



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

Tuesday, September 9, 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, September 9, 2025.

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

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

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

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

1. ROLL CALL:

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

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES

4. AGENDA REVIEW

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

5. COMMUNITY PARTICIPATION FORUM

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

6. CONSENT CALENDAR (A-C)

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

- A. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B. Approve payment of warrants for the period ending August 29, 2025.
- C. Approve the Minutes of the City Council regular meeting of August 26, 2025.

MANAGEMENT REPORTS

7. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for September 9, 2025
- B. Planning Department report for August 2025
- C. Building Department report for August 2025

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

- A. Director of Public Safety report for September 9, 2025

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

- A. Public Works/Engineering report for August 2025

REGULAR BUSINESS

10. Consider dissolution of Capital Campaign Committee and establishment of Oversight Committee.

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council consider rescinding its creation of the Royal Theater Capital Campaign Committee and consider instead the creation of a citizen oversight committee that would focus on an advisory role for the City Council concerning the capital campaign and other matters related to the Royal Theater project.

11. FUTURE AGENDA ITEMS

12. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

13. 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 4th day of September 2025.

Todd Bodem

Todd Bodem, City Administrator

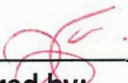
PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject		Department	Agenda Category
Tuesday, September 23, 2025, at 6:00 p.m. / Regular Meeting			
Farmers Market MOU		City Attorney	Consent Calendar
Landscape Maintenance Services – Award Contract		Public Works Dept.	Consent Calendar
Tuesday, October 14, 2025, at 6:00 p.m. / Regular Meeting			
Tuesday, October 28, 2025, at 6:00 p.m. / Regular Meeting			
Las Mujeres Park Rehab Project – Award Bid		City Engineer	Consent Calendar
Guadalupe Transit Hub Project – Award Bid		City Engineer	Consent Calendar

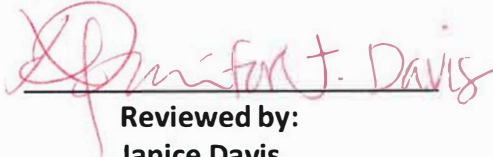
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Social Host Ordinance		City Attorney	New Business
Personnel Manual Update			New Business
Pasadera Development Annual Update		City Engineer	
Water and Sewer Rate Study		City Administrator	New Business
Master Fee Schedule Update		Finance Director	
Food Truck Regulations		Planning Department	
SLO CAL Root One –Community Benefit Fee		Administration Dept	
Building Code Update		Building Department	
Royal Theater and Additional Funding		Thomas Brandeberry	
Cost Allocation Plan			



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of September 09, 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 29, 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 September 10, 2025.

BACKGROUND:

Submittal of the listing of warrants issued by the City to vendors for the period and explanations for disbursement of these warrants. An exception, such as an emergency hand check may be required to be issued and paid prior to submittal of the warrant listing, however, this warrant will be identified as "Ratify" on the warrant listing.



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description						Bank Code	On Hold			
Vendor: ABH01 - AETNA RESOURCES FOR LIVING									Vendor Total:	150.96
E0344222	Invoice	5/2/2025	5/2/2025	5/2/2025	5/2/2025	50.32	0.00	0.00	0.00	50.32
ADM - CAPITATION FOR PERIOD OF JUN 2025						Warr Bank Acct - Warrants Bank Account	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE ASSISTANCE PROGRAM - JUNE 2025		NA		0.00	0.00	50.32	0.00	0.00	0.00	50.32
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4140-0450		Other Benefits				50.32	100.00%			
E0346652										
E0346652	Invoice	6/3/2025	6/3/2025	6/3/2025	6/3/2025	50.32	0.00	0.00	0.00	50.32
ADM - CAPITATION FOR PERIOD OF JUL...						Warr Bank Acct - Warrants Bank Account	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE ASSISTANCE PROGRAM		NA		0.00	0.00	50.32	0.00	0.00	0.00	50.32
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4140-0450		Other Benefits				50.32	100.00%			
E0348435										
E0348435	Invoice	7/2/2025	7/2/2025	7/2/2025	7/2/2025	50.32	0.00	0.00	0.00	50.32
ADM - CAPITATION FOR PERIOD OF AU...						Warr Bank Acct - Warrants Bank Account	No			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE ASSISTANCE PROGRAM - AUG 2025		NA		0.00	0.00	50.32	0.00	0.00	0.00	50.32
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4140-0450		Other Benefits				50.32	100.00%			
Vendor: AMA02 - AMAZON BUSINESS										
									Vendor Total:	786.22
1DJ3-Y461-DGFV	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	253.65	0.00	0.00	0.00	253.65
PD - ACCT#:A19RD4DAF93AUQ - 3M						Warr Bank Acct - Warrants Bank Account	No			
MONITOR MOUNT										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
DOCUMENT CLIP COPY CLIP		NA		0.00	0.00	253.65	0.00	0.00	0.00	253.65
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1550		Operating Supplies & Exp.				253.65	100.00%			
1FJ7-7H6M-9PCH										
1FJ7-7H6M-9PCH	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	13.66	0.00	0.00	0.00	13.66
PD - ACCT#:A19RD4DAF93AUQ - PERMANENT						Warr Bank Acct - Warrants Bank Account	No			
MARKERS										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ACCT#:A19RD4DAF93AUQ		NA		0.00	0.00	13.66	0.00	0.00	0.00	13.66
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1550		Operating Supplies & Exp.				13.66	100.00%			
1G9F-K1Q1-G4XP										
1G9F-K1Q1-G4XP	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	7.45	0.00	0.00	0.00	7.45
P&R-ACCT#:A19RD4DAF93AUQ - METHDIC						Warr Bank Acct - Warrants Bank Account	No			
SHIPPING LABELS										

Payable Register

Packet: APPKT00646 - 09.09.2025 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		
2"X4" 300 LABELS STICKER PAPER	NA	0.00	0.00	7.45	0.00	0.00	0.00	7.45		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4300-1200	Office Supplies & Postage			7.45	100.00%					
1JPD-TRDH-1RWY	Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	149.65	0.00	0.00	0.00	149.65
PD - ACCT#:A19RD4DAF93AUQ - 2 PACK	Warr Bank Acct - Warrants Bank Account				No					
MOUSE PAD										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - ACCT#:A19RD4DAF93AUQ - 2 PACK	NA	0.00	0.00	149.65	0.00	0.00	0.00	149.65		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.			149.65	100.00%					
1VVC-VWQV-NHVV	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	26.08	0.00	0.00	0.00	26.08
P&R - ACCT#:A19RD4DAF93AUQ - 50 PACK	Warr Bank Acct - Warrants Bank Account				No					
MEXICO MEXICA										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MEXICAN STICK FLAGS	NA	0.00	0.00	26.08	0.00	0.00	0.00	26.08		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			26.08	100.00%					
1YFD-FGVH-DR3K	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	335.73	0.00	0.00	0.00	335.73
PW - ACCT#:A19RD4DAF93AUQ - MOTOR	Warr Bank Acct - Warrants Bank Account				No					
DESK, KEYBOARD										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONITOR MOUNT, MOUSE PAD	NA	0.00	0.00	100.72	0.00	0.00	0.00	100.72		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			100.72	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONITOR MOUNT, MOUSE PAD	NA	0.00	0.00	100.72	0.00	0.00	0.00	100.72		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			100.72	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONITOR MOUNT, MOUSE PAD	NA	0.00	0.00	100.72	0.00	0.00	0.00	100.72		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			100.72	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONITOR MOUNT, MOUSE PAD	NA	0.00	0.00	16.78	0.00	0.00	0.00	16.78		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
060-4490-1550	Operating Supplies & Exp.			16.78	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MONITOR MOUNT, MOUSE PAD	NA	0.00	0.00	16.79	0.00	0.00	0.00	16.79		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
065-4485-1550	Operating Supplies & Exp.			16.79	100.00%					

Payable Register

Packet: APPKT00646 - 09.09.2025 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: [BEE02 - BEE SAFE LOCK & KEY INC.](#)

Vendor Total: 35.00

120565	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	35.00	0.00	0.00	0.00	35.00
WATER - KEY BY CODE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - KEY BY CODE	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1460	Vehicle maintenance		35.00	100.00%

Vendor: [BRA02 - THOMAS BRADEBERRY](#)

Vendor Total: 5,250.00

32	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	5,250.00	0.00	0.00	0.00	5,250.00
ADM - GRANT MANAGEMENT/PROJECT		Warr Bank Acct - Warrants Bank Account			No					

MANAGEMENT

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ROYAL THEATER GRANT -AUG 2025	NA	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
079-4542-2164	General Admin		5,250.00	100.00%

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

Vendor Total: 1,461.18

BPI542088	Invoice	8/19/2025	8/19/2025	8/19/2025	8/19/2025	1,461.18	0.00	0.00	0.00	1,461.18
WATER - AMMONIUM SULFATE 40%		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - AMMONIUM SULFATE 40%	NA	0.00	0.00	1,461.18	0.00	0.00	0.00	1,461.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		1,461.18	100.00%

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

Vendor Total: 474.00

38048217	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	310.00	0.00	0.00	0.00	310.00
PW - SENIOR CENTER - PEST AWAY SERVICE		Warr Bank Acct - Warrants Bank Account			No					

Items

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

SERVICE

Distributions

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

38048449	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	164.00	0.00	0.00	0.00	164.00
PW - 1025 GUADALUPE ST - PEST AWAY		Warr Bank Acct - Warrants Bank Account			No					

SERVICE

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 1025 GUADALUPE ST - PEST AWAY	NA	0.00	0.00	164.00	0.00	0.00	0.00	164.00

SERVICE

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-2150	Professional Services		164.00	100.00%

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

Vendor Total: 7,108.09

84020	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	6,187.37	0.00	0.00	0.00	6,187.37
WWTP - PUMPED SEVERAL LIFT STATION		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00646 - 09.09.2025 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 - PUMPED SEVERAL LIFT STATION	NA		0.00	0.00	6,187.37	0.00	0.00	0.00	6,187.37	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
012-4425-2150	Professional Services				6,187.37	100.00%				
84101	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	920.72	0.00	0.00	0.00	920.72
WWTP - SKIMMEMED	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - SKIMMEMED	NA		0.00	0.00	920.72	0.00	0.00	0.00	920.72	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
012-4425-2150	Professional Services				920.72	100.00%				

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

Vendor Total: 747.12

000C508151	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	747.12	0.00	0.00	0.00	747.12
FINANCE - ENHANCEMENT AND SERVICE FEES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ENHANCEMENT AND SERVICE FEES	NA		0.00	0.00	194.26	0.00	0.00	0.00	194.26	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4120-2150	Professional services				194.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - ENHANCEMENT AND SERVICE FEES	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	
FINANCE - ENHANCEMENT AND SERVICE FEES	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: [CUR05 - CURTIS BLUE LINE](#)

Vendor Total: 351.74

INV971666	Invoice	7/24/2025	7/24/2025	7/24/2025	7/24/2025	299.54	0.00	0.00	0.00	299.54
PD - BLACK DUTY BATON TACO U-MOUNT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - BLACK DUTY BATON TACO U...	NA		0.00	0.00	299.54	0.00	0.00	0.00	299.54	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4200-1500	Equipment Replacement				299.54	100.00%				
INV978077	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	52.20	0.00	0.00	0.00	52.20
PD - LE BLUE DUTY BATON TACO U-MOUNT	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00646 - 09.09.2025 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 - LE BLUE DUTY BATON TACO U-MOUNT	NA	0.00	0.00	52.20	0.00	0.00	0.00	52.20		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4200-1550	Operating Supplies & Exp.			52.20	100.00%					

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

Vendor Total: 353.05

2174A14745	Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	353.05	0.00	0.00	0.00	353.05
PW - SUPREMA INT LS L BASE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - SUPREMA INT LS L BASE		NA		0.00	0.00	353.05	0.00	0.00	0.00	353.05
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				353.05	100.00%			

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

Vendor Total: 70.00

840721	Invoice	8/20/2025	8/20/2025	8/20/2025	8/20/2025	70.00	0.00	0.00	0.00	70.00
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	70.00	0.00	0.00	0.00	70.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-2350	Services by other Agencies			70.00	100.00%					

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

Vendor Total: 311.24

91203145	Invoice	8/7/2025	8/7/2025	8/7/2025	8/7/2025	311.24	0.00	0.00	0.00	311.24
PW - FRESH WAVE3D URINAL SCREEN		Warr Bank Acct - Warrants Bank Account			No					
MANGO										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - FRESH WAVE3D URINAL SCREEN	NA	0.00	0.00	311.24	0.00	0.00	0.00	311.24		
MANGO										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				311.24	100.00%				

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

Vendor Total: 1,522.64

1198001	Invoice	8/4/2025	8/4/2025	8/4/2025	8/4/2025	91.38	0.00	0.00	0.00	91.38
PW-BUILDING - 14" HEAVY DUTY PIPE		Warr Bank Acct - Warrants Bank Account			No					
WRENCH										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW-BUILDING - 14" HEAVY DUTY PIPE		NA		0.00	0.00	91.38	0.00	0.00	0.00	91.38
WRENCH										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-1550		Operating Supplies & Exp.				91.38	100.00%			
1198012	Invoice	8/4/2025	8/4/2025	8/4/2025	8/4/2025	52.16	0.00	0.00	0.00	52.16
PW - FLEA FOGGER 20Z.		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00646 - 09.09.2025 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 - FLEA FOGGER 2OZ. Distributions	NA		0.00	0.00	52.16	0.00	0.00	0.00	52.16	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				52.16	100.00%				
1198023	Invoice	8/4/2025	8/4/2025	8/4/2025	8/4/2025	20.91	0.00	0.00	0.00	20.91
PW -BUILDING - RED MED OR 300 PSI 1"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -BUILDING - RED MED OR 300 PSI 1" Distributions	NA		0.00	0.00	20.91	0.00	0.00	0.00	20.91	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				20.91	100.00%				
1198030	Invoice	8/4/2025	8/4/2025	8/4/2025	8/4/2025	20.05	0.00	0.00	0.00	20.05
WATER - PAINTBRSH CHIP 2" WT BRSL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - PAINTBRSH CHIP 2" WT BRSL Distributions	NA		0.00	0.00	20.05	0.00	0.00	0.00	20.05	
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				20.05	100.00%				
1198031	Invoice	8/4/2025	8/4/2025	8/4/2025	8/4/2025	20.81	0.00	0.00	0.00	20.81
PW -BUILDING - RED MED OR 200 PSI 1-1/4"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -BUILDING - RED MED OR 200 PSI 1-1/4" Distributions	NA		0.00	0.00	20.81	0.00	0.00	0.00	20.81	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				20.81	100.00%				
1198041	Invoice	8/4/2025	8/4/2025	8/4/2025	8/4/2025	5.83	0.00	0.00	0.00	5.83
PW - BUILDING - 3/4X3 1/2 GALV NIPPLE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - 3/4X3 1/2 GALV NIPPLE Distributions	NA		0.00	0.00	5.83	0.00	0.00	0.00	5.83	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				5.83	100.00%				
1198066	Invoice	8/4/2025	8/4/2025	8/4/2025	8/4/2025	3.82	0.00	0.00	0.00	3.82
PW - BUILDING - 3/4 PVC CAP FPT SCH40	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - 3/4 PVC CAP FPT SCH40 Distributions	NA		0.00	0.00	3.82	0.00	0.00	0.00	3.82	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				3.82	100.00%				
1198099	Invoice	8/4/2025	8/4/2025	8/4/2025	8/4/2025	30.06	0.00	0.00	0.00	30.06
WATER - 1/2-13 WING NUT Z	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

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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 - 1/2-13 WING NUT Z Distributions	NA		0.00	0.00	30.06	0.00	0.00	0.00	30.06	
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				30.06	100.00%				
1198147	Invoice	8/5/2025	8/5/2025	8/5/2025	8/5/2025	48.14	0.00	0.00	0.00	48.14
PW -STREETS - #50 FAST-SETTING CONCRETE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - #50 FAST-SETTING CONCRETE Distributions	NA		0.00	0.00	48.14	0.00	0.00	0.00	48.14	
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				48.14	100.00%				
1198177	Invoice	8/5/2025	8/5/2025	8/5/2025	8/5/2025	15.20	0.00	0.00	0.00	15.20
PW -STREETS - SDS+2CT 1/2"X4"X6"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - SDS+2CT 1/2"X4"X6" 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				
071-4454-1550	Operating Supplies & Exp.				15.20	100.00%				
1198225	Invoice	8/5/2025	8/5/2025	8/5/2025	8/5/2025	6.50	0.00	0.00	0.00	6.50
PW - DIRECT-LOC 3/4 MHT ADP FIT ALL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - DIRECT-LOC 3/4 MHT ADP FIT ALL Distributions	NA		0.00	0.00	6.50	0.00	0.00	0.00	6.50	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				6.50	100.00%				
1198227	Invoice	8/5/2025	8/5/2025	8/5/2025	8/5/2025	1.77	0.00	0.00	0.00	1.77
PW - 3/4 PVC CAP FPT SCH40	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 3/4 PVC CAP FPT SCH40 Distributions	NA		0.00	0.00	1.77	0.00	0.00	0.00	1.77	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				1.77	100.00%				
1198293	Invoice	8/6/2025	8/6/2025	8/6/2025	8/6/2025	13.13	0.00	0.00	0.00	13.13
PW -BUILDINGS - 10X4 CONSTRUCTION SREW T-25	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -BUILDINGS - 10X4 CONSTRUCTION SREW T-25 Distributions	NA		0.00	0.00	13.13	0.00	0.00	0.00	13.13	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				13.13	100.00%				
1198413	Invoice	8/7/2025	8/7/2025	8/7/2025	8/7/2025	45.68	0.00	0.00	0.00	45.68
PW-BUILDING - DISP NITRIL CLEARANCE LARGE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

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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-BUILDING - DISP NITRIL CLEARANCE LARGE	NA		0.00	0.00	45.68	0.00	0.00	0.00	45.68	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				45.68	100.00%				
1198455	Invoice	8/7/2025	8/7/2025	8/7/2025	8/7/2025	7.59	0.00	0.00	0.00	7.59
WATER - BATTERY - ALKALINE AAA 4PK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - BATTERY - ALKALINE AAA 4PK	NA		0.00	0.00	7.59	0.00	0.00	0.00	7.59	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				7.59	100.00%				
1198611	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	75.61	0.00	0.00	0.00	75.61
PW - BUILDING - PRO SPRAY BOTTLE 32OZ	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - PRO SPRAY BOTTLE 32OZ	NA		0.00	0.00	75.61	0.00	0.00	0.00	75.61	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				75.61	100.00%				
1198747	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	219.01	0.00	0.00	0.00	219.01
PW - BUILDING - 1KA 2290 KEYED ALIKE PADLOCK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - 1KA 2290 KEYED ALIKE PADLOCK	NA		0.00	0.00	219.01	0.00	0.00	0.00	219.01	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				219.01	100.00%				
1198755	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	134.86	0.00	0.00	0.00	134.86
PW - STREETS - TRASH BADS DRWG 33G 48PK	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - STREETS - TRASH BADS DRWG 33G 48PK	NA		0.00	0.00	134.86	0.00	0.00	0.00	134.86	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				134.86	100.00%				
1198813	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	9.78	0.00	0.00	0.00	9.78
PW - BUILDINGS - GOOF OFF SPRAY VO...	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDINGS - GOOF OFF SPRAY VOC 12OZ	NA		0.00	0.00	9.78	0.00	0.00	0.00	9.78	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				9.78	100.00%				
1198886	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	40.28	0.00	0.00	0.00	40.28
PW -STREETS - 5/8 SAE FLAT WASHER	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

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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 - 5/8 SAE FLAT WASHER	NA	0.00	0.00	40.28	0.00	0.00	0.00	40.28		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			40.28	100.00%					
1198930	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	61.05	0.00	0.00	0.00	61.05
PW - STREETS - 5/8-11 HEX NUTS ZP	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - STREETS - 5/8-11 HEX NUTS ZP	NA	0.00	0.00	61.05	0.00	0.00	0.00	61.05		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			61.05	100.00%					
1198964	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	15.21	0.00	0.00	0.00	15.21
WATER - CAUTION TAPE 3"X1000"L	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - CAUTION TAPE 3"X1000"L	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					
010-4420-1550	Operating Supplies & Exp.			15.21	100.00%					
1199061	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	69.56	0.00	0.00	0.00	69.56
WATER - LOPPERS EXTENDED HANDLE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - LOPPERS EXTENDED HANDLE	NA	0.00	0.00	69.56	0.00	0.00	0.00	69.56		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			69.56	100.00%					
1199075	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	14.12	0.00	0.00	0.00	14.12
WATER - SMV PLASTIC EMBLEM	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - SMV PLASTIC EMBLEM	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%					
1199107	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	5.95	0.00	0.00	0.00	5.95
WATER - 3/4 BRASS CAP	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - 3/4 BRASS CAP	NA	0.00	0.00	5.95	0.00	0.00	0.00	5.95		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			5.95	100.00%					
1199132	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	16.27	0.00	0.00	0.00	16.27
PW -BUILDING - CLOROX WIPE LEMON 35CT	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

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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 -BUILDING - CLOROX WIPE LEMON 35CT	NA	0.00	0.00	16.27	0.00	0.00	0.00	16.27		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			16.27	100.00%					
1199190	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	26.05	0.00	0.00	0.00	26.05
PW - PASADERA - BLACK MARKING PAINT	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - PASADERA - BLACK MARKING PAINT	NA	0.00	0.00	26.05	0.00	0.00	0.00	26.05		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			26.05	100.00%					
1199203	Invoice	8/14/2025	8/14/2025	8/14/2025	8/14/2025	30.41	0.00	0.00	0.00	30.41
PW - CEMENT ROOF WET/DRY 100Z	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - CEMENT ROOF WET/DRY 100Z	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					
071-4454-1550	Operating Supplies & Exp.			30.41	100.00%					
1199454	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	9.06	0.00	0.00	0.00	9.06
PW - BUILDING - 5/16" SHCKWVE CARBIDE MM BIT	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BUILDING - 5/16" SHCKWVE CARBIDE MM BIT	NA	0.00	0.00	9.06	0.00	0.00	0.00	9.06		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			9.06	100.00%					
1199540	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	36.92	0.00	0.00	0.00	36.92
PW - STREETS - JOINT TAPE 1-7/8"X300' WH	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - STREETS - JOINT TAPE 1-7/8"X300' WH	NA	0.00	0.00	36.92	0.00	0.00	0.00	36.92		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			36.92	100.00%					
1199566	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	25.46	0.00	0.00	0.00	25.46
PW - BUILDING - 10-24 HEX NUT 18-8SS	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BUILDING - 10-24 HEX NUT 18-8SS	NA	0.00	0.00	25.46	0.00	0.00	0.00	25.46		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			25.46	100.00%					
1199569	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	6.50	0.00	0.00	0.00	6.50
WATER - FOOD SAFE BCKT PLSTC 5GL	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

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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 - FOOD SAFE BCKT PLSTC 5GL	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				
010-4420-1550	Operating Supplies & Exp.				6.50	100.00%				
1199654	Invoice	8/19/2025	8/19/2025	8/19/2025	8/19/2025	57.59	0.00	0.00	0.00	57.59
PW - STREETS-1.5 GALLON TANK SPRAYER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - STREETS-1.5 GALLON TAN...	NA		0.00	0.00	57.59	0.00	0.00	0.00	57.59	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				57.59	100.00%				
1199656	Invoice	8/19/2025	8/19/2025	8/19/2025	8/19/2025	28.26	0.00	0.00	0.00	28.26
PW-BUILDING - PICKUP TOOL 36"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW-BUILDING - PICKUP TOOL 36"	NA		0.00	0.00	28.26	0.00	0.00	0.00	28.26	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				28.26	100.00%				
1199763	Invoice	8/19/2025	8/19/2025	8/19/2025	8/19/2025	8.66	0.00	0.00	0.00	8.66
PW - BUILDING - GENERAL KEY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - GENERAL KEY	NA		0.00	0.00	8.66	0.00	0.00	0.00	8.66	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				8.66	100.00%				
1199820	Invoice	8/20/2025	8/20/2025	8/20/2025	8/20/2025	9.78	0.00	0.00	0.00	9.78
PW - BUILDING - SAFTY GLASS TINT BLK/RED	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - SAFTY GLASS TINT BLK/RED	NA		0.00	0.00	9.78	0.00	0.00	0.00	9.78	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				9.78	100.00%				
1199830	Invoice	8/20/2025	8/20/2025	8/20/2025	8/20/2025	14.07	0.00	0.00	0.00	14.07
WATER - GENERAL KEY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - GENERAL KEY	NA		0.00	0.00	14.07	0.00	0.00	0.00	14.07	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				14.07	100.00%				
1199840	Invoice	8/20/2025	8/20/2025	8/20/2025	8/20/2025	86.05	0.00	0.00	0.00	86.05
WWTP - ROLLER COVR P/DZ 3/8X9	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00646 - 09.09.2025 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	
WWTP - ROLLER COVR P/DZ 3/8X9	NA		0.00	0.00	86.05	0.00	0.00	0.00	86.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				86.05	100.00%				
1199942	Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	19.52	0.00	0.00	0.00	19.52
PW - BUILDING - ECON MINI ZIP SNAKE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - ECON MINI ZIP SNAKE	NA		0.00	0.00	19.52	0.00	0.00	0.00	19.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				19.52	100.00%				
1200036	Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	10.85	0.00	0.00	0.00	10.85
PW - DAY -5" 40LB BLACK CABLE TIES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 5" 40LB BLACK CABLE TIES	NA		0.00	0.00	10.85	0.00	0.00	0.00	10.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				10.85	100.00%				
1200092	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	3.72	0.00	0.00	0.00	3.72
WWTP - CUP HOOK SOLID BRASS 7/8"	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - CUP HOOK SOLID BRASS 7/8"	NA		0.00	0.00	3.72	0.00	0.00	0.00	3.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				3.72	100.00%				
1200104	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	105.01	0.00	0.00	0.00	105.01
WATER - ADJUSTABLE HANDLE 1/2 - 13	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - ADJUSTABLE HANDLE 1/2 - 13	NA		0.00	0.00	105.01	0.00	0.00	0.00	105.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				105.01	100.00%				

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

Vendor Total: 55.00

250801752101	Invoice	9/1/2025	9/1/2025	9/1/2025	9/1/2025	55.00	0.00	0.00	0.00	55.00
WATER - 303 OBISPO ST - MONITORING OF FIRE SYSTEM		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - 303 OBISPO ST - MONITORING OF 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			
010-4420-2150		Professional Services				55.00	100.00%			

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

Vendor Total: 766.79

14636176	Invoice	8/20/2025	8/20/2025	8/20/2025	8/20/2025	500.89	0.00	0.00	0.00	500.89
WATER - DPD TOTAL CHRLORINE RGT 10ML PK/1000	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00646 - 09.09.2025 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 - DPD TOTAL CHRLORINE RGT 10ML PK/1000 Distributions	NA	0.00	0.00	500.89	0.00	0.00	0.00	500.89				
Account Number	Account Name	Project	Account Key	Amount	Percent							
010-4420-1550	Operating Supplies & Exp.			500.89	100.00%							
14637641	Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	265.90	0.00	0.00	0.00	265.90		
WATER - DEIONIZED 4L	Warr Bank Acct - Warrants Bank Account	No										
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
WATER - DEIONIZED 4L Distributions	NA	0.00	0.00	265.90	0.00	0.00	0.00	265.90				
Account Number	Account Name	Project	Account Key	Amount	Percent							
010-4420-1550	Operating Supplies & Exp.			265.90	100.00%							

Vendor: [HEA03 - HEALTH EQUITY](#)

Vendor Total: 75.00

INV8171155	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	75.00	0.00	0.00	0.00	75.00
FINANCE - HEALTHCARE BENEFIT PERIOD:		Warr Bank Acct - Warrants Bank Account			No					
AUG 2025										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - HEALTHCARE BENEFIT		NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00
PERIOD: AUG 2025										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4140-0400		Medical Insurance				75.00	100.00%			

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

Vendor Total: 2,832.81

218422	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	398.34	0.00	0.00	0.00	398.34
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	398.34	0.00	0.00	0.00	398.34
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1560		Fuel & lubricants				398.34	100.00%			
218423	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	561.52	0.00	0.00	0.00	561.52
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	561.52	0.00	0.00	0.00	561.52
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1560		Fuels & Lubricants				561.52	100.00%			
218428	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	403.53	0.00	0.00	0.00	403.53
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	403.53	0.00	0.00	0.00	403.53
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-1560		Fuel & lubricants				403.53	100.00%			
218438	Invoice	8/15/2025	8/15/2025	8/15/2025	8/15/2025	1,469.42	0.00	0.00	0.00	1,469.42
PD - ACCT#:1280 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00646 - 09.09.2025 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 - ACCT#:1280 - FUEL CHARGES	NA	0.00	0.00	1,469.42	0.00	0.00	0.00	1,469.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1560	Fuel & lubricants		1,469.42	100.00%						

Vendor: [HOM01 - HOME MOTORS INC.](#)

Vendor Total: 3,558.51

CTCS67427	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	3,558.51	0.00	0.00	0.00	3,558.51
FIRE - INPECT BREAK FLUID		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - INPECT BREAK FLUID		NA		0.00	0.00	3,558.51	0.00	0.00	0.00	3,558.51
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4220-2167		Strike Team/EMT/Other				3,558.51	100.00%			

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

Vendor Total: 1,932.36

U2516019733	Invoice	5/23/2025	5/23/2025	5/23/2025	5/23/2025	100.06	0.00	0.00	0.00	100.06
WATER - 3RING NON-ASBESTOS 1/16 GASKET		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - 3RING NON-ASBESTOS 1/16 GASKET		NA		0.00	0.00	100.06	0.00	0.00	0.00	100.06
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				100.06	100.00%			

U2516032479	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	1,095.69	0.00	0.00	0.00	1,095.69
WATER - 2" FIP X FIP DIALECTRIC UNION		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - 2" FIP X FIP DIALECTRIC UNION		NA		0.00	0.00	1,095.69	0.00	0.00	0.00	1,095.69
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				1,095.69	100.00%			

U2516032480	Invoice	8/12/2025	8/12/2025	8/12/2025	8/12/2025	736.61	0.00	0.00	0.00	736.61
WATER - 3/4 WILKINGS 975X12 RP NL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - 3/4 WILKINGS 975X12 RP NL		NA		0.00	0.00	736.61	0.00	0.00	0.00	736.61
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				736.61	100.00%			

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

Vendor Total: 157.50

130925	Invoice	7/31/2025	7/31/2025	7/31/2025	7/31/2025	157.50	0.00	0.00	0.00	157.50
ADM - LEGAL SERVICES - JULY 2025		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - LEGAL SERVICES - JULY 2025		NA		0.00	0.00	157.50	0.00	0.00	0.00	157.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4110-2150		Professional services				157.50	100.00%			

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

Vendor Total: 2,745.00

Payable Register

Packet: APPKT00646 - 09.09.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
B115090	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	2,745.00	0.00	0.00	0.00	2,745.00
ADM - BUILDING INSPECTIONS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - BUILDING INSPECTIONS	NA		0.00	0.00	2,745.00	0.00	0.00	0.00	2,745.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4405-2150	Professional Services				2,745.00	100.00%				

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

Vendor Total: 360.00

57	Invoice	7/26/2025	7/26/2025	7/26/2025	7/26/2025	160.00	0.00	0.00	0.00	160.00
PD-CAR WASH UNIT:25-03, 22-02, BLAZER,15-02		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD-CAR WASH UNIT:25-03, 22-02, BLAZER,15-02		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%			

58	Invoice	8/2/2025	8/2/2025	8/2/2025	8/2/2025	120.00	0.00	0.00	0.00	120.00
PD - CAR WASH - UNIT: TAHOE, 17-01, TRUCK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CAR WASH - UNIT: TAHOE, 17-01, TRUCK		NA		0.00	0.00	120.00	0.00	0.00	0.00	120.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1460		Vehicle Maintenance				120.00	100.00%			

59	Invoice	8/9/2025	8/9/2025	8/9/2025	8/9/2025	80.00	0.00	0.00	0.00	80.00
PD - CAR WASH - UNIT: 22-01, 15-03		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CAR WASH - UNIT: 22-01, 15-03		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			
001-4200-1460		Vehicle Maintenance				80.00	100.00%			

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

Vendor Total: 536.00

26	Invoice	8/7/2025	8/7/2025	8/7/2025	8/7/2025	536.00	0.00	0.00	0.00	536.00
ADM - SUCCESSOR AGENCY LEGAL SERVICES - JULY 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SUCCESSOR AGENCY LEGAL SERVICES - JULY 2025		NA		0.00	0.00	536.00	0.00	0.00	0.00	536.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
026-4500-2150		Professional Services				536.00	100.00%			

Vendor: [MRB01 - MR. BACKFLOW](#)

Vendor Total: 75.00

82547	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	75.00	0.00	0.00	0.00	75.00
WATER - TESTING OF ONE HYDRANT METER DEVICE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00646 - 09.09.2025 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		
ON 08/14/25 Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				75.00	100.00%				

Vendor: [PTC01 - PRO-TRIM CARE](#)

Vendor Total: 4,650.00

2501	Invoice	7/15/2025	7/15/2025	7/15/2025	7/15/2025	4,650.00	0.00	0.00	0.00	4,650.00
PD - MOWING, EDGING, CLEANUP		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - MOWING, EDGING, CLEANUP		NA		0.00	0.00	4,650.00	0.00	0.00	0.00	4,650.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-2350		Services by other Agencies				4,650.00	100.00%			

Vendor: [QUI01 - QUILL CORPORATION](#)

Vendor Total: 143.07

45019100	Invoice	7/23/2025	7/23/2025	7/23/2025	7/23/2025	111.33	0.00	0.00	0.00	111.33
ADM- WEBCAM FOR PLANNER		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM- WEBCAM FOR PLANNER		NA		0.00	0.00	111.33	0.00	0.00	0.00	111.33
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4405-1200		Office Supplies & Postage				111.33	100.00%			

45092818	Invoice	7/29/2025	7/29/2025	7/29/2025	7/29/2025	31.74	0.00	0.00	0.00	31.74
ADM - STPLS STAN VIEW BNDR 5IN BLK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - STPLS STAN VIEW BNDR 5IN BLK		NA		0.00	0.00	31.74	0.00	0.00	0.00	31.74
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4105-1200		Office Supplies & Postage				31.74	100.00%			

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

Vendor Total: 2,863.28

6132	Invoice	8/8/2025	8/8/2025	8/8/2025	8/8/2025	1,158.44	0.00	0.00	0.00	1,158.44
PD - CHANGED REAR BRAKE ROTORS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CHANGED REAR BRAKE ROTORS		NA		0.00	0.00	1,158.44	0.00	0.00	0.00	1,158.44
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1460		Vehicle Maintenance				1,158.44	100.00%			

6137	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	497.87	0.00	0.00	0.00	497.87
PD - LIC#:1632569 - CHANGED THE COOLENT		Warr Bank Acct - Warrants Bank Account			No					
TEMP										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - LIC#:1632569 - CHANGED THE		NA		0.00	0.00	497.87	0.00	0.00	0.00	497.87
COOLENT TEMP										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1460		Vehicle Maintenance				497.87	100.00%			

6145	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	1,206.97	0.00	0.00	0.00	1,206.97
PD - REPLACED FRONT & REAR BRAKE		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00646 - 09.09.2025 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 - REPLACED FRONT & REAR BRAKE	NA	0.00	0.00	1,206.97	0.00	0.00	0.00	1,206.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1460	Vehicle Maintenance		1,206.97	100.00%						

Vendor: [RTC01 - THE REGIONAL TRAINING CENTER](#)

Vendor Total: 4,796.00

08112025	Invoice	8/11/2025	8/11/2025	8/11/2025	8/11/2025	4,796.00	0.00	0.00	0.00	4,796.00
FIRE - BASIC PILOTS COURSE - DRONES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - BASIC PILOTS COURSE - DRONES		NA		0.00	0.00	4,796.00	0.00	0.00	0.00	4,796.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1300		Business Expense/Training				4,796.00	100.00%			

Vendor: [SEI02 - SCHWIND ELECTRIC INC](#)

Vendor Total: 2,973.00

1189	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	2,973.00	0.00	0.00	0.00	2,973.00
P&R - ELECTRICAL LABOR AND MATERIALS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ELECTRICAL LABOR AND MATERIALS		NA		0.00	0.00	2,973.00	0.00	0.00	0.00	2,973.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-2150		Professional services				2,973.00	100.00%			

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

Vendor Total: 157.15

0700398-IN	Invoice	7/8/2025	7/8/2025	7/8/2025	7/8/2025	157.15	0.00	0.00	0.00	157.15
PD - CAP SHURE STERILE SWABS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CAP SHURE STERILE SWABS		NA		0.00	0.00	157.15	0.00	0.00	0.00	157.15
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1550		Operating Supplies & Exp.				157.15	100.00%			

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

Vendor Total: 189.83

4290848	Invoice	8/7/2025	8/7/2025	8/7/2025	8/7/2025	30.78	0.00	0.00	0.00	30.78
PW - JUTE 10 GAUGE ROUND TOP STAPLE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - JUTE 10 GAUGE ROUND TO...		NA		0.00	0.00	30.78	0.00	0.00	0.00	30.78
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-1550		Operating Supplies & Exp.				30.78	100.00%			

4296107	Invoice	8/22/2025	8/22/2025	8/22/2025	8/22/2025	159.05	0.00	0.00	0.00	159.05
PW - ROUNUP PRO MAX 2.5 GAL CONC		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ROUNUP PRO MAX 2.5 GAL CONC		NA		0.00	0.00	159.05	0.00	0.00	0.00	159.05
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				159.05	100.00%			

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

Vendor Total: 11,230.02

Payable Register

Packet: APPKT00646 - 09.09.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code				On Hold					
06-117504	Invoice	8/4/2025	8/4/2025	8/4/2025	8/4/2025	7,658.21	0.00	0.00	0.00	7,658.21	
PW - SM650-6-SB72-S-R SPEED BUMP, RUBBER 6'		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - SM650-6-SB72-S-R SPEED BUMP, RUBBER 6'		NA	0.00	0.00	7,658.21	0.00	0.00	0.00	7,658.21		
Distributions											
Account Number		Account Name	Project Account Key			Amount	Percent				
071-4454-2150		Professional Services				7,658.21	100.00%				
06-117578	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	209.91	0.00	0.00	0.00	209.91	
PW - SM650-END CAP-SBEC SPEED BUMP		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - SM650-END CAP-SBEC SPEED BUMP		NA	0.00	0.00	209.91	0.00	0.00	0.00	209.91		
Distributions											
Account Number		Account Name	Project Account Key			Amount	Percent				
071-4454-2150		Professional Services				209.91	100.00%				
06-117596	Invoice	8/13/2025	8/13/2025	8/13/2025	8/13/2025	551.00	0.00	0.00	0.00	551.00	
PW - SS2006-12-18-063 SIGN ALUMINUM 12"X18"		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - SS2006-12-18-063 SIGN ALUMINUM 12"X18"		NA	0.00	0.00	551.00	0.00	0.00	0.00	551.00		
Distributions											
Account Number		Account Name	Project Account Key			Amount	Percent				
071-4454-2150		Professional Services				551.00	100.00%				
06-117687	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	2,810.90	0.00	0.00	0.00	2,810.90	
PW - SS2006-18-24-063 SIGN ALUMINUM 18"X24"		Warr Bank Acct - Warrants Bank Account			No						
Items											
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - SS2006-18-24-063 SIGN ALUMINUM 18"X24"		NA	0.00	0.00	2,810.90	0.00	0.00	0.00	2,810.90		
Distributions											
Account Number		Account Name	Project Account Key			Amount	Percent				
071-4454-1550		Operating Supplies & Exp.				2,810.90	100.00%				

Vendor: [ULT01 - ULTREX](#)

Vendor Total: 15.00

4448306	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	15.00	0.00	0.00	0.00	15.00
ADM - KONT TN328K BLACK TONER		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADMIN - TONER SHIPPING COST		NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4105-1200		Office Supplies & Postage				15.00	100.00%			

Vendor: [VER05 - VERIZON WIRELESS](#)

Vendor Total: 991.71

6121354697	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	991.71	0.00	0.00	0.00	991.71
ADM - ACCT#:642087942-00001		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ACCT#:642087942-00001		NA		0.00	0.00	115.57	0.00	0.00	0.00	115.57
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1150		Communications				115.57	100.00%			

Payable Register

Packet: APPKT00646 - 09.09.2025 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	
ADM - ACCT#:642087942-00001	NA		0.00	0.00	206.36	0.00	0.00	0.00	206.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1150	Communications				206.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ACCT#:642087942-00001	NA		0.00	0.00	324.72	0.00	0.00	0.00	324.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1150	Communications				324.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ACCT#:642087942-00001	NA		0.00	0.00	38.34	0.00	0.00	0.00	38.34	
Distributions										
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	
ADM - ACCT#:642087942-00001	NA		0.00	0.00	95.85	0.00	0.00	0.00	95.85	
Distributions										
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	
ADM - ACCT#:642087942-00001	NA		0.00	0.00	57.51	0.00	0.00	0.00	57.51	
Distributions										
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	
ADM - ACCT#:642087942-00001	NA		0.00	0.00	76.68	0.00	0.00	0.00	76.68	
Distributions										
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	
ADM - ACCT#:642087942-00001	NA		0.00	0.00	76.68	0.00	0.00	0.00	76.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1150	Communications				76.68	100.00%				

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

Vendor Total: 536.94

5020867142	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	133.67	0.00	0.00	0.00	133.67
PW -P&R- ACCT#:170454000 - UNIFORM	Warr Bank Acct - Warrants Bank Account					No				

SERVICE

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW -P&R- ACCT#:170454000 - UNIFORM	NA	0.00	0.00	3.17	0.00	0.00	0.00	3.17
SERVICE								
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4145-1550	Operating Supplies & Exp.			3.17	100.00%			

Payable Register

Packet: APPKT00646 - 09.09.2025 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 - UNIFORM SERVICE Distributions	NA	0.00	0.00	10.49	0.00	0.00	0.00	10.49		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			10.49	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -P&R- ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.66	0.00	0.00	0.00	3.66		
Account Number	Account Name	Project	Account Key	Amount	Percent					
060-4490-1550	Operating Supplies & Exp.			3.66	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -P&R- ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.66	0.00	0.00	0.00	3.66		
Account Number	Account Name	Project	Account Key	Amount	Percent					
065-4485-1550	Operating Supplies & Exp.			3.66	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -P&R- ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	112.69	0.00	0.00	0.00	112.69		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-2150	Professional Services			112.69	100.00%					
5020867143	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	75.77	0.00	0.00	0.00	75.77
WWTP - ACCT#:170454000 - UNIFORM SERVICE Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	75.77	0.00	0.00	0.00	75.77		
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-2150	Professional Services			75.77	100.00%					
5020867144	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	51.68	0.00	0.00	0.00	51.68
WATER - ACCT#:170454000 - UNIFORM SERVICE Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:170454000 - UNIFORM SERVICE 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%					
5020867145	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	8.92	0.00	0.00	0.00	8.92
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE Items	Warr Bank Acct - Warrants Bank Account				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE 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					
071-4454-1550	Operating Supplies & Exp.			5.35	100.00%					

Payable Register

Packet: APPKT00646 - 09.09.2025 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 - UNIFORM SERVICE 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					
010-4420-1550	Operating Supplies & Exp.			0.89	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE 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					
012-4425-1550	Operating Supplies & Exp.			0.89	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE 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					
060-4490-1550	Operating Supplies & Exp.			0.89	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	0.90	0.00	0.00	0.00	0.90		
Account Number	Account Name	Project	Account Key	Amount	Percent					
065-4485-1550	Operating Supplies & Exp.			0.90	100.00%					
5020871532	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	143.67	0.00	0.00	0.00	143.67
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 SERVICE Distributions	NA	0.00	0.00	3.17	0.00	0.00	0.00	3.17		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			3.17	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	10.40	0.00	0.00	0.00	10.40		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4300-1550	Operating Supplies & Exp.			10.40	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.62	0.00	0.00	0.00	3.62		
Account Number	Account Name	Project	Account Key	Amount	Percent					
060-4490-1550	Operating Supplies & Exp.			3.62	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.62	0.00	0.00	0.00	3.62		
Account Number	Account Name	Project	Account Key	Amount	Percent					
065-4485-1550	Operating Supplies & Exp.			3.62	100.00%					

Payable Register

Packet: APPKT00646 - 09.09.2025 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 SERVICE	NA	0.00	0.00	122.86	0.00	0.00	0.00	122.86		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				122.86	100.00%				
5020871533	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	18.47	0.00	0.00	0.00	18.47
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 SERVICE	NA	0.00	0.00	18.47	0.00	0.00	0.00	18.47		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				18.47	100.00%				
5020871534	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	55.68	0.00	0.00	0.00	55.68
WATER - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	55.68	0.00	0.00	0.00	55.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				55.68	100.00%				
5020871535	Invoice	8/25/2025	8/25/2025	8/25/2025	8/25/2025	49.08	0.00	0.00	0.00	49.08
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	29.45	0.00	0.00	0.00	29.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				29.45	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	4.91	0.00	0.00	0.00	4.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				4.91	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	4.91	0.00	0.00	0.00	4.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				4.91	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	4.91	0.00	0.00	0.00	4.91		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-1550	Operating Supplies & Exp.				4.91	100.00%				

Payable Register

Packet: APPKT00646 - 09.09.2025 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 - UNIFORM SERVICE Distributions	NA	0.00	0.00	4.90	0.00	0.00	0.00	4.90		
Account Number	Account Name	Project Account Key	Amount	Percent						
065-4485-1550	Operating Supplies & Exp.		4.90	100.00%						

Vendor: [VIL01 - AMELIA VILLEGAS](#)

Vendor Total: 217.80

08/17/2025	Invoice	8/17/2025	8/17/2025	8/17/2025	8/17/2025	217.80	0.00	0.00	0.00	217.80
ADM - NEWLY ELECTED OFFICIALS ACADEMY		Warr Bank Acct - Warrants Bank Account		No						
IN OXNARD CA										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - NEWLY ELECTED OFFICIALS		NA		0.00	0.00	170.80	0.00	0.00	0.00	170.80
ACADEMY IN OXNARD CA										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4100-1300		Business Expense/Training				170.80	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICIAL ACADEMY DINNER		NA		0.00	0.00	47.00	0.00	0.00	0.00	47.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4100-1300		Business Expense/Training				47.00	100.00%			

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

Vendor Total: 5,651.00

65738	Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	5,651.00	0.00	0.00	0.00	5,651.00
PW - PROFESSIONAL SERVICES RENDERED		Warr Bank Acct - Warrants Bank Account		No						
THROUGH - 7/31										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - PROFESSIONAL SERVICES	NA	0.00	0.00	5,651.00	0.00	0.00	0.00	5,651.00		
RENDERED THROUGH - 7/31										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3097	Amtrak Station Rehab Design				5,651.00	100.00%				

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

Vendor Total: 1,138.67

5035400212	Invoice	8/7/2025	8/7/2025	8/7/2025	8/7/2025	666.45	0.00	0.00	0.00	666.45
ADM - COPY MACHINES LEASE PAYMENT - AUG 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COPY MACHINES LEASE PAYMENT - AUG 2025	NA	0.00	0.00	666.45	0.00	0.00	0.00	666.45		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4140-4150	Lease Purchase				666.45	100.00%				

5035400213	Invoice	8/7/2025	8/7/2025	8/7/2025	8/7/2025	61.13	0.00	0.00	0.00	61.13
ADM - FIRE COPY MACHINE LEASE PAYMENT - AUG 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - FIRE COPY MACHINE LEASE PAYMENT - AUG 2025	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%				

Payable Register

Packet: APPKT00646 - 09.09.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
5035400214	Invoice	8/7/2025	8/7/2025	8/7/2025	8/7/2025	84.63	0.00	0.00	0.00	84.63
ADM - AP COPY MACHINE LEASE PAYMENT - AUGUST 2025					No					
Warr Bank Acct - Warrants Bank Account										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - AP COPY MACHINE LEASE PAYMENT -AUGUST 2025	NA	0.00	0.00	84.63	0.00	0.00	0.00	84.63
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
001-4140-4150	Lease Purchase			84.63	100.00%			

5035400215	Invoice	8/7/2025	8/7/2025	8/7/2025	8/7/2025	148.30	0.00	0.00	0.00	148.30
ADM - SENIOR CENTER COPY MACHINE LEASE PAYMENT					No					
Warr Bank Acct - Warrants Bank Account										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST 2025 Distributions	NA	0.00	0.00	148.30	0.00	0.00	0.00	148.30
Account Number	Account Name	Project Account Key		Amount	Percent			
107-4018-2150	Profl Services			148.30	100.00%			

5035400216	Invoice	8/7/2025	8/7/2025	8/7/2025	8/7/2025	178.16	0.00	0.00	0.00	178.16
ADM - PUBLIC WORKS COPY MACHINE LEASE PAYMENT					No					
Warr Bank Acct - Warrants Bank Account										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST 2025 Distributions	NA	0.00	0.00	59.39	0.00	0.00	0.00	59.39
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
AUGUST 2025 Distributions	NA	0.00	0.00	59.39	0.00	0.00	0.00	59.39
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
AUGUST 2025 Distributions	NA	0.00	0.00	59.38	0.00	0.00	0.00	59.38
Account Number	Account Name	Project Account Key		Amount	Percent			
071-4454-2150	Professional Services			59.38	100.00%			

Vendor: [WIL03 - WILLDAN FINANCIAL SERVICE](#)

Vendor Total: 2,665.00

010-63051	Invoice	8/18/2025	8/18/2025	8/18/2025	8/18/2025	2,665.00	0.00	0.00	0.00	2,665.00
ADM - WATER & SEWER RATE STUDY					No					
Warr Bank Acct - Warrants Bank Account										

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - WATER & SEWER RATE STUDY	NA	0.00	0.00	1,332.50	0.00	0.00	0.00	1,332.50
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
010-4420-2150	Professional Services			1,332.50	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - WATER & SEWER RATE STUDY	NA	0.00	0.00	1,332.50	0.00	0.00	0.00	1,332.50
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
012-4425-2150	Professional Services			1,332.50	100.00%			

Vendor: [WML01 - W.M. LYLES CO](#)

Vendor Total: 159,908.75

Payable Register

Packet: APPKT00646 - 09.09.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
54.9257-002	Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	159,908.75	0.00	0.00	0.00	159,908.75
PW - CITY OF GUADALUPE HIGHWAY 1 LIFT STATION REPL	Warr Bank Acct - Warrants Bank Account		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY OF GUADALUPE HIGHWAY 1 LIFT STATION REPLEMNT	NA	0.00	0.00	159,908.75	0.00	0.00	0.00	159,908.75

Account Number	Account Name	Project Account Key	Amount	Percent
089-4444-3084	Hwy 1 Lift Station		159,908.75	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	117	229,842.43	0.00	0.00	0.00	229,842.43	0.00	229,842.43
Grand Total:		229,842.43	0.00	0.00	0.00	229,842.43	0.00	229,842.43

Account Summary

Account	Name	Amount
001-4100-1300	Business Expense/Training	217.80
001-4105-1150	Communications	76.68
001-4105-1200	Office Supplies & Postage	46.74
001-4110-2150	Professional services	157.50
001-4120-1150	Communications	76.68
001-4120-2150	Professional services	194.26
001-4140-0400	Medical Insurance	75.00
001-4140-0450	Other Benefits	150.96
001-4140-4150	Lease Purchase	812.21
001-4145-1150	Communications	57.51
001-4145-1550	Operating Supplies & Exp.	1,031.76
001-4145-1560	Fuel & lubricants	403.53
001-4145-2150	Professional Services	709.55
001-4200-1150	Communications	38.34
001-4200-1300	Business Expense/Training	4,796.00
001-4200-1400	Equipment Maintenance	160.00
001-4200-1460	Vehicle Maintenance	3,063.28
001-4200-1500	Equipment Replacement	299.54
001-4200-1550	Operating Supplies & Exp.	626.31
001-4200-1560	Fuel & lubricants	1,469.42
001-4200-2350	Services by other Agencies	4,720.00
001-4220-2167	Strike Team/EMT/Other	3,558.51
001-4300-1150	Communications	95.85
001-4300-1200	Office Supplies & Postage	7.45
001-4300-1550	Operating Supplies & Exp.	46.97
001-4300-2150	Professional services	2,973.00
001-4405-1200	Office Supplies & Postage	111.33
001-4405-2150	Professional Services	2,745.00
Total:		28,721.18

Account	Name	Amount
010-4420-1150	Communications	324.72
010-4420-1460	Vehicle maintenance	35.00
010-4420-1550	Operating Supplies & Exp.	4,554.97
010-4420-1560	Fuel & lubricants	398.34
010-4420-2150	Professional Services	1,846.29
010-4420-4150	Lease Purchase	59.39
Total:		7,218.71

Account	Name	Amount
012-4425-1150	Communications	206.36
012-4425-1550	Operating Supplies & Exp.	196.29
012-4425-2150	Professional Services	8,811.26
012-4425-4150	Lease Purchase	59.39
Total:		9,273.30

Account	Name	Amount
026-4500-2150	Professional Services	536.00
Total:		536.00

Account	Name	Amount
060-4490-1550	Operating Supplies & Exp.	29.86
Total:		29.86

Account Summary

Account	Name	Amount
065-4485-1550	Operating Supplies & Exp.	29.87
Total:		29.87

Account	Name	Amount
071-4454-1150	Communications	115.57
071-4454-1550	Operating Supplies & Exp.	3,919.87
071-4454-1560	Fuels & Lubricants	561.52
071-4454-2150	Professional Services	8,478.50
Total:		13,075.46

Account	Name	Amount
079-4542-2164	General Admin	5,250.00
Total:		5,250.00

Account	Name	Amount
089-4444-3084	Hwy 1 Lift Station	159,908.75
089-4444-3097	Amtrak Station Rehab Design	5,651.00
Total:		165,559.75

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

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, August 26, 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. All members were present.

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES

Council Member Costa Jr. wanted to give condolences to Raymond Abernati III and his family, he lost his life in an accident. He was a resident that grew up in Guadalupe when he was younger.

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. 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.

Virginia Navarro spoke on behalf of Team Guadalupe for the Day of Hope. She announced the Day of Hope was the next day and King Falafel restaurant would donate 25% of the proceeds between the hours of 11:00 and 9:00 to benefit the Mision Hope Center.

Mayor Julian read an email letter that was sent in by resident Lina Carreras she wanted to voice her concern about the need for a crossing guard at the four-way connection intersection of West Main and Cabrillo Highway 1.

6. CONSENT CALENDAR (A-E)

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

- A.** Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting unless City Council indicates otherwise.
- B.** Approve payment of warrants for the period ending August 15, 2025.
- C.** Approve the Minutes of the City Council regular meeting of August 12, 2025.
- D.** Adopt Resolution No. 2025-46 approving a Memorandum of Understanding with Service Employees International Union, Local 620, for July 1, 2025, through June 30, 2027.
- E.** Adopt Resolution No. 2025-47 approving a Cost-of-Living Adjustment (COLA) for Unrepresented City Employees.

Motion was made by Council Member Costa, Jr., and seconded by Council Member Furness to approve the consent calendar. Motion Passed. 5-0.

REGULAR BUSINESS

7. Pre-Application (2025-033-PA) to consider a 9-unit affordable apartment project on a 0.17-acre property in the R-3 Zoning District at 855 Pioneer Street (APN 115-091-006).

Written report: Bill Scott, Associate Planner

Recommendation: That the City Council:

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

8. Pre-Application (2025-033-PA) to consider a 6-unit affordable multi-family development consisting of four (4) apartments and two (2) Accessory Dwelling Units (ADUs) on a 0.12-acre property in the R-3 Zoning District at 4542 Twelfth Street (APN 115-036-015).

Written report: Bill Scott, Associate Planner

Recommendation: That the City Council:

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

Tom Jess with Arris Studio Architects who is working with the Housing Authority answered questions from Mayor Julian, Council Members Furness and Hernandez and David Trujillo, Public Works Director. A public comment was made by Debra Skyes.

9. Approving the appointment of Annette Munoz as Interim Finance Director pursuant to Government Code Section 21221(g).

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2025-48, authorizing the appointment of Annette Munoz as Interim Finance Director pursuant to Government Code Section 21221(g) during the leave of absence of the current Finance Director.

Motion was made by Council Member Villegas and seconded by Council Member Hernandez to adopt Resolution No. 2025-48, appointment of Annette Munoz as the Interim Finance Director pursuant to Government Code Section 21221(g) during the leave of absence of the current Finance Director with changes pursuant to the 5% increase in the end representative. Motion Passed. 5-0.

PRESENTATIONS

10. State of the City:

- A. Administration Department - Todd Bodem, City Administrator
- B. Public Safety Department – Michael Cash, Director of Public Safety
- C. Planning Department – Bill Scott, Associate Planner
- D. Public Works Department – David Trujillo, Director of Public Works
- E. Recreation & Parks Department – Arnulfo Navarro III, Recreation Services Manager
- F. Human Resources Department – Sylvia Estrada, Human Resources Manager
- G. Finance Department – Todd Bodem, City Administrator

Jeannie Mello requested to speak but had left prior to when public comment was opened. There were no other public comments or questions by the council.

11. FUTURE AGENDA ITEMS

No additional items were added.

12. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

Council Member Villegas attended the JPIA, also known as the academy for newly elected officials, in Oxnard last week.

Council Member Furness participated in and delivered a speech at the Nipomo Dunes Center Gala held last month.

Mayor Julian attended the ribbon-cutting ceremony for the new Junior High School on August 13, 2025. He also participated in the SBCAG Santa Barbara County Association of Governments meeting, which included

their Air Pollution Control District (APCD) discussions last Thursday. Additionally, he toured the Chevron rehab site. Chevron donated \$90,000 to the City of Guadalupe.

13. ADJOURNMENT TO CLOSED SESSION

Motion was made by Council Member Costa Jr. and seconded by Council Member Hernandez to adjourn the meeting to closed session. Motion passed. 5-0.

Open session adjourned to closed session at 8:16 p.m.

Closed session commenced at 8:24 p.m.

14. CLOSED SESSION AGENDA

- A. Public Employee Performance Evaluation**
(Subdivision (b) of Gov. Code Section 54957)
Title: Director of Public Safety.

15. ADJOURNMENT TO OPEN SESSION MEETING

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

16. CLOSED SESSION ANNOUNCEMENTS

The City Attorney gave the closed session report there were no reportable actions for item A.

17. ADJOURNMENT

Closed session ended at 8:37 p.m.

Meeting ended at 8:37 p.m.

Prepared by:

Approved by:

Judy Wilson, City Clerk

Ariston Julian, Mayor



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 Planner
Date: September 2, 2025
RE: **Planning Applications for the Month of August 2025**

MINISTERIAL PROJECTS

Zoning Clearances Submitted	6
Zoning Clearances Approved	2
Zoning Clearances Denied	1
Business Licenses Approved	2
ADUs approved	1
Short-term rentals approved	0

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 bscott@ci.guadalupe.ca.us (805) 356-3904 cell (805) 478-4778.

Ministerial Projects Report - for the month of August 2025

(August 1 through August 31, 2025)

Zoning Clearance Applications Submitted

2025-031-ZC	Garage Conversion to JADU	4813 Almaguer Avenue
2025-035-ZC	Alvarez Lot Merger	859 & 861 Guadalupe Street
2025-038-ZC	Billy Camp Home and ADU	Fifth St. w/of Tognazzini Ave.
2025-039-ZC	Guadalupe Café Patio Cover	844 Guadalupe Street
2025-040-ZC	Cervantes Junior ADU	204 Point Sal Dunes
2025-041-ZC	Guerrero Storage Shed	4581 Eleventh Street

Zoning Clearance Applications Approved

2025-031-ZC	Garage Conversion to JADU	4813 Almaguer Avenue
2025-034-ZC	Alvarez Backyard Pergola	245 Egret Lane
2025-037-ZC	Mahony Front-yard Concrete	287 Mahoney Street

Zoning Clearances Denied

2025-026-ZC	Quintanilla Workshop Addition	239 Campodonico Ave.
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Business Licenses Submitted

Luis Abarra Mobile Food Truck	714 Provance Ave. SM
Psyched-Up Coaching (by Zoom)	304 Fuente Drive

Business License Approvals

Luis Abarra Mobile Food Truck	714 Provance Ave. SM
Psyched-Up Coaching (by Zoom)	304 Fuente Drive

GUADALUPE CITY PLANNING DEPARTMENT
DISCRETIONARY PROJECTS AND VARIOUS MAPS - ACTIVE DURING THE MONTH OF AUGUST 2025

Case No.	Name/Permit Type/Location	Submittal Date	Application Deemed Comp. Date	Project Status	OK for Bldg. Permit Issuance
2025-033-PA	Pre-Applications for Housing Authority of Santa Barbara County	7/25/2025	—	Pre-Application review to consider: • A nine (9) unit apartment complex at 855 Pioneer Street; and • A 6-unit multi-family development consisting of four apartments and two ADUs at 4544 12th Street. • Pre-application was Introduced to City Council on August 26, 2025, meeting.	NO
2025-034-AP	Quintanilla Appeal	8/1/ 2025	—	• Appeal of Planning Department decision to deny an addition and detached garage conversion to allow a workshop. • Planning has determined the addition would compromise zoning side-yard setback.	NO
2025-035-LM	Guadalupe Alvarez, et.al <i>*Voluntary Lot Merger)</i>	8/11/2025	—	• Voluntary Lot Merger to combine two parcels into one lot. • Under review by Planning staff.	N/A
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. • Approved by Planning on 5/26/2025 • Sent to County for recordation on 7/15/2025 • Recorded August 2025.	N/A
2025-008-SP/RZ	DJ Farms Specific Plan Amendment and Rezone Lot 3 in Pasadera South on the east side of	2/21/2025	—	Specific Plan Amendment and Zone Change to: 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	N/A

	Highway 1, 3,000 feet south of Highway 166			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. • Incomplete Application Letter sent on 3/21/2025. • 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	—	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. • Incomplete Application Letter sent on 3/21/2025. • The Applicant stated the project is temporarily on hold pending construction costs analysis and a housing market analysis.	NO
2023-021-LLA	151 Obispo Street <i>*(Lot Line Adjustment)</i>	03/30/23	02/05/24	• Approved by Planning in 2024. • Awaiting final approval by the County Surveyor and map recordation. • Applicants are exploring potential to rezone southernmost 4.3-acre parcel at corner of Hwy. 166 and Obispo Street for commercial use.	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	• Landowner/Applicant has recently expressed an interest in moving forward to complete the entitlement process. • Staff awaiting revised submittal documents.	NO
Climate Action Plan	Regional Climate Action Plan to be prepared and implemented as specified by 2042 General Plan (Citywide)		—	• First Community Workshop and public survey were held in June. • City staff are continuing to collect surveys from members of the public.	N/A
<i>*For status information only – Certain types of Maps (e.g., Lot Mergers, Lot Line Adjustments and SB-9 lot Splits) are ministerial and do not require a public hearing or discretionary approval.</i>					



CITY OF GUADALUPE BUILDING DEPARTMENT

STATUS REPORT

MONTH: August 2025

	This Month	Last Month	Year to Date	Last Year
Visitors	24	28	222	274
Inspections	39	34	1,145	1,975
Building Permits Issued	12	21	139	118
Certificate of Occupancy	1	0	42	18

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

City of Guadalupe
JAS Pacific Inspection Log – August 2025

DATE	INS	ADDRESS	PASS	CORRECT/PROCEED	
8/5/2025	SC2	4563 Twelfth		X	Not Ready
8/5/2025	FR5	5152 Blue Heron Ln	X		
8/5/2025	FR4	216 Campodonico Ave	X		
8/5/2025	FR5	4830 Carlin Dr		X	Roof and Shear Fail
8/7/2025	SC2	4563 Twelfth	X		Tagged 11 Meters
8/7/2025	SC7	312 Guadalupe St	X		
8/7/2025	SC1	4478 Cedar St	X		
8/7/2025	FR2	4433 Amber St	X		
8/7/2025	FR5	4433 Amber St		X	Requires Interior Details
8/7/2025	FR9	4433 Amber St		X	Requires Straps
8/12/2025	FN5	216 Campodonico Ave		X	Foundation does not match plans. REVISED resubmittal needed. Pour at own risk, will NOT complete any other inspections until Approved Foundation Plans
8/12/2025	SC3	275 Tognazzini Av	X		
8/12/2025	F11	5180 Sandpiper Ln		X	
8/12/2025	FR9	4433 Amber St	X		
8/14/2025	F11	5180 Sandpiper Ln	X		
8/14/2025	FN5	216 Campodonico Ave		X	Submit Plans
8/14/2025	UN1	4461 Tenth St	X		
8/14/2025	F11	4235 Gualarte	X		ReRoof Final
8/14/2025	FR1	4433 Amber St		X	
8/14/2025	FR4	4433 Amber St		X	
8/14/2025	FR5	4433 Amber St		X	
8/19/2025	SC3	4433 Amber St	X		
8/19/2025	FR4	5152 Blue Heron Ln		X	Rough Electrical, Plumbing
8/19/2025	FN5	4461 Tenth St		X	

8/19/2025	F11	275 Tognazzini Av	X		PERMIT 25-088
8/19/2025	F11	275 Tognazzini Av	X		Permit 25-076
8/19/2025	F11	450 Tognazzini	X		
8/19/2025	SC1	4471 Tenth St		X	Drywall at Garage
8/21/2025	SC1	4471 Tenth St	X		
8/21/2025	FN1	4461 Tenth St		X	New wall to be demo on Revised. New Shear to be resubmitted since the demo will no longer allow 7 of shear only 4'. Pour concrete at own risk
8/21/2025	SC7	4900 Sandpiper Ln	X		
8/21/2025	MS7	5152 Blue Heron Ln	X		
8/21/2025	SC6	4433 Amber St	X		
8/26/2025	UN4	4433 Amber St	X		
8/26/2025	UN8	4433 Amber St	X		
8/26/2025	SC1	4433 Amber St	X		
8/26/2025	SC6	5152 Blue Heron Ln	X		Insulation
8/26/2025	F11	5000 Sandpiper Ln	X		
8/28/2025	F11	154 Obispo St	X		Re-Roof ONLY
Total					39 total inspections



PUBLIC WORKS DEPARTMENT

AUGUST 2025

DEVELOPMENT

Pasadera

Rainscape selected as Landscape Maintenance contract

Speed bumps and traffic signs installed

GENERAL

Special projects

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

- Fence around PD Transformer 22 September
- Engineering Technician continued finishing mapping trees in accordance with USDA and CalFire Grant.
- Engineering Technician project 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:

Nviro -WWTP

FRM – WWTP

Enterprise – Fleet Management

Interview for WWTP

Dudek – Urban Forestry Management Program

Chevron – Environmental remediation tour

Tom Brandenberry – Proposition 4

Ravatt - Architect for City Hall

PARKS/FACILITIES

City Hall - Replace Lock
City Hall - Repair sink
City Hall - Repair exterior flood light

STREETS

Painted Red Curbs City wide
Weed abatement
Beautification began at monuments
Install speed bumps and signs at Pasadera
Painted new crosswalks at Pasadera
Moved Mailboxes to Obispo and 10th

TRANSIT

Amtrak discussed ramp and light upgrade and site improvements
Discussed with SMRT on temporary transit transfer location

WATER

Repairs

State water line repair (Bonita rd) second time
Repair city backflow device elevated tank
50 Customer Service Calls
8 Meter changes
ELC waterline disinfecting and pressure test

State Water

State Water normal

WASTEWATER

FOG removal all Lift Station wet wells
Clays Septic pumped Pasadera Lift Station
Sewer line blockage jetted on 11th st
Contractor started
Replacement Screw Press for Headworks is in scheduling install
One new hire

Aerators

Tornado Aerator enroute

Biolac

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

ATTACHMENTS:

1. City Engineer's report for August 2025

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

City Engineer Report August 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.
- **Various Caltrans Projects** – The City Engineer coordinated and met with Caltrans regarding Hwy 1/166 projects.
- **Amtrak Station Improvements (Transit Hub)**: The project has been put out to bid. A pre-bid meeting is scheduled for September 16, 2025, at 11:00 a.m.
- **Central Park Renovation Project**—The City Engineer received, reviewed, and approved the construction documents from the design team. The City Engineer then prepared the bid documents and sent the project out to advertise. A pre-bid meeting is scheduled for September 16, 2025, at 10:00 a.m. The bid opening is scheduled for October 14, 2025, at 2:00 p.m.
- **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 documents and sent the project out for advertising. A pre-bid meeting was held on August 19, 2025. An additional pre-bid meeting has been scheduled for September 3, 2025. The bid opening date is scheduled for September 9, 2025. The bid opening is scheduled for September 23, 2025, at 2:00 p.m.
- **11th Street Multi-Use Path** – Design is ongoing for the 11th Street Multi-Use Path from Gularte to Mary Buren School. The City Engineer and PW Director met with the developer of the La Guardia Townhomes to discuss the pathway along their frontage.
- **Highway 1 and Pioneer Lift Stations**—The Highway 1 Lift Station is under construction. Work has been proceeding per the plans and specifications. 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** – The Tank No. 1 Recoating Project is ongoing. The tank is currently undergoing sandblasting and repair. The next step is coating.
- **City Hall Repairs Project**—The design firm has scheduled meetings with City Staff for input on the plans.
- **Royal Theater** – The bid opening is scheduled for September 9, 2025, at 2:00 p.m.

Development

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

- County Housing Authority Projects: The City Engineer reviewed pre-application submittals and provided comments.
- 2024-004-LS – The City Engineer reviewed and prepared comments for 4513 11th Street.
- Pasadera – A kick-off meeting for the Obispo Bridge is scheduled for September 19, 2025.



Agenda Item No. 10

REPORT TO THE GUADALUPE CITY COUNCIL Agenda of September 9, 2025

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Consider dissolution of the Royal Theater Capital Campaign Committee and establishment of an oversight committee

RECOMMENDATION:

It is recommended that the City Council consider rescinding its creation of the Royal Theater Capital Campaign Committee and consider instead the creation of an oversight committee that would focus on an advisory role for the City Council concerning the capital campaign and other matters related to the Royal Theater project.

BACKGROUND:

At its meeting on January 14, 2025, the City Council considered an item to approve a capital campaign (to be conducted by a committee) for the Royal Theater project to be coordinated by the Royal Theater Project Manager, Tom Brandeberry, which would include a member of the City Council on the committee. There was a consensus of the Council to establish a capital campaign (and committee) for the Royal Theater with Tom Brandeberry as its coordinator, but the only action taken by the Council was by motion to approve Council member Whitney Furness to the Capital Campaign Committee that would subsequently be formed.

On February 11, 2025, the City Council was asked to determine the size of the Capital Campaign Committee and appoint its members. Approximately 11 persons had applied to be appointed to the committee, and a few others had submitted applications after the deadline, but the Council allowed them to be included. Staff had also requested that the Council appoint a chair person for the committee. The Council did not appoint a chair, and also, declined to set a specific number of persons who could serve on the committee and appointed all of the persons who had submitted applications (approximately 14 persons). In addition, the Council approved making a request to the Guadalupe Community Action Coalition (GCAC) to serve as the fiscal sponsor for the capital campaign. GCAC eventually agreed to serve as the fiscal sponsor, and a memorandum of understanding between GCAC and the City was subsequently entered into concerning the responsibilities of each party concerning GCAC's role as fiscal sponsor.

More recently, at its July 22, 2025, Council meeting, the Council was presented with a request from several members of the Capital Campaign Committee and GCAC to consider the creation of a Royal

Theater Renovation Oversight Committee to provide structured oversight and guidance to the Project Manager (Tom Brandeberry) overseeing the renovation of the Royal Theater. City staff made no recommendation on this request since the City Administrator and Finance Director served on the board of GCAC, and believed it was best to take no position on this request. Several members of the Capital Campaign Committee had been invited to attend the GCAC board meeting on June 10, 2025, and these members as well as the GCAC board members (not including the City Administrator and Finance Director who did not participate in this item) recognized the complexity, scale, and visibility of the project, and therefore, decided to propose to the City Council the formation of a dedicated oversight committee to ensure transparency, accountability, and alignment with community and donor expectations.

As envisioned, the proposed oversight committee would serve as an advisory and monitoring body, working collaboratively with the Project Manager and reporting to both the City Council, the Capital Campaign Committee, and GCAC. Responsibilities would include:

- Reviewing project timelines, budgets, and scope changes
- Ensuring alignment with fundraising objectives and donor intentions
- Advising on design, construction, and operational milestones
- Facilitating communication between stakeholders and City staff

The composition of the oversight committee was proposed to include:

- 1 representative from the Capital Campaign Committee
- 1 representative from the Guadalupe Community Action Coalition
- 1 City Council Member (appointed by the Mayor)
- 1 community member with experience in construction or capital projects
- 1 representative from the Arts or Cultural Affairs Commission
- 1 City staff liaison (non-voting)

Meetings would be held monthly or as needed, and minutes would be shared publicly to ensure transparency.

Although City staff did not take an official position on this request, the City Attorney stated during the presentation of this item to the Council that the oversight committee would likely be a “Brown Act” body and, therefore, would probably need some level of staffing by City employee(s) to ensure compliance with the Brown Act’s requirements, prepare and post agendas, etc. The City Attorney offered to research whether there was a way to create the oversight committee without it having to be subject to the Brown Act. After discussion by the Council, the decision about forming the oversight committee was postponed so the City Attorney could conduct this research and report back at a future meeting.

DISCUSSION:

Having completed his research, the City Attorney is of the opinion that there is no way to create the oversight committee as proposed without it being subject to the Brown Act. Any board, commission, committee or other body of a local agency created by charter, ordinance, resolution, or formal action of a legislative body is itself a legislative body. (Gov. Code, § 54952(b).) Generally, this is the case regardless of whether the body is permanent or temporary, advisory or decision-making.

Unfortunately, when the City Council created the Capital Campaign Committee and appointed its members in January and February this year, the City Attorney did not alert the City Council that it was creating a Brown Act body. The City Attorney acknowledges that this was an error on his part and apologizes for it. Nevertheless, the City Council's creation of the Capital Campaign Committee requires that the committee comply with the Brown Act. Fortunately, so far as staff is aware, there has not been an actual meeting of the Capital Campaign Committee since a quorum of its members have not met together yet, so there has not been any violation of the Brown Act's requirements for meetings.

There is one exemption under the Brown Act for an advisory committee that could be used for an oversight committee. An advisory committee comprised solely of less than a quorum of the members of the legislative body that created the advisory body is not subject to the Brown Act. (Gov. Code, § 54952(b).) This exception does not apply if the advisory committee is a standing committee. (Gov. Code, § 54952(b).) A standing committee is a committee which has continuing jurisdiction over a particular subject matter (e.g., budget, finance, legislation) or if the committee's meeting schedule is fixed by charter, ordinance, resolution or other formal action of the legislative body that created it. However, the oversight committee for the Royal Theater would likely be considered a temporary advisory committee that does not have "standing" jurisdiction. Thus, if the City Council wanted to create an oversight committee for the Royal Theater (and capital campaign) that was not subject to the Brown Act, it could appoint two of its members to the committee (and no other members).

While staff did not take a position concerning whether the Council should establish an oversight committee at the July 22, 2025, Council meeting, City staff is taking a position at this time on both the Capital Campaign Committee and the proposed oversight committee. Staff does not believe it is efficient to require City employees to take on extra responsibilities to ensure compliance with the Brown Act or either the Capital Campaign Committee or a proposed oversight committee, and especially, not for both.

Capital Campaign Committee: With respect to the Capital Campaign Committee, given that it has approximately 14 members, the "care and feeding" of this legislative body would be a burden on City staff. Moreover, its size appears to have prevented it from functioning as a working committee since, as stated above, it does not appear that there has been an official meeting of the committee as a quorum of its members have never met together. While this is a "good" thing since it would have been an (inadvertent) violation of the Brown Act had there been such a meeting, this fact tends to indicate that a committee this large cannot function effectively, especially, if it must comply with the Brown Act's requirements. For this reason, staff is recommending that the Council rescind its prior actions creating the committee.

Proposed Oversight Committee: With respect to the proposed oversight committee, staff believes it is the responsibility of City staff to perform the functions identified for the proposed oversight committee, and therefore, sees little advantage in creating the proposed oversight committee.

If the Council is inclined to have some Brown Act body in place to advise the Council on the Royal Theater Project and/or the capital campaign, staff would prefer the Council create an oversight committee similar to the one proposed at the July 22, 2025, Council meeting (and rescind its actions creating the Capital Campaign Committee). Staffing a Brown Act body of five (5) or so members would be less burdensome on City staff than one with more than a dozen members, not to mention that a smaller committee could function more efficiently.

Alternatively, as mentioned above, the Council could create a committee composed of two of its members (only) who could provide the proposed oversight functions, and this committee would be exempt from the Brown Act. Staff would be supportive of the creation of this type of committee since it would not have the additional burdens for staffing a Brown Act body.

Capital Campaign: When the City Council created the Capital Campaign Committee at its January 14, 2025, meeting, it approved having the Project Manager, Tom Brandeberry, as its coordinator of the capital campaign. The Council did not take formal action on this, however, and merely expressed its approval by a consensus. If the Council agrees with staff's recommendation to rescind its previous actions creating the Capital Campaign Committee and appointing its members, staff would like the Council to direct Mr. Brandeberry to actually conduct the capital campaign on behalf of the City Council, subject to whatever oversight the Council believes is appropriate, whether that be by City staff, a Brown Act oversight committee, or a two-member (non-Brown Act) oversight committee composed of two members of the City Council. Mr. Brandeberry has experience conducting capital campaigns, and in fact, conducted a very successful one on behalf of the City for Phase II of the Le Roy Park improvements.

FISCAL IMPACT:

If one or more Brown Act bodies are created, the City will incur an unknown amount of additional costs, primarily in staff time, from having to help ensure compliance of the body with the Brown Act, and if Mr. Brandeberry is directed to conduct the capital campaign for the City, his fees will not likely increase significantly that if the City Council decides to continue having a Capital Campaign Committee in charge of conducting the capital campaign with Mr. Brandeberry as its coordinator.

ATTACHMENTS:

None.