUARTER FY 2... | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| ADM - ANIMAL SERVICES 4TH QUARTER... | NA | 0.00 | 0.00 | 18,479.00 | 0.00 | 0.00 | 0.00 | 18,479.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-4140-2350 | Services by other Agencies | | | | 18,479.00 | 100.00% | | | | |

Vendor: [DEC01 - DUNN-EDWARDS CORPORATION](#)

| | | | | | | | | | | |
|--|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|-------|
| 2174A13825 | Invoice | 7/16/2025 | 7/16/2025 | 7/16/2025 | 7/16/2025 | 67.56 | 0.00 | 0.00 | 0.00 | 67.56 |
| PW - EVERSIELD EXT FL U BASE DEA 002 BL... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PW - EVERSIELD EXT FL U BASE DEA 00... | | NA | | 0.00 | 0.00 | 67.56 | 0.00 | 0.00 | 0.00 | 67.56 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 071-4454-1550 | | Operating Supplies & Exp. | | | | 67.56 | 100.00% | | | |

Vendor: [DEP05 - DEPT OF TAX AND FEE ADMIN](#)

| | | | | | | | | | | |
|--|---------|--|-----------|---------------------|-----------|----------|---------|----------|----------|----------|
| 06/25/2025 | Invoice | 6/25/2025 | 6/25/2025 | 6/25/2025 | 6/25/2025 | 2,980.00 | 0.00 | 0.00 | 0.00 | 2,980.00 |
| FINANCE - STATE ADMINISTERED TRANSACT... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FINANCE - STATE ADMINISTERED TRAN... | | NA | | 0.00 | 0.00 | 2,980.00 | 0.00 | 0.00 | 0.00 | 2,980.00 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4140-2150 | | Professional Services | | | | 2,980.00 | 100.00% | | | |

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

| | | | | | | | | | | |
|-------------------------------|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|--------|
| 833774 | Invoice | 6/30/2025 | 6/30/2025 | 6/30/2025 | 6/30/2025 | 245.00 | 0.00 | 0.00 | 0.00 | 245.00 |
| PD - BLOOD ALCOHOL ANALYSIS | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PD - BLOOD ALCOHOL ANALYSIS | | NA | | 0.00 | 0.00 | 245.00 | 0.00 | 0.00 | 0.00 | 245.00 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4200-2350 | | Services by other Agencies | | | | 245.00 | 100.00% | | | |

Vendor: [EEI01 - ELLISON ENVIRONMENTAL INC](#)

| | | | | | | | | | | |
|--|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|-------|
| 07182025 | Invoice | 7/18/2025 | 7/18/2025 | 7/18/2025 | 7/18/2025 | 3.84 | 0.00 | 0.00 | 0.00 | 3.84 |
| FINANCE - CHECK REQUEST - BL OVERPAYM... | | Warr Bank Acct - Warrants Bank Account | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FINANCE - BUSINESS LICENSE OVERPAY... | | NA | | 0.00 | 0.00 | 3.84 | 0.00 | 0.00 | 0.00 | 3.84 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-2259 | | Business License Ovrpmt | | | | 3.84 | 100.00% | | | |

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

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|---------------|-----------|
| | | | | | | | | | Vendor Total: | 18,178.06 |
|--|--|--|--|--|--|--|--|--|---------------|-----------|

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|--|-----------|---------------------|-----------|---------------|----------|----------|----------|----------|----------|
| Payable Description | Bank Code | | On Hold | | | | | | | |
| 2025-191 | Invoice | 7/16/2025 | 7/16/2025 | 7/16/2025 | 7/16/2025 | 8,938.88 | 0.00 | 0.00 | 0.00 | 8,938.88 |
| PW - WWTP IMPROVEMENTS | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - WWTP IMPROVEMENTS | NA | | 0.00 | 0.00 | 8,938.88 | 0.00 | 0.00 | 0.00 | 8,938.88 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 089-4444-3105 | WWTP Improvements | | | | 8,938.88 | 100.00% | | | | |
| 2025-192 | Invoice | 7/16/2025 | 7/16/2025 | 7/16/2025 | 7/16/2025 | 1,361.25 | 0.00 | 0.00 | 0.00 | 1,361.25 |
| PW - WASTEWATER DIVISION - GENERAL | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - WASTEWATER DIVISION - GENERAL | NA | | 0.00 | 0.00 | 1,361.25 | 0.00 | 0.00 | 0.00 | 1,361.25 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 012-4425-2150 | Professional Services | | | | 1,361.25 | 100.00% | | | | |
| 2025-193 | Invoice | 7/16/2025 | 7/16/2025 | 7/16/2025 | 7/16/2025 | 6,695.43 | 0.00 | 0.00 | 0.00 | 6,695.43 |
| PW - CROSS CONNECTION CONTROL PLAN | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - CROSS CONNECTION CONTROL PL... | NA | | 0.00 | 0.00 | 6,695.43 | 0.00 | 0.00 | 0.00 | 6,695.43 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 089-4444-3110 | Cross Connection Control Plan | | | | 6,695.43 | 100.00% | | | | |
| 2025-194 | Invoice | 7/16/2025 | 7/16/2025 | 7/16/2025 | 7/16/2025 | 1,182.50 | 0.00 | 0.00 | 0.00 | 1,182.50 |
| PW - WATER TANK RECOATING PROJECT | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - WATER TANK RECOATING PROJECT | NA | | 0.00 | 0.00 | 1,182.50 | 0.00 | 0.00 | 0.00 | 1,182.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 089-4444-3109 | Water Tank Recoating | | | | 1,182.50 | 100.00% | | | | |

Vendor: [ELE02 - ELECTRICRAFT](#)

Vendor Total: 4,025.00

| | | | | | | | | | | |
|--------------------------------------|-----------------------|--|-----------|---------------------|-----------|----------|---------|----------|----------|----------|
| 18917 | Invoice | 7/17/2025 | 7/17/2025 | 7/17/2025 | 7/17/2025 | 4,025.00 | 0.00 | 0.00 | 0.00 | 4,025.00 |
| WATER - PREVENTATIVE MAINTENANCE | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| VFD AND MOTOR YEARLY - OBISPO BOO... | | NA | | 0.00 | 0.00 | 4,025.00 | 0.00 | 0.00 | 0.00 | 4,025.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | | Project Account Key | | Amount | Percent | | | |
| 010-4420-2150 | Professional Services | | | | | 4,025.00 | 100.00% | | | |

Vendor: [ERN01 - ERNEST PACKAGING SOLUTION](#)

Vendor Total: 952.85

| | | | | | | | | | | |
|--------------------------------------|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|--------|
| 91191955 | Invoice | 7/21/2025 | 7/21/2025 | 7/21/2025 | 7/21/2025 | 952.85 | 0.00 | 0.00 | 0.00 | 952.85 |
| PW - CASCADE RT TANDEM NATURAL 1050' | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PW - CASCADE RT TANDEM NATURAL 1050' | | NA | | 0.00 | 0.00 | 952.85 | 0.00 | 0.00 | 0.00 | 952.85 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4145-1550 | | Operating Supplies & Exp. | | | | 952.85 | 100.00% | | | |

Vendor: [GAL01 - GALL'S LLC](#)

Vendor Total: 125.54

| | | | | | | | | | | |
|---------------------------------------|--|----------|----------|----------|----------|-------|------|------|------|-------|
| 031803760 | Invoice | 7/1/2025 | 7/1/2025 | 7/1/2025 | 7/1/2025 | 56.84 | 0.00 | 0.00 | 0.00 | 56.84 |
| PD - SABRE 5.0 H2O STREAM SPRAY, MK-3 | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--|-----------|--------------|-----------|---------------|----------|----------|----------|---------------|----------|
| Payable Description | Bank Code | On Hold | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PD - SABRE 5.0 H2O STREAM SPRAY, MK... | NA | 0.00 | 0.00 | 56.84 | 0.00 | 0.00 | 0.00 | 56.84 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4200-1550 | Operating Supplies & Exp. | | | 56.84 | 100.00% | | | | | |
| 031813269 | Invoice | 7/2/2025 | 7/2/2025 | 7/2/2025 | 7/2/2025 | 68.70 | 0.00 | 0.00 | 0.00 | 68.70 |
| PD - SABRE 5.0 H2O STREAM SPRAY, MK-3 | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PD - SABRE 5.0 H2O STREAM SPRAY, MK... | NA | 0.00 | 0.00 | 68.70 | 0.00 | 0.00 | 0.00 | 68.70 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4200-1550 | Operating Supplies & Exp. | | | 68.70 | 100.00% | | | | | |
| | | | | | | | | | | |
| Vendor: GOL02 - GOLD COAST ENVIRONMENTAL | | | | | | | | | Vendor Total: | 430.00 |
| 14544 | Invoice | 3/11/2025 | 3/11/2025 | 3/11/2025 | 3/11/2025 | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 |
| WWTP - INSPECTION OF PULSAR OCF 6.1 SN ... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| WWTP - INSPECTION OF PULSAR OCF 6.1... | NA | 0.00 | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 012-4425-2150 | Professional Services | | | 430.00 | 100.00% | | | | | |
| | | | | | | | | | | |
| Vendor: GUA02 - GUADALUPE HARDWARE COMPAN | | | | | | | | | Vendor Total: | 4,848.92 |
| 1194499 | Invoice | 7/1/2025 | 7/1/2025 | 7/1/2025 | 7/1/2025 | 158.54 | 0.00 | 0.00 | 0.00 | 158.54 |
| PW - STREETS - WELDING GLOVES ORNG LRG | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - STREETS - WELDING GLOVES ORNG... | NA | 0.00 | 0.00 | 158.54 | 0.00 | 0.00 | 0.00 | 158.54 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | | 158.54 | 100.00% | | | | | |
| 1194536 | Invoice | 7/1/2025 | 7/1/2025 | 7/1/2025 | 7/1/2025 | 26.09 | 0.00 | 0.00 | 0.00 | 26.09 |
| PW -STREETS - RECIP BLADE CARBDE 12"8T | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW -STREETS - RECIP BLADE CARBDE 12'... | NA | 0.00 | 0.00 | 26.09 | 0.00 | 0.00 | 0.00 | 26.09 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | | 26.09 | 100.00% | | | | | |
| 1194673 | Invoice | 7/2/2025 | 7/2/2025 | 7/2/2025 | 7/2/2025 | 17.37 | 0.00 | 0.00 | 0.00 | 17.37 |
| PW - BUILDINGS - BLACK MAMBA DIS 6 MIL ... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - BUILDINGS - BLACK MAMBA DIS 6... | NA | 0.00 | 0.00 | 17.37 | 0.00 | 0.00 | 0.00 | 17.37 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | 17.37 | 100.00% | | | | | |
| 1194746 | Invoice | 7/3/2025 | 7/3/2025 | 7/3/2025 | 7/3/2025 | 57.12 | 0.00 | 0.00 | 0.00 | 57.12 |
| PW - STREETS - 7X1/8X5/8 T-1 FOR METAL | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--|-----------|--------------|-----------|---------------|---------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - STREETS - 7X1/8X5/8 T-1 FOR MET... | NA | | 0.00 | 0.00 | 57.12 | 0.00 | 0.00 | 0.00 | 57.12 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | | | 57.12 | 100.00% | | | | |
| 1195107 | Invoice | 7/8/2025 | 7/8/2025 | 7/8/2025 | 7/8/2025 | 66.32 | 0.00 | 0.00 | 0.00 | 66.32 |
| WWTP - R248S LHRP SHOVEL RAZORBACK | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WWTP - R248S LHRP SHOVEL RAZORBA... | NA | | 0.00 | 0.00 | 66.32 | 0.00 | 0.00 | 0.00 | 66.32 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 012-4425-1550 | Operating Supplies & Exp. | | | | 66.32 | 100.00% | | | | |
| 1195156 | Invoice | 7/9/2025 | 7/9/2025 | 7/9/2025 | 7/9/2025 | 85.87 | 0.00 | 0.00 | 0.00 | 85.87 |
| PW - STREETS - GOOF OFF SPRAY VOC 12OZ | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - STREETS - GOOF OFF SPRAY VOC 1... | NA | | 0.00 | 0.00 | 85.87 | 0.00 | 0.00 | 0.00 | 85.87 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | | | 85.87 | 100.00% | | | | |
| 1195196 | Invoice | 7/9/2025 | 7/9/2025 | 7/9/2025 | 7/9/2025 | 7.60 | 0.00 | 0.00 | 0.00 | 7.60 |
| PW-BUILDING - ANT/ROACH RAID 17.5OZ | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW-BUILDING - ANT/ROACH RAID 17.5OZ | NA | | 0.00 | 0.00 | 7.60 | 0.00 | 0.00 | 0.00 | 7.60 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | | 7.60 | 100.00% | | | | |
| 1195339 | Invoice | 7/10/2025 | 7/10/2025 | 7/10/2025 | 7/10/2025 | 13.03 | 0.00 | 0.00 | 0.00 | 13.03 |
| PW - BUILDING - EDGER BLADE 9" L | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - BUILDING - EDGER BLADE 9" L | NA | | 0.00 | 0.00 | 13.03 | 0.00 | 0.00 | 0.00 | 13.03 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | | 13.03 | 100.00% | | | | |
| 1195378 | Invoice | 7/10/2025 | 7/10/2025 | 7/10/2025 | 7/10/2025 | 56.52 | 0.00 | 0.00 | 0.00 | 56.52 |
| PW -STREETS - TIMBER SCREW 6" L | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW -STREETS - TIMBER SCREW 6" L | NA | | 0.00 | 0.00 | 56.52 | 0.00 | 0.00 | 0.00 | 56.52 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | | | 56.52 | 100.00% | | | | |
| 1195475 | Invoice | 7/11/2025 | 7/11/2025 | 7/11/2025 | 7/11/2025 | 14.12 | 0.00 | 0.00 | 0.00 | 14.12 |
| WATER - PICKUP TOOL 28" | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WATER - PICKUP TOOL 28" | NA | | 0.00 | 0.00 | 14.12 | 0.00 | 0.00 | 0.00 | 14.12 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 010-4420-1550 | Operating Supplies & Exp. | | | | 14.12 | 100.00% | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--------------|-----------|--------------|-----------|---------------|--------|------|----------|----------|-------|
| Payable Description | Bank Code | | On Hold | | | | | | | |
| 1195480 | Invoice | 7/11/2025 | 7/11/2025 | 7/11/2025 | 7/11/2025 | 52.07 | 0.00 | 0.00 | 0.00 | 52.07 |
| PW -BUILDINGS - MARK PAINT IC SB FLR GRN Warr Bank Acct - Warrants Bank Account | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|-------|
| PW -BUILDINGS - MARK PAINT IC SB FLR.. | NA | 0.00 | 0.00 | 52.07 | 0.00 | 0.00 | 0.00 | 52.07 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 001-4145-1550 | Operating Supplies & Exp. | | 52.07 | 100.00% |

| | | | | | | | | | | |
|--|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 1195504 | Invoice | 7/11/2025 | 7/11/2025 | 7/11/2025 | 7/11/2025 | 14.12 | 0.00 | 0.00 | 0.00 | 14.12 |
| PW - BUILDING - DUCT TAPE RED 20YD 3M Warr Bank Acct - Warrants Bank Account | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|-------|
| PW - BUILDING - DUCT TAPE RED 20YD ... | NA | 0.00 | 0.00 | 14.12 | 0.00 | 0.00 | 0.00 | 14.12 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 001-4145-1550 | Operating Supplies & Exp. | | 14.12 | 100.00% |

| | | | | | | | | | | |
|--|---------|-----------|-----------|-----------|-----------|------|------|------|------|------|
| 1195565 | Invoice | 7/11/2025 | 7/11/2025 | 7/11/2025 | 7/11/2025 | 4.33 | 0.00 | 0.00 | 0.00 | 4.33 |
| FD - SHOWER - GENERAL KEY Warr Bank Acct - Warrants Bank Account | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| FD - SHOWER - GENERAL KEY | NA | 0.00 | 0.00 | 4.33 | 0.00 | 0.00 | 0.00 | 4.33 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 001-4200-1200 | Office Supplies & Postage | | 4.33 | 100.00% |

| | | | | | | | | | | |
|---|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 1195647 | Invoice | 7/14/2025 | 7/14/2025 | 7/14/2025 | 7/14/2025 | 30.41 | 0.00 | 0.00 | 0.00 | 30.41 |
| PW - BUILDINGS - BLACK MAMBA DIS 6 MIL ... Warr Bank Acct - Warrants Bank Account | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PW - BUILDINGS - BLACK MAMBA DIS 6... | NA | 0.00 | 0.00 | 30.41 | 0.00 | 0.00 | 0.00 | 30.41 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 001-4145-1550 | Operating Supplies & Exp. | | 30.41 | 100.00% |

| | | | | | | | | | | |
|--|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 1195654 | Invoice | 7/14/2025 | 7/14/2025 | 7/14/2025 | 7/14/2025 | 32.60 | 0.00 | 0.00 | 0.00 | 32.60 |
| PW - STREETS - 2.5 GAL RED TUFF JUG Warr Bank Acct - Warrants Bank Account | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| PW - STREETS - 2.5 GAL RED TUFF JUG | NA | 0.00 | 0.00 | 32.60 | 0.00 | 0.00 | 0.00 | 32.60 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 071-4454-1550 | Operating Supplies & Exp. | | 32.60 | 100.00% |

| | | | | | | | | | | |
|---|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 1195747 | Invoice | 7/14/2025 | 7/14/2025 | 7/14/2025 | 7/14/2025 | 15.21 | 0.00 | 0.00 | 0.00 | 15.21 |
| PW - BUILDINGS - LED 48" T8 18W CW 2PK Warr Bank Acct - Warrants Bank Account | | | | | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|-----------|-------|-------|--------|------|----------|----------|-------|
| PW - BUILDINGS - LED 48" T8 18W CW 2... | NA | 0.00 | 0.00 | 15.21 | 0.00 | 0.00 | 0.00 | 15.21 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 001-4145-1550 | Operating Supplies & Exp. | | 15.21 | 100.00% |

| | | | | | | | | | | |
|---|---------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 1195757 | Invoice | 7/14/2025 | 7/14/2025 | 7/14/2025 | 7/14/2025 | 15.21 | 0.00 | 0.00 | 0.00 | 15.21 |
| PW - BUILDINGS - LED 48" T8 18W CW 2PK Warr Bank Acct - Warrants Bank Account | | | | | | No | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--|-----------|--------------|-----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - BUILDINGS - LED 48" T8 18W CW 2... | NA | 0.00 | 0.00 | 15.21 | 0.00 | 0.00 | 0.00 | 15.21 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | 15.21 | 100.00% | | | | | |
| 1195843 | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 20.98 | 0.00 | 0.00 | 0.00 | 20.98 |
| PW - BUILDINGS - PROMO 1/2" - 1 " PVC CU... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - BUILDINGS - PROMO 1/2" - 1 " PVC.. | NA | 0.00 | 0.00 | 20.98 | 0.00 | 0.00 | 0.00 | 20.98 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | 20.98 | 100.00% | | | | | |
| 1195905 | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 3.36 | 0.00 | 0.00 | 0.00 | 3.36 |
| PW - BUILDINGS - DIRECT-LOC END PLUG FIT... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - BUILDINGS - DIRECT-LOC END PLU... | NA | 0.00 | 0.00 | 3.36 | 0.00 | 0.00 | 0.00 | 3.36 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | 3.36 | 100.00% | | | | | |
| 1195971 | Invoice | 7/16/2025 | 7/16/2025 | 7/16/2025 | 7/16/2025 | 5.42 | 0.00 | 0.00 | 0.00 | 5.42 |
| PW - BUILDINGS - 3/8-16X3 1/2 CARRIAGE Z | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - BUILDINGS - 3/8-16X3 1/2 CARRIA... | NA | 0.00 | 0.00 | 5.42 | 0.00 | 0.00 | 0.00 | 5.42 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | 5.42 | 100.00% | | | | | |
| 1196000 | Invoice | 7/16/2025 | 7/16/2025 | 7/16/2025 | 7/16/2025 | 6.50 | 0.00 | 0.00 | 0.00 | 6.50 |
| PW - BUILDINGS - FOOD SAFE BCKT PLSTC 5... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - BUILDINGS - FOOD SAFE BCKT PLS... | NA | 0.00 | 0.00 | 6.50 | 0.00 | 0.00 | 0.00 | 6.50 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | 6.50 | 100.00% | | | | | |
| 1196006 | Invoice | 7/16/2025 | 7/16/2025 | 7/16/2025 | 7/16/2025 | 20.04 | 0.00 | 0.00 | 0.00 | 20.04 |
| WATER - GENERAL KEY (CAR/TRUCK/HOUSE) | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PVC CUTTER, GENERAL KEY FOR ES | NA | 0.00 | 0.00 | 20.04 | 0.00 | 0.00 | 0.00 | 20.04 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 010-4420-1550 | Operating Supplies & Exp. | | | 20.04 | 100.00% | | | | | |
| 1196089 | Invoice | 7/17/2025 | 7/17/2025 | 7/17/2025 | 7/17/2025 | 27.18 | 0.00 | 0.00 | 0.00 | 27.18 |
| PW - BUILDINGS - MULT-BIT SCREWDRIVR 1... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - BUILDINGS - MULT-BIT SCREWDRI... | NA | 0.00 | 0.00 | 27.18 | 0.00 | 0.00 | 0.00 | 27.18 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | 27.18 | 100.00% | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---------------------------|-----------|--------------|-----------|---------------|--|----------|----------|----------|--------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| 1196110 | Invoice | 7/17/2025 | 7/17/2025 | 7/17/2025 | 7/17/2025 | 49.45 | 0.00 | 0.00 | 0.00 | 49.45 |
| WATER - NEMESIS CLEAR SAFETY GLASSW BL | | | | | | Warr Bank Acct - Warrants Bank Account | | | | |
| | | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| OIL FOR VALVE EXERCISING TOOL, & SA... | NA | | 0.00 | 0.00 | 49.45 | 0.00 | 0.00 | 0.00 | 49.45 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 010-4420-1550 | Operating Supplies & Exp. | | | | 49.45 | 100.00% | | | | |
| 1196113 | Invoice | 7/17/2025 | 7/17/2025 | 7/17/2025 | 7/17/2025 | 2.16 | 0.00 | 0.00 | 0.00 | 2.16 |
| PD - GENERAL KEY | | | | | | Warr Bank Acct - Warrants Bank Account | | | | |
| | | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD - GENERAL KEY | NA | | 0.00 | 0.00 | 2.16 | 0.00 | 0.00 | 0.00 | 2.16 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 001-4200-1550 | Operating Supplies & Exp. | | | | 2.16 | 100.00% | | | | |
| 1196132 | Invoice | 7/17/2025 | 7/17/2025 | 7/17/2025 | 7/17/2025 | 2.53 | 0.00 | 0.00 | 0.00 | 2.53 |
| WATER - 3/8 -16 NYLON LOCK NUT 18-8SS | | | | | | Warr Bank Acct - Warrants Bank Account | | | | |
| | | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| MATERIAL TO REPAIR VALVE EXERCISING.. | NA | | 0.00 | 0.00 | 2.53 | 0.00 | 0.00 | 0.00 | 2.53 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 010-4420-1550 | Operating Supplies & Exp. | | | | 2.53 | 100.00% | | | | |
| 1196155 | Invoice | 7/17/2025 | 7/17/2025 | 7/17/2025 | 7/17/2025 | 49.98 | 0.00 | 0.00 | 0.00 | 49.98 |
| PW - STREETS - BAR&CHN OIL CHSW 0.25GAL | | | | | | Warr Bank Acct - Warrants Bank Account | | | | |
| | | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - STREETS - BAR&CHN OIL CHSW 0.2... | NA | | 0.00 | 0.00 | 49.98 | 0.00 | 0.00 | 0.00 | 49.98 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | | | 49.98 | 100.00% | | | | |
| 1196210 | Invoice | 7/18/2025 | 7/18/2025 | 7/18/2025 | 7/18/2025 | 110.82 | 0.00 | 0.00 | 0.00 | 110.82 |
| PW - STREETS - STAPLE 3/8" T-50 1250PK | | | | | | Warr Bank Acct - Warrants Bank Account | | | | |
| | | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - STREETS - STAPLE 3/8" T-50 1250PK | NA | | 0.00 | 0.00 | 110.82 | 0.00 | 0.00 | 0.00 | 110.82 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | | | 110.82 | 100.00% | | | | |
| 1196244 | Invoice | 7/18/2025 | 7/18/2025 | 7/18/2025 | 7/18/2025 | 3.90 | 0.00 | 0.00 | 0.00 | 3.90 |
| WATER - TUBE PATCH KIT 7 PC | | | | | | Warr Bank Acct - Warrants Bank Account | | | | |
| | | | | | | No | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WATER - TUBE PATCH KIT 7 PC | NA | | 0.00 | 0.00 | 3.90 | 0.00 | 0.00 | 0.00 | 3.90 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 010-4420-1550 | Operating Supplies & Exp. | | | | 3.90 | 100.00% | | | | |
| 1196494 | Invoice | 7/21/2025 | 7/21/2025 | 7/21/2025 | 7/21/2025 | 36.67 | 0.00 | 0.00 | 0.00 | 36.67 |
| WATER - RETHREAD PIPE | | | | | | Warr Bank Acct - Warrants Bank Account | | | | |
| | | | | | | No | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|--|---------------------|--------------|-----------|---------------|---------|----------|----------|----------|--------|
| Payable Description | Bank Code | | On Hold | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WATER - RETHREAD PIPE Distributions | NA | | 0.00 | 0.00 | 36.67 | 0.00 | 0.00 | 0.00 | 36.67 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 010-4420-1550 | Operating Supplies & Exp. | | | | 36.67 | 100.00% | | | | |
| 1196565 | Invoice | 7/22/2025 | 7/22/2025 | 7/22/2025 | 7/22/2025 | 434.99 | 0.00 | 0.00 | 0.00 | 434.99 |
| WATER - GEN 11 HTIW WL 34 RING BARE | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WATER - GEN 11 HTIW WL 34 RING BARE Distributions | NA | | 0.00 | 0.00 | 434.99 | 0.00 | 0.00 | 0.00 | 434.99 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 010-4420-1550 | Operating Supplies & Exp. | | | | 434.99 | 100.00% | | | | |
| 1196670 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 15.20 | 0.00 | 0.00 | 0.00 | 15.20 |
| PW - BUILDING - BLACK MAMBA DIS 6 MIL G... | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - BUILDING - BLACK MAMBA DIS 6 M... Distributions | NA | | 0.00 | 0.00 | 15.20 | 0.00 | 0.00 | 0.00 | 15.20 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | | 15.20 | 100.00% | | | | |
| 1196671 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 40.81 | 0.00 | 0.00 | 0.00 | 40.81 |
| PW - PASADERA - DUCT TAPE BLACK 2" X 60... | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - PASADERA - DUCT TAPE BLACK 2" X... Distributions | NA | | 0.00 | 0.00 | 40.81 | 0.00 | 0.00 | 0.00 | 40.81 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | | | 40.81 | 100.00% | | | | |
| 1196719 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 19.55 | 0.00 | 0.00 | 0.00 | 19.55 |
| PW - BUILDING - BUCKSKN LTHR W/SHEARED.. | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - BUILDING - BUCKSKN LTHR W/SHE... Distributions | NA | | 0.00 | 0.00 | 19.55 | 0.00 | 0.00 | 0.00 | 19.55 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | | 19.55 | 100.00% | | | | |
| 1196738 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 9.77 | 0.00 | 0.00 | 0.00 | 9.77 |
| PW -STREETS-BLACK MARKING PAINT | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW -STREETS-BLACK MARKING PAINT Distributions | NA | | 0.00 | 0.00 | 9.77 | 0.00 | 0.00 | 0.00 | 9.77 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | | | 9.77 | 100.00% | | | | |
| 1196768 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 65.23 | 0.00 | 0.00 | 0.00 | 65.23 |
| PW - PASADERA - MEASURING WHEEL 12" | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - PASADERA - MEASURING WHEEL 1... Distributions | NA | | 0.00 | 0.00 | 65.23 | 0.00 | 0.00 | 0.00 | 65.23 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | | | 65.23 | 100.00% | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---|---------------------------|-----------|---------------------|-----------|---------------|--|----------|----------|----------|----------|
| Payable Description | Bank Code | | On Hold | | | | | | | |
| 1196773 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 17.80 | 0.00 | 0.00 | 0.00 | 17.80 |
| PW - BUILDING - WHEEL & TIRE PWR CLNR 2... | | | | | | Warr Bank Acct - Warrants Bank Account | | No | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - BUILDING - WHEEL & TIRE PWR CL... | NA | | 0.00 | 0.00 | 17.80 | 0.00 | 0.00 | 0.00 | 17.80 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | | 17.80 | 100.00% | | | | |
| 1196776 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 16.73 | 0.00 | 0.00 | 0.00 | 16.73 |
| WATER - CONCRETE MIX QUIKRETE - 80LB B... | | | | | | Warr Bank Acct - Warrants Bank Account | | No | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WATER - CONCRETE MIX QUIKRETE - 80... | NA | | 0.00 | 0.00 | 16.73 | 0.00 | 0.00 | 0.00 | 16.73 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 010-4420-1550 | Operating Supplies & Exp. | | | | 16.73 | 100.00% | | | | |
| 1196833 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 5.43 | 0.00 | 0.00 | 0.00 | 5.43 |
| PW - BUILDING - WIRE BRUSH 7-1/4"SS | | | | | | Warr Bank Acct - Warrants Bank Account | | No | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - BUILDING - WIRE BRUSH 7-1/4"SS | NA | | 0.00 | 0.00 | 5.43 | 0.00 | 0.00 | 0.00 | 5.43 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | | 5.43 | 100.00% | | | | |
| 1196871 | Invoice | 7/24/2025 | 7/24/2025 | 7/24/2025 | 7/24/2025 | 75.27 | 0.00 | 0.00 | 0.00 | 75.27 |
| WATER - CONCRETE MIX QUIKRETE - 80LB B... | | | | | | Warr Bank Acct - Warrants Bank Account | | No | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WATER - CONCRETE MIX QUIKRETE - 80... | NA | | 0.00 | 0.00 | 75.27 | 0.00 | 0.00 | 0.00 | 75.27 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 010-4420-1550 | Operating Supplies & Exp. | | | | 75.27 | 100.00% | | | | |
| 1197122 | Invoice | 7/26/2025 | 7/26/2025 | 7/26/2025 | 7/26/2025 | 19.55 | 0.00 | 0.00 | 0.00 | 19.55 |
| PW - PASADERA - LEMON PINE-SOL | | | | | | Warr Bank Acct - Warrants Bank Account | | No | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - PASADERA - LEMON PINE-SOL | NA | | 0.00 | 0.00 | 19.55 | 0.00 | 0.00 | 0.00 | 19.55 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | | 19.55 | 100.00% | | | | |
| 1197533 | Invoice | 7/30/2025 | 7/30/2025 | 7/30/2025 | 7/30/2025 | 3,123.07 | 0.00 | 0.00 | 0.00 | 3,123.07 |
| PD - 12.0 FORGE BATTERY , M18 TOWER LIG... | | | | | | Warr Bank Acct - Warrants Bank Account | | No | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD - 12.0 FORGE BATTERY , M18 TOWER... | NA | | 0.00 | 0.00 | 3,123.07 | 0.00 | 0.00 | 0.00 | 3,123.07 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-4200-1400 | Equipment Maintenance | | | | 3,123.07 | 100.00% | | | | |
| Vendor: GWA01 - GREAT WESTERN ALARM & COM | | | | | | | | | | |
| 250701752101 | Invoice | 8/1/2025 | 8/1/2025 | 8/1/2025 | 8/1/2025 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| WATER - 303 OBISPO ST - FIRE SYSTEM | | | | | | Warr Bank Acct - Warrants Bank Account | | No | | |
| Vendor Total: | | | | | | | 55.00 | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|----------------|-----------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | On Hold | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| WATER - 303 OBISPO ST - FIRE SYSTEM | NA | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 010-4420-1150 | Communications | | | 55.00 | 100.00% | | | | | |

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

Vendor Total: 2,937.50

| | | | | | | | | | | |
|---------------------------------------|--|----------------|-----------|---------------------|-----------|----------|---------|----------|----------|----------|
| SIN052086 | Invoice | 6/30/2025 | 6/30/2025 | 6/30/2025 | 6/30/2025 | 2,937.50 | 0.00 | 0.00 | 0.00 | 2,937.50 |
| ADM-JUNE SERVICES-CANNABIS MANAGEM... | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| ADM-JUNE SERVICES-CANNABIS MANA... | NA | | 0.00 | 0.00 | 2,937.50 | 0.00 | 0.00 | 0.00 | 2,937.50 | |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-HEMP-2150 | | Profl Services | | | | 2,937.50 | 100.00% | | | |

Vendor: [HDL02 - HDL COREN & CONE](#)

Vendor Total: 1,585.58

| | | | | | | | | | | |
|--|---------|--|-----------|---------------------|-----------|----------|---------|----------|----------|----------|
| SIN052649 | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 1,585.58 | 0.00 | 0.00 | 0.00 | 1,585.58 |
| FINANCE - CONTRACT SERVICE: JULY-SEPT 2... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FINANCE - CONTRACT SERVICE: JULY-SE... | | NA | | 0.00 | 0.00 | 1,585.58 | 0.00 | 0.00 | 0.00 | 1,585.58 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4105-2150 | | Professional Services | | | | 1,585.58 | 100.00% | | | |

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

Vendor Total: 1,884.89

| | | | | | | | | | | |
|---|---------|--|----------|---------------------|----------|--------|---------|----------|----------|--------|
| 0431726-1082-6 | Invoice | 7/1/2025 | 7/1/2025 | 7/1/2025 | 7/1/2025 | 459.57 | 0.00 | 0.00 | 0.00 | 459.57 |
| PW - CUST#:32-69758-33006 - 303 OBISPO ST | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PW - CUST#:32-69758-33006 - 303 OBIS... | | NA | | 0.00 | 0.00 | 459.57 | 0.00 | 0.00 | 0.00 | 459.57 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4145-1550 | | Operating Supplies & Exp. | | | | 459.57 | 100.00% | | | |

| | | | | | | | | | | |
|---|---------|--|----------|---------------------|----------|--------|---------|----------|----------|--------|
| 0431727-1082-4 | Invoice | 7/1/2025 | 7/1/2025 | 7/1/2025 | 7/1/2025 | 832.04 | 0.00 | 0.00 | 0.00 | 832.04 |
| PW - CUST#: 32-93579-73004 - 303 OBISPO ... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PW - CUST#: 32-93579-73004 - 303 OBI... | | NA | | 0.00 | 0.00 | 832.04 | 0.00 | 0.00 | 0.00 | 832.04 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4145-1550 | | Operating Supplies & Exp. | | | | 832.04 | 100.00% | | | |

| | | | | | | | | | | |
|---|--|---------------------|-----------|-----------|-----------|----------|----------|--------|------|--------|
| 0431938-1082-7 | Invoice | 7/16/2025 | 7/16/2025 | 7/16/2025 | 7/16/2025 | 593.28 | 0.00 | 0.00 | 0.00 | 593.28 |
| PW - CUST#: 9-64873-35005 - 303 OBISPO ST | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - CUST#: 9-64873-35005 - 303 OBIS... | NA | 0.00 | 0.00 | 593.28 | 0.00 | 0.00 | 0.00 | 593.28 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | | 593.28 | 100.00% | | | | |

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

Vendor Total: 3,405.51

| | | | | | | | | | | |
|----------------------------------|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 217718 | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 251.36 | 0.00 | 0.00 | 0.00 | 251.36 |
| FIRE - ACCT#:1197 - FUEL CHARGES | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--|-----------|--------------|-----------|---------------|----------|----------|----------|----------------------|--------------|
| Payable Description | | Bank Code | On Hold | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FIRE - ACCT#:1197 - FUEL CHARGES | NA | 0.00 | 0.00 | 251.36 | 0.00 | 0.00 | 0.00 | 251.36 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4220-1560 | Fuels and Lubricants | | | 251.36 | 100.00% | | | | | |
| 217720 | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 286.33 | 0.00 | 0.00 | 0.00 | 286.33 |
| WATER - ACCT#:1202 - FUEL CHARGES | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| WATER - ACCT#:1202 - FUEL CHARGES | NA | 0.00 | 0.00 | 286.33 | 0.00 | 0.00 | 0.00 | 286.33 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 010-4420-1560 | Fuel & lubricants | | | 286.33 | 100.00% | | | | | |
| 217721 | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 395.20 | 0.00 | 0.00 | 0.00 | 395.20 |
| PW - ACCT#:1208 - FUEL CHARGES | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - ACCT#:1208 - FUEL CHARGES | NA | 0.00 | 0.00 | 395.20 | 0.00 | 0.00 | 0.00 | 395.20 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 071-4454-1560 | Fuels & Lubricants | | | 395.20 | 100.00% | | | | | |
| 217729 | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 428.70 | 0.00 | 0.00 | 0.00 | 428.70 |
| PW - ACCT#:1228 - FUEL CHARGES | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - ACCT#:1228 - FUEL CHARGES | NA | 0.00 | 0.00 | 428.70 | 0.00 | 0.00 | 0.00 | 428.70 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4145-1560 | Fuel & lubricants | | | 428.70 | 100.00% | | | | | |
| 217740 | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 1,691.09 | 0.00 | 0.00 | 0.00 | 1,691.09 |
| PD - ACCT#:1280 - FUEL CHARGES | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PD - ACCT#:1280 - FUEL CHARGES | NA | 0.00 | 0.00 | 1,691.09 | 0.00 | 0.00 | 0.00 | 1,691.09 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4200-1560 | Fuel & lubricants | | | 1,691.09 | 100.00% | | | | | |
| 218074 | Invoice | 7/31/2025 | 7/31/2025 | 7/31/2025 | 7/31/2025 | 352.83 | 0.00 | 0.00 | 0.00 | 352.83 |
| FIRE - ACCT#:1197 - FUEL CHARGES | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FIRE - ACCT#:1197 - FUEL CHARGES | NA | 0.00 | 0.00 | 352.83 | 0.00 | 0.00 | 0.00 | 352.83 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4220-1560 | Fuels and Lubricants | | | 352.83 | 100.00% | | | | | |
| Vendor: HER10 - DELFINO HERNANDEZ | | | | | | | | | | |
| 07232025 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 25.20 | 0.00 | 0.00 | 0.00 | 25.20 |
| FINANCE - CHECK REQUEST - BUSINESS LICE... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| | | | | | | | | | Vendor Total: | 25.20 |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-------------------------|-----------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | On Hold | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - BUSINESS LICENSE OVERPAYMENT | NA | 0.00 | 0.00 | 25.20 | 0.00 | 0.00 | 0.00 | 25.20 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-2259 | Business License Ovrpmt | | | 25.20 | 100.00% | | | | | |

Vendor: [IC001 - ICONIX WATERWORKS \(US\) IN](#)

Vendor Total: 21,688.37

| | | | | | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| U2516027748 | Invoice | 7/15/2025 | 7/15/2025 | 7/15/2025 | 7/15/2025 | 19,374.69 | 0.00 | 0.00 | 0.00 | 19,374.69 |
| WATER - ZENNER FHZD305*** RP HYDRANT... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|-----------|-------|-------|-----------|------|----------|----------|-----------|
| WATER - ZENNER FHZD305*** RP HYDR... | NA | 0.00 | 0.00 | 19,374.69 | 0.00 | 0.00 | 0.00 | 19,374.69 |

Distributions

| Account Number | Account Name | Project | Account Key | Amount | Percent |
|-------------------------------|-----------------------|---------|-------------|-----------|---------|
| 010-4420-1500 | Equipment Replacement | | | 19,374.69 | 100.00% |

| | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| U2516028470 | Invoice | 7/18/2025 | 7/18/2025 | 7/18/2025 | 7/18/2025 | 1,142.76 | 0.00 | 0.00 | 0.00 | 1,142.76 |
| WATER - 2 PVC SCH80 D1785 PLAIN END PIP... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|----------|------|----------|----------|----------|
| WATER - 2 PVC SCH80 D1785 PLAIN END... | NA | 0.00 | 0.00 | 1,142.76 | 0.00 | 0.00 | 0.00 | 1,142.76 |

Distributions

| Account Number | Account Name | Project | Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------|-------------|----------|---------|
| 010-4420-1550 | Operating Supplies & Exp. | | | 1,142.76 | 100.00% |

| | | | | | | | | | | |
|----------------------------------|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| U2516028959 | Invoice | 7/22/2025 | 7/22/2025 | 7/22/2025 | 7/22/2025 | 664.22 | 0.00 | 0.00 | 0.00 | 664.22 |
| WATER - 3X2 BRASS BUSHING IMP NL | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| WATER - 3X2 BRASS BUSHING IMP NL | NA | 0.00 | 0.00 | 664.22 | 0.00 | 0.00 | 0.00 | 664.22 |

Distributions

| Account Number | Account Name | Project | Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------|-------------|--------|---------|
| 010-4420-1550 | Operating Supplies & Exp. | | | 664.22 | 100.00% |

| | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| U2516029276 | Invoice | 7/24/2025 | 7/24/2025 | 7/24/2025 | 7/24/2025 | 506.70 | 0.00 | 0.00 | 0.00 | 506.70 |
| WATER - 2 PVC SCH80 D1785 PLAIN END PIPE | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| WATER - 2 PVC SCH80 D1785 PLAIN END... | NA | 0.00 | 0.00 | 506.70 | 0.00 | 0.00 | 0.00 | 506.70 |

Distributions

| Account Number | Account Name | Project | Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------|-------------|--------|---------|
| 010-4420-1550 | Operating Supplies & Exp. | | | 506.70 | 100.00% |

Vendor: [INT01 - INTEGRITY PLANNING](#)

Vendor Total: 1,645.00

| | | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| 90 | Invoice | 7/30/2025 | 7/30/2025 | 7/30/2025 | 7/30/2025 | 1,645.00 | 0.00 | 0.00 | 0.00 | 1,645.00 |
| ADM - PLANNING SERVICES - JULY 2025 | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| ADM - PLANNING SERVICES - JULY 2025 | NA | 0.00 | 0.00 | 1,645.00 | 0.00 | 0.00 | 0.00 | 1,645.00 |

Distributions

| Account Number | Account Name | Project | Account Key | Amount | Percent |
|-------------------------------|-----------------------|---------|-------------|----------|---------|
| 001-4405-2150 | Professional Services | | | 1,645.00 | 100.00% |

Vendor: [ITE01 - ITECH SOLUTIONS](#)

Vendor Total: 10,777.33

| | | | | | | | | | | |
|--|--|----------|----------|----------|----------|----------|------|------|------|----------|
| 14973 | Invoice | 7/1/2025 | 7/1/2025 | 7/1/2025 | 7/1/2025 | 2,650.20 | 0.00 | 0.00 | 0.00 | 2,650.20 |
| ADM - MICROSOFT LICENSES FOR JULY 2025 | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| 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 - MICROSOFT LICENSES FOR JULY ... Distributions | NA | 0.00 | 0.00 | 2,650.20 | 0.00 | 0.00 | 0.00 | 2,650.20 | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4140-2151 | Information Technology Svs | | | 2,650.20 | 100.00% | | | | | |
| 15011 | Invoice | 7/1/2025 | 7/1/2025 | 7/1/2025 | 7/1/2025 | 8,127.13 | 0.00 | 0.00 | 0.00 | 8,127.13 |
| IT SERVICES - JULY 2025 | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| IT SERVICES - JULY 2025 Distributions | NA | 0.00 | 0.00 | 8,127.13 | 0.00 | 0.00 | 0.00 | 8,127.13 | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4140-2151 | Information Technology Svs | | | 8,127.13 | 100.00% | | | | | |

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

| | | | | | | | | | | |
|----------------------------------|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|--------|
| 130358 | Invoice | 6/30/2025 | 6/30/2025 | 6/30/2025 | 6/30/2025 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| ADM - LEGAL SERVICES - JUNE 2025 | | Warr Bank Acct - Warrants Bank Account | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| ADM - LEGAL SERVICES - JUNE 2025 | | NA | | 0.00 | 0.00 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4110-2150 | | Professional services | | | | 490.00 | 100.00% | | | |

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

| | | | | | | | | | | |
|--|--|----------|---------------------|----------|----------|---------|----------|----------|------|--------|
| B115062-ADMENDMENT | Invoice | 7/3/2025 | 7/3/2025 | 7/3/2025 | 7/3/2025 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| ADM - BUILDING INSPECTOR SERVICES - JUN... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| ADM - BUILDING INSPECTOR SERVICES - ... | NA | | 0.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | | 180.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-4405-2150 | Professional Services | | | | 180.00 | 100.00% | | | | |

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

| | | | | | | | | | | |
|--|---------|-----------------------|-----------|---------------------|-----------|--------|---------|----------|----------|-------|
| 07202025 | Invoice | 7/20/2025 | 7/20/2025 | 7/20/2025 | 7/20/2025 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| PD - CAR WASH AND DETAIL - UNIT 25-01, 25... Warr Bank Acct - Warrants Bank Account No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PD - CAR WASH AND DETAIL - UNIT 25-0... | | NA | | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4200-1400 | | Equipment Maintenance | | | | 80.00 | 100.00% | | | |

| | | | | | | | | | | |
|---|---------|-----------------------|-----------|---------------------|-----------|--------|---------|----------|----------|--------|
| 55 | Invoice | 7/10/2025 | 7/10/2025 | 7/10/2025 | 7/10/2025 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| PD - CAR WASH AND DETAIL - UNIT 22-01,15... Warr Bank Acct - Warrants Bank Account No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PD TRUCK, UNIT 17-01 | | NA | | 0.00 | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4200-1400 | | Equipment Maintenance | | | | 160.00 | 100.00% | | | |

Vendor: [JCP01 - JC PROPERTIES LLC](#)

| | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 07182025 | Invoice | 7/18/2025 | 7/18/2025 | 7/18/2025 | 7/18/2025 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| FINANCE - CHECK REQUEST - BL OVERPAYM... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|-------------------------|-----------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description | Bank Code | On Hold | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FINANCE - CHECK REQUEST - BL OVERPA... | NA | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-2259 | Business License Ovrpmt | | | 22.00 | 100.00% | | | | | |

Vendor: [JPC01 - JAN PRO CENTRAL COAST](#)

Vendor Total: 312.59

| | | | | | | | | | | |
|---|---------|--|----------|---------------------|----------|--------|---------|----------|----------|--------|
| 18-212311 | Invoice | 3/1/2025 | 3/1/2025 | 3/1/2025 | 3/1/2025 | 312.59 | 0.00 | 0.00 | 0.00 | 312.59 |
| PW - REGULAR JANITORIAL SERICES - 3/01-3... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PW - REGULAR JANITORIAL SERICES - 3/... | | NA | | 0.00 | 0.00 | 312.59 | 0.00 | 0.00 | 0.00 | 312.59 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4300-2150 | | Professional services | | | | 312.59 | 100.00% | | | |

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

Vendor Total: 167.50

| | | | | | | | | | | |
|------------------------------------|---------|--|----------|---------------------|----------|--------|---------|----------|----------|--------|
| 25 | Invoice | 7/9/2025 | 7/9/2025 | 7/9/2025 | 7/9/2025 | 167.50 | 0.00 | 0.00 | 0.00 | 167.50 |
| ADM - SUCCESSOR AGENCY - JUNE 2025 | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| ADM - SUCCESSOR AGENCY - JUNE 2025 | | NA | | 0.00 | 0.00 | 167.50 | 0.00 | 0.00 | 0.00 | 167.50 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 026-4500-2150 | | Professional Services | | | | 167.50 | 100.00% | | | |

Vendor: [LUP01 - LUPE'S COMPANY](#)

Vendor Total: 1,712.00

| | | | | | | | | | | |
|---|--|----------------------|---------------------|-----------|-----------|----------|----------|----------|----------|----------|
| 07/17/2025 | Invoice | 7/17/2025 | 7/17/2025 | 7/17/2025 | 7/17/2025 | 1,712.00 | 0.00 | 0.00 | 0.00 | 1,712.00 |
| ADM - REIMBURSEMENT OF DEPOSITS FOR ... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 026-2024 | | NA | 0.00 | 0.00 | 1,271.00 | 0.00 | 0.00 | 0.00 | 1,271.00 | |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | Project Account Key | | Amount | Percent | | | | |
| 001-3550 | | Other Permits & Fees | | | 1,271.00 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| 004-2025 | | NA | 0.00 | 0.00 | 441.00 | 0.00 | 0.00 | 0.00 | 441.00 | |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | Project Account Key | | Amount | Percent | | | | |
| 001-3550 | | Other Permits & Fees | | | 441.00 | 100.00% | | | | |

Vendor: [MER04 - MANUEL & MARIA MERAZ](#)

Vendor Total: 4.00

| | | | | | | | | | | |
|---|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|-------|
| 07292025 | Invoice | 7/29/2025 | 7/29/2025 | 7/29/2025 | 7/29/2025 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| FINANCE-CHECK REQUEST - BL OVERPAYME... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FINANCE - BUSINESS LICENSE OVERPAY... | | NA | | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-2259 | | Business License Ovrpmt | | | | 4.00 | 100.00% | | | |

Vendor: [MIS02 - MISSION PAVING INC.](#)

Vendor Total: 100.00

| | | | | | | | | | | |
|---|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 07182025 | Invoice | 7/18/2025 | 7/18/2025 | 7/18/2025 | 7/18/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| FINANCE-CHECK REQUEST-BUSINESS LICENSE... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-------------------------|-----------|---------------------|----------|---------------|---------|----------|----------|----------|-------|
| Payable Description | Bank Code | | On Hold | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FINANCE-CHECK REQUEST-BUSINESS LIC... | NA | | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-2259 | Business License Ovrpmt | | | | 100.00 | 100.00% | | | | |

Vendor: [MPR01 - MASATANI PROPERTIES IV, LLC](#)

Vendor Total: 125.00

| | | | | | | | | | | | |
|--|------|---------|----------|----------|--|----------|--------|------|------|------|--------|
| 08042025 | VOID | Invoice | 8/4/2025 | 8/4/2025 | 8/4/2025 | 8/4/2025 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| FINANCE - CHECK REQUEST - MONTHLY RENT.. | | | | | Warr Bank Acct - Warrants Bank Account | | No | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-----------------------|---------|-------------|--------|---------|----------|----------|--------|
| FINANCE - CHECK REQUEST - MONTHLY ... | NA | 0.00 | 0.00 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | |
| 001-4300-2150 | Professional services | | | 125.00 | 100.00% | | | |

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

Vendor Total: 95.80

| | | | | | | | | | | |
|--------------------------|---------|--|-----------|-----------|-----------|-------|------|------|------|-------|
| 655692 | Invoice | 6/30/2025 | 6/30/2025 | 6/30/2025 | 6/30/2025 | 95.80 | 0.00 | 0.00 | 0.00 | 95.80 |
| PW - 1 GAL RED ARMOR OIL | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|---------------------------|---------|-------------|--------|---------|----------|----------|-------|
| PW - 1 GAL RED ARMOR OIL | NA | 0.00 | 0.00 | 95.80 | 0.00 | 0.00 | 0.00 | 95.80 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | |
| 001-4145-1550 | Operating Supplies & Exp. | | | 95.80 | 100.00% | | | |

Vendor: [NOL01 - NO LIMIT TIRE INC.](#)

Vendor Total: 54.00

| | | | | | | | | | | |
|------------------------------------|---------|--|-----------|-----------|-----------|-------|------|------|------|-------|
| 52201 | Invoice | 6/25/2025 | 6/25/2025 | 6/25/2025 | 6/25/2025 | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| FIRE - CHEVY 3500 INSIDE REARS 16" | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|---------------------|---------|-------------|--------|---------|----------|----------|-------|
| FIRE - CHEVY 3500 INSIDE REARS 16" | NA | 0.00 | 0.00 | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | |
| 001-4220-1460 | Vehicle Maintenance | | | 54.00 | 100.00% | | | |

Vendor: [NUN02 - JACOB NUNO](#)

Vendor Total: 323.49

| | | | | | | | | | | |
|--|---------|--|-----------|-----------|-----------|--------|------|------|------|--------|
| 06232025 | Invoice | 6/23/2025 | 6/23/2025 | 6/23/2025 | 6/23/2025 | 323.49 | 0.00 | 0.00 | 0.00 | 323.49 |
| FIRE-CHECK REQUEST-UNIFORM ITEMS & SC... | | Warr Bank Acct - Warrants Bank Account | | No | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|----------------|---------|-------------|--------|---------|----------|----------|--------|
| FIRE-CHECK REQUEST-UNIFORM ITEMS ... | NA | 0.00 | 0.00 | 323.49 | 0.00 | 0.00 | 0.00 | 323.49 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | |
| 001-4220-0450 | Other Benefits | | | 323.49 | 100.00% | | | |

Vendor: [POD01 - PACIFIC OVERHEAD DOOR SERVICE, INC.](#)

Vendor Total: 100.00

| | | | | | | | | | | |
|--|---------|--|-----------|-----------|-----------|--------|------|------|------|--------|
| 9892 | Invoice | 6/27/2025 | 6/27/2025 | 6/27/2025 | 6/27/2025 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| FIRE - TIGHTENED CHAIN ON GATE -LABOR/S... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------------------|---------|-------------|--------|---------|----------|----------|--------|
| FIRE - TIGHTENED CHAIN ON GATE -LAB... | NA | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | |
| 001-4200-1500 | Equipment Replacement | | | 100.00 | 100.00% | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

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

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

Vendor Total: 255.53

| | | | | | | | | | | |
|------------------------------|---------|--|-----------|-----------|-----------|--------|------|------|------|--------|
| 7322 | Invoice | 7/24/2025 | 7/24/2025 | 7/24/2025 | 7/24/2025 | 255.53 | 0.00 | 0.00 | 0.00 | 255.53 |
| ADM - BC 2550 BUSINESS CARDS | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| ADM - BC 2550 BUSINESS CARDS | NA | 0.00 | 0.00 | 107.65 | 0.00 | 0.00 | 0.00 | 107.65 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 001-4300-1550 | Operating Supplies & Exp. | | 107.65 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| ADM - BC 2550 BUSINESS CARDS | NA | 0.00 | 0.00 | 147.88 | 0.00 | 0.00 | 0.00 | 147.88 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 001-4405-1550 | Operating Supplies & Exp. | | 147.88 | 100.00% |

Vendor: [PS001 - PARADISE SERVICES](#)

Vendor Total: 7.01

| | | | | | | | | | | |
|---|---------|--|-----------|-----------|-----------|------|------|------|------|------|
| 07302025 | Invoice | 7/30/2025 | 7/30/2025 | 7/30/2025 | 7/30/2025 | 7.01 | 0.00 | 0.00 | 0.00 | 7.01 |
| FINANCE - CHECK REQUEST - BL OVERPAYME... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| FINANCE - BUSINESS LICENSE OVERPAY... | NA | 0.00 | 0.00 | 7.01 | 0.00 | 0.00 | 0.00 | 7.01 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|--------------------------|-------------------------|---------------------|--------|---------|
| 001-2259 | Business License Ovrpmt | | 7.01 | 100.00% |

Vendor: [QUI01 - QUILL CORPORATION](#)

Vendor Total: 52.83

| | | | | | | | | | | |
|-------------------------------------|---------|--|-----------|-----------|-----------|-------|------|------|------|-------|
| 44704031 | Invoice | 6/27/2025 | 6/27/2025 | 6/27/2025 | 6/27/2025 | 52.83 | 0.00 | 0.00 | 0.00 | 52.83 |
| ADM - BUILDING DEPT OFFICE SUPPLIES | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| ADM - BUILDING DEPT OFFICE SUPPLIES | NA | 0.00 | 0.00 | 52.83 | 0.00 | 0.00 | 0.00 | 52.83 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 001-4405-1200 | Office Supplies & Postage | | 52.83 | 100.00% |

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

Vendor Total: 2,509.21

| | | | | | | | | | | |
|--|---------|--|----------|----------|----------|----------|------|------|------|----------|
| 11367 | Invoice | 6/2/2025 | 6/2/2025 | 6/2/2025 | 6/2/2025 | 2,509.21 | 0.00 | 0.00 | 0.00 | 2,509.21 |
| PW -2025 SIDEWALK REPAIR PROJECT - 5% R... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|----------|------|----------|----------|----------|
| PW -2025 SIDEWALK REPAIR PROJECT - ... | NA | 0.00 | 0.00 | 2,509.21 | 0.00 | 0.00 | 0.00 | 2,509.21 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|----------|---------|
| 089-4444-3098 | Sidewalk Repair (089-309) | | 2,509.21 | 100.00% |

Vendor: [RED01 - LENA REDDIX](#)

Vendor Total: 171.00

| | | | | | | | | | | |
|--|---------|--|-----------|-----------|-----------|--------|------|------|------|--------|
| 07292025 | Invoice | 7/29/2025 | 7/29/2025 | 7/29/2025 | 7/29/2025 | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 |
| FINANCE - BUSINESS LICENSE OVERPAYMENT | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| FINANCE - BUSINESS LICENSE OVERPAY... | NA | 0.00 | 0.00 | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|--------------------------|-------------------------|---------------------|--------|---------|
| 001-2259 | Business License Ovrpmt | | 171.00 | 100.00% |

Vendor: [REY03 - REYES UPHOLSTERY SHOP](#)

Vendor Total: 150.00

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|------------------------------------|--------------|--|--------------|---------------------|---------------|--------|---------|----------|----------|--------|
| Payable Description | Bank Code | | On Hold | | | | | | | |
| 1840 | Invoice | 6/18/2025 | 6/18/2025 | 6/18/2025 | 6/18/2025 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| FIRE - REPAIR OF THE SEAT ON E-681 | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FIRE - REPAIR OF THE SEAT ON E-681 | | NA | | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4220-1460 | | Vehicle Maintenance | | | | 150.00 | 100.00% | | | |

Vendor: [RGS01 - REGIONAL GOVERNMENT SERVICES](#)

Vendor Total: 536.01

| | | | | | | | | | | |
|--|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|--------|
| 18906 | Invoice | 6/30/2025 | 6/30/2025 | 6/30/2025 | 6/30/2025 | 536.01 | 0.00 | 0.00 | 0.00 | 536.01 |
| FINANCE - REIMBURSABLE EXPENSES FOR M... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| FINANCE - REIMBURSABLE EXPENSES F... | | NA | | 0.00 | 0.00 | 536.01 | 0.00 | 0.00 | 0.00 | 536.01 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4120-2150 | | Professional services | | | | 536.01 | 100.00% | | | |

Vendor: [SAN20 - SANTA BARBARA SUPERIOR CO](#)

Vendor Total: 3,969.50

| | | | | | | | | | | |
|---------------------------------------|---------|--|----------|---------------------|----------|----------|---------|----------|----------|----------|
| 07032025 | Invoice | 7/3/2025 | 7/3/2025 | 7/3/2025 | 7/3/2025 | 3,969.50 | 0.00 | 0.00 | 0.00 | 3,969.50 |
| PD - ALLOCATION OF PARKING PENALTIES | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PD - ALLOCATION OF PARKING PENALTI... | | NA | | 0.00 | 0.00 | 3,969.50 | 0.00 | 0.00 | 0.00 | 3,969.50 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 001-4200-1550 | | Operating Supplies & Exp. | | | | 3,969.50 | 100.00% | | | |

Vendor: [SAN25 - SAN LUIS POWER HOUSE,INC](#)

Vendor Total: 5,385.44

| | | | | | | | | | | |
|--|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|--------|
| 53507 | Invoice | 7/25/2025 | 7/25/2025 | 7/25/2025 | 7/25/2025 | 960.44 | 0.00 | 0.00 | 0.00 | 960.44 |
| WWTP - LABOR SERVICE - LIFT STATION GEN... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| WWTP - LABOR SERVICE - LIFT STATION... | | NA | | 0.00 | 0.00 | 960.44 | 0.00 | 0.00 | 0.00 | 960.44 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 012-4425-2150 | | Professional Services | | | | 960.44 | 100.00% | | | |

| | | | | | | | | | | |
|---|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|--------|
| 53508 | Invoice | 7/25/2025 | 7/25/2025 | 7/25/2025 | 7/25/2025 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 |
| WATER-LABOR SERVICE-QUARTERLY TESTIN... | | Warr Bank Acct - Warrants Bank Account | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| WATER-LABOR SERVICE-QUARTERLY TE... | | NA | | 0.00 | 0.00 | 345.00 | 0.00 | 0.00 | 0.00 | 345.00 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 010-4420-1450 | | Facilities Maintenance | | | | 345.00 | 100.00% | | | |

| | | | | | | | | | | |
|---|---------|--|-----------|---------------------|-----------|----------|---------|----------|----------|----------|
| 53535 | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 |
| WWTP - LABOR SERVICE - PERFORM QUART... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| WWTP - LABOR SERVICE - PERFORM QU... | | NA | | 0.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 012-4425-2150 | | Professional Services | | | | 2,040.00 | 100.00% | | | |

| | | | | | | | | | | |
|---|---------|-----------|-----------|-----------|--|----------|------|------|------|----------|
| 53536 | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 |
| WWTP-LABOR SERVICE-QUARTELRY TESTING... | | | | | Warr Bank Acct - Warrants Bank Account | No | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| 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 | | |
| WWTP-LABOR SERVICE-QUARTELRY TES... | NA | 0.00 | 0.00 | 2,040.00 | 0.00 | 0.00 | 0.00 | 2,040.00 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 012-4425-2150 | Professional Services | | | 2,040.00 | 100.00% | | | | | |

Vendor: [SBP01 - SB PRESSURE WASHING & MECHANICAL](#)

Vendor Total: 10.00

| | | | | | | | | | | |
|---|---------|-----------|-----------|-----------|-----------|---|------|------|------|-------|
| 07182025 | Invoice | 7/18/2025 | 7/18/2025 | 7/18/2025 | 7/18/2025 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| FINANCE - CHECK REQUEST BUSINESS LICEN... | | | | | | Warr Bank Acct - Warrants Bank Account No | | | | |

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

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

Vendor Total: 75,347.48

| | | | | | | | | | | |
|--|---------|-----------|-----------|-----------|-----------|---|------|------|------|-----------|
| 17-2501 | Invoice | 6/30/2025 | 6/30/2025 | 6/30/2025 | 6/30/2025 | 23,166.86 | 0.00 | 0.00 | 0.00 | 23,166.86 |
| PW - SMOOTH - TRANSIT MAINTENANCE - J... | | | | | | Warr Bank Acct - Warrants Bank Account No | | | | |

| Items | | | | | | | | |
|-------------------------------------|-----------------------|---------------------|-------|-----------|---------|----------|----------|-----------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PW - SMOOTH - TRANSIT MAINTENANCE.. | NA | 0.00 | 0.00 | 23,166.86 | 0.00 | 0.00 | 0.00 | 23,166.86 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 023-4461-1400 | Equipment Maintenance | | | 23,166.86 | 100.00% | | | |

| | | | | | | | | | | |
|---|---------|-----------|-----------|-----------|-----------|---|------|------|------|-----------|
| 17-2508 | Invoice | 6/30/2025 | 6/30/2025 | 6/30/2025 | 6/30/2025 | 52,180.62 | 0.00 | 0.00 | 0.00 | 52,180.62 |
| PW - SMOOTH TRANSIT SERVICES - JUNE 20... | | | | | | Warr Bank Acct - Warrants Bank Account No | | | | |

| Items | | | | | | | | |
|------------------|--------------------------|---------------------|-------|-----------|---------|----------|----------|-----------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| TRANSIT SERVICES | NA | 0.00 | 0.00 | 55,321.06 | 0.00 | 0.00 | 0.00 | 55,321.06 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 023-4461-2354 | Purchased Transportation | | | 55,321.06 | 100.00% | | | |

| Items | | | | | | | | |
|---------------------|--------------------------|---------------------|-------|-----------|---------|----------|----------|-----------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| LESS FARES & PASSES | NA | 0.00 | 0.00 | -5,098.84 | 0.00 | 0.00 | 0.00 | -5,098.84 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 023-2011 | Accounts Payable Pending | | | -5,098.84 | 100.00% | | | |

| Items | | | | | | | | |
|--------------------------------|------------------|---------------------|-------|----------|---------|----------|----------|----------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| BUS SUBSTITUTION Distributions | NA | 0.00 | 0.00 | 1,958.40 | 0.00 | 0.00 | 0.00 | 1,958.40 |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 023-4461-2200 | Equipment Rental | | | 1,958.40 | 100.00% | | | |

Vendor: [SSS01 - SIMPSON SANDBLASTING & SPECIAL COATING, INC.](#)

Vendor Total: 88,479.82

| | | | | | | | | | | |
|--|---------|-----------|-----------|-----------|-----------|---|------|------|------|-----------|
| 1 | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 88,479.82 | 0.00 | 0.00 | 0.00 | 88,479.82 |
| ADM-WATER TANK RECOATING PROJECT-PR... | | | | | | Warr Bank Acct - Warrants Bank Account No | | | | |

| Items | | | | | | | | |
|------------------------------------|----------------------|---------------------|-------|-----------|---------|----------|----------|-----------|
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
| ADM-WATER TANK RECOATING PROJEC... | NA | 0.00 | 0.00 | 88,479.82 | 0.00 | 0.00 | 0.00 | 88,479.82 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 089-4444-3109 | Water Tank Recoating | | | 88,479.82 | 100.00% | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

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

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

Vendor Total: 1,245.67

| | | | | | | | | | | |
|------------------------------|---------|--|-----------|-----------|-----------|----------|------|------|------|----------|
| S1820087.001 | Invoice | 7/21/2025 | 7/21/2025 | 7/21/2025 | 7/21/2025 | 1,245.67 | 0.00 | 0.00 | 0.00 | 1,245.67 |
| WATER - 2" X 5" BRASS NIPPLE | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------------|-----------|-------|-------|----------|------|----------|----------|----------|
| WATER - 2" X 5" BRASS NIPPLE | NA | 0.00 | 0.00 | 1,245.67 | 0.00 | 0.00 | 0.00 | 1,245.67 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|----------|---------|
| 010-4420-1550 | Operating Supplies & Exp. | | 1,245.67 | 100.00% |

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

Vendor Total: 912.12

| | | | | | | | | | | |
|---------------------------|---------|--|----------|----------|----------|--------|------|------|------|--------|
| 14541 | Invoice | 7/1/2025 | 7/1/2025 | 7/1/2025 | 7/1/2025 | 912.12 | 0.00 | 0.00 | 0.00 | 912.12 |
| PD - FX PANT-HIDDEN CARGO | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PD - FX PANT-HIDDEN CARGO | NA | 0.00 | 0.00 | 912.12 | 0.00 | 0.00 | 0.00 | 912.12 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 001-4200-1550 | Operating Supplies & Exp. | | 912.12 | 100.00% |

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

Vendor Total: 149.12

| | | | | | | | | | | |
|---|---------|--|-----------|-----------|-----------|--------|------|------|------|--------|
| 6312-0 | Invoice | 4/21/2025 | 4/21/2025 | 4/21/2025 | 4/21/2025 | 149.12 | 0.00 | 0.00 | 0.00 | 149.12 |
| PW - SPR EXT FL ULTRA COLOR: SW6069 FR... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--|-----------|-------|-------|--------|------|----------|----------|--------|
| PW - SPR EXT FL ULTRA COLOR: SW6069... | NA | 0.00 | 0.00 | 149.12 | 0.00 | 0.00 | 0.00 | 149.12 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 001-4145-1550 | Operating Supplies & Exp. | | 149.12 | 100.00% |

Vendor: [TJN01 - TJN DOZER & BACKHOE SERVI](#)

Vendor Total: 121.10

| | | | | | | | | | | |
|--|---------|--|-----------|-----------|-----------|--------|------|------|------|--------|
| 07182025 | Invoice | 7/18/2025 | 7/18/2025 | 7/18/2025 | 7/18/2025 | 121.10 | 0.00 | 0.00 | 0.00 | 121.10 |
| FINANCE-CHECK REQUEST-BUSINESS LICENSE.. | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| FINANCE-CHECK REQUEST-BUSINESS LIC... | NA | 0.00 | 0.00 | 121.10 | 0.00 | 0.00 | 0.00 | 121.10 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|--------------------------|-------------------------|---------------------|--------|---------|
| 001-2259 | Business License Ovrpmt | | 121.10 | 100.00% |

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

Vendor Total: 1,121.18

| | | | | | | | | | | |
|---|---------|--|-----------|-----------|-----------|--------|------|------|------|--------|
| 06-116883 | Invoice | 7/16/2025 | 7/16/2025 | 7/16/2025 | 7/16/2025 | 475.53 | 0.00 | 0.00 | 0.00 | 475.53 |
| PW - TMP SPECIAL ORDER - SURVEYORS VEST.. | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| PW - TMP SPECIAL ORDER - SURVEYORS... | NA | 0.00 | 0.00 | 475.53 | 0.00 | 0.00 | 0.00 | 475.53 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|-------------------------------|---------------------------|---------------------|--------|---------|
| 071-4454-1550 | Operating Supplies & Exp. | | 475.53 | 100.00% |

| | | | | | | | | | | |
|---|---------|--|-----------|-----------|-----------|--------|------|------|------|--------|
| 06-117125 | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 645.65 | 0.00 | 0.00 | 0.00 | 645.65 |
| PW - SM255-RP-23812-12 ROUND PIPE, 2 3... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| 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 - SM255-RP-23812-12 ROUND PIPE, ... Distributions | NA | 0.00 | 0.00 | 645.65 | 0.00 | 0.00 | 0.00 | 645.65 | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 071-4454-1550 | Operating Supplies & Exp. | | | 645.65 | 100.00% | | | | | |

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

Vendor Total: 49.26

| | | | | | | | | | | |
|----------------------------------|---------|--|-----------|---------------------|-----------|--------|---------|----------|----------|-------|
| 195751219 | Invoice | 7/24/2025 | 7/24/2025 | 7/24/2025 | 7/24/2025 | 49.26 | 0.00 | 0.00 | 0.00 | 49.26 |
| PW - SINGLE MEASURING WHEEL - 4" | | Warr Bank Acct - Warrants Bank Account | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PW - SINGLE MEASURING WHEEL - 4" | | NA | | 0.00 | 0.00 | 16.42 | 0.00 | 0.00 | 0.00 | 16.42 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 071-4454-0100 | | Salaries - Regular | | | | 16.42 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PW - SINGLE MEASURING WHEEL - 4" | | NA | | 0.00 | 0.00 | 16.42 | 0.00 | 0.00 | 0.00 | 16.42 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 010-4420-0100 | | Salaries - Regular | | | | 16.42 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| PW - SINGLE MEASURING WHEEL - 4" | | NA | | 0.00 | 0.00 | 16.42 | 0.00 | 0.00 | 0.00 | 16.42 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 012-4425-0100 | | Salaries - Regular | | | | 16.42 | 100.00% | | | |

Vendor: [ULT01 - ULTREX](#)

Vendor Total: 15.00

| | | | | | | | | | | |
|-----------------------------------|--|-----------|---------------------|-----------|-----------|---------|----------|----------|-------|-------|
| 4415340 | Invoice | 7/11/2025 | 7/11/2025 | 7/11/2025 | 7/11/2025 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| PD - BLACK TONER | Warr Bank Acct - Warrants Bank Account | | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PD - BLACK TONER Distributions | NA | | 0.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 001-4200-1200 | Office Supplies & Postage | | | | 15.00 | 100.00% | | | | |

Vendor: [VER05 - VERIZON WIRELESS](#)

Vendor Total: 1,968.18

| | | | | | | | | | | |
|-------------------------------|--|---------------------|-----------|-----------|-----------|----------|----------|--------|------|----------|
| 6118852177 | Invoice | 7/18/2025 | 7/18/2025 | 7/18/2025 | 7/18/2025 | 1,968.18 | 0.00 | 0.00 | 0.00 | 1,968.18 |
| ADM - COMMUNICATIONS | Warr Bank Acct - Warrants Bank Account | | No | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| STREETS Distributions | NA | 0.00 | 0.00 | 115.57 | 0.00 | 0.00 | 0.00 | 115.57 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 071-4454-1150 | Communications | | | 115.57 | 100.00% | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| WWTP Distributions | NA | 0.00 | 0.00 | 166.35 | 0.00 | 0.00 | 0.00 | 166.35 | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | | | |
| 012-4425-1150 | Communications | | | 166.35 | 100.00% | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|-------------------------------|----------------|---------------------|--------------|----------|---------------|---------|----------|----------|----------|-------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WATER Distributions | NA | | 0.00 | 0.00 | 1,341.20 | 0.00 | 0.00 | 0.00 | 1,341.20 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 010-4420-1150 | Communications | | | | 1,341.20 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| POLICE Distributions | NA | | 0.00 | 0.00 | 38.34 | 0.00 | 0.00 | 0.00 | 38.34 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-4200-1150 | Communications | | | | 38.34 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PARKS Distributions | NA | | 0.00 | 0.00 | 95.85 | 0.00 | 0.00 | 0.00 | 95.85 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-4300-1150 | Communications | | | | 95.85 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FACILITIES Distributions | NA | | 0.00 | 0.00 | 57.51 | 0.00 | 0.00 | 0.00 | 57.51 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-4145-1150 | Communications | | | | 57.51 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FACILITIES Distributions | NA | | 0.00 | 0.00 | 76.68 | 0.00 | 0.00 | 0.00 | 76.68 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-4105-1150 | Communications | | | | 76.68 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| FACILITIES Distributions | NA | | 0.00 | 0.00 | 76.68 | 0.00 | 0.00 | 0.00 | 76.68 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 001-4120-1150 | Communications | | | | 76.68 | 100.00% | | | | |

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

| | | | | | | | | | | |
|--------------------------------------|--|-----------|-----------|-----------|-----------|---------|------|------|------|---------|
| 502005494 | Credit Memo | 6/23/2025 | 6/23/2025 | 6/23/2025 | 6/23/2025 | -216.09 | 0.00 | 0.00 | 0.00 | -216.09 |
| WWTP - PANT DENUM JEAN - LOSS CHARGE | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |

Vendor Total: 690.08

| Items | | | | | | | | | | |
|--------------------------------------|-----------------------|---------------------|-------|-------|---------|---------|----------|----------|---------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WWTP - PANT DENUM JEAN - LOSS CHA... | NA | | 0.00 | 0.00 | -216.09 | 0.00 | 0.00 | 0.00 | -216.09 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 012-4425-2150 | Professional Services | | | | -216.09 | 100.00% | | | | |

| | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 5020786164 | Invoice | 4/14/2025 | 4/14/2025 | 4/14/2025 | 4/14/2025 | 287.33 | 0.00 | 0.00 | 0.00 | 287.33 |
| WWTP - ACCT#:170454000 - UNIFORM SERV... | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |

| Items | | | | | | | | | | |
|--------------------------------------|-----------------------|---------------------|-------|-------|--------|---------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| WWTP - ACCT#:170454000 - UNIFORM ... | NA | | 0.00 | 0.00 | 287.33 | 0.00 | 0.00 | 0.00 | 287.33 | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 012-4425-2150 | Professional Services | | | | 287.33 | 100.00% | | | | |

| | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 5020844902 | Invoice | 7/14/2025 | 7/14/2025 | 7/14/2025 | 7/14/2025 | 133.85 | 0.00 | 0.00 | 0.00 | 133.85 |
| PW - P&R - ACCT#:170454000 - UNIFORM SE... | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| 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 - P&R -ACCT#:170454000 - UNIFOR... | NA | 0.00 | 0.00 | 3.23 | 0.00 | 0.00 | 0.00 | 3.23 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-4145-0100 | Salaries - Regular | | 3.23 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - P&R -ACCT#:170454000 - UNIFOR... | NA | 0.00 | 0.00 | 10.49 | 0.00 | 0.00 | 0.00 | 10.49 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-4300-0100 | Salaries - Regular | | 10.49 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - P&R -ACCT#:170454000 - UNIFOR... | NA | 0.00 | 0.00 | 7.32 | 0.00 | 0.00 | 0.00 | 7.32 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 063-4472-0100 | Salaries - Regular | | 7.32 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - P&R -ACCT#:170454000 - UNIFOR... | NA | 0.00 | 0.00 | 112.81 | 0.00 | 0.00 | 0.00 | 112.81 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-4145-2150 | Professional Services | | 112.81 | 100.00% | | | | | | |
| 5020844903 | Invoice | 7/14/2025 | 7/14/2025 | 7/14/2025 | 7/14/2025 | 11.83 | 0.00 | 0.00 | 0.00 | 11.83 |
| WWTP - ACCT#:170454000 - UNIFORM SERV... | | | | Warr Bank Acct - Warrants Bank Account | | | | | | |
| | | | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| WWTP - ACCT#:170454000 - UNIFORM ... | NA | 0.00 | 0.00 | 11.83 | 0.00 | 0.00 | 0.00 | 11.83 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 012-4425-2150 | Professional Services | | 11.83 | 100.00% | | | | | | |
| 5020844904 | Invoice | 7/14/2025 | 7/14/2025 | 7/14/2025 | 7/14/2025 | 51.68 | 0.00 | 0.00 | 0.00 | 51.68 |
| WATER - ACCT#:170454000 - UNIFORM SERV.. | | | | Warr Bank Acct - Warrants Bank Account | | | | | | |
| | | | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| WATER - ACCT#:170454000 - UNIFORM ... | NA | 0.00 | 0.00 | 51.68 | 0.00 | 0.00 | 0.00 | 51.68 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 010-4420-2150 | Professional Services | | 51.68 | 100.00% | | | | | | |
| 5020844905 | Invoice | 7/14/2025 | 7/14/2025 | 7/14/2025 | 7/14/2025 | 8.92 | 0.00 | 0.00 | 0.00 | 8.92 |
| PW - STREETS - ACCT#:170454000 UNIFORM... | | | | Warr Bank Acct - Warrants Bank Account | | | | | | |
| | | | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - STREETS - ACCT#:170454000 UNIF... | NA | 0.00 | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | 5.35 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 071-4454-0100 | Salaries - Regular | | 5.35 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - STREETS - ACCT#:170454000 UNIF... | NA | 0.00 | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.89 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 010-4420-0100 | Salaries - Regular | | 0.89 | 100.00% | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--|---------------------|--------------|-----------|---------------|--------|----------|----------|----------|--------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - STREETS - ACCT#:170454000 UNIF... | NA | | 0.00 | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.89 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 012-4425-0100 | Salaries - Regular | | 0.89 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - STREETS - ACCT#:170454000 UNIF... | NA | | 0.00 | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.89 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 023-4461-0100 | Salaries - Regular | | 0.89 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - STREETS - ACCT#:170454000 UNIF... | NA | | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 060-4490-0100 | Salaries - Regular | | 0.45 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| PW - STREETS - ACCT#:170454000 UNIF... | NA | | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 063-4472-0100 | Salaries - Regular | | 0.45 | 100.00% | | | | | | |
| 5020849478 | Invoice | 7/21/2025 | 7/21/2025 | 7/21/2025 | 7/21/2025 | 133.85 | 0.00 | 0.00 | 0.00 | 133.85 |
| P&R - ACCT#:170454000 - UNIFORM SERVICE | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| P&R - ACCT#:170454000 - UNIFORM SE... | NA | | 0.00 | 0.00 | 3.17 | 0.00 | 0.00 | 0.00 | 3.17 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-4145-0100 | Salaries - Regular | | 3.17 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| P&R - ACCT#:170454000 - UNIFORM SE... | NA | | 0.00 | 0.00 | 10.49 | 0.00 | 0.00 | 0.00 | 10.49 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-4300-0100 | Salaries - Regular | | 10.49 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| P&R - ACCT#:170454000 - UNIFORM SE... | NA | | 0.00 | 0.00 | 112.87 | 0.00 | 0.00 | 0.00 | 112.87 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-4145-2150 | Professional Services | | 112.87 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| P&R - ACCT#:170454000 - UNIFORM SE... | NA | | 0.00 | 0.00 | 7.32 | 0.00 | 0.00 | 0.00 | 7.32 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 063-4472-0100 | Salaries - Regular | | 7.32 | 100.00% | | | | | | |
| 5020849479 | Invoice | 7/21/2025 | 7/21/2025 | 7/21/2025 | 7/21/2025 | 11.83 | 0.00 | 0.00 | 0.00 | 11.83 |
| WWTP - ACCT#:170454000 - UNIFORM SERV... | Warr Bank Acct - Warrants Bank Account | | | | No | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| 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 | | | | |
| WWTP - ACCT#:170454000 - UNIFORM ... Distributions | NA | 0.00 | 0.00 | 11.83 | 0.00 | 0.00 | 0.00 | 11.83 | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | | |
| 012-4425-2150 | Professional Services | | 11.83 | 100.00% | | | | | | | | |
| 5020849480 | Invoice | 7/21/2025 | 7/21/2025 | 7/21/2025 | 7/21/2025 | 51.68 | 0.00 | 0.00 | 0.00 | 51.68 | | |
| WATER - ACCT#:170454000 - UNIFORM SERV.. | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | | | |
| Items | | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | | |
| WATER - ACCT#:170454000 - UNIFORM ... Distributions | NA | 0.00 | 0.00 | 51.68 | 0.00 | 0.00 | 0.00 | 51.68 | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | | |
| 010-4420-2150 | Professional Services | | 51.68 | 100.00% | | | | | | | | |
| 5020849481 | Invoice | 7/21/2025 | 7/21/2025 | 7/21/2025 | 7/21/2025 | 8.92 | 0.00 | 0.00 | 0.00 | 8.92 | | |
| PW - ACCT#:170454000 - UNIFORM SERVICE | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | | | |
| Items | | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | | |
| PW - ACCT#:170454000 - UNIFORM SER... Distributions | NA | 0.00 | 0.00 | 5.35 | 0.00 | 0.00 | 0.00 | 5.35 | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | | |
| 071-4454-0100 | Salaries - Regular | | 5.35 | 100.00% | | | | | | | | |
| Items | | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | | |
| PW - ACCT#:170454000 - UNIFORM SER... Distributions | NA | 0.00 | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.89 | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | | |
| 010-4420-1000 | Utilities | | 0.89 | 100.00% | | | | | | | | |
| Items | | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | | |
| PW - ACCT#:170454000 - UNIFORM SER... Distributions | NA | 0.00 | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.89 | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | | |
| 012-4425-0100 | Salaries - Regular | | 0.89 | 100.00% | | | | | | | | |
| Items | | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | | |
| PW - ACCT#:170454000 - UNIFORM SER... Distributions | NA | 0.00 | 0.00 | 0.89 | 0.00 | 0.00 | 0.00 | 0.89 | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | | |
| 023-4461-0100 | Salaries - Regular | | 0.89 | 100.00% | | | | | | | | |
| Items | | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | | |
| PW - ACCT#:170454000 - UNIFORM SER... Distributions | NA | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | | |
| 060-4490-0100 | Salaries - Regular | | 0.45 | 100.00% | | | | | | | | |
| Items | | | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | | | |
| PW - ACCT#:170454000 - UNIFORM SER... Distributions | NA | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | | |
| 063-4472-0100 | Salaries - Regular | | 0.45 | 100.00% | | | | | | | | |
| 5020853898 | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 133.85 | 0.00 | 0.00 | 0.00 | 133.85 | | |
| PW - ACCT#:170454000 - UNIFORM SERVICE | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| 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 - ACCT#:170454000 - UNIFORM SER... | NA | 0.00 | 0.00 | 3.17 | 0.00 | 0.00 | 0.00 | 3.17 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-4145-0100 | Salaries - Regular | | 3.17 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - ACCT#:170454000 - UNIFORM SER... | NA | 0.00 | 0.00 | 10.49 | 0.00 | 0.00 | 0.00 | 10.49 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-4300-0100 | Salaries - Regular | | 10.49 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - ACCT#:170454000 - UNIFORM SER... | NA | 0.00 | 0.00 | 3.66 | 0.00 | 0.00 | 0.00 | 3.66 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 060-4490-0100 | Salaries - Regular | | 3.66 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - ACCT#:170454000 - UNIFORM SER... | NA | 0.00 | 0.00 | 3.66 | 0.00 | 0.00 | 0.00 | 3.66 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 065-4485-0100 | Salaries - Regular | | 3.66 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - ACCT#:170454000 - UNIFORM SER... | NA | 0.00 | 0.00 | 112.87 | 0.00 | 0.00 | 0.00 | 112.87 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 001-4145-2150 | Professional Services | | 112.87 | 100.00% | | | | | | |
| 5020853899 | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 11.83 | 0.00 | 0.00 | 0.00 | 11.83 |
| WWTP - ACCT#:170454000 - UNIFORM SERV... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| WWTP - ACCT#:170454000 - UNIFORM ... | NA | 0.00 | 0.00 | 11.83 | 0.00 | 0.00 | 0.00 | 11.83 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 012-4425-2150 | Professional Services | | 11.83 | 100.00% | | | | | | |
| 5020853900 | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 51.68 | 0.00 | 0.00 | 0.00 | 51.68 |
| WATER - ACCT#:170454000 - UNIFORM SERV.. | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| WATER - ACCT#:170454000 - UNIFORM ... | NA | 0.00 | 0.00 | 51.68 | 0.00 | 0.00 | 0.00 | 51.68 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 010-4420-2150 | Professional Services | | 51.68 | 100.00% | | | | | | |
| 5020853901 | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 8.92 | 0.00 | 0.00 | 0.00 | 8.92 |
| PW - ACCT#:170454000 - UNIFORM SERVICE | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| PW - ACCT#:170454000 - UNIFORM SER... | NA | 0.00 | 0.00 | 5.36 | 0.00 | 0.00 | 0.00 | 5.36 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 071-4454-0100 | Salaries - Regular | | 5.36 | 100.00% | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

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

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

Vendor Total: 15,742.00

| | | | | | | | | | | |
|-------------------------------------|--|-----------|-----------|-----------|-----------|-----------|------|------|------|-----------|
| 65548 | Invoice | 7/28/2025 | 7/28/2025 | 7/28/2025 | 7/28/2025 | 15,742.00 | 0.00 | 0.00 | 0.00 | 15,742.00 |
| PW - TRANSIT HUB RENOVATION PROJECT | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|-----------------------------|---------------------|-------|-----------|---------|----------|----------|-----------|
| PW - TRANSIT HUB RENOVATION PROJE... | NA | 0.00 | 0.00 | 15,742.00 | 0.00 | 0.00 | 0.00 | 15,742.00 |
| Distributions | | | | | | | | |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 089-4444-3097 | Amtrak Station Rehab Design | | | 15,742.00 | 100.00% | | | |

Vendor: [WCR01 - W.C. RANCH](#)

Vendor Total: 4,000.00

| | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|----------|------|------|------|----------|
| D0725 | Invoice | 7/12/2025 | 7/12/2025 | 7/12/2025 | 7/12/2025 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| WWTP - EFFLUENT DITCH REBUILD SOUTH E... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-----------------------------------|-----------------------|---------------------|-------|----------|---------|----------|----------|----------|
| OF EFFLUENT POND Distributions | NA | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| Account Number | Account Name | Project Account Key | | Amount | Percent | | | |
| 012-4425-2150 | Professional Services | | | 4,000.00 | 100.00% | | | |

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

Vendor Total: 1,138.67

| | | | | | | | | | | |
|--|--|----------|----------|----------|----------|--------|------|------|------|--------|
| 5035028145 | Invoice | 8/1/2025 | 8/1/2025 | 8/1/2025 | 8/1/2025 | 666.45 | 0.00 | 0.00 | 0.00 | 666.45 |
| ADM - COPY MACHINE LEASE PAYMENT - JU... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------------------|----------------|---------------------|-------|--------|---------|----------|----------|--------|
| ADM - COPY MACHINE LEASE PAYMENT ... | 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 | | | |
| 001-4140-4150 | Lease Purchase | | | 666.45 | 100.00% | | | |

| | | | | | | | | | | |
|--|--|----------|----------|----------|----------|-------|------|------|------|-------|
| 5035028146 | Invoice | 8/1/2025 | 8/1/2025 | 8/1/2025 | 8/1/2025 | 61.13 | 0.00 | 0.00 | 0.00 | 61.13 |
| FIRE - COPY MACHINE LEASE PAYMENT - JUL... | Warr Bank Acct - Warrants Bank Account | No | | | | | | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|-----------------------|-----------|--------------|----------|---------------|----------|----------|----------|----------|--------|
| Payable Description | Bank Code | On Hold | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| FIRE - COPY MACHINE LEASE PAYMENT - ... | 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 | | | | | |
| 001-4140-4150 | Lease Purchase | | | 61.13 | 100.00% | | | | | |
| 5035028147 | Invoice | 8/1/2025 | 8/1/2025 | 8/1/2025 | 8/1/2025 | 84.63 | 0.00 | 0.00 | 0.00 | 84.63 |
| ADM - AP COPY MACHINE - LEASE PAYMENT ... Warr Bank Acct - Warrants Bank Account | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| ADM - AP COPY MACHINE - LEASE PAY... | NA | 0.00 | 0.00 | 84.63 | 0.00 | 0.00 | 0.00 | 84.63 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 001-4140-4150 | Lease Purchase | | | 84.63 | 100.00% | | | | | |
| 5035028148 | Invoice | 8/1/2025 | 8/1/2025 | 8/1/2025 | 8/1/2025 | 148.30 | 0.00 | 0.00 | 0.00 | 148.30 |
| ADM-SENIOR CENTER LEASE PAYMENT-JULY... Warr Bank Acct - Warrants Bank Account | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| ADM-SENIOR CENTER LEASE PAYMENT-... | 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 | | | | | |
| 107-4018-2150 | Profl Services | | | 148.30 | 100.00% | | | | | |
| 5035028149 | Invoice | 8/1/2025 | 8/1/2025 | 8/1/2025 | 8/1/2025 | 178.16 | 0.00 | 0.00 | 0.00 | 178.16 |
| ADM - PW COPY MACHINE LEASE PAYMENT -... Warr Bank Acct - Warrants Bank Account | | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| ADM - PW COPY MACHINE LEASE PAYM... | NA | 0.00 | 0.00 | 59.39 | 0.00 | 0.00 | 0.00 | 59.39 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 010-4420-4150 | Lease Purchase | | | 59.39 | 100.00% | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| ADM - PW COPY MACHINE LEASE PAYM... | NA | 0.00 | 0.00 | 59.39 | 0.00 | 0.00 | 0.00 | 59.39 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 012-4425-4150 | Lease Purchase | | | 59.39 | 100.00% | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total | | |
| ADM - PW COPY MACHINE LEASE PAYM... | NA | 0.00 | 0.00 | 59.38 | 0.00 | 0.00 | 0.00 | 59.38 | | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project | Account Key | Amount | Percent | | | | | |
| 071-4454-2150 | Professional Services | | | 59.38 | 100.00% | | | | | |

Vendor: [WIL03 - WILL DAN FINANCIAL SERVICE](#)

Vendor Total: 1,250.00

| | | | | | | | | | | |
|--|---------|--|-----------|---------------------|-----------|----------|---------|----------|----------|----------|
| 010-62747 | Invoice | 7/23/2025 | 7/23/2025 | 7/23/2025 | 7/23/2025 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| FINANCE - WATER & SEER STUDY FOR THE CL... | | Warr Bank Acct - Warrants Bank Account | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total |
| WATER | | NA | | 0.00 | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 |
| Distributions | | | | | | | | | | |
| Account Number | | Account Name | | Project Account Key | | Amount | Percent | | | |
| 010-4420-2150 | | Professional Services | | | | 625.00 | 100.00% | | | |

Payable Register

Packet: APPKT00613 - 08.12.25 BIWEEKLY RUN

| 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 | |
| WASTEWATER Distributions | NA | | 0.00 | 0.00 | 625.00 | 0.00 | 0.00 | 0.00 | 625.00 | |
| Account Number | Account Name | Project | Account Key | | Amount | Percent | | | | |
| 012-4425-2150 | Professional Services | | | | 625.00 | 100.00% | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|--------------|-------|------------|------|----------|----------|------------|----------------|------------|
| Credit Memo | 1 | -216.09 | 0.00 | 0.00 | 0.00 | -216.09 | 0.00 | -216.09 |
| Invoice | 180 | 384,182.11 | 0.00 | 0.00 | 0.00 | 384,182.11 | 0.00 | 384,182.11 |
| Grand Total: | | 383,966.02 | 0.00 | 0.00 | 0.00 | 383,966.02 | 0.00 | 383,966.02 |

Account Summary

| Account | Name | Amount |
|-------------------------------|----------------------------|------------------|
| 001-2259 | Business License Ovrpmt | 797.52 |
| 001-3550 | Other Permits & Fees | 1,712.00 |
| 001-4105-1150 | Communications | 76.68 |
| 001-4105-2150 | Professional Services | 1,585.58 |
| 001-4110-2150 | Professional services | 490.00 |
| 001-4120-1150 | Communications | 76.68 |
| 001-4120-1550 | Operating Supplies & Exp. | 37.98 |
| 001-4120-2150 | Professional services | 730.26 |
| 001-4140-2150 | Professional Services | 2,980.00 |
| 001-4140-2151 | Information Technology Svs | 10,777.33 |
| 001-4140-2350 | Services by other Agencies | 18,479.00 |
| 001-4140-4150 | Lease Purchase | 812.21 |
| 001-4145-0100 | Salaries - Regular | 9.57 |
| 001-4145-1150 | Communications | 57.51 |
| 001-4145-1550 | Operating Supplies & Exp. | 3,420.77 |
| 001-4145-1560 | Fuel & lubricants | 428.70 |
| 001-4145-2150 | Professional Services | 2,601.94 |
| 001-4200-1150 | Communications | 38.34 |
| 001-4200-1200 | Office Supplies & Postage | 19.33 |
| 001-4200-1300 | Business Expense/Training | 556.60 |
| 001-4200-1400 | Equipment Maintenance | 3,363.07 |
| 001-4200-1500 | Equipment Replacement | 114.66 |
| 001-4200-1550 | Operating Supplies & Exp. | 5,105.56 |
| 001-4200-1560 | Fuel & lubricants | 1,691.09 |
| 001-4200-2350 | Services by other Agencies | 396.50 |
| 001-4220-0450 | Other Benefits | 323.49 |
| 001-4220-1300 | Business Expense/Training | 96.00 |
| 001-4220-1460 | Vehicle Maintenance | 280.13 |
| 001-4220-1550 | Operating Supplies & Exp. | 100.53 |
| 001-4220-1560 | Fuels and Lubricants | 604.19 |
| 001-4300-0100 | Salaries - Regular | 31.47 |
| 001-4300-1150 | Communications | 95.85 |
| 001-4300-1550 | Operating Supplies & Exp. | 303.54 |
| 001-4300-2150 | Professional services | 437.59 |
| 001-4405-1200 | Office Supplies & Postage | 52.83 |
| 001-4405-1550 | Operating Supplies & Exp. | 147.88 |
| 001-4405-2150 | Professional Services | 1,825.00 |
| 001-HEMP-2150 | Profl Services | 2,937.50 |
| Total: | | 63,594.88 |

| Account | Name | Amount |
|-------------------------------|---------------------------|------------------|
| 010-4420-0100 | Salaries - Regular | 26.71 |
| 010-4420-1000 | Utilities | 0.89 |
| 010-4420-1150 | Communications | 1,396.20 |
| 010-4420-1250 | Advertising | 56.66 |
| 010-4420-1450 | Facilities Maintenance | 345.00 |
| 010-4420-1500 | Equipment Replacement | 19,374.69 |
| 010-4420-1550 | Operating Supplies & Exp. | 5,700.08 |
| 010-4420-1560 | Fuel & lubricants | 286.33 |
| 010-4420-2150 | Professional Services | 5,369.47 |
| 010-4420-4150 | Lease Purchase | 59.39 |
| Total: | | 32,615.42 |

| Account | Name | Amount |
|-------------------------------|-----------------------------|--------|
| 012-4425-0100 | Salaries - Regular | 27.61 |
| 012-4425-1150 | Communications | 166.35 |
| 012-4425-1250 | Advertising and Publication | 56.67 |

Account Summary

| Account | Name | Amount |
|-------------------------------|---------------------------|------------------|
| 012-4425-1460 | Vehicle maintenance | 3,897.47 |
| 012-4425-1550 | Operating Supplies & Exp. | 91.87 |
| 012-4425-2150 | Professional Services | 12,902.35 |
| 012-4425-4150 | Lease Purchase | 59.39 |
| Total: | | 17,201.71 |

| Account | Name | Amount |
|-------------------------------|--------------------------|------------------|
| 023-2011 | Accounts Payable Pending | -5,098.84 |
| 023-4461-0100 | Salaries - Regular | 1.78 |
| 023-4461-1400 | Equipment Maintenance | 23,166.86 |
| 023-4461-2200 | Equipment Rental | 1,958.40 |
| 023-4461-2354 | Purchased Transportation | 55,321.06 |
| Total: | | 75,349.26 |

| Account | Name | Amount |
|-------------------------------|-----------------------|---------------|
| 026-4500-2150 | Professional Services | 167.50 |
| Total: | | 167.50 |

| Account | Name | Amount |
|-------------------------------|-----------------|------------------|
| 028-4502-2250 | Property Rental | 21,000.00 |
| Total: | | 21,000.00 |

| Account | Name | Amount |
|-------------------------------|--------------------|-------------|
| 060-4490-0100 | Salaries - Regular | 5.45 |
| Total: | | 5.45 |

| Account | Name | Amount |
|-------------------------------|--------------------|--------------|
| 063-4472-0100 | Salaries - Regular | 16.43 |
| Total: | | 16.43 |

| Account | Name | Amount |
|-------------------------------|---------------------------|---------------|
| 065-4485-0100 | Salaries - Regular | 3.66 |
| 065-4485-1250 | Advertising & Publication | 126.00 |
| Total: | | 129.66 |

| Account | Name | Amount |
|-------------------------------|------------------------------|-----------------|
| 071-4454-0100 | Salaries - Regular | 41.00 |
| 071-4454-1150 | Communications | 115.57 |
| 071-4454-1250 | Advertising and Publications | 56.67 |
| 071-4454-1550 | Operating Supplies & Exp. | 2,598.70 |
| 071-4454-1560 | Fuels & Lubricants | 395.20 |
| 071-4454-2150 | Professional Services | 59.38 |
| Total: | | 3,266.52 |

| Account | Name | Amount |
|-------------------------------|-----------------------|----------|
| 079-4542-1250 | Advertising and Pubs | 962.60 |
| 079-4542-2150 | Professional Services | 402.50 |
| 079-4542-2164 | General Admin | 7,650.00 |

Account Summary

| Account | Name | Amount |
|-------------------------------|----------|------------------|
| 079-4542-2166 | Activity | 16,915.25 |
| Total: | | 25,930.35 |

| Account | Name | Amount |
|-------------------------------|--|-------------------|
| 089-4444-3097 | Amtrak Station Rehab Design | 15,742.00 |
| 089-4444-3098 | Sidewalk Repair (089-309) | 2,509.21 |
| 089-4444-3104 | 308 Obispo Street Site Improvements(089-607) | 20,992.70 |
| 089-4444-3105 | WWTP Improvements | 8,938.88 |
| 089-4444-3109 | Water Tank Recoating | 89,662.32 |
| 089-4444-3110 | Cross Connection Control Plan | 6,695.43 |
| Total: | | 144,540.54 |

| Account | Name | Amount |
|-------------------------------|----------------|---------------|
| 107-4018-2150 | Profl Services | 148.30 |
| Total: | | 148.30 |



City of Guadalupe

Payment Register

APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

01 - Vendor Set 01

Bank: Warr Bank Acct - Warrants Bank Account

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|------------------|--|--------------|----------------|--------------------------------|
| <u>A&V01</u> | ASHLEY & VANCE ENGINEERIN | | | 20,497.10 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/06/2025 | 20,497.10 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>85121</u> | PW - 303 OBISPO SITE IMPROVEMENTS | 06/22/2025 | 06/22/2025 | 0.00 13,666.25 |
| <u>85747</u> | PW - BUILDING SUPPORT - 100% INVOICING FOR BIDDING | 07/25/2025 | 07/25/2025 | 0.00 6,830.85 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|--|--------------|----------------|--------------------------------|
| <u>AES01</u> | ALPHA ELECTRICAL SERVICE | | | 390.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/06/2025 | 390.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>12083</u> | WWTP-SERVICE CALL-CONTROL PANLE FOR BLOWER FAU | 05/28/2025 | 05/28/2025 | 0.00 390.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------|-----------------------------|--------------|----------------|--------------------------------|
| <u>AGD01</u> | ANDREW GOODWIN DESIGNS | | | 16,915.25 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/06/2025 | 16,915.25 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>825-06</u> | ADM - ROYAL THEATER PROJECT | 07/14/2025 | 07/14/2025 | 0.00 16,915.25 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|-----------------|---|--------------|----------------|--------------------------------|
| <u>ALL07</u> | ALLAN HANCOCK COLLEGE | | | 608.40 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/06/2025 | 608.40 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>325281</u> | PD - JOANA MENDOSA - BUSINESS CARDS | 07/14/2025 | 07/14/2025 | 0.00 19.32 |
| <u>325284</u> | PD - JOANA MENDOSA - BUSINESS CARDS - BLANK | 07/14/2025 | 07/14/2025 | 0.00 32.48 |
| <u>50024560</u> | PD - MAT FEE (3) | 07/15/2025 | 07/15/2025 | 0.00 556.60 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|-----------------------|---|--------------|----------------|--------------------------------|
| <u>AMA02</u> | AMAZON BUSINESS | | | 649.88 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/06/2025 | 649.88 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>163R-7MWV-R3NN</u> | P&R - ACCT#:A19RD4DAF93AUQ - SLOW COOKER | 07/18/2025 | 07/18/2025 | 0.00 97.82 |
| <u>17J9-4HQ4-C37Q</u> | PD - ACCT#:A19RD4DAF93AUQ - KEY TAGS | 07/14/2025 | 07/14/2025 | 0.00 5.42 |
| <u>17RC-313C-HLCR</u> | P&R - ACCT#:A19RD4DAF93AUQ - HOT DOG BOATS | 07/15/2025 | 07/15/2025 | 0.00 18.48 |
| <u>19FV-LGMH-767G</u> | FIRE - ACCT#:A19RD4DAF93AUQ - #1183 BULBS | 07/28/2025 | 07/28/2025 | 0.00 36.89 |
| <u>19H9-LGD7-YJ9P</u> | FIRE - ACCT#:A19RD4DAF93AUQ - CAR SQUEEGEE, SHAMM | 07/27/2025 | 07/27/2025 | 0.00 139.77 |
| <u>1FRR-GCQF-F9F3</u> | PW - ACCT#:A19RD4DAF93AUQ - SAMSUNG GALAXY TAB (| 07/19/2025 | 07/19/2025 | 0.00 129.15 |
| <u>1JW9-3JV7-F961</u> | FINANCE - ACCT#:A19RD4DAF93AUQ - WINDOW ENVELO | 07/28/2025 | 07/28/2025 | 0.00 37.98 |
| <u>1KYH-M64G-CYRC</u> | P&R - ACCT#:A19RD4DAF93AUQ - BANNER, LIGHTS, DECC | 07/17/2025 | 07/17/2025 | 0.00 79.59 |
| <u>1NWM-MY3N-3RFN</u> | FIRE - ACCT#:A19RD4DAF93AUQ - POTEK 500W POWER | 07/10/2025 | 07/10/2025 | 0.00 39.02 |
| <u>1XGD-WNFM-NKD1</u> | FIRE - ACCT#:A19RD4DAF93AUQ - KEYBOARD WIRED | 07/22/2025 | 07/22/2025 | 0.00 14.66 |
| <u>1YVV-C6V9-7VF6</u> | PW - ACCT#:A19RDADAF93AUQ - SEYMAC STOCK CASE | 07/28/2025 | 07/28/2025 | 0.00 51.10 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|-----------------|--|--------------|----------------|--------------------------------|
| <u>AWP01</u> | AWP SAFETY | | | 716.61 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | | 08/06/2025 | 716.61 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| <u>03025642</u> | PW - ACCT#:S0188601 -INTL 1401 RED FAST DRY W/B 5G | 07/16/2025 | 07/16/2025 | 0.00 330.51 |

Payment Register

APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

| | | | | | |
|-----------------------|---|----------------------------|-----------------------|------------------------|-----------------------|
| <u>03025648</u> | PW - 3M PSA-295-2B 2-WAY BLUE LENS | 07/21/2025 | 07/21/2025 | 0.00 | 386.10 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| <u>BCC01</u> | BROADWAY CARPET COMPANY INC | 100.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/06/2025 | 100.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>07232025</u> | PW - CHECK REQUEST - BL OVERPAYMENT | 07/23/2025 | 07/23/2025 | 0.00 | 100.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| <u>BON01</u> | DAVE BONIFACIO | 96.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/06/2025 | 96.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>07252025</u> | FIRE - CHECK REQUEST - SBC EMSA EMT RENEWAL | 07/25/2025 | 07/25/2025 | 0.00 | 96.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| <u>BOY04</u> | BOYS & GIRLS CLUBS OF MID | 1,953.39 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/06/2025 | 1,953.39 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>INV00189</u> | PW-REIMBURSEMENT ANNUAL CONTRACT-R.ESTABLILLO | 07/22/2025 | 07/22/2025 | 0.00 | 1,953.39 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| <u>BRA02</u> | THOMAS BRADEBERRY | 7,687.93 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/06/2025 | 7,687.93 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>07232025</u> | FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYM | 07/23/2025 | 07/23/2025 | 0.00 | 37.93 |
| <u>31</u> | ADM - ROYAL THEATER GRANT & PROJECT MANAGEMEN | 07/30/2025 | 07/30/2025 | 0.00 | 7,650.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| <u>BREQ2</u> | BRENNTAG PACIFIC, INC. | 1,357.88 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/06/2025 | 1,357.88 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>BPI531687</u> | WATER - LA CHEMCHLOR SODIUM | 08/08/2025 | 08/08/2025 | 0.00 | 1,357.88 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| <u>CAL04</u> | CAL COAST MACHINERY, INC. | 3,929.59 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/06/2025 | 3,929.59 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>981516</u> | PW - 1 GAL HY-GARD HYD/TRANS | 06/12/2025 | 06/12/2025 | 0.00 | 32.12 |
| <u>986875</u> | WWTP - DIAGNOSE/ REPAIR 4WD ISSUE | 07/09/2025 | 07/09/2025 | 0.00 | 3,897.47 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| <u>CAL11</u> | CALSOFT WATER | 54.01 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/06/2025 | 54.01 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>07182025</u> | FINANCE - BUSINESS LICENSE OVERPAYMENT | 07/18/2025 | 07/18/2025 | 0.00 | 54.01 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| <u>CAL19</u> | CALPORTLAND CONSTRUCTION | 100.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | | 08/06/2025 | 100.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| <u>07232025</u> | FINANCE-CHECK REQUEST - BUSINESS LICENSE OVER | 07/23/2025 | 07/23/2025 | 0.00 | 100.00 |

Payment Register

APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| <u>CEN15</u> | CENTRAL DRYWALL, INC. | | | | | 41.43 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 41.43 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>07302025</u> | FINANCE - CHECK REQUEST BL OVERPAYMENT | 07/30/2025 | 07/30/2025 | 0.00 | 41.43 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>CIT05</u> | CITY OF SANTA MARIA PUBLI | | | | | 21,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 21,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>MG2025.26</u> | FINANCE - GUADALUPE BRANCH LIBRARY MONTHLY REN | 06/23/2025 | 06/23/2025 | 0.00 | 21,000.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>CIT09</u> | CITY OF SANTA BARBARA POL | | | | | 151.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 151.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>IT-00217</u> | PD - CLETS SERVICES | 07/16/2025 | 07/16/2025 | 0.00 | 151.50 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>CLA01</u> | CLARK PEST CONTROL OF STO | | | | | 310.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 310.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>37856066</u> | PW - PEST AWAY SERVICE | 07/21/2025 | 07/21/2025 | 0.00 | 310.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>CLI01</u> | CLIN.LAB-SAN BERNADINO IN | | | | | 960.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 960.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1015351</u> | WATER - BACTERIOLOGICAL WATER ANALYSIS - JUNE 202 | 07/15/2025 | 07/15/2025 | 0.00 | 288.00 | |
| <u>2501154-GUA03</u> | WWTP - 8260 THMS A&R | 07/25/2025 | 07/25/2025 | 0.00 | 672.50 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>COL03</u> | COLUMN, PBC | | | | | 1,754.20 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 1,754.20 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>21FF040A-0105</u> | ADM-NOTICE INVITING BIDS-ROYAL THEATER PUBLICATIC | 07/11/2025 | 07/11/2025 | 0.00 | 484.60 | |
| <u>21FF040A-0106</u> | ADM - NOTICE OF PUBLICATION HEARING - LIGHTING DIS | 07/11/2025 | 07/11/2025 | 0.00 | 126.00 | |
| <u>21FF040A-0107</u> | ADM - NOTICE INVITING BIDS - ROYAL THEATER PUBLICA | 07/15/2025 | 07/15/2025 | 0.00 | 478.00 | |
| <u>21FF040A-0108</u> | ADM - NOTICE OF RFP - ON CALL INSPECTION AND CONS | 07/21/2025 | 07/21/2025 | 0.00 | 170.00 | |
| <u>21FF040A-0109</u> | ADM-NOTICE INVITING BIDS-303 OBISPO SITE IMPORVEN | 07/23/2025 | 07/23/2025 | 0.00 | 495.60 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>COR01</u> | CORBIN WILLITS SYSTEM COR | | | | | 747.11 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 747.11 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>000C507151</u> | FINANCE - ENHANCEMENT AND SERVICE FEES | 07/15/2025 | 07/15/2025 | 0.00 | 747.11 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>COU04</u> | PUBLIC HEALTH DEPARTMENT | | | | | 18,881.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 18,881.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>EH-FDA-25-000120</u> | ADM - ROYAL THEATER PROJECT-PUBLIC HEALTH REVIEW | 06/15/2025 | 06/15/2025 | 0.00 | 402.50 | |
| <u>FY24-25 Q4</u> | ADM - ANIMAL SERVICES 4TH QUARTER FY 24/25 | 07/30/2025 | 07/30/2025 | 0.00 | 18,479.00 | |
| | | | | | | |

Payment Register

APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

| | | | | | | |
|----------------|--|---------------------|------------|-----------------|----------------|--|
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| DEC01 | DUNN-EDWARDS CORPORATION | 67.56 | | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 67.56 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2174A13825 | PW - EVERSIELD EXT FL U BASE DEA 002 BLACK | 07/16/2025 | 07/16/2025 | 0.00 | 67.56 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| DEP05 | DEPT OF TAX AND FEE ADMIN | 2,980.00 | | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 2,980.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 06252025 | FINANCE - STATE ADMINISTERED TRANSACTIONS | 06/25/2025 | 06/25/2025 | 0.00 | 2,980.00 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| DEP09 | DEPARTMENT OF JUSTICE | 245.00 | | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 245.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 833774 | PD - BLOOD ALCOHOL ANALYSIS | 06/30/2025 | 06/30/2025 | 0.00 | 245.00 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| EEI01 | ELLISON ENVIRONMENTAL INC | 3.84 | | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 3.84 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 07182025 | FINANCE - CHECK REQUEST - BL OVERPAYMENT | 07/18/2025 | 07/18/2025 | 0.00 | 3.84 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| EIK01 | EIKHOF DESIGN GROUP INC. | 18,178.06 | | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 18,178.06 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2025-191 | PW - WWTP IMPROVEMENTS | 07/16/2025 | 07/16/2025 | 0.00 | 8,938.88 | |
| 2025-192 | PW -WASTEWATER DIVISION - GENERAL | 07/16/2025 | 07/16/2025 | 0.00 | 1,361.25 | |
| 2025-193 | PW - CROSS CONNECTION CONTROL PLAN | 07/16/2025 | 07/16/2025 | 0.00 | 6,695.43 | |
| 2025-194 | PW - WATER TANK RECOATING PROJECT | 07/16/2025 | 07/16/2025 | 0.00 | 1,182.50 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| ELE02 | ELECTRICRAFT | 4,025.00 | | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 4,025.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 18917 | WATER - PREVENTATIVE MAINTENANCE | 07/17/2025 | 07/17/2025 | 0.00 | 4,025.00 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| ERN01 | ERNEST PACKAGING SOLUTION | 952.85 | | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 952.85 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 91191955 | PW - CASCADE RT TANDEM NATURAL 1050' | 07/21/2025 | 07/21/2025 | 0.00 | 952.85 | |
| Vendor Number | Vendor Name | Total Vendor Amount | | | | |
| GAL01 | GALL'S LLC. | 125.54 | | | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | | | | 08/06/2025 | 125.54 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 031803760 | PD - SABRE 5.0 H2O STREAM SPRAY, MK-3 | 07/01/2025 | 07/01/2025 | 0.00 | 56.84 | |
| 031813269 | PD - SABRE 5.0 H2O STREAM SPRAY, MK-3 | 07/02/2025 | 07/02/2025 | 0.00 | 68.70 | |

Payment Register

APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|--|--------------|----------------|-----------------|----------------|---------------------|
| GOL02 | GOLD COAST ENVIRONMENTAL | | | | | 430.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 430.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 14544 | WWTP - INSPECTION OF PULSAR OCF 6.1 SN 99958 | 03/11/2025 | 03/11/2025 | 0.00 | 430.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|--|--------------|----------------|-----------------|----------------|---------------------|
| GUA02 | GUADALUPE HARDWARE COMPAN | | | | | 4,848.92 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 4,848.92 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1194499 | PW - STREETS - WELDING GLOVES ORNG LRG | 07/01/2025 | 07/01/2025 | 0.00 | 158.54 | |
| 1194536 | PW -STREETS - RECIP BLADE CARBDE 12"8T | 07/01/2025 | 07/01/2025 | 0.00 | 26.09 | |
| 1194673 | PW - BUILDINGS - BLACK MAMBA DIS 6 MIL GL - L | 07/02/2025 | 07/02/2025 | 0.00 | 17.37 | |
| 1194746 | PW - STREETS - 7X1/8X5/8 T-1 FOR METAL | 07/03/2025 | 07/03/2025 | 0.00 | 57.12 | |
| 1195107 | WWTP - R248S LHRP SHOVEL RAZORBACK | 07/08/2025 | 07/08/2025 | 0.00 | 66.32 | |
| 1195156 | PW - STREETS - GOOF OFF SPRAY VOC 12OZ | 07/09/2025 | 07/09/2025 | 0.00 | 85.87 | |
| 1195196 | PW-BUILDING - ANT/ROACH RAID 17.5OZ | 07/09/2025 | 07/09/2025 | 0.00 | 7.60 | |
| 1195339 | PW - BUILDING - EDGER BLEADE 9" L | 07/10/2025 | 07/10/2025 | 0.00 | 13.03 | |
| 1195378 | PW -STREETS - TIMBER SCREW 6" L | 07/10/2025 | 07/10/2025 | 0.00 | 56.52 | |
| 1195475 | WATER - PICKUP TOOL 28" | 07/11/2025 | 07/11/2025 | 0.00 | 14.12 | |
| 1195480 | PW -BUILDINGS - MARK PAINT IC SB FLR GRN | 07/11/2025 | 07/11/2025 | 0.00 | 52.07 | |
| 1195504 | PW - BUILDING - DUCT TAPE RED 20YD 3M | 07/11/2025 | 07/11/2025 | 0.00 | 14.12 | |
| 1195565 | FD - SHOWER - GENERAL KEY | 07/11/2025 | 07/11/2025 | 0.00 | 4.33 | |
| 1195647 | PW - BUILDINGS - BLACK MAMBA DIS 6 MIL GL - L | 07/14/2025 | 07/14/2025 | 0.00 | 30.41 | |
| 1195654 | PW - STREETS - 2.5 GAL RED TUFF JUG | 07/14/2025 | 07/14/2025 | 0.00 | 32.60 | |
| 1195747 | PW - BUILDINGS - LED 48" T8 18W CW 2PK | 07/14/2025 | 07/14/2025 | 0.00 | 15.21 | |
| 1195757 | PW - BUILDINGS - LED 48" T8 18W CW 2PK | 07/14/2025 | 07/14/2025 | 0.00 | 15.21 | |
| 1195843 | PW - BUILDINGS - PROMO 1/2" - 1 " PVC CUTTER | 07/15/2025 | 07/15/2025 | 0.00 | 20.98 | |
| 1195905 | PW - BUILDINGS - DIRECT-LOC END PLUG FIT ALL | 07/15/2025 | 07/15/2025 | 0.00 | 3.36 | |
| 1195971 | PW - BUILDINGS - 3/8-16X3 1/2 CARRIAGE Z | 07/16/2025 | 07/16/2025 | 0.00 | 5.42 | |
| 1196000 | PW - BUILDINGS - FOOD SAFE BCKT PLSTC 5GL | 07/16/2025 | 07/16/2025 | 0.00 | 6.50 | |
| 1196006 | WATER - GENERAL KEY (CAR/TRUCK/HOUSE) | 07/16/2025 | 07/16/2025 | 0.00 | 20.04 | |
| 1196089 | PW - BUILDINGS - MULT-BIT SCREWDRIVR 18PC | 07/17/2025 | 07/17/2025 | 0.00 | 27.18 | |
| 1196110 | WATER - NEMESIS CLEAR SAFETY GLASSW BL | 07/17/2025 | 07/17/2025 | 0.00 | 49.45 | |
| 1196113 | PD - GENERAL KEY | 07/17/2025 | 07/17/2025 | 0.00 | 2.16 | |
| 1196132 | WATER - 3/8 -16 NYLON LOCK NUT 18-8SS | 07/17/2025 | 07/17/2025 | 0.00 | 2.53 | |
| 1196155 | PW - STREETS - BAR&CHN OIL CHSW 0.25GAL | 07/17/2025 | 07/17/2025 | 0.00 | 49.98 | |
| 1196210 | PW - STREETS - STAPLE 3/8" T-50 1250PK | 07/18/2025 | 07/18/2025 | 0.00 | 110.82 | |
| 1196244 | WATER - TUBE PATCH KIT 7 PC | 07/18/2025 | 07/18/2025 | 0.00 | 3.90 | |
| 1196494 | WATER - RETHREAD PIPE | 07/21/2025 | 07/21/2025 | 0.00 | 36.67 | |
| 1196565 | WATER - GEN 11 HTIW WL 34 RING BARE | 07/22/2025 | 07/22/2025 | 0.00 | 434.99 | |
| 1196670 | PW - BUILDING - BLACK MAMBA DIS 6 MIL GL - L | 07/23/2025 | 07/23/2025 | 0.00 | 15.20 | |
| 1196671 | PW - PASADERA - DUCT TAPE BLACK 2" X 60YDS | 07/23/2025 | 07/23/2025 | 0.00 | 40.81 | |
| 1196719 | PW - BUILDING - BUCKSKN LTHR W/SHEARED ELASTIC | 07/23/2025 | 07/23/2025 | 0.00 | 19.55 | |
| 1196738 | PW -STREETS-BLACK MARKING PAINT | 07/23/2025 | 07/23/2025 | 0.00 | 9.77 | |
| 1196768 | PW - PASADERA - MEASURING WHEEL 12" | 07/23/2025 | 07/23/2025 | 0.00 | 65.23 | |
| 1196773 | PW - BUILDING - WHEEL & TIRE PWR CLNR 23OZ | 07/23/2025 | 07/23/2025 | 0.00 | 17.80 | |
| 1196776 | WATER - CONCRETE MIX QUIKRETE - 80LB BAG | 07/23/2025 | 07/23/2025 | 0.00 | 16.73 | |
| 1196833 | PW - BUILDING - WIRE BRUSH 7-1/4"SS | 07/23/2025 | 07/23/2025 | 0.00 | 5.43 | |
| 1196871 | WATER - CONCRETE MIX QUIKRETE - 80LB BAG | 07/24/2025 | 07/24/2025 | 0.00 | 75.27 | |
| 1197122 | PW - PASADERA - LEMON PINE-SOL | 07/26/2025 | 07/26/2025 | 0.00 | 19.55 | |
| 1197533 | PD - 12.0 FORGE BATTERY , M18 TOWER LIGHTCHARGER | 07/30/2025 | 07/30/2025 | 0.00 | 3,123.07 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|-------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| GWAD1 | GREAT WESTERN ALARM & COM | | | | | 55.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 55.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 250701752101 | WATER - 303 OBISPO ST - FIRE SYSTEM | 08/01/2025 | 08/01/2025 | 0.00 | 55.00 | |

Payment Register

APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------|--|--------------|------------|-----------------|----------------|-----------------------------|
| <u>HDL01</u> | HINDERLITER DE LLAMAS & A | | | | | 2,937.50 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 08/06/2025 2,937.50 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>SIN052086</u> | ADM-JUNE SERVICES-CANNABIS MANAGEMENT PROGRA | 06/30/2025 | 06/30/2025 | 0.00 | 2,937.50 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------|--|--------------|------------|-----------------|----------------|-----------------------------|
| <u>HDL02</u> | HDL COREN & CONE | | | | | 1,585.58 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 08/06/2025 1,585.58 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>SIN052649</u> | FINANCE - CONTRACT SERVICE: JULY-SEPT 2025 | 07/28/2025 | 07/28/2025 | 0.00 | 1,585.58 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------|--|--------------|------------|-----------------|----------------|-----------------------------|
| <u>HEA01</u> | HEALTH SANITATION SERVICE | | | | | 1,884.89 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 08/06/2025 1,884.89 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>0431725-1082-6</u> | PW - CUST#:32-69758-33006 - 303 OBISPO ST | 07/01/2025 | 07/01/2025 | 0.00 | 459.57 | |
| <u>0431727-1082-4</u> | PW - CUST#: 32-93579-73004 - 303 OBISPO ST | 07/01/2025 | 07/01/2025 | 0.00 | 832.04 | |
| <u>0431938-1082-7</u> | PW - CUST#: 9-64873-35005 - 303 OBISPO ST | 07/16/2025 | 07/16/2025 | 0.00 | 593.28 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|-----------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>HEN01</u> | EAGLE ENERGY, INC | | | | | 3,405.51 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 08/06/2025 3,405.51 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>217718</u> | FIRE - ACCT#:1197 - FUEL CHARGES | 07/15/2025 | 07/15/2025 | 0.00 | 251.36 | |
| <u>217720</u> | WATER - ACCT#:1202 - FUEL CHARGES | 07/15/2025 | 07/15/2025 | 0.00 | 286.33 | |
| <u>217721</u> | PW - ACCT#:1208 - FUEL CHARGES | 07/15/2025 | 07/15/2025 | 0.00 | 395.20 | |
| <u>217729</u> | PW - ACCT#:1228 - FUEL CHARGES | 07/15/2025 | 07/15/2025 | 0.00 | 428.70 | |
| <u>217740</u> | PD - ACCT#:1280 - FUEL CHARGES | 07/15/2025 | 07/15/2025 | 0.00 | 1,691.09 | |
| <u>218074</u> | FIRE - ACCT#:1197 - FUEL CHARGES | 07/31/2025 | 07/31/2025 | 0.00 | 352.83 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------|---|--------------|------------|-----------------|----------------|-----------------------------|
| <u>HER10</u> | DELFINO HERNANDEZ | | | | | 25.20 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 08/06/2025 25.20 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>07232025</u> | FINANCE - CHECK REQUEST - BUSINESS LICENSE OVER | 07/23/2025 | 07/23/2025 | 0.00 | 25.20 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------|---|--------------|------------|-----------------|----------------|-----------------------------|
| <u>ICO01</u> | ICONIX WATERWORKS (US) IN | | | | | 21,688.37 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 08/06/2025 21,688.37 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>U2516027748</u> | WATER - ZENNER FHZD305*** RP HYDRANT METER W/RI | 07/15/2025 | 07/15/2025 | 0.00 | 19,374.69 | |
| <u>U2516028470</u> | WATER - 2 PVC SCH80 D1785 PLAIN END PIPE 20' | 07/18/2025 | 07/18/2025 | 0.00 | 1,142.76 | |
| <u>U2516028959</u> | WATER - 3X2 BRASS BUSHING IMP NL | 07/22/2025 | 07/22/2025 | 0.00 | 664.22 | |
| <u>U2516029276</u> | WATER - 2 PVC SCH80 D1785 PLAIN END PIPE | 07/24/2025 | 07/24/2025 | 0.00 | 506.70 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|-------------------------------------|--------------|------------|-----------------|----------------|-----------------------------|
| <u>INT01</u> | INTEGRITY PLANNING | | | | | 1,645.00 |
| Payment Type | Payment Number | | | | | Payment Date Payment Amount |
| Check | | | | | | 08/06/2025 1,645.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>90</u> | ADM - PLANNING SERVICES - JULY 2025 | 07/30/2025 | 07/30/2025 | 0.00 | 1,645.00 | |

Payment Register

APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

| | | | | | | | | |
|--|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|-----------------------------------|--|----------------------------|
| Vendor Number <u>ITE01</u> | Vendor Name ITECH SOLUTIONS | | | | | | | Total Vendor Amount |
| Payment Type Check | Payment Number | | | | | | | 10,777.33 |
| Payable Number <u>14973</u> | Description ADM - MICROSOFT LICENSES FOR JULY 2025 | Payable Date 07/01/2025 | Due Date 07/01/2025 | Discount Amount 0.00 | Payment Date 08/06/2025 | Payment Amount 2,650.20 | | |
| <u>15011</u> | IT SERVICES - JULY 2025 | 07/01/2025 | 07/01/2025 | 0.00 | | 8,127.13 | | |
| Vendor Number <u>J&M01</u> | Vendor Name JONES & MAYER | | | | | | | Total Vendor Amount |
| Payment Type Check | Payment Number | | | | | | | 490.00 |
| Payable Number <u>130358</u> | Description ADM - LEGAL SERVICES - JUNE 2025 | Payable Date 06/30/2025 | Due Date 06/30/2025 | Discount Amount 0.00 | Payment Date 08/06/2025 | Payment Amount 490.00 | | |
| Vendor Number <u>JAS01</u> | Vendor Name JAS PACIFIC, INC. | | | | | | | Total Vendor Amount |
| Payment Type Check | Payment Number | | | | | | | 180.00 |
| Payable Number <u>B115062-ADMENDMENT</u> | Description ADM - BUILDING INSPECTOR SERVICES - JUNE 30, 2025 | Payable Date 07/03/2025 | Due Date 07/03/2025 | Discount Amount 0.00 | Payment Date 08/06/2025 | Payment Amount 180.00 | | |
| Vendor Number <u>JEM01</u> | Vendor Name JUAN BRIBIESCA ALCALA | | | | | | | Total Vendor Amount |
| Payment Type Check | Payment Number | | | | | | | 240.00 |
| Payable Number <u>07202025</u> | Description PD - CAR WASH AND DETAIL - UNIT 25-01, 25-02 | Payable Date 07/20/2025 | Due Date 07/20/2025 | Discount Amount 0.00 | Payment Date 08/06/2025 | Payment Amount 80.00 | | |
| <u>55</u> | PD - CAR WASH AND DETAIL - UNIT 22-01,15-03, | 07/10/2025 | 07/10/2025 | 0.00 | | 160.00 | | |
| Vendor Number <u>JCPO1</u> | Vendor Name JC PROPERTIES LLC | | | | | | | Total Vendor Amount |
| Payment Type Check | Payment Number | | | | | | | 22.00 |
| Payable Number <u>07182025</u> | Description FINANCE - CHECK REQUEST - BL OVERPAYMENT | Payable Date 07/18/2025 | Due Date 07/18/2025 | Discount Amount 0.00 | Payment Date 08/06/2025 | Payment Amount 22.00 | | |
| Vendor Number <u>JPC01</u> | Vendor Name JAN PRO CENTRAL COAST | | | | | | | Total Vendor Amount |
| Payment Type Check | Payment Number | | | | | | | 312.59 |
| Payable Number <u>18-212311</u> | Description PW - REGULAR JANITORIAL SERICES - 3/01-3/31/25 | Payable Date 03/01/2025 | Due Date 03/01/2025 | Discount Amount 0.00 | Payment Date 08/06/2025 | Payment Amount 312.59 | | |
| Vendor Number <u>IMM01</u> | Vendor Name LEIBOLD MCCLENDON & MANN | | | | | | | Total Vendor Amount |
| Payment Type Check | Payment Number | | | | | | | 167.50 |
| Payable Number <u>25</u> | Description ADM - SUCCESSOR AGENCY - JUNE 2025 | Payable Date 07/09/2025 | Due Date 07/09/2025 | Discount Amount 0.00 | Payment Date 08/06/2025 | Payment Amount 167.50 | | |
| Vendor Number <u>LUP01</u> | Vendor Name LUPE'S COMPANY | | | | | | | Total Vendor Amount |
| Payment Type Check | Payment Number | | | | | | | 1,712.00 |
| Payable Number <u>07172025</u> | Description ADM - REIMBURSEMENT OF DEPOSITS FOR TWO | Payable Date 07/17/2025 | Due Date 07/17/2025 | Discount Amount 0.00 | Payment Date 08/06/2025 | Payment Amount 1,712.00 | | |

Payment Register

APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

| | | | | | | | |
|-----------------------------------|--|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|--|--------------------------------------|
| Vendor Number MERO4 | Vendor Name MANUEL & MARIA MERAZ | | | | | | Total Vendor Amount 4.00 |
| Payment Type Check | Payment Number | | Payment Date 08/06/2025 | Payment Amount 4.00 | | | |
| Payable Number 07292025 | Description FINANCE-CHECK REQUEST - BL OVERPAYMENT | Payable Date 07/29/2025 | Due Date 07/29/2025 | Discount Amount 0.00 | Payable Amount 4.00 | | |
| Vendor Number MISO2 | Vendor Name MISSION PAVING INC, | | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number | | Payment Date 08/06/2025 | Payment Amount 100.00 | | | |
| Payable Number 07182025 | Description FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYM | Payable Date 07/18/2025 | Due Date 07/18/2025 | Discount Amount 0.00 | Payable Amount 100.00 | | |
| Vendor Number MIPRO1 | Vendor Name MASATANI PROPERTIES IV, LLC | | | | | | Total Vendor Amount 125.00 |
| Payment Type Check | Payment Number | | Payment Date 08/06/2025 | Payment Amount 125.00 | | | |
| Payable Number 08042025 | Description FINANCE - CHECK REQUEST - MONTHLY RENT BAND SHEL | Payable Date 08/04/2025 | Due Date 08/04/2025 | Discount Amount 0.00 | Payable Amount 125.00 | | |
| Vendor Number NO802 | Vendor Name NOBLE SAW INC. | | | | | | Total Vendor Amount 95.80 |
| Payment Type Check | Payment Number | | Payment Date 08/06/2025 | Payment Amount 95.80 | | | |
| Payable Number 055692 | Description PW - 1 GAL RED ARMOR OIL | Payable Date 06/30/2025 | Due Date 06/30/2025 | Discount Amount 0.00 | Payable Amount 95.80 | | |
| Vendor Number NOLO1 | Vendor Name NO LIMIT TIRE INC. | | | | | | Total Vendor Amount 54.00 |
| Payment Type Check | Payment Number | | Payment Date 08/06/2025 | Payment Amount 54.00 | | | |
| Payable Number 52201 | Description FIRE - CHEVY 3500 INSIDE REARS 16" | Payable Date 06/25/2025 | Due Date 06/25/2025 | Discount Amount 0.00 | Payable Amount 54.00 | | |
| Vendor Number NUNO2 | Vendor Name JACOB NUNO | | | | | | Total Vendor Amount 323.49 |
| Payment Type Check | Payment Number | | Payment Date 08/06/2025 | Payment Amount 323.49 | | | |
| Payable Number 06232025 | Description FIRE-CHECK REQUEST-UNIFORM ITEMS & SCREEN PRINTI | Payable Date 06/23/2025 | Due Date 06/23/2025 | Discount Amount 0.00 | Payable Amount 323.49 | | |
| Vendor Number POD01 | Vendor Name PACIFIC OVERHEAD DOOR SERVICE, INC. | | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number | | Payment Date 08/06/2025 | Payment Amount 100.00 | | | |
| Payable Number 9892 | Description FIRE - TIGHTENED CHAIN ON GATE -LABOR/SERVICE CALL | Payable Date 06/27/2025 | Due Date 06/27/2025 | Discount Amount 0.00 | Payable Amount 100.00 | | |
| Vendor Number PRI02 | Vendor Name PRINTMASTERS DESIGN & PRI | | | | | | Total Vendor Amount 255.53 |
| Payment Type Check | Payment Number | | Payment Date 08/06/2025 | Payment Amount 255.53 | | | |
| Payable Number 7322 | Description ADM - BC 2550 BUSINESS CARDS | Payable Date 07/24/2025 | Due Date 07/24/2025 | Discount Amount 0.00 | Payable Amount 255.53 | | |

Payment Register

APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

| | | | | | | |
|--------------------------------------|--|-----------------------|--|---------------------|-----------------|--|
| Vendor Number <u>P5001</u> | Vendor Name PARADISE SERVICES | | | | | Total Vendor Amount 7.01 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 08/06/2025 Payment Amount 7.01 |
| | | <u>07302025</u> | FINANCE - CHECK REQUEST - BL OVERPAYMENT | 07/30/2025 | 07/30/2025 | Discount Amount 0.00 Payable Amount 7.01 |
| Vendor Number <u>QUI01</u> | Vendor Name QUILL CORPORATION | | | | | Total Vendor Amount 52.83 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 08/06/2025 Payment Amount 52.83 |
| | | <u>44704031</u> | ADM - BUILDING DEPT OFFICE SUPPLIES | 06/27/2025 | 06/27/2025 | Discount Amount 0.00 Payable Amount 52.83 |
| Vendor Number <u>RAC01</u> | Vendor Name RAMSEY ASPHALT CONSTRUCTION | | | | | Total Vendor Amount 2,509.21 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 08/06/2025 Payment Amount 2,509.21 |
| | | <u>11367</u> | PW -2025 SIDEWALK REPAIR PROJECT - 5% RETENTION | 06/02/2025 | 06/02/2025 | Discount Amount 0.00 Payable Amount 2,509.21 |
| Vendor Number <u>RED01</u> | Vendor Name LENA REDDIX | | | | | Total Vendor Amount 171.00 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 08/06/2025 Payment Amount 171.00 |
| | | <u>07292025</u> | FINANCE - BUSINESS LICENSE OVERPAYMENT | 07/29/2025 | 07/29/2025 | Discount Amount 0.00 Payable Amount 171.00 |
| Vendor Number <u>REY03</u> | Vendor Name REYES UPHOLSTERY SHOP | | | | | Total Vendor Amount 150.00 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 08/06/2025 Payment Amount 150.00 |
| | | <u>1840</u> | FIRE - REPAIR OF THE SEAT ON E-681 | 06/18/2025 | 06/18/2025 | Discount Amount 0.00 Payable Amount 150.00 |
| Vendor Number <u>RG501</u> | Vendor Name REGIONAL GOVERNMENT SERVICES | | | | | Total Vendor Amount 536.01 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 08/06/2025 Payment Amount 536.01 |
| | | <u>18906</u> | FINANCE - REIMBURSABLE EXPENSES FOR MORENO | 06/30/2025 | 06/30/2025 | Discount Amount 0.00 Payable Amount 536.01 |
| Vendor Number <u>SAN20</u> | Vendor Name SANTA BARBARA SUPERIOR CO | | | | | Total Vendor Amount 3,969.50 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 08/06/2025 Payment Amount 3,969.50 |
| | | <u>07032025</u> | PD - ALLOCATION OF PARKING PENALTIES | 07/03/2025 | 07/03/2025 | Discount Amount 0.00 Payable Amount 3,969.50 |
| Vendor Number <u>SAN25</u> | Vendor Name SAN LUIS POWER HOUSE,INC | | | | | Total Vendor Amount 5,385.44 |
| Payment Type Check | Payment Number | Payable Number | Description | Payable Date | Due Date | Payment Date 08/06/2025 Payment Amount 5,385.44 |
| | | <u>53507</u> | WWTP - LABOR SERVICE - LIFT STATION GENERATOR | 07/25/2025 | 07/25/2025 | Discount Amount 0.00 Payable Amount 960.44 |
| | | <u>53508</u> | WATER-LABOR SERVICE-QUARTERLY TESTING & INSPECTI | 07/25/2025 | 07/25/2025 | Discount Amount 0.00 Payable Amount 345.00 |
| | | <u>53535</u> | WWTP - LABOR SERVICE - PERFORM QUARTERLY TESTING | 07/28/2025 | 07/28/2025 | Discount Amount 0.00 Payable Amount 2,040.00 |
| | | <u>53536</u> | WWTP-LABOR SERVICE-QUARTELRY TESTING & INSPECTI | 07/28/2025 | 07/28/2025 | Discount Amount 0.00 Payable Amount 2,040.00 |

Payment Register

APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------|--|--------------|----------------|-----------------|----------------|---------------------|
| <u>SBP01</u> | SB PRESSURE WASHING & MECHANICAL | | | | | 10.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 10.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>07182025</u> | FINANCE - CHECK REQUEST BUSINESS LICENSE | 07/18/2025 | 07/18/2025 | 0.00 | 10.00 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>SMO01</u> | SMOOTH INC. | | | | | 75,347.48 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 75,347.48 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>17-2501</u> | PW - SMOOTH - TRANSIT MAINTENANCE - JUNE 2025 | 06/30/2025 | 06/30/2025 | 0.00 | 23,166.86 | |
| <u>17-2508</u> | PW - SMOOTH TRANSIT SERVICES - JUNE 2025 | 06/30/2025 | 06/30/2025 | 0.00 | 52,180.62 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>SSS01</u> | SIMPSON SANDBLASTING & SPECIAL COATING, INC. | | | | | 88,479.82 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 88,479.82 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>1</u> | ADM-WATER TANK RECOATING PROJECT-PROGRESS #1 | 07/28/2025 | 07/28/2025 | 0.00 | 88,479.82 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>STRO3</u> | STREATOR PIPE AND SUPPLY | | | | | 1,245.67 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 1,245.67 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>S1820087.001</u> | WATER - 2" X 5" BRASS NIPPLE | 07/21/2025 | 07/21/2025 | 0.00 | 1,245.67 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>TEM01</u> | TEMPLETON UNIFORMS,LLC | | | | | 912.12 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 912.12 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>14541</u> | PD - FX PANT-HIDDEN CARGO | 07/01/2025 | 07/01/2025 | 0.00 | 912.12 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>THE12</u> | THE SHERWIN WILLIAMS CO. | | | | | 149.12 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 149.12 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>6312-0</u> | PW - SPR EXT FL ULTRA COLOR: SW6069 FRENCH ROAST | 04/21/2025 | 04/21/2025 | 0.00 | 149.12 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>TJNO1</u> | TJN DOZER & BACKHOE SERVI | | | | | 121.10 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 121.10 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>07182025</u> | FINANCE-CHECK REQUEST-BUSINESS LICENSE OVERPAYM | 07/18/2025 | 07/18/2025 | 0.00 | 121.10 | |
| | | | | | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| <u>TMP01</u> | TRAFFIC MANAGEMENT PRODUCTS INC | | | | | 1,121.18 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 1,121.18 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>06-116883</u> | PW - TMP SPECIAL ORDER - SURVEYORS VEST LIME | 07/16/2025 | 07/16/2025 | 0.00 | 475.53 | |
| <u>06-117125</u> | PW - SM255-RP-23812-12 ROUND PIPE, 2 3/8" X 12' | 07/28/2025 | 07/28/2025 | 0.00 | 645.65 | |

Payment Register

APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------|----------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>ULI01</u> | ULINE, INVC | | | | | 49.26 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 49.26 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>195751219</u> | PW - SINGLE MEASURING WHEEL - 4" | 07/24/2025 | 07/24/2025 | 0.00 | 49.26 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>ULT01</u> | ULTREX | | | | | 15.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 15.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>4415340</u> | PD - BLACK TONER | 07/11/2025 | 07/11/2025 | 0.00 | 15.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------|--|--------------|----------------|-----------------|----------------|---------------------|
| <u>VDC01</u> | VEGA DAY CARE | | | | | 50.50 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 50.50 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>08192024</u> | P&R- CHECK REQUEST - BUSINESS LICENSE OVERPAYMEN | 08/19/2024 | 08/19/2024 | 0.00 | 50.50 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------|----------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>VER05</u> | VERIZON WIRELESS | | | | | 1,968.18 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 1,968.18 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>6118852177</u> | ADM - COMMUNICATIONS | 07/18/2025 | 07/18/2025 | 0.00 | 1,968.18 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------|---|--------------|----------------|-----------------|----------------|---------------------|
| <u>VESQ1</u> | VESTIS GROUP, INC. | | | | | 690.08 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 690.08 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>502005494</u> | WWTP - PANT DENUM JEAN - LOSS CHARGE | 06/23/2025 | 06/23/2025 | 0.00 | -216.09 | |
| <u>5020786164</u> | WWTP - ACCT#:170454000 - UNIFORM SERVICE | 04/14/2025 | 04/14/2025 | 0.00 | 287.33 | |
| <u>5020844902</u> | PW - P&R - ACCT#:170454000 - UNIFORM SERVICES | 07/14/2025 | 07/14/2025 | 0.00 | 133.85 | |
| <u>5020844903</u> | WWTP - ACCT#:170454000 - UNIFORM SERVICE | 07/14/2025 | 07/14/2025 | 0.00 | 11.83 | |
| <u>5020844904</u> | WATER - ACCT#:170454000 - UNIFORM SERVICES | 07/14/2025 | 07/14/2025 | 0.00 | 51.68 | |
| <u>5020844905</u> | PW - STREETS - ACCT#:170454000 UNIFORM SERVICES | 07/14/2025 | 07/14/2025 | 0.00 | 8.92 | |
| <u>5020849478</u> | P&R - ACCT#:170454000 - UNIFORM SERVICE | 07/21/2025 | 07/21/2025 | 0.00 | 133.85 | |
| <u>5020849479</u> | WWTP - ACCT#:170454000 - UNIFORM SERVICE | 07/21/2025 | 07/21/2025 | 0.00 | 11.83 | |
| <u>5020849480</u> | WATER - ACCT#:170454000 - UNIFORM SERVICE | 07/21/2025 | 07/21/2025 | 0.00 | 51.68 | |
| <u>5020849481</u> | PW - ACCT#:170454000 - UNIFORM SERVICE | 07/21/2025 | 07/21/2025 | 0.00 | 8.92 | |
| <u>5020853898</u> | PW - ACCT#:170454000 - UNIFORM SERVICE | 07/28/2025 | 07/28/2025 | 0.00 | 133.85 | |
| <u>5020853899</u> | WWTP - ACCT#:170454000 - UNIFORM SERVICE | 07/28/2025 | 07/28/2025 | 0.00 | 11.83 | |
| <u>5020853900</u> | WATER - ACCT#:170454000 - UNIFORM SERVICE | 07/28/2025 | 07/28/2025 | 0.00 | 51.68 | |
| <u>5020853901</u> | PW - ACCT#:170454000 - UNIFORM SERVICE | 07/28/2025 | 07/28/2025 | 0.00 | 8.92 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|-------------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| <u>WAL01</u> | WALLACE GROUP,A CALIFORNI | | | | | 15,742.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 15,742.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>65548</u> | PW - TRANSIT HUB RENOVATION PROJECT | 07/28/2025 | 07/28/2025 | 0.00 | 15,742.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------|--|--------------|----------------|-----------------|----------------|---------------------|
| <u>WCR01</u> | W.C. RANCH | | | | | 4,000.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | | 08/06/2025 | 4,000.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| <u>D0725</u> | WWTP - EFFLUENT DITCH REBUILD SOUTH EAST | 07/12/2025 | 07/12/2025 | 0.00 | 4,000.00 | |

Payment Register

APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
|-------------------|---|--------------|------------|-----------------|----------------|--|---------------------|
| WEL01 | WELLS FARGO VENDOR FINANC | | | | | | 1,138.67 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 08/06/2025 | 1,138.67 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>5035028145</u> | ADM - COPY MACHINE LEASE PAYMENT - JULY 2025 | 08/01/2025 | 08/01/2025 | 0.00 | 666.45 | | |
| <u>5035028146</u> | FIRE - COPY MACHINE LEASE PAYMENT - JULY 2025 | 08/01/2025 | 08/01/2025 | 0.00 | 61.13 | | |
| <u>5035028147</u> | ADM - AP COPY MACHINE - LEASE PAYMENT - JULY 2025 | 08/01/2025 | 08/01/2025 | 0.00 | 84.63 | | |
| <u>5035028148</u> | ADM-SENIOR CENTER LEASE PAYMENT-JULY 2025 | 08/01/2025 | 08/01/2025 | 0.00 | 148.30 | | |
| <u>5035028149</u> | ADM - PW COPY MACHINE LEASE PAYMENT - JULY 2025 | 08/01/2025 | 08/01/2025 | 0.00 | 178.16 | | |

| Vendor Number | Vendor Name | | | | | | Total Vendor Amount |
|------------------|---|--------------|------------|-----------------|----------------|--|---------------------|
| WIL03 | WILLDAN FINANCIAL SERVICE | | | | | | 1,250.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | | | | 08/06/2025 | 1,250.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| <u>010-62747</u> | FINANCE - WATER & SEER STUDY FOR THE CITY | 07/23/2025 | 07/23/2025 | 0.00 | 1,250.00 | | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|------------|
| Warr Bank Acct | Check | 182 | 81 | 0.00 | 384,016.52 |
| Packet Totals: | | 182 | 81 | 0.00 | 384,016.52 |

Cash Fund Summary

| Fund | Name | Amount |
|----------------|-------------|-------------|
| 999 | Pooled Cash | -384,016.52 |
| Packet Totals: | | -384,016.52 |



City of Guadalupe

Check Register

Packet: APPKT00627 - 08.12.25 BIWEEKLY RUN - CHECKS

By Vendor Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: Warr Bank Acct-Warrants Bank Account | | | | | | |
| | **Void** | 08/13/2025 | Regular | 0.00 | 0.00 | 840911 |
| | **Void** | 08/13/2025 | Regular | 0.00 | 0.00 | 840912 |
| | **Void** | 08/13/2025 | Regular | 0.00 | 0.00 | 840958 |
| | **Void** | 08/13/2025 | Regular | 0.00 | 0.00 | 840959 |
| A&V01 | ASHLEY & VANCE ENGINEERIN | 08/13/2025 | Regular | 0.00 | 20,497.10 | 840879 |
| AES01 | ALPHA ELECTRICAL SERVICE | 08/13/2025 | Regular | 0.00 | 390.00 | 840880 |
| AGD01 | ANDREW GOODWIN DESIGNS | 08/13/2025 | Regular | 0.00 | 16,915.25 | 840881 |
| ALL07 | ALLAN HANCOCK COLLEGE | 08/13/2025 | Regular | 0.00 | 608.40 | 840882 |
| AMA02 | AMAZON BUSINESS | 08/13/2025 | Regular | 0.00 | 649.88 | 840883 |
| AWP01 | AWP SAFETY | 08/13/2025 | Regular | 0.00 | 716.61 | 840884 |
| BCC01 | BROADWAY CARPET COMPANY INC | 08/13/2025 | Regular | 0.00 | 100.00 | 840885 |
| BON01 | DAVE BONIFACIO | 08/13/2025 | Regular | 0.00 | 96.00 | 840886 |
| BOY04 | BOYS & GIRLS CLUBS OF MID | 08/13/2025 | Regular | 0.00 | 1,953.39 | 840887 |
| BRA02 | THOMAS BRADEBERRY | 08/13/2025 | Regular | 0.00 | 7,687.93 | 840888 |
| BRE02 | BRENNTAG PACIFIC, INC. | 08/13/2025 | Regular | 0.00 | 1,357.88 | 840889 |
| CAL04 | CAL COAST MACHINERY, INC. | 08/13/2025 | Regular | 0.00 | 3,929.59 | 840890 |
| CAL11 | CALSOFT WATER | 08/13/2025 | Regular | 0.00 | 54.01 | 840891 |
| CAL19 | CALPORTLAND CONSTRUCTION | 08/13/2025 | Regular | 0.00 | 100.00 | 840892 |
| CEN15 | CENTRAL DRYWALL, INC. | 08/13/2025 | Regular | 0.00 | 41.43 | 840893 |
| CIT05 | CITY OF SANTA MARIA PUBLI | 08/13/2025 | Regular | 0.00 | 21,000.00 | 840894 |
| CIT09 | CITY OF SANTA BARBARA POL | 08/13/2025 | Regular | 0.00 | 151.50 | 840895 |
| CLA01 | CLARK PEST CONTROL OF STO | 08/13/2025 | Regular | 0.00 | 310.00 | 840896 |
| CLI01 | CLIN.LAB-SAN BERNADINO IN | 08/13/2025 | Regular | 0.00 | 960.50 | 840897 |
| COL03 | COLUMN, PBC | 08/13/2025 | Regular | 0.00 | 1,754.20 | 840898 |
| COR01 | CORBIN WILLITS SYSTEM COR | 08/13/2025 | Regular | 0.00 | 747.11 | 840899 |
| COU04 | PUBLIC HEALTH DEPARTMENT | 08/13/2025 | Regular | 0.00 | 18,881.50 | 840900 |
| DEC01 | DUNN-EDWARDS CORPORATION | 08/13/2025 | Regular | 0.00 | 67.56 | 840901 |
| DEP05 | DEPT OF TAX AND FEE ADMIN | 08/13/2025 | Regular | 0.00 | 2,980.00 | 840902 |
| DEP09 | DEPARTMENT OF JUSTICE | 08/13/2025 | Regular | 0.00 | 245.00 | 840903 |
| EEI01 | ELLISON ENVIRONMENTAL INC | 08/13/2025 | Regular | 0.00 | 3.84 | 840904 |
| EIK01 | EIKHOF DESIGN GROUP INC. | 08/13/2025 | Regular | 0.00 | 18,178.06 | 840905 |
| ELE02 | ELECTRICRAFT | 08/13/2025 | Regular | 0.00 | 4,025.00 | 840906 |
| ERN01 | ERNEST PACKAGING SOLUTION | 08/13/2025 | Regular | 0.00 | 952.85 | 840907 |
| GAL01 | GALL'S LLC. | 08/13/2025 | Regular | 0.00 | 125.54 | 840908 |
| GOL02 | GOLD COAST ENVIRONMENTAL | 08/13/2025 | Regular | 0.00 | 430.00 | 840909 |
| GUA02 | GUADALUPE HARDWARE COMPAN | 08/13/2025 | Regular | 0.00 | 4,848.92 | 840910 |
| GWA01 | GREAT WESTERN ALARM & COM | 08/13/2025 | Regular | 0.00 | 55.00 | 840913 |
| HDL01 | HINDERLITER DE LLAMAS & A | 08/13/2025 | Regular | 0.00 | 2,937.50 | 840914 |
| HDL02 | HDL COREN & CONE | 08/13/2025 | Regular | 0.00 | 1,585.58 | 840915 |
| HEA01 | HEALTH SANITATION SERVICE | 08/13/2025 | Regular | 0.00 | 1,884.89 | 840916 |
| HEN01 | EAGLE ENERGY, INC | 08/13/2025 | Regular | 0.00 | 3,405.51 | 840917 |
| HER10 | DELFINO HERNANDEZ | 08/13/2025 | Regular | 0.00 | 25.20 | 840918 |
| ICO01 | ICONIX WATERWORKS (US) IN | 08/13/2025 | Regular | 0.00 | 21,688.37 | 840919 |
| INT01 | INTEGRITY PLANNING | 08/13/2025 | Regular | 0.00 | 1,645.00 | 840920 |
| ITE01 | ITECH SOLUTIONS | 08/13/2025 | Regular | 0.00 | 10,777.33 | 840921 |
| J&M01 | JONES & MAYER | 08/13/2025 | Regular | 0.00 | 490.00 | 840922 |
| JAS01 | JAS PACIFIC, INC. | 08/13/2025 | Regular | 0.00 | 180.00 | 840923 |
| JBM01 | JUAN BRIBIESCA ALCALA | 08/13/2025 | Regular | 0.00 | 240.00 | 840924 |
| JCP01 | JC PROPERTIES LLC | 08/13/2025 | Regular | 0.00 | 22.00 | 840925 |
| JPC01 | JAN PRO CENTRAL COAST | 08/13/2025 | Regular | 0.00 | 312.59 | 840926 |
| LMM01 | LEIBOLD MCCLENDON & MANN | 08/13/2025 | Regular | 0.00 | 167.50 | 840927 |
| LUP01 | LUPE'S COMPANY | 08/13/2025 | Regular | 0.00 | 1,712.00 | 840928 |
| MER04 | MANUEL & MARIA MERAZ | 08/13/2025 | Regular | 0.00 | 4.00 | 840929 |
| MISO2 | MISSION PAVING INC, | 08/13/2025 | Regular | 0.00 | 100.00 | 840930 |

Check Register

Packet: APPKT00627-08.12.25 BIWEEKLY RUN - CHECKS

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| MPR01 | MASATANI PROPERTIES IV, LLC | 08/13/2025 | Regular | 0.00 | 125.00 | 840931 |
| NOB02 | NOBLE SAW INC. | 08/13/2025 | Regular | 0.00 | 95.80 | 840932 |
| NOL01 | NO LIMIT TIRE INC. | 08/13/2025 | Regular | 0.00 | 54.00 | 840933 |
| NUN02 | JACOB NUNO | 08/13/2025 | Regular | 0.00 | 323.49 | 840934 |
| POD01 | PACIFIC OVERHEAD DOOR SERVICE, | 08/13/2025 | Regular | 0.00 | 100.00 | 840935 |
| PRI02 | PRINTMASTERS DESIGN & PRI | 08/13/2025 | Regular | 0.00 | 255.53 | 840936 |
| PS001 | PARADISE SERVICES | 08/13/2025 | Regular | 0.00 | 7.01 | 840937 |
| QUI01 | QUILL CORPORATION | 08/13/2025 | Regular | 0.00 | 52.83 | 840938 |
| RAC01 | RAMSEY ASPHALT CONSTRUCTION | 08/13/2025 | Regular | 0.00 | 2,509.21 | 840939 |
| RED01 | LENA REDDIX | 08/13/2025 | Regular | 0.00 | 171.00 | 840940 |
| REY03 | REYES UPHOLSTERY SHOP | 08/13/2025 | Regular | 0.00 | 150.00 | 840941 |
| RGS01 | REGIONAL GOVERNMENT SERVICES | 08/13/2025 | Regular | 0.00 | 536.01 | 840942 |
| SAN20 | SANTA BARBARA SUPERIOR CO | 08/13/2025 | Regular | 0.00 | 3,969.50 | 840943 |
| SAN25 | SAN LUIS POWER HOUSE,INC | 08/13/2025 | Regular | 0.00 | 5,385.44 | 840944 |
| SBP01 | SB PRESSURE WASHING & MECHANI | 08/13/2025 | Regular | 0.00 | 10.00 | 840945 |
| SMO01 | SMOOTH INC. | 08/13/2025 | Regular | 0.00 | 75,347.48 | 840946 |
| SSS01 | SIMPSON SANDBLASTING & SPECIAL | 08/13/2025 | Regular | 0.00 | 88,479.82 | 840947 |
| STR03 | STREATOR PIPE AND SUPPLY | 08/13/2025 | Regular | 0.00 | 1,245.67 | 840948 |
| TEM01 | TEMPLETON UNIFORMS,LLC | 08/13/2025 | Regular | 0.00 | 912.12 | 840949 |
| THE12 | THE SHERWIN WILLIAMS CO. | 08/13/2025 | Regular | 0.00 | 149.12 | 840950 |
| TJN01 | TJN DOZER & BACKHOE SERVI | 08/13/2025 | Regular | 0.00 | 121.10 | 840951 |
| TMP01 | TRAFFIC MANAGEMENT PRODUCTS | 08/13/2025 | Regular | 0.00 | 1,121.18 | 840952 |
| ULI01 | ULINE, INVC | 08/13/2025 | Regular | 0.00 | 49.26 | 840953 |
| ULT01 | ULTREX | 08/13/2025 | Regular | 0.00 | 15.00 | 840954 |
| VDC01 | VEGA DAY CARE | 08/13/2025 | Regular | 0.00 | 50.50 | 840955 |
| VER05 | VERIZON WIRELESS | 08/13/2025 | Regular | 0.00 | 1,968.18 | 840956 |
| VES01 | VESTIS GROUP , INC. | 08/13/2025 | Regular | 0.00 | 690.08 | 840957 |
| WAL01 | WALLACE GROUP,A CALIFORNI | 08/13/2025 | Regular | 0.00 | 15,742.00 | 840960 |
| WCR01 | W.C. RANCH | 08/13/2025 | Regular | 0.00 | 4,000.00 | 840961 |
| WEL01 | WELLS FARGO VENDOR FINANC | 08/13/2025 | Regular | 0.00 | 1,138.67 | 840962 |
| WIL03 | WILLDAN FINANCIAL SERVICE | 08/13/2025 | Regular | 0.00 | 1,250.00 | 840963 |

Bank Code Warr Bank Acct Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 182 | 81 | 0.00 | 384,016.52 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 182 | 85 | 0.00 | 384,016.52 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------|
| 999 | Pooled Cash | 8/2025 | 384,016.52 |
| | | | 384,016.52 |

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, July 22, 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 Members Hernandez, Villegas, and Furness were present. Council Member Costa, Jr., was absent.

2. **PLEDGE OF ALLEGIANCE**

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

Mayor Julian thanked the Public Works staff for their work fixing up the Guadalupe monument which ties into the beautification project.

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.

No changes were made to the agenda.

5. **CEREMONIAL CALENDAR**

A. Oath of Office – Charlene Estabillo, City Treasurer

6. **PRESENTATIONS**

A. Central Coast Community Energy (3CE) Annual Update – presentation by Spencer Brandt, Community Relations Manager

Council Member Hernandez requested flyers be provided to share with the community.

7. COMMUNITY PARTICIPATION FORUM

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

No community participation.

8. CONSENT CALENDAR (A-H)

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending July 11, 2025.
- C.** Approve the Minutes of the City Council regular meeting of July 8, 2025.
- D.** Adopt Resolution No. 2025-41 establishing the appropriations limit from tax proceeds for fiscal year 2025-2026.
- E.** Adopt Resolution No. 2025-42 approving corrective and new appointments to the Recreation and Parks Commission.
- F.** Approve an agreement for city attorney services with The Law Office of Philip F. Sinco, LLC, and authorize the Mayor to sign the agreement on behalf of the City.
- G.** Adopt Resolution No. 2025-43 approving a new (and corrected) Agreement and Mortgage document granting a first priority lien to the Economic Development Administration (EDA) on the Royal Theater property and authorizing the Mayor to sign the document on behalf of the City.
- H.** Adopt Resolution No. 2025-44 approving a new lease with Masatani Properties IV, LLC for the band shell gazebo at 893 Olivera Street (Vietnam Veterans Memorial Plaza) and authorizing the City Administrator to sign the document on behalf of the City.

Council Member Villegas pulled items 8B. and 8E.

Motion was made by Council Member Hernandez and seconded by Council Member Furness to approve the balance of the consent calendar.

Mayor Julian separated the items in the consent calendar.

Motion was made by Council Member Villegas and seconded by Council Member Hernandez to approve item 8B. Motion passed 4-0. Council Member Costa, Jr., absent.

Motion was made by Council Member Villegas and seconded by Council Member Hernandez to approve item 8E. Motion passed 4-0. Council Member Costa, Jr., was absent.

MANAGEMENT REPORTS

9. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for July 22, 2025

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

- A. Director of Public Safety report for July 22, 2025
- B. Police Department report for June 2025
- C. Fire Department report for June 2025
- D. Code Compliance report for June 2025

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

- A. Recreation and Parks report for June 2025

PUBLIC HEARING

12. Guadalupe Lighting District (FY 2025-26).

Written report: Jeff van den Eikhof, City Engineer

Recommendation: That the City Council conduct a public hearing to provide all present with the opportunity to speak regarding the assessments for the Guadalupe Lighting District and adopt Resolution No. 2025-45 setting the proposed assessment for fiscal year 2025-26.

Public comment was opened by Mayor Julian at 7:00 p.m. and closed at 7:01 p.m. Council Member Furness inquired why the rates decreased so significantly from 2015 to present.

Motion was made by Council Member Hernandez and seconded by Council Member Villegas to adopt Resolution No. 2025-45 setting the proposed assessment for fiscal year 2025-26.

Motion passed 4-0. Council Member Costa, Jr., was absent.

REGULAR BUSINESS

13. Request from the Capital Campaign Committee and the Guadalupe Community Action Coalition to establish an Oversight Committee for the Royal Theater Renovation Project.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council consider the creation of a Royal Theater Renovation Oversight Committee to provide structured oversight and guidance to the Project Manager overseeing the renovation of the Royal Theater.

Todd Bodem, City Administrator, was absent. City Attorney Phil Sinco spoke at Mr. Bodem's request. Mayor Julian believes there needs to be interaction with the project manager, the community and the city. Council Member Furness feels there is a need or desire from the community to have a group of folks that can get information from both committees. Council Member Villegas would support some sort of oversight. Council Member Hernandez wanted to thank those that are involved.

Mayor Julian opened public comment.

- 1. Mira Ramirez member of the Capital Campaign Project*
- 2. Robert Diaz Board member of the Community Action Commission*
- 3. Melanie Backer member of the Capital Campaign Project*
- 4. Tom Bradenberry the Project Manager of the Royal Theater*

City Attorney Phil Sinco will investigate options into how a committee could be created and whether it is a Brown Act Body or not.

14. FUTURE AGENDA ITEMS

15. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

*Council Villages attended the Escalante Meadows Ribbon Cutting Ceremony.
Council Member Hernandez attended the Kite Festival.
Mayor Julian attended the County Riding and Hiking Trials Committee meeting and SBCAG Meeting.*

16. ADJOURNMENT

Motion was made by Council Member Villegas and seconded by Council Member Furness to adjourn the meeting.

Motion passed 4-0. Council Member Costa, Jr., was absent. 4-0. Motion passed.

Meeting adjourned at 7:21 p.m.

Prepared by:

Approved by:

Judy Wilson, City Clerk

Ariston Julian, Mayor



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of August 12, 2025

Michael Cash

Prepared by:
Michael Cash, Director of Public Safety

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Authorizing the City of Guadalupe to approve the Agreement between the City of Santa Maria and the City of Guadalupe Provision of Emergency Dispatch, Radio, and IT Services.

RECOMMENDATION:

It is recommended that the City Council authorize the City of Guadalupe to approve the agreement between the City of Santa Maria and the City of Guadalupe Provision of Emergency Dispatch, Radio, and IT Services.

BACKGROUND:

August 8, 2018, the City of Guadalupe entered into a dispatch service agreement with the City of Santa Maria for police and fire dispatching.

October 1, 2019, the County Board of Supervisors authorized the County Fire Department to establish a Regional Fire Communication Center.

In 2024, the City of Santa Maria will discontinue fire dispatching services and will participate in the Santa Barbara County Regional Fire Communication Center. All county fire departments have committed to the Regional Fire Communication Center. This enables all fire agencies to function as one with the closest, most appropriate fire/EMS resource regardless of jurisdiction to respond. This will include a full boundary drop, three fire stations on our periphery, with immediately availability for response. This will potentially negate the need to staff additional fire stations in the future. In effect, we go from a single station department to a four-station department.

All 911 EMS and fire calls will be immediately transferred to the Regional Fire Communication Center. All 37 fire stations in County will immediately be available without multi-jurisdictional dispatch delays. Response units and move-up units can immediately be sent. Dispatchers will have no distracting or competing duties.

The City of Guadalupe desires to continue to contract with the City of Santa Maria for the performance of law enforcement radio dispatch, 9-1-1 answering, and radio and IT services ("Dispatch , Radio and IT

Services”) through the City’s Police Department’s Dispatch Center 24x7, with support from the City of Santa Maria radio and IT staff.

The City of Santa Maria is able to provide such services through the Police Department’s Dispatch Center and with radio and IT support staff under the terms and conditions specified within this Agreement.

The provision of services to the City of Guadalupe is in the public interest because it will not adversely impact delivery of these services in Santa Maria, because coordination of services improves their overall delivery, and because the City of Santa Maria will be compensated for providing these services in the amount needed to deliver them and the amount to be paid to the City of Santa Maria covers the cost to provide the services described in this agreement.

DISCUSSION:

Government entities contracting for services with other entities have been commonplace for decades in California. Inter-agency contracts typically have mutually beneficial components fulfilling the needs of the provider as well as the recipient. The proposed contract between the City of Guadalupe and the City of Santa Maria Dispatch Center does just that, providing benefits for all parties involved.

FISCAL IMPACT:

The current policing dispatching budget is \$74,600. per year.

The new three (3) year dispatching agreement will be as follows;

| | |
|---|-------------------|
| Year 1 – (FY 2025-2026) \$16,666.66 per month | Total - \$200,000 |
| Year 2 – (FY 2026-2027) \$23,318.83 per month | Total - \$279,826 |
| Year 3 – (FY 2027-2028) \$30,303.50 per month | Total - \$363,642 |

Billing will be on a monthly basis.

This represents an additional cost of about \$125,400 annually. The agreement presented is set for three years, which will include annual increases for inflation.

ATTACHMENTS:

1. City of Santa Maria and City of Guadalupe Dispatch Agreement

**Agreement between
the City of Santa Maria and the City of Guadalupe for the
provision of emergency dispatch, radio, and IT services**

THIS AGREEMENT is made and entered into this 31st day of August 2025, by and between the City of Santa Maria Police Department, hereinafter "City of Santa Maria," and the City of Guadalupe, hereinafter "City of Guadalupe", both of which entities may be collectively referred to hereinafter as "Partners."

WHEREAS, the City of Guadalupe desires to contract with the City of Santa Maria for the performance of law enforcement radio dispatch, 9-1-1 answering, and radio and IT services ("Dispatch, Radio and IT Services") through the City's Police Department's Dispatch Center 24x7, with support from the City of Santa Maria radio and IT staff; and

WHEREAS, the City of Santa Maria is able to provide such services through the Police Department's Dispatch Center and with radio and IT support staff under the terms and conditions specified within this Agreement; and

WHEREAS, provision of services to the City of Guadalupe is in the public interest because it will not adversely impact delivery of these services in Santa Maria, because coordination of services improves their overall delivery, and because the City of Santa Maria will be compensated for providing these services in the amount needed to deliver them; and

WHEREAS, the amount to be paid to the City of Santa Maria covers the cost to provide the services described in this agreement.

NOW, THEREFORE, it is agreed:

1. Recitals

The above recitals are true.

2. General

2.1. Prior Agreements

The August 8, 2018 Dispatch Service Agreement between the City of Santa Maria and the City of Guadalupe is hereby terminated as of the effective date of this Agreement.

2.2. Term

The term of this agreement is for three (3) years beginning on September 1, 2025. This agreement shall be extended automatically for one-year periods thereafter and shall continue until terminated as provided in this agreement.

2.2 Termination

This agreement may be terminated for breach of its terms or conditions, or because of the discovery of any act which violates local, state or federal law. Termination is effective 14 days after deposit of notice as specified in this Agreement.

This agreement may also be terminated for convenience by the City of Guadalupe

or the City of Santa Maria by providing at least ninety (90) days' notice in the manner specified for notices in this agreement.

If this agreement is terminated for convenience within the initial term of this agreement, the City of Guadalupe must be prepared to assume responsibility for providing its own dispatch and technical support services and return to the City of Santa Maria all loaned radio equipment listed in Appendix A within fourteen (14) days of service termination. All equipment must be in good working order and the City of Guadalupe will be responsible for all expenses associated with the repair of any returned radio equipment that may be damaged beyond normal wear and tear and the replacement of any lost radio equipment. The City of Santa Maria will provide copies of all expenses / invoices associated with the repair of returned equipment or replacement of lost radio(s) with its final invoice to the City of Guadalupe. The City of Guadalupe shall also pay any and all fees or costs for all services provided by the City of Santa Maria under this agreement on a prorated basis until service termination.

If the City of Guadalupe decides to purchase their own subscriber radios, they will only be charged a monthly core usage fee and not the monthly subscriber fee. The City of Guadalupe must purchase City of Santa Maria radio shop approved radios, as this will ensure compatibility with our radio system. City of Santa Maria radio staff will program these radios for free.

If the City of Guadalupe terminates this agreement after the initial term and after it has purchased new subscriber radios, the City of Guadalupe must permit the City of Santa Maria to reprogram the replacement radios so there is no ability to access the City of Santa Maria's Dispatch Services or participate in the Talk Groups (described in Exhibit "A").

3. Services to be Performed

The City of Santa Maria shall determine the method, details and means of providing dispatch services to the City of Guadalupe's Public Safety Department. More specifically, the City of Santa Maria agrees to perform the specific services listed in Exhibit "A."

3.1. City of Guadalupe's Duties

The City of Guadalupe's duties under this Agreement are to cooperate with the City of Santa Maria in the performance of the agreement and timely pay invoices, as detailed in Exhibits "A" and "B."

3.2. Payment

Payment terms under this Agreement are listed in Exhibit "B."

3.3. Insurance.

Both parties hereto acknowledge that they are self-insured and have excess coverage(s) in acceptable amounts for the purposes of this agreement.

3.4. Exhibits.

Exhibits "A," and "B," are attached and incorporated.

4. Indemnification

To the fullest extent permitted by law, the City of Santa Maria shall indemnify, defend (with independent counsel approved by the City of Guadalupe) and hold harmless the City of Guadalupe, and its agents, officers, and employees from and against all liabilities (including without limitation all claims, losses, damages, penalties, fines, and judgments, associated investigation and administrative expenses, and defense costs, including but not limited to reasonable attorneys' fees, court costs and costs of alternative dispute resolution) regardless of nature or type that arise out of, pertain to, or relate to the negligence, reckless, or willful misconduct of the City of Santa Maria or the acts or omissions of an employee, agent or subcontractor of the City of Santa Maria. The provisions of this paragraph survive the completion of the services or the termination of this agreement. The provisions of this Section are not limited by the provisions of the Section relating to insurance.

To the fullest extent permitted by law, the City of Guadalupe shall indemnify, defend (with independent counsel approved by the City of Santa Maria) and hold harmless the City of Santa Maria, and its agents, officers, and employees from and against all liabilities (including without limitation all claims, losses, damages, penalties, fines, and judgments, associated investigation and administrative expenses, and defense costs, including but not limited to reasonable attorneys' fees, court costs and costs of alternative dispute resolution) regardless of nature or type that arise out of, pertain to, or relate to the negligence, reckless, or willful misconduct of the City of Guadalupe or the acts or omissions of an employee, agent or subcontractor of the City of Guadalupe. The provisions of this paragraph survive the completion of the services or the termination of this agreement. The provisions of this Section are not limited by the provisions of the Section relating to insurance.

5. Miscellaneous

5.1. Notices

All communication relating to the day-to-day activities of this Agreement shall be exchanged between a designated representative of the City of Guadalupe and a representative of City of Santa Maria, listed below. All notices shall be addressed as follows unless a written change is filed:

To City of Guadalupe: Attn:
Guadalupe Public Safety Department 4490 10th Street
Guadalupe, CA 93434

To City of Santa Maria: Attn. Michael Haberkern
Santa Maria Police Department 1111 West Betteravia
Santa Maria, CA 93454

If the designated Representative or address of either party changes during the term of this agreement, a written notice shall be given to the other party prior to the effective date of change. Any written notices required under this agreement shall be effective five (5) days after deposit into United States mail, postage prepaid, addressed to the designated Representative, or upon confirmation of receipt of delivery if another notification process is used.

5.2. Compliance With Laws, etc.

The parties shall comply with all laws, including but not limited to City rules and policies, in performing this agreement.

5.3. Integration

This agreement constitutes the entire agreement of the parties with respect to the subject matter. All modifications, amendments, or waivers of the terms of this agreement must be in writing and signed by the approved representatives of the parties.

5.4. Interpretation

This agreement shall be interpreted in accordance with the laws of the State of California.

5.5. Jurisdiction

Jurisdiction and venue of all disputes over the terms of this agreement shall be in the County of Santa Barbara, State of California.

5.6. Warranty of authority

Each person signing this agreement on behalf of a party warrants that he or she has authority to do so.

5.7. No Waiver

Failure to enforce with respect to a default shall not be construed as a waiver.

5.8. Severability

The provisions of this agreement are severable. If any part of this agreement is held invalid by a court of competent jurisdiction, the remainder of the agreement shall remain in full force and effect unless amended or modified by mutual written consent of the parties.

5.9. No Agency.

Except as otherwise specified herein, the City of Santa Maria shall not be deemed to be the City of Guadalupe's agent, and the City of Guadalupe shall not be deemed to be the City of Santa Maria's agent.

5.10. Notification

Each party shall give the other prompt notification when it first learns of an incident or occurrence covered, or likely to be covered, under the terms of 'this indemnify provision', as well as prompt notification if a claim is made or suit is brought against a party based on an incident or occurrence covered, or likely to be covered, by the terms hereof.

IN WITNESS WHEREOF, the Parties hereto have executed this Dispatch Service Agreement as of the day of the year written above.

City of Santa Maria:

City of Santa Maria, a California Municipal Corporation

By: _____

Name: David Rowlands

Title: City Manager

City of Guadalupe:

City of Guadalupe, a California Municipal Corporation

By: _____

Name: Todd Bodem

Title: City Administrator

Santa Maria Police Department

By: _____

Name: Christopher Williams

Title: Chief of Police

Guadalupe Police Department:

By: _____

Name: Michael Cash

Title: Chief of Police

EXHIBIT A

Dispatch, Radio, and IT Services

The City of Santa Maria agrees to provide dispatch services to the City of Guadalupe, subject to the terms and conditions set out below.

1. The City of Guadalupe's Public Safety Department acknowledges that the Santa Maria Police Department ("SMPD") operates on a 700 MHz Digital Trunked Simulcast Radio System and Computer Aided Dispatch ("CAD") and Records Management System ("RMS") system. In addition, the SMPD retained its capability to communicate on conventional UHF Digital/Analog, and the SMFD retained its capability to communicate on conventional Analog VHF to achieve mutual aid interoperability with other regional public safety agencies that have yet to transition to 700MHz.
2. The City of Guadalupe's Public Safety Department agrees to continue to operate on the 700MHz Shared Radio System to conduct all internal radio communications on assigned Talk Groups and to communicate with dispatch on a specifically assigned Talk Group. Talk Group's assignments will be determined once the Dispatch Service Agreement is in effect, and prior to starting dispatching services.
3. For purposes of this agreement and assignment of Talk Groups, the Guadalupe Public Safety Department will be internally divided into a Police Division (hereinafter "GPD") and a Fire Division (hereinafter "GFD") and occasionally referred to as such in this agreement when appropriate. The radios assigned to the Guadalupe Public Safety Department will be programmed with additional Citywide Interoperability Talk Groups; GPD radios will be programmed with Citywide 1-4 Talk Groups, which are designed for Law Enforcement communications and both GPD and GFD radios will be programmed with Citywide Interoperability Talk Groups 5-8, which are assigned for non-LE communications and are primarily used for participation in planned events and direct communications with non-public safety radio users. As required, dispatchers may direct GPD/GFD personnel to switch to other available SMPD/SMFD Talk Groups for a specified period-of-time to facilitate radio communications with each other.

Dispatch Services:

As part of the dispatching services offered to GPD, the City of Santa Maria's Dispatchers will:

- a. Provide radio dispatching services for GPD officers on specified 700MHz Talk Groups and conventional UHF/NHF Mutual Aid channels.
- b. Answer calls; create records; and dispatch both 911 and non-emergency

- calls for service generated from the GPD's jurisdiction area.
- c. Contact California Law Enforcement Telecommunications System (CLETS) inquiries by authorized personnel.
- d. As requested by the GPD, provide available analytical data, such as call volume, historical data and CAD entry information (if used by the GPD in the future).

Radio and Technical Support Services:

As part of this Service Agreement, the City of Santa Maria's Radio System Administrators and Information Technology staff will provide the following technical support services to the GPD personnel:

- a. Provide on-going scheduled and emergency technical support services to reprogram, troubleshoot, and perform level one repair on all City of Santa Maria provided subscriber radio equipment for the duration of this Dispatch Service- Agreement.
- b. Should the need for level two repairs be required, the Radio System Administrators will open a trouble ticket with Motorola's support services and ship the equipment for repair. The City of Guadalupe's Public Safety Department agrees to pay for all repair services and shipping costs, and for the replacement of all non-repairable radio subscriber equipment. The City of Santa Maria will include all out-of-service agreement fees in the monthly payment invoice to the City of Guadalupe with a detailed description of services and associated costs.
- c. Coordinates with the City of Guadalupe to develop a project implementation plan that takes into account available resources and current projects and operational priorities of both parties
- d. Obtain all necessary licensing on the City of Guadalupe's behalf to implement and support the computer aided dispatch (CAD) system.
- e. Implement the City of Santa Maria's CAD system on the City of Guadalupe's six (6) mobile data computer (MDCs).
- f. Configure the City of Guadalupe's 6 MDCs in the same manner as the City of Santa Maria's MDCs are configured to ensure compatibility, supportability and security.
- g. Configure and provision the City of Santa Maria's CAD system to accommodate the City of Guadalupe's needs.
- h. Be the sole maintenance provider for the City of Guadalupe's MDCs. This is necessary to maintain strict security of the devices and stay compliant with CJIS and CLETS requirements.
- i. Perform system updates and patches on the City of Guadalupe's MDCs on the same schedule as those performed on the City of Santa Maria's MDCs.
- j. Provide ongoing configuration and support, as required, for the City of Guadalupe's MDCs and CAD system configuration.
- k. Provide hardware installation and maintenance at the City of Santa Maria's Police Department.
- l. 10) Modify and update the City of Santa Maria's CLETS system diagram to include the appropriate provisions for the City of Guadalupe.
- m. The agreed upon fixed rate in Exhibit B represents support for six MDC's

listed above (section e) and the 36 subscriber radios listed in Appendix A. Any additional MDC's or subscriber radios requested by the City of Guadalupe will require an amendment, where a new rate for those devices will be negotiated and documented.

Special Conditions:

- a. The City of Guadalupe's Public Safety Department assumes full responsibility for the cost of any repairs and for the repair or full replacement of any damaged subscriber radio that cannot be repaired by the manufacturer, and to immediately replace at its own cost any lost subscriber equipment that belongs to the City of Santa Maria.
- b. If the City of Guadalupe wishes to use radios owned by the City of Santa Maria, the City of Santa Maria's Radio System Administrator's will assist the GPD in their recovery efforts of a lost or stolen radio shall be limited to the inherent capabilities of the 700 MHz radio system to detect the unauthorized use and possible location of the lost radio; to remotely disable the radio over-the-air to prevent unauthorized users from monitoring radio traffic; and to reactivate the radio once successfully recovered. Under no circumstances will the City of Santa Maria's personnel take any responsibility for the physical search for the lost radio equipment nor make any guarantees that they could successfully identify the location of the lost radio with the management tools provided by the 700 MHz radio system.
- c. The City of Guadalupe's Public Safety Department agrees to operate on the City of Santa Maria's Regional Radio System in accordance with standard law enforcement and fire radio communications procedures and to adhere to the Central Regional Interoperable Communications System (CRICS) Governance Charter.

EXHIBIT B

Determination of Costs

See the below cost breakdown:

| FY 24-25 | | | | | | | | |
|--|--------------|-----------|--------------|--------------|-----------|-----------|------------|------------|
| Dispatch Center Outside Billing Rates | | | | Guad PD | Guad FD | | Total Guad | |
| Staff Budgeted | Qty | OBR | Annual | 3.622% | 0.539% | Fire Adj. | 4.161% | Adj. Cost |
| Dispatcher I/II | 16.00 | \$ 142.06 | \$ 4,727,757 | \$ 171,260 | \$ 25,483 | \$ 12,741 | \$ 196,722 | \$ 184,001 |
| Police Sergeant | 1.00 | \$ 273.98 | \$ 569,878 | \$ 20,643 | \$ 3,072 | \$ 1,536 | \$ 23,713 | \$ 22,179 |
| Senior Dispatcher | 4.00 | \$ 166.02 | \$ 1,381,286 | \$ 50,036 | \$ 7,445 | \$ 3,723 | \$ 57,475 | \$ 53,759 |
| Certified Dispatch Aide (LS) * | 1.00 | ? | \$ 35,677 | \$ 1,292 | \$ 192 | \$ 96 | \$ 1,485 | \$ 1,389 |
| (1035) | | | \$ 6,714,599 | \$ 243,232 | \$ 36,192 | \$ 18,096 | \$ 279,394 | \$ 261,328 |
| Provisioning CAD/RMS Hours | | | | | | | | |
| Senior Dispatcher | 15 | \$ 166.02 | \$ 2,490 | | | | | \$ 2,490 |
| *Annual cost from Finance Personnel Costing Estimates 2024-25 as no OBR is available for this position | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| PD Dispatching Services | \$261,327.73 | | | | | | | |
| PD Provisioning CAD/RMS | \$ 2,490.30 | | | | | | | |
| IT Services/Hardware | 72,504 | | | | | | | |
| | \$336,322.03 | | | | | | | |
| Less: | (200,000) | | | | | | | |
| Remaining to be spread across contract | \$136,322.03 | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| <u>3 year contract</u> | | Escalator | | City Subsidy | | | | |
| 1st Contract Year (25-26) | 200,000 | 5% | | \$ 136,322 | | | | |
| 2026-27 (Yr 2) | 268,161 | 281,569 | | \$ 54,753 | | | | |
| 2027-28 (Yr 3) | 349,730 | 367,217 | | \$ (30,895) | | | | |
| Total Cost of Contract | | 848,786 | | \$ 160,180 | | | | |
| Average Annual Cost | | | \$ 282,929 | | | | | |

Payment

In consideration of the dispatch services the City of Santa Maria provides to the City of Guadalupe, the City of Guadalupe shall pay the City of Santa Maria as follows:

1. For the first year of this agreement (FY 2025-26), the City of Guadalupe will pay monthly installments totaling \$200,000.00.
2. In Fiscal year 2026-27 (year two of the agreement), the City of Guadalupe will pay monthly installments totaling \$279,826.00.
3. In Fiscal year 2027-28 (year three of the agreement), the City of Guadalupe will pay monthly installments totaling \$363,642.00.

PAYMENT CONDITIONS AND PROCESS

Payment Conditions:

1. The first year of this agreement, the first monthly payment of \$16,666.66 for Dispatching Services is due to the City of Santa Maria's Finance Department on the 1st day of the month following the Effective Date of services rendered per this Dispatch Services Agreement. Subsequent monthly payments are due on the 1st day of each month.
2. Year two of this agreement (FY 26-27), the first monthly payment of \$23,318.83 is due to the City of Santa Maria's Finance Department by September 1, 2026. Subsequent monthly payments are due on the 1st day of each month.
3. Year three of this agreement (FY 27-28), the first monthly payment of \$30,303.50 is due to the City of Santa Maria's Finance Department by September 1, 2027. Subsequent monthly payments are due on the 1st day of each month.

Payment Process:

The City of Santa Maria's Finance Department will issue a monthly invoice for the herein-inclusive services to the City of Guadalupe. The monthly invoices will also include any additional authorized expenses incurred by the City of Santa Maria on behalf of the City of Guadalupe's Police or Fire Departments that are outside the scope of the herein agreed services.

Payment is due on or before the 1st of each month. Payment shall be payable to "City of Santa Maria" and include a reference to the invoice number and customer account number, which will be included in the invoice document. Interest will be charged on any account balance over 30 days at a rate of 10% per annum. Questions regarding the account should be directed to Accounts Receivable at: (805) 925-0951 extension 2448.

Payment shall be mailed to:

City of Santa Maria
110 East Cook Street, Room 6 Santa Maria, CA 93454

Invoices will be mailed to the Guadalupe Police Department at the following address:

City of Guadalupe Police Department
Attention: Michael Cash, Director of Public Safety 4490 10th Street
Guadalupe, CA 93434

The City of Guadalupe's contact information regarding payment of invoices is:

The City of Guadalupe is responsible for notifying the City of Santa Maria's Finance Department, in writing, of any changes to the above address and contact information noted above prior to the following invoice date.

When purchasing new subscriber radio equipment, the City of Guadalupe's Public Safety Department agrees to work with the City of Santa Maria's Information Technology Department and Radio System Administrators to ensure that newly acquired equipment is 100% compatible with the City's 700 MHz Radio System's capabilities and features, and to receive the City of Santa Maria's negotiated pricing from the radio system manufacturer.

APPENDIX A

Loaned Subscriber Radios/Equipment List

LOANED SUBSCRIBER RADIOS EQUIPMENT LIST

| <u>Asset #</u> | <u>Serial Number</u> | <u>Model</u> | <u>Trunking ID</u> | <u>Radio Alias</u> | <u>Status</u> | <u>Owning Department</u> | <u>Location</u> | <u>Comments</u> |
|----------------|----------------------|--------------|--------------------|--------------------|---------------|--------------------------|------------------|------------------------|
| C000336 | 655CQM2121 | APX 7000 | 2801 | GUA Cash M | Deployed | Police-Admin | Guadalupe Police | |
| C000365 | 655CQM2150 | APX 7000 | 2802 | GUA Alvara R | Deployed | Police-Admin | Guadalupe Police | |
| C000376 | 655CQP4144 | APX 7000 | 2803 | GUA Medina F | Deployed | Police-Admin | Guadalupe Police | |
| C000379 | 655CQP4147 | APX 7000 | 2804 | GUA Curiel S | Deployed | Police-Admin | Guadalupe Police | |
| C000380 | 655CQP4148 | APX 7000 | 2805 | GUA Ruiz E | Deployed | Police-Admin | Guadalupe Police | |
| C000389 | 655CQP4157 | APX 7000 | 2806 | GUA Kuhbander | Deployed | Police-Admin | Guadalupe Police | |
| C000390 | 655CQP4158 | APX 7000 | 2807 | GUA Ruiz | Deployed | Police-Admin | Guadalupe Police | |
| C000394 | 655CQP4162 | APX 7000 | 2808 | GUA Ba | Deployed | Police-Admin | Guadalupe Police | |
| C000401 | 655CQP4169 | APX 7000 | 2809 | GUA Negranti M | Deployed | Police-Admin | Guadalupe Police | |
| C000405 | 655CQP4173 | APX 7000 | 2810 | GUA Miller H | Deployed | Police-Admin | Guadalupe Police | |
| C000409 | 655CQP4177 | APX 7000 | 2811 | GUA Luis Cast | Deployed | Police-Admin | Guadalupe Police | |
| C000410 | 655CQP4178 | APX 7000 | 2812 | GUA Meraz J | Deployed | Police-Admin | Guadalupe Police | |
| C000414 | 655CQP4182 | APX 7000 | 2813 | GUA Orozco | Deployed | Police-Admin | Guadalupe Police | |
| C000166 | 656CQM1913 | APX 7500 | 1348 | GU-22-01 | Deployed | Police-Admin | Guadalupe Police | Issued to Guadalupe PD |
| C000173 | 656CQM1920 | APX 7500 | 1349 | SM GU Chief | Deployed | Police-Admin | Guadalupe Police | Issued to Guadalupe PD |
| C000744 | 656CQD1895 | APX 7500 | 2821 | GU 15-03 | Deployed | Police-Admin | Guadalupe Police | |
| C000745 | 656CQD1896 | APX 7500 | 2822 | GU 10-01 | Deployed | Police-Admin | Guadalupe Police | |
| C000746 | 656CQD1897 | APX 7500 | 2823 | GU 19-01 | Deployed | Police-Admin | Guadalupe Police | |
| C000747 | 656CQD1898 | APX 7500 | 2824 | GU 17-01 | Deployed | Police-Admin | Guadalupe Police | |
| C000748 | 656CQD1899 | APX 7500 | 2825 | GU 16-01 | Deployed | Police-Admin | Guadalupe Police | |
| C000181 | 656CQM1819 | APX 7500 | 2826 | GU 15-02 | Deployed | Police-Admin | Guadalupe Police | |
| C000182 | 656CQM1820 | APX 7500 | 2827 | GU 18-01 | Deployed | Police-Admin | Guadalupe Police | |
| C000123 | 656CQM1864 | APX 7500 | 2828 | GU 20-01 | Deployed | Police-Admin | Guadalupe Police | Issued Guadalupe PD |

| | | | | | | | | |
|---------|------------|-----------|---------|-------------|-----------|----------------------------|----------------------|------------------------|
| | | | | | | | | Replacing repair radio |
| C000129 | 656CQM1870 | APX 7500 | 2829 | GU 15-01 | Deployed | Police-Admin | Guadalupe Police | |
| C000183 | 656CQM1821 | APX 7500 | 2830 | GU Spare | Inventory | Police-Admin | PD- Comm Room | |
| SMA.. | 681CUD1818 | APX 8500 | 2841 | GU 17-02 | Deployed | Police-Admin | Guadalupe Police | No Asset - SMA Owned |
| SMA. | 579CUD0726 | APX 8000 | 2819 | GUA Vacant | Deployed | Police-Admin | Guadalupe Police | No Asset - SMA Owned |
| SMA | 579CUD0727 | APX 8000 | 2820 | GUA Limon C | Deployed | Police-Admin | Guadalupe Police | No Asset - SMA Owned |
| C000202 | 562CQM1382 | APX7000XE | ID-1501 | GUA 1-1 | Deployed | SM Fire-Admin & Operations | Guadalupe Fire Dept. | Console Page list |
| C000203 | 562CQM1383 | APX7000XE | ID-1502 | GUA 1-2 | Deployed | SM Fire-Admin & Operations | Guadalupe Fire Dept. | Console Page list |
| C000204 | 562CQM1384 | APX7000XE | ID-1503 | GUA 1-3 | Deployed | SM Fire-Admin & Operations | Guadalupe Fire Dept. | Console Page list |
| C000205 | 562CQM1385 | APX7000XE | ID-1504 | GUA 1-4 | Deployed | SM Fire-Admin & Operations | Guadalupe Fire Dept. | Console Page List |
| C000143 | 656CQM1806 | APX7500 | ID-1544 | GUA E81 | Deployed | SM Fire-Admin & Operations | Guadalupe Fire Dept. | |
| C000144 | 656CQM1807 | APX7500 | ID-1545 | GUA R81 | Deployed | SM Fire-Admin & Operations | Guadalupe Fire Dept. | Console Page list |
| C000154 | 656CQM1817 | APX7500 | ID-1554 | GUA U1/P1 | Deployed | SM Fire-Admin & Operations | Guadalupe Fire Dept. | |
| C000162 | 656CQM1930 | APX7500 | ID-1560 | GUA E181 | Deployed | SM Fire-Admin & Operations | Guadalupe Fire Dept. | |
| C000155 | 656CQM1937 | APX7500 | ID-1584 | GUA BASE | Deployed | SM Fire-Admin & Operations | Guadalupe Fire Dept. | Console Page list |



PLANNING DEPARTMENT

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

To: Mr. Mayor and City Councilmembers
From: Bill Scott, Associate City Planner
Date: August 1, 2025
RE: **Planning Applications for the Month of July 2025**

MINISTERIAL PROJECTS

| | |
|-----------------------------|---|
| Zoning Clearances Approved | 1 |
| Zoning Clearances Denied | 1 |
| Zoning Verification Letters | 0 |
| Business Licenses Approved | 0 |
| Business Licenses Denied | 0 |
| ADUs approved | 0 |
| Short-term rentals Approved | 1 |

DISCRETIONARY PROJECTS

Please refer to the next page for discretionary projects, maps and other projects of interest and their current status.

If you have any questions regarding any projects listed in this report, please contact me at bremscott@hotmail.com cell (805) 478-4778.

Ministerial Projects Report - for the month of July 2025
(July 1 through July 31, 2025)

Zoning Clearance Applications Submitted

| | | |
|-------------|------------------------------|----------------------|
| 2025-032-ZC | Signage for Cricket Wireless | 833 Guadalupe Street |
|-------------|------------------------------|----------------------|

Zoning Clearances Approvals

| | | |
|------------|------------------------------|----------------------|
| 2025-32-ZC | Signage for Cricket Wireless | 833 Guadalupe Street |
|------------|------------------------------|----------------------|

Zoning Clearances Denied

| | | |
|-------------|------------------------|------------------------|
| 2025-022-ZC | Quintanilla Junior ADU | 239 Campodonico Avenue |
|-------------|------------------------|------------------------|

Business Licenses Submitted

None

Business License Approvals

None

GUADALUPE CITY PLANNING DEPARTMENT
DISCRETIONARY PROJECTS AND VAROUIIS MAPS - ACTIVE DURING THE MONTH OF JULY 2025

| Case No. | Name/Permit Type/Location | Submittal Date | Application Deemed Comp. Date | Project Status | OK for Bldg. Permit Issuance |
|----------------|---|----------------|-------------------------------|---|------------------------------|
| 2025-032-PA | Pre-Applications for Housing Authority of Santa Barbara County | 7/25/2025 | — | Pre-Application review for HASBRCO to consider: <ul style="list-style-type: none"> • A 9-unit affordable multi-family complex at 855 Pioneer Street; and • A 6-unit affordable multifamily complex at 4544 12th Street. • Both under staff review. | NO |
| 2025-002-VM | Roman Catholic Bishop of Los Angeles <i>*(Voluntary Lot Merger)</i> | 5/5/2025 | — | Voluntary Lot Merger to combine nine parcels into one lot for Our Lady of Guadalupe Catholic Church. <ul style="list-style-type: none"> • Approved by Planning on 5/26/2025 • Sent to County for recordation on 6/15/2025, Now Awaiting County Recordation. | N/A |
| 2025-008-SP/RZ | DJ Farms Specific Plan Amendment and Rezone Lot 3 in Pasadera South on the east side of Highway 1, 3,000 feet south of Highway 166 | 2/21/2025 | — | Specific Plan Amendment and Zone Change to: <ol style="list-style-type: none"> 1) Modify the 27.2-acre Lot 3 South in the DJ Farms Specific Plan to allow 5,000 square-foot lots instead of 6,000 square foot lots; and 2) Amend the City's Official Zoning Map from the R-1 (6,000) zoning district to the R-1 (5,000) zoning district to allow 5,000 square-foot residential lots on the 27.2-acre site identified as Lot 3 in Pasadera South. <ul style="list-style-type: none"> • Incomplete Application Letter sent on 3/21/2025. | N/A |

| | | | | | |
|--|---|-----------|------------------------------------|---|-----|
| | | | | <ul style="list-style-type: none"> The Applicant had indicated the project is temporarily on hold pending construction budgeting analysis and a housing market analysis. | |
| 2025-008-TTM (TRACT 29,072) | Lot 3 Pasadera South (<i>Tentative Tract Map</i>) E/Side of Hwy. 1, 3,000 feet south of Hwy. 166 | 2/21/2025 | — | <p>Tentative Tract Map to allow 130 5,000 square-foot residential lots and one open space lot on 27.2-acre site in Pasadera South.</p> <ul style="list-style-type: none"> Incomplete Application Letter sent on 3/21/2025. The Applicant stated the project is temporarily on hold pending construction costs analysis and a current housing market analysis. | NO |
| 2023-021-LLA | 151 Obispo Street <i>*(Lot Line Adjustment)</i> | 03/30/23 | 02/05/24 | <ul style="list-style-type: none"> Approved by Planning, Awaiting final revisions requested by Taylor Farms and final recordation. Applicant is exploring the potential to rezone the southernmost 4.3-acre parcel at corner of Hwy. 166 and Obispo Street for future commercia use. | N/A |
| 2023-013-LS | Dennis Reed <i>*(SB-9 Lot Split)</i> 428 Tognazzini Ave. | 03/07/23 | — | Awaiting a revised map from applicant to reflect City Engineer Comments. | NO |
| 2022-088-LM | Trudy Brands <i>*(Voluntary Lot Merger)</i> Tognazzini Ave. No Address | 12/05/22 | — | Under review by City Engineer. | N/A |
| 2022-016-GPZ 2022-017-DR 2022-018-VTTM | Snowy Plover (<i>General Plan Change, Tentative Tract Map and Design Review</i>) | 03/10/22 | Application Incomplete 04/09/22 | <ul style="list-style-type: none"> No responses to two incomplete letters sent. Planning staff has sent a final request for action letter. File will be closed in no action by applicant by October 1, 2025. | NO |
| Climate Action Plan | Regional Climate Action Plan to be prepared and implemented as specified by 2042 General Plan (Citywide) | | — | <ul style="list-style-type: none"> First Community Workshop Held in June. Consultant workshop/presentation set for 8/12/2025 CC Agenda. | N/A |

**For status information only – Certain types of Maps (e.g., Lot Mergers, Lot Line Adjustments and SB-9 lot Splits) are ministerial and do not require a public hearing or discretionary approval.*



**CITY OF GUADALUPE
BUILDING DEPARTMENT**

STATUS REPORT

MONTH: July 2025

| | This Month | Last Month | Year to Date | Last Year |
|-------------------------------------|------------|------------|--------------|--------------|
| Visitors | 28 | 35 | 198 | 236 |
| Inspections | 34 | 161 | 1,106 | 1,749 |
| Building Permits Issued | 21 | 29 | 127 | 110 |
| Certificate of Occupancy | 0 | 6 | 41 | 11 |

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

City of Guadalupe
Inspection History Report
July 2025

Prepared by JAS Pacific

| DATE | INS | ADDRESS | PASS | CORRECT/PROCEED | NOTES |
|-----------|------|--------------------|------|--|--|
| 7/1/2025 | AD5 | 4471 Tenth St | | | Contractor wanted a visit to his site to discuss some issues |
| 7/1/2025 | F11 | 4543 Del Mar Dr | | x | Failed, HERS required |
| 7/3/2025 | SC2 | 4505 11th St | X | | Partial PASS for an Electrical Meter Release |
| 7/8/2025 | F11 | 4783 Almaguer | X | | RH |
| 7/8/2025 | FR1 | 4471 Tenth ST | | X | Multiple Issues |
| 7/8/2025 | FR4 | 4471 Tenth St | | X | Multiple Issues |
| 7/8/2025 | F11 | 4543 Del Mar Dr | X | | RH |
| 7/8/2025 | UN1 | 4830 Carlin Dr | X | | RH |
| 7/10/2025 | FN1 | 4830 Carlin DR | x | | RH |
| 7/15/2025 | FN4 | 849 Pioneer St | X | | RH |
| 7/15/2025 | FR5 | 4471 Tenth St | | X | RH Multiple Issues, missing titans, studshoes |
| 7/17/2025 | F11 | 4485 Fir St | X | | |
| 7/17/2025 | F11 | 849 Pioneer St | X | | |
| 7/17/2025 | SC7 | 849 Pioneer St | X | | |
| 7/22/2025 | FN4 | 849 Pioneer St | X | | CMU Wall Lift |
| 7/22/2025 | SC11 | 4419 Fir St | X | | |
| 7/24/2025 | UN6 | 4433 Amber St | X | | |
| 7/24/2025 | FR4 | 4261 Eleventh St | X | | Pics were sent in from the owner that appeared to be satisfactory |
| 7/24/2025 | FR1 | 4261 Eleventh St | X | | Pics were sent in from the owner that appeared to be satisfactory |
| 7/24/2025 | SC1 | 4261 Eleventh St | X | | Pics were sent in from the owner that appeared to be satisfactory |
| 7/24/2025 | UN1 | 332 Tognazzini Av | X | | |
| 7/24/2025 | SC2 | 4466 Second St | X | | Pass pending pics of groundwire |
| 7/24/2025 | FR5 | 312 Guadalupe St | | X | Titens needed at load bearing locations |
| 7/24/2025 | FR1 | 312 Guadalupe St | | X | Splice box requires grounding |
| 7/29/2025 | SC6 | 312 Guadalupe St | X | | Insulation is good, Titens and Grounding were corrected as well |
| 7/29/2025 | FR4 | 5152 Blue Heron Ln | X | | |
| 7/29/2025 | FN5 | 4433 Amber St | X | | Rebar for Pad |
| 7/29/2025 | SC6 | 4478 Cedar St | X | | |
| 7/29/2025 | F11 | 738 Olivera ST | X | | Water Heaters- 8 UNITS: A,B,C,E,F,G,I,J ***D,H reqd to complete Bldg |
| 7/31/2025 | SC6 | 4471 Tenth St | X | | Frame, Lath, Insulation all PASS |
| 7/31/2025 | SC1 | 312 Guadalupe St | X | | |
| 7/31/2025 | FN5 | 5152 Blue Heron Ln | X | | |
| 7/31/2025 | FN5 | 332 Tognazzini Av | X | | |
| 7/31/2025 | FR9 | 4478 Cedar St | X | | Interior Shear wall only |
| 7/1/2025 | AD5 | 4471 Tenth St | | Contractor wanted a visit to his site to discuss some issues | |
| 7/1/2025 | F11 | 4543 Del Mar Dr | | x | Failed, HERS required |
| 7/3/2025 | SC2 | 4505 11th St | X | | Partial PASS for an Electrical Meter Release |
| 7/8/2025 | F11 | 4783 Almaguer | X | | RH |
| 7/8/2025 | FR1 | 4471 Tenth ST | | X | Multiple Issues |
| 7/8/2025 | FR4 | 4471 Tenth St | | X | Multiple Issues |
| 7/8/2025 | F11 | 4543 Del Mar Dr | X | | RH |
| 7/8/2025 | UN1 | 4830 Carlin Dr | X | | RH |
| 7/10/2025 | FN1 | 4830 Carlin DR | x | | RH |
| 7/15/2025 | FN4 | 849 Pioneer St | X | | RH |
| 7/15/2025 | FR5 | 4471 Tenth St | | X | RH Multiple Issues, missing titans, studshoes |
| 7/17/2025 | F11 | 4485 Fir St | X | | |
| 7/17/2025 | F11 | 849 Pioneer St | X | | |
| 7/17/2025 | SC7 | 849 Pioneer St | X | | |
| 7/22/2025 | FN4 | 849 Pioneer St | X | | CMU Wall Lift |
| 7/22/2025 | SC11 | 4419 Fir St | X | | |
| 7/24/2025 | UN6 | 4433 Amber St | X | | |
| 7/24/2025 | FR4 | 4261 Eleventh St | X | | Pics were sent in from the owner that appeared to be satisfactory |
| 7/24/2025 | FR1 | 4261 Eleventh St | X | | Pics were sent in from the owner that appeared to be satisfactory |
| 7/24/2025 | SC1 | 4261 Eleventh St | X | | Pics were sent in from the owner that appeared to be satisfactory |
| 7/24/2025 | UN1 | 332 Tognazzini Av | X | | |
| 7/24/2025 | SC2 | 4466 Second St | X | | Pass pending pics of groundwire |
| 7/24/2025 | FR5 | 312 Guadalupe St | | X | Titens needed at load bearing locations |
| 7/24/2025 | FR1 | 312 Guadalupe St | | X | Splice box requires grounding |
| 7/29/2025 | SC6 | 312 Guadalupe St | X | | Insulation is good, Titens and Grounding were corrected as well |
| 7/29/2025 | FR4 | 5152 Blue Heron Ln | X | | |
| 7/29/2025 | FN5 | 4433 Amber St | X | | Rebar for Pad |

| DATE | INS | ADDRESS | PASS | CORRECT/PROCEED | NOTES |
|--------------|-----|----------------|------|-----------------|--|
| 7/29/2025 | SC6 | 4478 Cedar St | X | | |
| 7/29/2025 | F11 | 738 Olivera ST | X | | Water Heaters- 8 UNITS: A,B,C,E,F,G,I,J ***D,H reqd to complete Bldg |
| 7/31/2025 | SC6 | 4471 Tenth St | X | | Frame, Lath, Insulation all PASS |
| Total | | | | | 33 total inspections |



Public Works July 2025

Development

Pasadera

Request for Proposal was posted on the City website July 25th

General

Special projects

Public Works staff worked on several special projects requested by others along with normal tasks in the month of May including:

- Received bids for fencing around PD Transformer
- Worked with the Post Office and found location for mailboxes by PD
- Engineering Technician continued mapping trees on W. side of Guadalupe accordance with USDA and CalFire Grant.
- Engineering Technician started planning with Dudek(consultant) on Urban Forestry Management Plan
- Updating restaurants in FOG program for quote from Wallace group on inspections in August.

The Public Works Director participated in the following meetings in March:

Transit Consolidation (City of Santa Maria) - Bus passes and route books available at City Hall.

Parkson & MKN – Discussed Biolac challenges and possible interventions

School Administration – Traffic management discussion

Coastal Quest – Sea Level Rise Grant/SB1

Field Logic – Water Meter reading equipment upgrade

Tom Brandenberry – Proposition 4

Waste Management – Annual EAR(Electronic Annual Report)

Chargepoint – EV Solutions
CJPIA – Risk Assessment
Wildan – Water and Sewer study

Parks/Facilities

City Hall

Window in hallway replaced
Behind Vets building cleaned up
Irrigation system repairs at Vet building
Restroom light repairs/paper towel dispenser repaired

Streets

Painted Red Curbs City wide
Weed abatement
Beautification began at monuments
Traffic mitigation for Guadalupe Jr High began install and ordering
Irrigation system repairs
Tree trimming for right of ways

Transit

SMRT Consolidation

Approved by both City Councils June 4th; Starts July 1st.

Water

Repairs

State water line repair(Bonita rd)
Repair city backflow device 918 Obispo
13 Customer Service Calls
Three Meter changes
Water Tank Recoating Project started

State Water

State Water normal

Wastewater

Ordered sludge pump

Clays Septic pumped Pasadera Lift Station 2x
Sewer line blockage on Olivera Clays Septic jetted clear

Aerators

Repair required for Tornado Aerator approx. \$4,500 no warranty

Biolac

Working with SLO for contractor to install new blower to increase oxygen flow increase biology

Attachment 1 – City Engineer's report for July 2025

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

City Engineer Report July 2025

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

- **Various City Engineer Items**—The City Engineer attended a meeting regarding Proposition 4 funding opportunities..
- **Miscellaneous Measure A Work**—The City Engineer attended various meetings with SBCAG.
- **Various Caltrans Projects** – The City Engineer attended meetings with Caltrans Design, Right-of-Way, and Maintenance to discuss the Hwy 1/166 projects.
- **Amtrak Station Improvements (Transit Hub)**: The design team submitted the 100% plans. The City Engineer has been working with SBCAG regarding BikeLink bicycle lockers and SMART regarding electronic signage at the site.
- **Central Park Renovation Project**—The project is in its final stages of development. The project is anticipated to be bid in August 2025, with construction starting in the Fall of 2025.
- **Leroy Park Phase II Improvements**—The grants administrator has been working with the USDA to provide the required documentation. Once the USDA completes the document review, we anticipate receiving approval to start the bidding process.
- **303 Obispo Street Site Improvements**—The City Engineer prepared the bid package for advertisement. The bid opening date is scheduled for September 9, 2025.
- **11th Street Multi-Use Path** – Design is ongoing for the 11th Street Multi-Use Path from Gularte to Mary Buren School.
- **Highway 1 and Pioneer Lift Stations**—The Highway 1 Lift Station construction has started. When the new lift station is connected to the existing system, the traffic patterns on Guadalupe Street will be temporarily altered.

The Pioneer Lift Station contractor has submitted various material and equipment submittals for review.

- **2025 Pavement Improvements**—Design work is ongoing on the 2025 Pavement Improvement Project. Depending on the funding available, the project will include Obispo Street from Main Street to Ninth Street and West Main from Guadalupe Street to Julia Drive.
- **Water Tank** – A pre-construction meeting was held on July 10, 2025. Construction commenced the following week. Work is scheduled to be completed in the Summer of 2025.

- **City Hall Repairs Project**—The consultant has completed a 3D scan of the City Hall building and is scheduling meetings with City Staff for input on the plans.
- **Cross Connection Control Plan** – The CCCP was submitted to the State before the July 1, 2025, deadline.
- **Royal Theater** – The City Engineer helped compile the bid documents for the Royal Theater Project. The project is currently out for bid. A pre-bid meeting was held on July 23, 2025, and was attended by nearly 40 people representing almost 25 companies. The bid opening is scheduled for September 9, 2025.
- **Assessment Districts** — The City Engineer prepared Engineering Reports for the various assessment districts and presented them at City Council meetings in July for public hearings. The assessments were submitted to the County.

Development

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

- **Various Development:** The City Engineer worked closely with the City Planner to review several projects and building permits.
- **Pasadera** – The City Engineer has met with the developer and reviewed grading and public improvement plans for the Lot 4 South subdivision. This tract will start development after the Obispo Bridge is completed. Construction on the bridge is anticipated to begin in August.



HUMAN RESOURCES MONTHLY REPORT July 2025

PARKS AND RECREATION

Building Attendant Recruitment:

The recruitment for the Building Attendant position has generated strong interest, with numerous applications received. Initial application screenings have been completed, and candidate interviews are being scheduled in the coming weeks. We anticipate moving forward with the selection process shortly thereafter.

PUBLIC WORKS

Wastewater Operator II Recruitment:

The City continues to actively recruit for the Wastewater Operator II position. The job announcement has been posted on multiple platforms. At this time, we have not yet received applications that meet the minimum qualifications. Recruitment efforts will remain ongoing until a qualified pool of candidates is identified.

LABOR NEGOTIATIONS

SEIU Negotiations:

The City and the Service Employees International Union (SEIU) have reached a tentative agreement on the terms of a new Memorandum of Understanding (MOU). The updated MOU is currently being circulated for internal and union review. Following final review the agreement will be presented at a future Council meeting for formal adoption.

WORKERS' COMPENSATION

During this reporting period:

One previously reported work-related injury remains under modified duty. The employee is performing tasks within their medical restrictions, and the City continues to ensure compliance with all required reporting and care protocols.

Two long-term workers' compensation claims remain under active management. Human Resources is coordinating closely with the City's third-party administrator to monitor the status of these claims and ensure ongoing case oversight.

TRAINING

Mandatory Training – Anti-Harassment:

Arrangements will be made to provide required anti-harassment training for newly hired employees who joined the organization after the last training session. This training will ensure continued compliance with California legal requirements and reinforce the City's commitment to maintaining a respectful workplace.

EMPLOYEE ENGAGEMENT & ORGANIZATIONAL DEVELOPMENT

Quarterly Employee Appreciation:

The next quarterly employee recognition event will take place on August 14th. This initiative highlights outstanding employee contributions and promotes a culture of appreciation and engagement across all departments.

Personnel Policy Manual Update:

The revision of the City's Personnel Policy Manual 1st draft is complete and will be reviewed extensively over the next weeks. Once complete and reviewed by the City Attorney, the document will be presented for formal approval.

Agenda Item No. 12

Legend:
 Red Lines - Speed Bumps
 Red Diamond - Stop Sign
 Green Diamond - School Zone
 Red Square - No Parking

CABRILLO HIGHWAY 1

UNION PACIFIC RAILROAD

1. AYNIAH OTTIBIANO

UNION PACIFIC RAILROAD

