



City of Guadalupe

AGENDA

Regular Meeting of the Guadalupe City Council

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

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

The City Council meeting will broadcast live streamed on the City of Guadalupe's Official YouTube channel: <https://www.youtube.com/channel/UCaxeHWd9JkmvKnGFU8BAYQQ>

If you choose not to attend the City Council meeting but wish to submit a written comment for the Community Participation Forum or on a specific agenda item, please submit via email to juana@ci.guadalupe.ca.us no later than 2:00 pm on Tuesday, November 25, 2025.

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

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

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

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

1. ROLL CALL:

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

2. PLEDGE OF ALLEGIANCE

3. MOMENT OF THANKS, APPRECIATION OR CONDOLENCES

4. AGENDA REVIEW

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

5. COMMUNITY PARTICIPATION FORUM

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

6. CEREMONIAL CALENDAR

A. Oath of Office – Bobby Fortier, Airport Police Officer

7. PRESENTATIONS

A. Guadalupe Climate Action Plan Update - presentation by Dr. Cornelius Nuworsoo

B. Update on the Implementation of various programs from the 2042 General Plan - presentation by Larry Appel, Planning Director

8. CONSENT CALENDAR (A-I)

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

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

B. Approve payment of warrants for the period ending November 14, 2025, and ratify payment of warrants for the period ending October 31, 2025.

C. Approve the Minutes of the City Council regular meeting of October 28, 2025.

D. Approve the cancellation of the December 23, 2025, City Council regular meeting.

E. Adopt Resolution No. 2025-66 accepting the donation of \$750.00 to the Guadalupe Fire Department from the Santa Maria Elks Lodge No. 1538 towards the purchase of candy for the Guadalupe Christmas Parade.

F. Adopt Resolution No. 2025-67 approving the Fire Department to execute the agreement with the State of California, Department of Forestry and Fire Protection (Cal Fire) for the Volunteer Fire Capacity Grant.

- G. Adopt Resolution No. 2025-68 approving a contract amendment with Ashley and Vance Engineering, Inc. for engineering services during construction.
- H. Adopt Resolution No. 2025-69 approving an amendment to the consultant services agreement with Michael K. Nunley and Associates (MNK) to provide engineering support services during construction.
- I. Approval of need for continuing emergency regarding Supervisory Control and Data Acquisition (SCADA) system.

MANAGEMENT REPORTS

9. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for November 25, 2025
- B. Planning Department report for October 2025
- C. Building Department report for October 2025

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

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

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

- A. Public Works/Engineering report for October 2025

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

- A. Recreation and Parks report for October 2025

REGULAR BUSINESS

- 13. **Ordinance No. 2025-524, repealing Guadalupe Municipal Code Ordinance No. 2022-504, Title 15.04, Adoption of Building Codes; and adopting a new Chapter 4 of Title 15, Adoption of State of California 2025 Building Standards Code.**

Written report: Ian Livingston, Contract Building Official

Recommendation: That the City Council introduce Ordinance No. 2025-524, and continue to the meeting of December 9, 2025, for second reading and adoption, to update and amend Title 15, Chapter 4 of the Municipal Code to be consistent with the State of California 2025 Building Standards Code of which becomes effective January 1, 2026.

14. **Approve the Memorandum of Understanding (MOU) between the City of Guadalupe and Guadalupe Business Association regarding operation of a Farmers Market at Le Roy Park.**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council approve the Memorandum of Understanding (MOU) with the Guadalupe Business Association regarding the operation of a Farmers Market at Le Roy Park.

15. **FUTURE AGENDA ITEMS**

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

17. **ADJOURNMENT TO CLOSED SESSION**

18. **CLOSED SESSION AGENDA**

A. **Public Employee Discipline/Dismissal/Release** (Government Code §54957)

19. **ADJOURNMENT TO OPEN SESSION MEETING**

20. **CLOSED SESSION ANNOUNCEMENTS**

21. **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 20th day of November 2025.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, December 9, 2025, at 6:00 p.m. / Regular Meeting			
Oath of Office – Jeremiah Spendlove, Police Officer		Ceremonial Calendar	
Second Reading Ordinance No. 2025-524		Consent Calendar	
SCADA Continuing Emergency	City Attorney	Consent Calendar	
CDBG Hearing	Grants Administrator	Public Hearing	
Vacant Commercial Property Registration and Property Maintenance	Public Safety Department	Regular Business	
Tuesday, January 13, 2026, at 6:00 p.m. / Regular Meeting			
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Social Host Ordinance		City Attorney	New Business
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	
Royal Theater and Additional Funding		Thomas Brandeberry	
Cost Allocation Plan			



City of Guadalupe Climate Action Plan

Workshop 1_vs
November 25, 2025



Welcome!
¡Bienvenidos!



Guadalupe Climate Action Plan Plan de Acción Climática de Guadalupe

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Community Workshop – November 25, 2025
Taller comunitario – 25 de noviembre de 2025

De Lapide & Associates, Inc.

Welcome everyone,
Thank you for coming.

Partners:

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

Consultants on the project are:

De Lapide & Associates, Inc.

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

Acknowledgements



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

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

	Agenda 1. Quick Introduction to the Project (5 mins) a) Why Climate Action b) What is a Climate Action Plan c) Your Role 2. Outline of Key Areas of Action (10 mins) 3. Outline of Key Climate Problems in Guadalupe (5 mins) 4. Workshop Activities (20 mins) a) Your experience with climate events b) Actions you are willing to take or support c) Your pledge d) About You (<u>NO</u> Identifying Information) 5. Status Report to Date 6. Conclusion / Next Steps (5 mins) 7. Comments from the Community (15 mins)	Orden del día 1. Introducción rápida al proyecto (5 min) a. ¿Por qué la acción climática? b. ¿Qué es un Plan de Acción Climática? c. Tu rol 2. Resumen de las áreas clave de acción (10 min) 3. Resumen de los principales problemas climáticos en Guadalupe (5 min) 4. Actividades del taller (20 min) a. Tu experiencia con eventos climáticos b. Acciones que estás dispuesto a realizar o apoyar c. Tu compromiso d. Sobre ti (SIN información de identificación) 5. Informe de estado hasta la fecha 6. Conclusión / Próximos pasos (5 min) 7. Comentarios de la comunidad (15 min)
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Agenda:

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

PROJECT OVERVIEW

Mandate

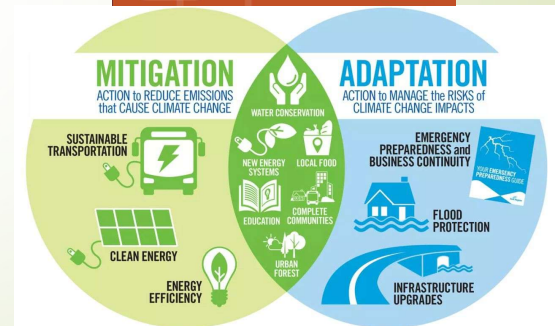
- Guadalupe 2042 General Plan Task = Prepare Climate Action Plan

CAP Primary Goals

- Reduce the community's carbon emissions
- Enhance its climate resilience
- Fulfill the City's General Plan recommendation
- Support its ability to receive future climate funding

Outcome

- A Climate Action Plan (CAP)



Overview:

The City of Guadalupe recently updated its General Plan, which mandates preparation of a Climate Action Plan (CAP) to reduce the community's carbon emissions and enhance its climate resilience.

Therefore, A CAP would help the City fulfill one of its key General Plan recommendations and support its ability to receive future climate funding.

The anticipated outcome of this effort is a Climate Action Plan

Why Climate Action?

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

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

Your Role as a Resident or Stakeholder:

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

What is a Climate Action Plan?



What is a Climate Action Plan?

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

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

Transportation



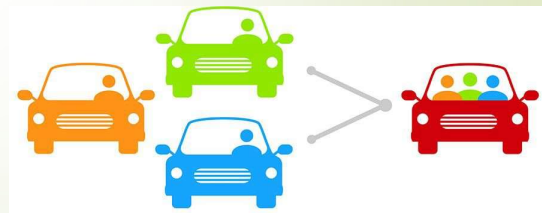
More public transit options



Bike lanes and pedestrian path



Electric vehicle incentives



Carpooling and ride-sharing programs

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

To address its problems, we need to

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

Industry



Stricter regulations on emissions



Investment in green jobs



Support for low-emission innovations



Incentives for green manufacturing

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

To address its problems, we need to

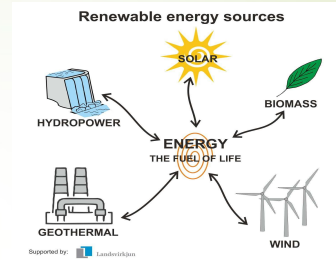
- Transition to **clean technologies** that do not depend on oil, gas, coal and wood
- Transition to **sustainable standards**
- **Replace use of dirty fuels** with use of clean fuel

Energy

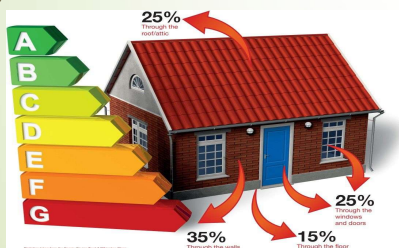
10



Solar panel installations



Community renewable energy programs



Incentives for home energy efficiency



Upgrading the power grid

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

To address its problems, we need to

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

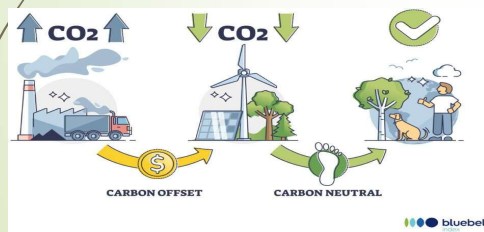
High Global Warming Activities



Urban greening projects



Educational programs



Supporting carbon offset programs



Developing local climate action plans

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

To address this area, we need to

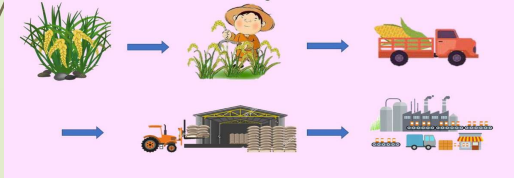
- Limit as much as possible gases with high contributions to climate change (like those in old air conditioners and refrigerators -- e.g., HFC and CO₂)
- Phase out actions that release heavy amounts of gases (like burning fossil fuels for energy, clearing forests, etc.) in multiple priority areas including: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

Agriculture



Incentives for water-efficient irrigation

Sustainable Agriculture Value Chain Development



Encouraging sustainable farming



Methane reduction efforts in livestock



Local food programs

Agriculture is also a major source of air pollution.

To address its problems, we need to

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

Lands

13



Create and maintain conservation areas



Invest in wildfire prevention and forest management



Restore open spaces and develop parks



Limit urban sprawl

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

To address related problems, we need to

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

Waste



Expanded recycling and composting



Encouraging zero-waste habits



Waste reduction in packaging



Converting waste to energy

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

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

Water

15



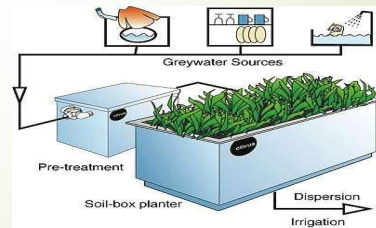
Save Water



Fix Leaking Toilet Immediately



Shower In 5 Minutes



Greywater for Plants

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

To address related environmental problems, we need to

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

Guadalupe's Climate Risks



Flooding



Air Pollution



Environmental Injustice



Drought



Noise Pollution



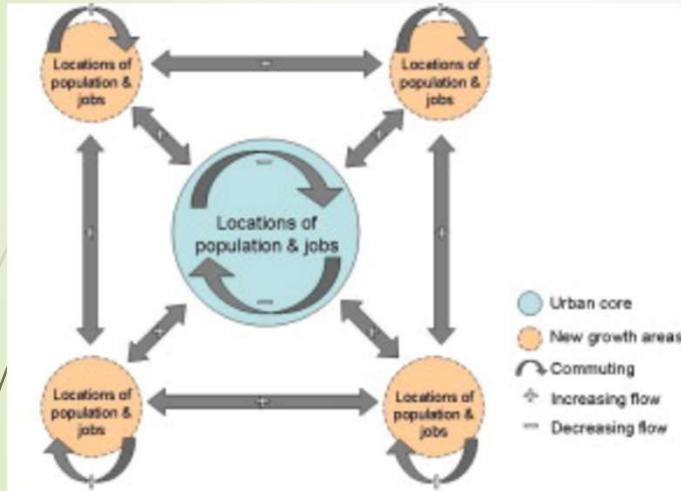
Wildfire

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

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

Contributors to Climate Risk in Guadalupe

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Housing and Jobs Imbalance



Auto Dependency



Insufficient Shopping Amenities

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

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



Time for Workshop Activities

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

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

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

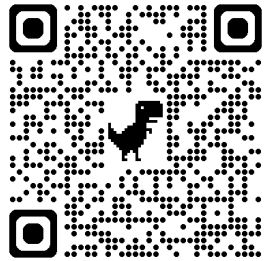
1. First, we will find out about your experiences with environmental threats in the City.
2. Then we will find out about Actions you are willing to take or support for the environment.
3. Toward the end, we will ask you to summarize your choices by selecting from a list of pledges.
4. And finally, we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

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

.... Workshop Activities

Link to Survey Questions
(English):

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



Enlace a las preguntas de
la encuesta (Español):

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



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

PROJECT STATUS: ACTIVITIES

Synthesis of the City's planning documents for climate-related issues and programs



Comprehensive community engagement



Estimate GHG emissions associated with multiple future scenarios



Documentation into an Administrative Draft CAP for Guadalupe



Project Activities:

There are four key sets of activities within the Guadalupe CAP project:

1. The first set involves synthesis of the City's multiple, recent planning documents for Climate-related issues and programs.
2. The second set relates to comprehensive community engagement at strategic points in the project life to solicit input from stakeholders
3. The third set relates to analyses to estimate likely GHG emissions associated with multiple future scenarios, which include those with or without the CAP using the ClearPath tool.
4. The final set of activities involves Documentation of findings into an Administrative Draft CAP for Guadalupe

STATUS: **TIMELINE & MILESTONES**



Project Timeline & Milestones:

The anticipated duration of the project is approximately two and half years originally intended to begin in summer 2024 and to continue thru fall of 2026. But the project essentially began in the fall of 2024 instead. Nevertheless, delivery of the draft Project Document is anticipated by the end of the 2026 calendar year. Reviews and revisions will follow in order to arrive at a final report.

Milestones:

Key Milestones with accomplishments include the following:

- *Project **Kick-off** was completed in Fall 2024*
- *Community **engagement** activities were scheduled from Winter 2025 thru summer 2026; and **the bulk of the 1st round took place in summer 2025.***
- *The Draft list of climate **actions**, that are integrated with the City's existing plans are slated for Summer 2025 thru fall 2025; For now, **project personnel underwent training for the new GHG emissions software, ClearPath 2.0; preparation of the database of actions is underway.***
- *We anticipate Greenhouse gas **emissions forecasts** from **Fall 2025 thru spring 2026** and the forecasts are pending.*
- *The Draft **Climate Action Plan** is scheduled for **Summer 2026 thru Fall 2026**; it is also pending with reviews and revisions thereafter.*

- Guadalupe's comprehensive initial instrument to survey residents and stakeholders can offer cues to other communities.
- All persons with any association with Guadalupe can still **participate in the online survey.**
- Lookout for future community engagement exercises.
- The Guadalupe project team is available to lend technical expertise to others.

GET INVOLVED

The City of Guadalupe is developing a

Climate Action Plan
and needs your help!

Take the Survey!



La Ciudad de Guadalupe está desarrollando un

Plan de Acción Climática
¡y necesita tu ayuda!

¡Responde la encuesta!



GETTING INVOLVED:

- *Guadalupe's comprehensive initial instrument to survey residents and stakeholders on climate issues can offer cues to other communities.*
- *All persons with any association with Guadalupe can still participate in the initial survey online. We invite you to follow the links from the QR codes on the slide to access the English or Spanish versions of the survey instrument.*
- *We also urge you to look out for future community engagement exercises.*
- *Finally, the Guadalupe project team is available to lend technical expertise to others.*

Next Steps



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

Thank you for your participation.

For next steps

We anticipate the following activities:

1. We will compile the results of today’s workshop to inform the plan preparation process.
2. We are keeping the outreach effort open widely with the help of the Santa Barbara County “Promotores” Network to other venues like schools, festivals, and other informal gatherings.
3. Then we will add additional outreach results to the compilation.
4. During last summer, we began model set up to analyze potential effects of your choices.
5. Next year, we will conduct follow-up workshops and other outreach events.

Guadalupe Climate Action Plan

1 Experience with Climate Threats in Guadalupe

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




1

Guadalupe Climate Action Plan

2 My Experience with Climate Threats in Guadalupe

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

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

■ Poor Air Quality within the City: ☐ Routinely all the time ☐ A few times per day ☐ Occasionally or seasonally ☐ Once or twice in the last ten years ☐ Never ■ Unacceptable Noise within the City: ☐ Routinely all the time ☐ A few times per day ☐ Occasionally or seasonally ☐ Once or twice in the last ten years ☐ Never ■ Drought / Water Shortage within the City: ☐ Routinely all the time ☐ A few times per year ☐ Seasonally each year ☐ Once or twice in the last ten years ☐ Never	■ Flooding within or near the City: ☐ Routinely all the time ☐ A few times per year ☐ Seasonally each year ☐ Once or twice in the last ten years ☐ Never ■ Wildfire within or near the City: ☐ Routinely all the time ☐ A few times per year ☐ Seasonally each year ☐ Once or twice in the last ten years ☐ Never ■ Unfair environmental impacts on your household: ☐ Routinely all the time ☐ A few times per year ☐ Occasionally or seasonally ☐ Once or twice in the last ten years ☐ Never
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2

Guadalupe Climate Action Plan

3 Preference Exercises for Community Actions

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




3

Guadalupe Climate Action Plan

4



4

Guadalupe Climate Action Plan

5 Transportation

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





Walk



Bike



Work from Home when possible

5

Guadalupe Climate Action Plan

6 Transportation

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





Bus/Shuttle



Rideshare
(carpool or vanpool)



Electric Car

6

Guadalupe Climate Action Plan

Industry

7

I1. Rank (1, 2, 3) in your opinion, the key actions local industries can adopt to reduce environmental pollution



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



Shift to Electric/Hybrid
Equipment



Adapt to Environmentally
Friendly Manufacturing Processes

7

Guadalupe Climate Action Plan

Industry

8

I2. Rank (1, 2, 3) in your opinion, everyday practices local industries can adopt or intensify to reduce emissions



Conserve Water



Recycle



Manage Waste

8

Guadalupe Climate Action Plan

Energy

9

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



Install Solar Panels



Convert to Electric
Appliances



Eliminate food waste

9

Guadalupe Climate Action Plan

Energy

10

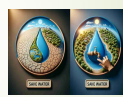
E2. Rank (1, 2, 3) domestic practices you are willing to reduce at home to save energy and money



Reduce Heater Use



Reduce AC Use



Reduce Water Use

10

Guadalupe Climate Action Plan

High Warming Potential

11

H1. Human activities like burning oil, gas, coal, and wood are key sources of emissions and global warming.
Rank (1, 2, 3) city policies you are in favor of to reduce emissions



Incentivize Adoption of
Sustainable Products



Regulate
Industrial Emissions



Promote Carbon Offset
Trading Among Agencies

11

Guadalupe Climate Action Plan

High Warming Potential

12

H2. Human activities like burning oil, gas, coal, and wood are key sources of emissions and global warming.
Rank (1, 2, 3) city programs you are in favor of to reduce emissions



Sustainable Waste
Management



Emissions Monitoring
& Reporting



Continuing Citizen
Education

12

Guadalupe Climate Action Plan

13

High Warming Potential

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

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




More Permeable Surfaces



Drought-Resistant Landscaping



More Tree Coverage

13



14

Guadalupe Climate Action Plan

15

Agriculture

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

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




Efficient Water Usage



Renewable Energy Use



Reduce Food Waste through Local Food Distribution

15

Guadalupe Climate Action Plan

16

Agriculture

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

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




Organic/Regenerative Farming Methods



Healthy Soil Practices



Reduce Chemical Usage

16

Guadalupe Climate Action Plan

17

Natural and Working Lands

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

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




Wildfire Prevention



Sustainable Grazing



Limiting Urban Sprawl

17

Guadalupe Climate Action Plan

18

Natural and Working Lands

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

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




Tree Planting



Native Plant Landscaping



Preserve Open Space & Habitats

18

Guadalupe Climate Action Plan

19

Waste

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

Reduce Single-Use Plastics

Get Paid to Recycle

Engage in Composting

19

Guadalupe Climate Action Plan

20

Waste

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

Intensification of Recycling Activities

Establish Energy Generation from Waste

Educate the Public on Handling of Waste

20

Guadalupe Climate Action Plan

21

Water

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

Low-Flow Fixtures

Water-Efficient Appliances

Drought-Resistant Landscaping

21

Guadalupe Climate Action Plan

22

Water

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

Limit Outdoor Water Use

Reuse Greywater for Plants

Fix Leaky plumbing immediately

22

Guadalupe Climate Action Plan

23

My Pledge for Climate Action

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

- ☐ **Green your ride:** Walk, bike, use public transit, carpool or consider a zero-emission vehicle.
- ☐ **Green your energy:** Reduce dependence on oil, gas, coal, and wood in favor of renewable electricity from wind and solar
- ☐ **Compost food scraps:** Toss in your green bin or compost in your yard.
- ☐ **Support local farmers:** Shop at local farmers markets or join a CSA (community supported agriculture).
- ☐ **Get planting:** Plant trees and native plants or start a community garden.

- ☐ **Discover nature:** Enjoy nature at your local parks and trails.
- ☐ **Reduce waste:** Donate, upcycle and thrift.
- ☐ **Save energy, water and money:** Use a smart thermostat (or adjust your thermostat), conserve water and capture savings.
- ☐ **Be disaster ready:** Be prepared for wildfire and extreme heat.
- ☐ **Tell a friend:** Encourage your friends and family to take part in Climate Actions.
- ☐ **Get connected:** Sign up to serve or volunteer in your community!

Courtesy of: <https://events.californiavolunteers.ca.gov/opportunities/1240mCz0vG>

23

Guadalupe Climate Action Plan

24

About Me

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

- Gender:**
☐ Male
 ☐ Female
 ☐ Non-binary
 ☐ Decline to Answer
- Ethnicity:**
☐ Hispanic
 ☐ Non-Hispanic
 ☐ Decline to Answer
- Race:**
☐ White
 ☐ Black
 ☐ Asian/Pacific Islander
 ☐ Native American
 ☐ Two or more races
 ☐ Decline to Answer
- Age:**
☐ Below 20
 ☐ 20 to 29
 ☐ 30 to 54
 ☐ 55 and above
 ☐ Decline to Answer

- Housing Type:**
☐ Single Family Detached
 ☐ Single Family Attached
 ☐ Multi-Family
 ☐ Decline to Answer
- Auto Ownership:**
☐ Own
 ☐ Do not Own
 ☐ Decline to Answer
- Annual Family Income:**
☐ Below \$15,000
 ☐ \$15,000 to \$42,000
 ☐ \$42,001 to \$70,000
 ☐ \$70,001 to \$100,000
 ☐ Above \$100,000
 ☐ Decline to Answer

24

Plan de Acción Climática de Guadalupe

1 Experiencia con amenazas climáticas en Guadalupe

Primero, respondamos algunas preguntas que nos permitan reflexionar sobre nuestras experiencias personales con las amenazas ambientales en Guadalupe.



1

Plan de Acción Climática de Guadalupe

2 Mi experiencia con las amenazas climáticas en Guadalupe

Exp1. Reflexione sobre su experiencia personal o su conocimiento de las amenazas ambientales en Guadalupe en su memoria reciente (por ejemplo, de los últimos cinco a diez años).

Por favor, indique cuánto ha experimentado personalmente o simplemente de qué está consciente:

■ Mala calidad del aire en la ciudad: ☐ De forma habitual, todo el tiempo ☐ Algunas veces al día ☐ Ocasionalmente o estacionalmente ☐ Una o dos veces en los últimos diez años ☐ Nunca ■ Ruido inaceptable en la ciudad: ☐ De forma habitual, todo el tiempo ☐ Algunas veces al día ☐ Ocasionalmente o por temporadas ☐ Una o dos veces en los últimos diez años ☐ Nunca ■ Sequía/Escasez de agua en la ciudad: ☐ De forma rutinaria, todo el tiempo ☐ Algunas veces al año ☐ Estacionalmente cada año ☐ Una o dos veces en los últimos diez años ☐ Nunca	■ Inundaciones dentro o cerca de la ciudad: ☐ De forma rutinaria, todo el tiempo ☐ Algunas veces al año ☐ Estacionalmente cada año ☐ Una o dos veces en los últimos diez años ☐ Nunca ■ Incendios forestales dentro o cerca de la ciudad: ☐ De forma rutinaria, todo el tiempo ☐ Algunas veces al año ☐ Estacionalmente cada año ☐ Una o dos veces en los últimos diez años ☐ Nunca ■ Impactos ambientales injustos en su hogar: ☐ De forma rutinaria, siempre ☐ Algunas veces al año ☐ Ocasionalmente o por temporadas ☐ Una o dos veces en los últimos diez años ☐ Nunca
---	--

2

Plan de Acción Climática de Guadalupe

3 Ejercicios de preferencia para acciones comunitarias

Para cada una de las siguientes preguntas, clasifique sus opciones como 1, 2 y 3 (1.ª, 2.ª y 3.ª opción). Si no está de acuerdo con alguna opción, clasifique las restantes.



3

Plan de Acción Climática de Guadalupe

4



4

Plan de Acción Climática de Guadalupe

5 Transporte

T1. Clasifique (1, 2, 3) los medios de transporte no vehiculares que puede y está dispuesto a utilizar para ayudar a reducir la contaminación ambiental.

 Caminar	 Bicicleta	 Trabaje desde casa cuando sea posible

5

Plan de Acción Climática de Guadalupe

6 Transporte

T2. Clasifique (1, 2, 3) los medios sostenibles de transporte en vehículo que puede y desea utilizar para ayudar a reducir la contaminación ambiental.

 Autobús/ lanzadera	 Viajes compartidos (coche compartido o furgoneta compartida)	 Coche eléctrico

6

Plan de Acción Climática de Guadalupe

Industria

7

11. Clasifique (1, 2, 3) en su opinión, las acciones clave que las industrias locales pueden adoptar para reducir la contaminación ambiental.



Utilice energía renovable (solar, eólica, etc.)



Cambio a equipos eléctricos/híbridos



Adaptarse a procesos de fabricación respetuosos con el medio ambiente

7

Plan de Acción Climática de Guadalupe

Industria

8

12. Califique (1, 2, 3) en su opinión, las prácticas cotidianas que las industrias locales pueden adoptar o intensificar para reducir las emisiones.



Conservar agua



Reciclar



Gestionar residuos

8

Plan de Acción Climática de Guadalupe

Energía

9

E1. Clasifique (1, 2, 3) las acciones de ahorro energético que está dispuesto a realizar en casa



Instalar paneles solares



Convertir a electrodomésticos



Eliminar el desperdicio de alimentos

9

Plan de Acción Climática de Guadalupe

Energía

10

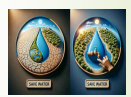
E2. Clasifique (1, 2, 3) las prácticas domésticas que está dispuesto a reducir en casa para ahorrar energía y dinero



Reducir el uso del calentador



Reducir el uso de aire acondicionado



Reducir el uso de agua

10

Plan de Acción Climática de Guadalupe

Alto potencial de calentamiento

11

H1. Las actividades humanas como la quema de petróleo, gas, carbón y madera son fuentes clave de emisiones y calentamiento global.

Clasifique (1, 2, 3) las políticas de la ciudad que apoya para reducir las emisiones



Incentivar la adopción de productos sostenibles



Regular las emisiones industriales



Promover el comercio de compensaciones de carbono entre las agencias

11

Plan de Acción Climática de Guadalupe

Alto potencial de calentamiento

12

H2. Las actividades humanas como la quema de petróleo, gas, carbón y madera son fuentes clave de emisiones y calentamiento global.

Clasifique (1, 2, 3) los programas de la ciudad que apoya para reducir las emisiones



Gestión Sostenible de Residuos



Monitoreo y reporte de emisiones



Educación Ciudadana Continua

12

Plan de Acción Climática de Guadalupe

13

Alto potencial de calentamiento

H3. Las actividades humanas como la quema de petróleo, gas, carbón y madera son fuentes clave de emisiones y calentamiento global.

Clasifique (1, 2, 3) las iniciativas comunitarias que apoya para reducir el calor y la sequía.




Superficies más permeables



Paisajismo resistente a la sequía



Más cobertura de árboles

13



14

Plan de Acción Climática de Guadalupe

15

Agricultura

A1. Si bien la agricultura es una parte vital de nuestras vidas, también es una fuente importante de emisiones. Sin embargo, existen prácticas sostenibles que pueden reducir su impacto.

Clasifique (1, 2, 3) las prácticas de conservación agrícola que preferiría en las granjas de la zona.




Uso eficiente del agua



Uso de energía renovable



Reducir el desperdicio de alimentos mediante la distribución local de alimentos

15

Plan de Acción Climática de Guadalupe

16

Agricultura

A2. Si bien la agricultura es una parte vital de nuestras vidas, también es una fuente importante de emisiones. Sin embargo, existen prácticas sostenibles que pueden reducir su impacto.

Clasifique (1, 2, 3) las prácticas agrícolas sostenibles que usted apoya en las granjas de la zona.




Métodos de agricultura orgánica/regenerativa



Prácticas de suelo saludable



Reducir el uso de productos químicos

16

Plan de Acción Climática de Guadalupe

17

Tierras naturales y de trabajo

L1. Las tierras naturales y agrícolas de California incluyen bosques, pastizales, espacios verdes urbanos, humedales y granjas que suministran alimentos, fibras y energía renovable.

Clasifique (1, 2, 3) las acciones que la ciudad debería llevar a cabo para proteger y gestionar estas tierras.




Prevención de incendios forestales



Pastoreo Sostenible



Limitar la expansión urbana

17

Plan de Acción Climática de Guadalupe

18

Tierras naturales y de trabajo

L2. Las tierras naturales y agrícolas de California incluyen bosques, pastizales, espacios verdes urbanos, humedales y granjas que suministran alimentos, fibras y energía renovable.

Clasifique (1, 2, 3) las acciones que la ciudad debería llevar a cabo para la sostenibilidad de estas tierras.




Plantación de árboles



Paisajismo con plantas nativas



Preservar los espacios abiertos y los hábitats

18

Plan de Acción Climática de Guadalupe

Desperdiciar

19

Wm1. Clasifique (1, 2, 3) las iniciativas de reducción de residuos que apoyaría para su hogar.

 Bring your own cup	 Bring your own reusable dish	 Use your own water bottle
 Bring your own eco bag	 Use your own lunch box	 Use your own jar

Reducir los plásticos de un solo uso

Reciba dinero por reciclar

Participe en el compostaje

19

Plan de Acción Climática de Guadalupe

Desperdiciar

20

Wm2. Clasifique (1, 2, 3) las iniciativas de reducción de residuos que apoyaría para su comunidad

 Intensificación de las actividades de reciclaje	 Establecer la generación de energía a partir de residuos	 Educar al público sobre el manejo de residuos
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20

Plan de Acción Climática de Guadalupe

Agua

21

Wc1. Clasifica (1, 2, 3) las instalaciones de ahorro de agua que estás dispuesto a implementar en casa

 Accesorios de bajo consumo	 Electrodomésticos que ahorran agua	 Paisajismo resistente a la sequía
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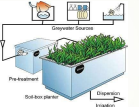
21

Plan de Acción Climática de Guadalupe

Agua

22

Wc2. Clasifique (1, 2, 3) las prácticas de ahorro de agua que está dispuesto a adoptar en casa

 Limite el uso de agua al aire libre	 Reutilización de aguas grises para plantas	 Reparar las tuberías con fugas inmediatamente
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22

Plan de Acción Climática de Guadalupe

Mi compromiso con la acción climática

23

P1. Después de realizar este ejercicio de planificación climática, comparte un resumen de las acciones que está dispuesto a tomar. **Selecciona tantas acciones como desees:**

Ecologiza tu viaje: Camina, monta en bicicleta, usa el transporte público, comparte coche o considera un vehículo de cero emisiones. Ecologiza tu energía: Reduce tu dependencia del petróleo, el gas, el carbón y la madera, y opta por la electricidad renovable eólica y solar. Composta los restos de comida: Tiralos en tu contenedor verde o haz compost en tu jardín. Apoya a los agricultores locales: Compra en mercados locales o únete a una CSA (agricultura apoyada por la comunidad). Planta: Planta árboles y plantas autóctonas o crea un huerto comunitario.	Descubre la naturaleza: Disfruta de la naturaleza en tus parques y senderos locales. Reduce los residuos: Dona, recicla y compra en tiendas de segunda mano. Ahorra energía, agua y dinero: Usa un termostato inteligente (o ajusta tu termostato), conserva agua y ahorra. Prepárate para desastres: Prepárate para incendios forestales y calor extremo. Cuéntaselo a un amigo: Anima a tus amigos y familiares a participar en Acciones Climáticas. Conéctate: ¡Inscríbete para servir o ser voluntario en tu comunidad! Courtesy of: https://events.callifornia4teen.ca.gov/opportunities/?id=6mCpGyG
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23

Plan de Acción Climática de Guadalupe

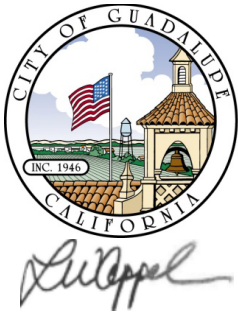
Acerca de mí

24

D1. La siguiente información no se puede relacionar con usted personalmente, pero puede ayudar al equipo a identificar las características sociales de los participantes con sentimientos similares sobre la adopción de medidas climáticas. **Proporcione tanta información como se sienta cómodo al proporcionar:**

Género: ☐ Masculino ☐ Femenino ☐ No binario ☐ Prefiero no responder Etnia: ☐ Hispano ☐ No hispano ☐ Prefiero no responder Raza: ☐ Blanco ☐ Negro ☐ Asiático/isleño del Pacífico ☐ Nativo americano ☐ Dos o más razas ☐ Prefiero no responder Edad: ☐ Menos de 20 ☐ De 20 a 29 ☐ De 30 a 34 ☐ De 35 a 44 ☐ De 45 a 54 ☐ De 55 años o más ☐ Prefiero no responder	Tipo de vivienda: ☐ Vivienda unifamiliar independiente ☐ Vivienda unifamiliar adosada ☐ Vivienda multifamiliar ☐ Prefiero no responder Propiedad automática: ☐ Poseer ☐ No poseer ☐ Prefiero no responder Ingreso Familiar Anual: ☐ Menos de \$15,000 ☐ De \$15,000 a \$42,000 ☐ De \$42,001 a \$70,000 ☐ De \$70,001 a \$100,000 ☐ Más de \$100,000 ☐ Prefiero no responder
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Agenda Item No. 7B

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

Todd Bodem

Prepared by:
Larry Appel, Contract Planning Director

Approved by:
Todd Bodem, City Administrator

SUBJECT: Update on the Implementation of various Programs from the 2042 General Plan.

EXECUTIVE SUMMARY:

The 2042 General Plan was adopted by City Council on November 22, 2022. As part of the Plan's adoption, Council required 43 Programs within the nine Elements in order to implement various aspects of the Plan. In early 2024, individual councilmembers provided information to the staff prioritizing the Programs and identifying one key Program that they would like staff to move forward on immediately. They were also asked to prioritize four additional Programs. This report will summarize those prioritized Programs and request that Council direct staff to move forward with implementation.

Recently, the Planning Director asked city management to review the various Programs and provide an update as to what the status is for starting and completing the individual Programs. Shortly thereafter, City Council requested a progress report on the entire program.

RECOMMENDATION:

It is recommended that the City Council:

- 1) Receive a presentation from staff; and
- 2) Provide direction to staff for the next stage of implementation.

BACKGROUND:

Staff prepared a memo to all members of the City Council requesting that they review the 43 Programs of the General Plan and then identify which single Program they would like staff to work on first. They were then asked to identify four other Programs. The first program was given a value of five points which guaranteed that the Program would be worked on. The next four were reviewed cumulatively with each of the councilmembers to see if there were any duplicates selected. The complete Chapter 11 from the 2042 General Plan is attached so that the reader can better understand the Implementation process.

DISCUSSION:

The following four Programs were selected by the councilmembers as their priority Programs and will be worked on first

Program ED-1.1.1 - Within three years of adoption of the *Guadalupe 2042 General Plan*, the Building and Planning Department will undertake a process with the City Council to revise the City's zoning ordinance to allow a fuller mix of commercial and urban residential uses in Downtown Guadalupe and expand retail, food, and drink sales in Commercial-Industrial and Industrial Zones that is consistent with the new mixed-use designation created in the Land Use Element. See also LU-1.1.3. **Planning – Completed in 2023**

Circulation 1.1.10 – Ongoing within a 10-year timeframe, the Public Works Department will explore with the City Council ways to implement the Guadalupe to Beach Multi-Use Trail Feasibility Study (2020) to create better pedestrian and bicycle connections between the Westside Neighborhood and Downtown Guadalupe and between Downtown Guadalupe and the Santa Maria River Levee trail that runs east of the city. See also ED- 1.1.4. **Public Works -Ongoing, possible use of Proposition 4 funding**

Conservation Open Space 1.1.1 - Within three years of adoption of the *Guadalupe 2042 General Plan*, the Public Works Department will initiate a process with the City Council to develop and adopt a qualified climate action plan that contains:

- Targets for reducing greenhouse gas emissions;
- Enforceable measures to meet the established targets;
- Provisions for monitoring and reporting on the effectiveness of the plan;
- A mechanism for periodically revising the plan to maintain or improve its effectiveness; and

A plan to protect the community from the direct effects of climate change, including but not limited to flooding, the loss of electric power, and excessive heat events. **Public Works - Ongoing, initiated in Spring 2025**

Community Design and Historic Preservation 1.1.1 – Within three years of adoption of the *Guadalupe 2042 General Plan*, the Building and Planning Department will initiate a process with the City Council to update the City's adopted Downtown Design Guidelines to:

- Address the design of new residential and mixed uses, while ensuring that all such resulting guidance and standards are strictly objective in nature, allowing no discretion in the City's development review process;
- Require mechanical equipment, outside storage, and other mechanical objects to be placed in inconspicuous locations and screened from view as much as is feasible;
- Promote design themes for new development based on existing architectural styles found in the city in order to preserve and enhance the unique and original character of Guadalupe;
- Preserve, upgrade, and integrate into the urban fabric where feasible, unique landscape features, including but not limited to unusual landforms, scenic vistas, and sensitive habitats. Landscaping should be sufficient to buffer large areas of paving, screen objectionable views, buffer incompatible uses, and enhance both the appearance of the

development and the community as a whole;

- Provide site planning guidance for new development so that the need for tree removal is minimized. When trees must be removed to accommodate new development, the City will require development sites to be replanted with similar species or other species that are reflective of the community's character;
- In commercial, industrial and mixed-use districts, establish standards for signs to ensure that they are consistent with the historic nature of the community and used primarily for identification;
- Address needed commercial façade improvements, improvements to the Downtown Plaza, and the treatment of underutilized lots;
- Provide guidance under which the City may allow restaurants, cafes, and similar retail establishments to make use of outdoor spaces, including city rights-of-way, as appropriate;
- Provide guidance for outdoor events that make use of public spaces;
- Provide guidance for the design of new/improved "gateways" that highlight the presence of Downtown Guadalupe;

Provide guidance for the planting and maintenance of street trees; and incorporate street and sidewalk improvement ideas, including those that would help connect the Westside Neighborhood to Downtown Guadalupe, that were developed in the *City of Guadalupe Bicycle and Pedestrian Master Plan* (2014), the *Guadalupe Mobility + Revitalization Plan* (2019), and the *Guadalupe to Beach Multi-Use Trail Feasibility Study* (2020). **Planning - Started 2025**

The Council was asked to provide four other Programs they wanted staff to work on. We said that if there was a second vote for the same Program, that these Programs would be added to the first priority list. Only three Programs met that test and are listed below with their current status:

CIR 1.1.5 Public Works – Ongoing/Caltrans project 2028

CD 1.1.1 Planning – Listed above, Started in 2025

PF 1.1.1 Public Works – City in process of implementing in 2026/also currently working with Wilden to complete a water/sewer rate study, 2026

The remaining Programs with their current status are listed below:

Program LU-1.1.1 – Planning, Ongoing

Program LU-1.1.2 – Planning, Ongoing – In early January 2026, Council will consider the approval of a Royal Theater 5-member Brown Act Oversight Board; at the 11-25-25 City Council meeting council to consider an MOU Farmers Market at LeRoy Park West parking lot.

Program LU-1.1.3 – Planning, Completed

Program LU- 1.1.4 – Public Works, Ongoing - In 2024, the City Council approved a Public Safety developer impact fee for the City to provide enhance services due to city growth. The City is looking into studying the idea of working with Wilden to implement a water/sewer/streets/parks developer impact fees to manage future growth that put demands on the city.

Program CIR – 1.1.1 – Public Works, Grant received to implement these improvements, and it will be Ongoing.

Program CIR – 1.1.2 –Public Works Ongoing, in process, summer 2027

Program CIR – 1.1.3 – Public Works Studied, and determined not feasible at this time

Program CIR – 1.1.4 – Public Works and Finance Ongoing /Caltrans project, more to come.

Program CIR – 1.1.6 – Public Works Ongoing/Caltrans project 2028

Program CIR – 1.1.7 – City Administrator and City CouncilOngoing/privatized

Program CIR – 1.1.8- Public Works Ongoing w/ different segments phased and by use of consolidate funding sources i.e., grants, SB1, measure A, gas tax, etc.

Program CIR – 1.1.9- Public Works and Finance Studied, not feasible at this time

Program EJ – 1.1.1 – City Administrator and City Council is in process of solicitation of perspective students to represent the council at the Dais

Program EJ – 1.1.2 – City Administrator In the summer of 2025, a city beautification and working committee was formed

Program EJ – 1.1.3 – City Administrator Ongoing

Program COS – 1.1.2 – Public Works Ongoing, initiated in Summer 2025

Program COS – 1.1.3 – Public Works In process: Cal Recycle

Program COS – 1.1.4 – Planning Ongoing and regularly gets updated

Program ED – 1.1.2 – Public Works and Finance City approved vacant building Ordinance in 2021, on going

Program ED – 1.1.3 – City Administrator Ongoing, partnerships expanding

Program ED – 1.1.4 – Planning and Finance Ongoing

Program ED 1.1.5 – Public Works and Finance Ongoing, Santa Barbara County Masterplan approved by the County and Guadalupe is part of that plan

Program CD – 1.1.2 –Planning Ongoing

Program CD – 1.1.3 City Administrator Ongoing

Program CD – 1.1.4 – Planning and Finance Not started, but City is researching the formation of an assessment district to financially support this endeavor

Program CD – 1.1.5 – Public Works and Finance Process initiated, City and Caltrans project participation

Program CD – 1.1.6- Public Works and City Council Ongoing, Bill Scott to detail in progress

Program S- 1.1.1 – Planning, Ongoing

Program S – 1.1.2 – Planning, Ongoing

Program S – 1.1.3 – Public Works, Not started, but city recognizes its need

Program S – 1.1.4 – Planning, Not started

Program S – 1.1.5 – City Administrator, Police and Fire Completed

Program S – 1.1.6 – Police and Fire, Ongoing

Program S – 1.1.7 – Planning and Fire, Ongoing

Program PF – 1.1.2 – Planning, Started, in process

Program PF – 1.1.3 – City Administrator and Alan Hancock College, Started in the Spring 2025, classes held at the senior center

Program N-1.1.1 – Not started.

FISCAL IMPACT:

These Programs are being paid for through the General Fund. If staff can identify any grants, then it might be possible to cover some of the costs. The city is currently working with Santa Barbara County to utilize one of their grants to prepare our Climate Action Plan, which is one of the priority Programs above.

ENVIRONMENTAL REVIEW:

No environmental review is required. Staff is simply requesting that the Council prioritize the work program contained in the General Plan.

ATTACHMENT:

1. Chapter 11 (2042 General Plan)



Implementation

11.1 INTRODUCTION

This chapter is a required part of the general plan and its contents are set forth by Government Code §65400, which requires planning agencies to:

Investigate and make recommendations to the legislative body regarding reasonable and practical means for implementing the general plan or elements of the general plan so that it will serve as an effective guide for orderly growth and development, preservation and conservation of open-space land and natural resources, and efficient expenditure of public funds relating to the subjects addressed in the general plan.

Accordingly, this implementation chapter describes the strategy for implementing the *Guadalupe 2042 General Plan* and serves as a quick reference for city staff, decision makers, and the public regarding major planning activities the City of Guadalupe is committed to undertaking to implement its general plan.

11.2 INTERPRETATION OF THE GENERAL PLAN

The entire text of this document and the Land Use Diagram (Figure 2-2), Circulation Diagram (Figure 3-3 and Figure 3-4) and other maps which accompany it constitute the *Guadalupe 2042 General Plan*. Rezoning of parcels to a higher intensity of use consistent with the land use designation on the Land Use Diagram will require that an appropriate application be filed with the City Planning Department. This will ensure that the proposal can be reviewed and appropriately conditioned so as to carry out the overall purposes and intent of this plan, and to preserve, protect and perpetuate the existing scale, design and small-town character of Guadalupe.

The wide range and complexity of subject matter covered by the general plan is certain to generate questions of interpretation. As questions arise, the Building and Planning Department can interpret the plan and/or refer the matter to the City Council.

The word "general" is a key to understanding the nature of the plan's policies and programs. It implies overall agreement on major issues without a straitjacket of inflexibility; it implies variation and encourages innovation while working toward the achievement of common

goals; and it implies the need for adjustment of policies and proposals as changing conditions may dictate. While not inflexible, neither is the plan to be viewed as totally malleable so as to accommodate whatever position or policy may be sought through interpretation.

A properly administered general plan demands that the rule of "reasonableness" be applied to permit flexibility, variation and adjustment as long as the integrity of basic policies and proposals is maintained.

11.3 PLAN IMPLEMENTATION

There are a number of actions that the City of Guadalupe will undertake to implement its general plan that are in addition to implementation programs contained in each element and summarized at the end of this chapter. These additional actions to implement the general plan update include:

Zoning Consistency

State law requires a city's zoning ordinance and zoning map be consistent with the policies, programs, and diagrams of the general plan. In order to fulfill these requirements, a high priority of the city after adoption of the plan must be to revise its zoning map and amend the text of the zoning code to fully carry out the provisions of the general plan.

General Plan Annual Report

Government Code §65400 requires planning agencies to provide an annual report to the legislative body of the city, the Office of Planning and Research, and the Department of Housing and Community Development on the status of the plan and progress in its implementation, including the progress in meeting the jurisdiction's share of regional housing needs determined pursuant to §65584 and local efforts to remove governmental constraints to the maintenance, improvement, and development of housing. The report is due by April 1st each year. Guadalupe has provided this report to the state agencies for the past three years.

The state also defines how cities should maintain their plans and prevent them from becoming obsolete. The California Government Code requires each planning department to report annually to the City Council on the status of the plan and progress in its implementation. The State also recommends that the plan be comprehensively reviewed every five years to determine whether it still reflects local values and conditions.

Capital Improvement Program and Public Facilities Master Plans

Several plan elements, particularly Land Use, Circulation, Community Health and Safety, and Community Facilities, identify the need for an annually updated five-year capital improvements program. The program describes specific projects needed to implement this plan and assigns priorities and identifies funding sources, including development impact fees.

The foundation of the capital improvement program will be adoption of various master plans for long range development of the circulation system, storm drainage and detention and retention basins, sewer collection and treatment, and water supply wells and reservoirs. A parks master plan will also be developed by the city to better define the uses of, and improvements to, future parks. Improvements should be programmed into a capital improvement program, with capital and maintenance funding measures included, that are reviewed annually by the City Council.

The City will also develop specific financing programs to ensure that public facilities can be constructed when needed and maintained for the long-term benefit of the community. This work will be closely coordinated with the financing proposals submitted within individual specific plans. The facilities master plans and financing programs will be coordinated together to constitute the City's capital improvement program.

Environmental Review Procedures

Many of actions taken to implement this general plan will fall under the purview of the California Environmental Quality Act (CEQA). The General Plan Initial Study/Mitigated Negative Declaration (IS/MND) serves as the basis for subsequent project-level environmental analysis undertaken for Specific Plans, Sphere of Influence amendments, annexations, and development approvals that are consistent with this general plan.

Public Information

A number of action programs relate specifically to preparing public information materials for Guadalupe residents. These materials include information on air pollution control ("spare the air" programs, etc.), water pollution control (discouraging dumping of paint or motor oils, etc.), earthquake safety and preparedness, recycling and waste reduction, household hazardous waste disposal, ridesharing, and fair housing laws. In most cases, the materials would be prepared by agencies other than the City of Guadalupe (including the Air Pollution Control District, State Regional Water Quality Control Board, State Department of Housing and Community Development, etc.). The plan also supports translation of public information pieces into Spanish to maximize the effectiveness of the various programs.

11.4 USE AND AMENDMENT OF THE PLAN

The General Plan is intended to serve several purposes:

- It provides an overall vision for the future. Residents or business people who desire more information about Guadalupe and its long-range plans can consult the plan. Guadalupe residents and landowners may consult the plan with regard to a particular geographic area or a particular topic of interest.
- It is a guide to private development. Persons interested in developing land in Guadalupe should initially consult the Land Use Element. However, it is imperative to review the diagrams and policies in the other elements as well. While the Land Use Element shows where development may occur, the other elements provide guidance in determining how development may occur.
- It is a tool for decision making. The plan is designed to be used by the City Council on a regular basis to make decisions regarding development, capital improvements, and civic priorities. City staff will review development proposals for conformance with appropriate goals and policies within the plan. The plan is also a decision-making tool for county, state, and federal agencies and provides a framework for coordinating the efforts of these agencies within Guadalupe.
- It is a vehicle for making change happen. The plan is more than a guide for responding to future development proposals. It is a statement of how the city intends to bring about specific changes. Action measures follow many of the policies in the document.
- It is an informational and educational tool. The document is an "encyclopedia" of current conditions in Guadalupe, with the first update and comprehensive analysis of land use, transportation, community character, public services, housing, natural resources, and public safety in almost two decades.

Once adopted, the General Plan does not remain static. State law permits up to four plan amendments each year, but any number of changes can be included in each of the four amendments (Government Code Section 65358 (b)). Both the plan diagrams and the plan text may be amended. In the latter case, the city may determine that it is necessary to revise portions of the text to reflect changing circumstances or philosophies. Because the requirement for internal consistency is never relaxed, care must be taken to ensure that amendments maintain consistency with text and diagrams in all plan elements. Moreover, all amendments must be supported by findings that the amendment is in the public interest, consistent with the rest of the general plan and not detrimental to public health, safety, and welfare.

11.5 SUMMARY OF IMPLEMENTING PROGRAMS

Each element of the *Guadalupe 2042 General Plan* contains programs that are deemed necessary to implement the goals and policies of the element. These programs are a key part of implementing the general plan and are summarized below. (Each element also contains diagrams, goals, policies, and in some cases standards that also have force and effect in Guadalupe's decision-making process, and one must refer to the individual element to see these items).

Land Use

- | | |
|-------------------------|--|
| Program LU-1.1.1 | Within three years of adoption of the <i>Guadalupe 2042 General Plan</i> , the Building and Planning Department will initiate a process with the City Council to adopt objective design standards that encourage innovative planning and design in new specific plans or planned development projects. See also CD-1.1.1 and CD-1.1.2. ONGOING |
| Program LU-1.1.2 | Within three years of adoption of the <i>Guadalupe 2042 General Plan</i> , the City Administrator will initiate a process with the City Council to establish and support an ad hoc committee to pursue the restoration of the Royal Theatre, the development of a public library (perhaps re-use the Royal Theatre as a public library or as a farmers' market), and the re-use of other historic buildings in Downtown Guadalupe. See also ED-1.1.4 and S-1.1.4. ONGOING |
| Program LU-1.1.3 | Within three years of adoption of the <i>Guadalupe 2042 General Plan</i> , the Building and Planning Department will undertake a process with the City Council to revise the City's zoning ordinance to allow a fuller mix of commercial and urban residential uses in Downtown Guadalupe that is consistent with the new mixed-use designation created in the Land Use Element. See also ED-1.1.1. COMPLETED 2023 |
| Program LU-1.1.4 | Within three years of adoption of the <i>Guadalupe 2042 General Plan</i> , the Public Works Department will undertake a process with the City Council to institute a developer impact fee to fund needed public improvements that are not otherwise directly provided by the developer. See also PF-1.1.1. STATUS? |

Circulation

- Program CIR-1.1.1** Within three years of adoption of the *Guadalupe 2042 General Plan*, the Public Works Department will initiate a process with the City Council to seek out grant funds to construct a Class I separated bicycle/pedestrian facility along 11th Street from Guadalupe Street to the People's self-help development. **STATUS?**
- Program CIR-1.1.2** Within three years of adoption of the *Guadalupe 2042 General Plan*, the Public Works Department will coordinate with Caltrans and advocate for complete streets and bicycle/pedestrian improvements along Guadalupe Street. **STATUS?**
- Program CIR-1.1.3** Within three years of adoption of the *Guadalupe 2042 General Plan*, the Public Works Department will continue to work with the County and other agencies to further study the feasibility, design, and costs of constructing a Class I separated bicycle/pedestrian facility from 5th Street to the community park at Calle Cezar E. Chavez on the city's westside as shown in Figure 3-4 (Circulation Diagram Part 2). **STATUS?**
- Program CIR-1.1.4** The Finance Department and the Public Works Department will continue to work with the City Council to implement ideas contained in the *Guadalupe Mobility + Revitalization Plan* (2019) for the improvement of pedestrian infrastructure (e.g., improved sidewalks, bulb-outs, and street furniture) and landscaping, to encourage walking, shopping, and street dining in Downtown Guadalupe. **STATUS?**
- Program CIR-1.1.5** Within three years of adoption of the *Guadalupe 2042 General Plan*, the Public Works Department will initiate a process with the City Council to work with Caltrans to improve safety at high accident locations along Guadalupe Street and West Main Street. **STATUS?**
- Program CIR-1.1.6** Within three years of adoption of the *Guadalupe 2042 General Plan*, the Public Works Department will initiate a process with the City Council to Work with Caltrans to provide safer pedestrian crossings along West Main Street. **STATUS?**
- Program CIR-1.1.7** Within three years of adoption of the *Guadalupe 2042 General Plan*, the City Council will work with a new standing committee to institute a program to provide bus transportation to farmworkers travelling to and from the fields. **STATUS?**

- Program CIR-1.1.8** Within three years of adoption of the *Guadalupe 2042 General Plan*, the Public Works Department will work towards seeking out funds to construct Class II and Class III bike lanes as shown in Figure 3-4 (Circulation Diagram Part 2). **STATUS?**
- Program CIR-1.1.9** If and when property becomes available for purchase, the Public Works Department and the Finance Department will initiate a process with the City Council to buy property and construct an access that provides emergency vehicular connection between Snowy Plover Lanes and Mahoney Lane to facilitate safe emergency evacuations. **STATUS?**
- Program CIR-1.1.10** Ongoing within a 10-year timeframe, the Public Works Department will explore with the City Council ways to implement the Guadalupe to Beach Multi-Use Trail Feasibility Study (2020) to create better pedestrian and bicycle connections between the Westside Neighborhood and Downtown Guadalupe and between Downtown Guadalupe and the Santa Maria River Levee trail that runs east of the city. See also ED-1.1.4. **STATUS?**

Environmental Justice

- Program EJ-1.1.1** Within three years of adoption of the *Guadalupe 2042 General Plan*, the City Administrator will initiate a process with the City Council to include ongoing student representation at City Council meeting for the purpose of developing programming for civic engagement, safety and prevention, and others activities that support active living and healthy lifestyles. **STATUS?**
- Program EJ-1.1.2** Within three years of adoption of the *Guadalupe 2042 General Plan*, the City Administrator will initiate a process with the City Council to establish a program to host additional community clean-up days in disadvantaged areas within the community. **STATUS?**
- Program EJ-1.1.3** Within three years of adoption of the *Guadalupe 2042 General Plan*, the City Administrator will initiate a process with the City Council to continue a program to host additional community clean-up days in disadvantaged areas within the community and in cooperation with the Public Works Department will begin a process with the State Regional Water Quality Control Board to identify and adopt strategies to

reduce pollutants in contaminated ground water and inform the residents of Guadalupe on filtration systems that can filter out contaminants present in their tap water. **STATUS?**

Conservation and Open Space

Program COS-1.1.1

Within three years of adoption of the *Guadalupe 2042 General Plan*, the Public Works Department will initiate a process with the City Council to develop and adopt a qualified climate action plan that contains:

- Targets for reducing greenhouse gas emissions;
- Enforceable measures to meet the established targets;
- Provisions for monitoring and reporting on the effectiveness of the plan;
- A mechanism for periodically revising the plan to maintain or improve its effectiveness; and
- A plan to protect the community from the direct effects of climate change, including but not limited to flooding, the loss of electric power, and excessive heat events.

STATUS?

Program COS-1.1.2

Within three years of adoption of the *Guadalupe 2042 General Plan*, the Finance Department and the Public Works Department will begin a process with the Guadalupe Union School District and other willing partners to provide joint use of school facilities for recreational purposes and to provide increased maintenance and programming, including youth programming, at existing parks. The two departments will also begin a process with Santa Barbara County to improve undeveloped portions of Leroy Park that are located outside of the city limits. **STATUS?**

Program COS-1.1.3

On an ongoing basis, the Public Works Department will continue its waste reduction and recycling program to reduce landfill waste and will distribute educational materials within the utility bill statements to educate Guadalupe residents about options for recycling, conserving water, and reducing greenhouse gas emissions. **STATUS?**

- Program COS-1.1.4** On an ongoing basis, the Building and Planning Department will review its local building code annually to ensure that new development is energy efficient. **ONGOING**

Economic Development

- Program ED-1.1.1** Within three years of adoption of the *Guadalupe 2042 General Plan*, the Building and Planning Department will undertake a process with the City Council to revise the City's zoning ordinance to allow a fuller mix of commercial and urban residential uses in Downtown Guadalupe and expand retail, food, and drink sales in Commercial-Industrial and Industrial Zones that is consistent with the new mixed-use designation created in the Land Use Element. See also LU-1.1.3. **COMPLETED 2023**

- Program ED-1.1.2** Within three years of adoption of the *Guadalupe 2042 General Plan*, the Building and Code Enforcement Unit will work with the City Council to establish a program to assist property owners in the demolition of dilapidated structures, to clean up vacant lots, and to rehabilitate and reconstruct substandard commercial and residential structures. **STATUS?**

- Program ED-1.1.3** On an ongoing basis, the City Administrator will work to promote economic vitality in Guadalupe by maintaining and expanding partnerships with the Guadalupe Business Association, the Economic Alliance, the Santa Maria Valley Chamber of Commerce, and the Santa Maria Economic Development Commission. **STATUS?**

- Program ED-1.1.4** In conjunction with the Guadalupe Broadband Task Force, Broadband Consortium of the Pacific Coast, SBCAG, and other regional stakeholder groups, the City will work towards a goal of providing a middle mile broadband infrastructure to provide broadband access to all within the City. **STATUS?**

Program ED-1.1.5 As funding becomes available, the Public Works Department will work with the City Council to implement ideas that grow out of the Guadalupe to Beach Multi-Use Trail Feasibility Study to construct a regional bicycle/pedestrian facility that is routed through Downtown Guadalupe. See also CIR-1.1.10. **STATUS?**

Community Design and Historic Preservation

Program CD-1.1.1

Within three years of adoption of the *Guadalupe 2042 General Plan*, the Building and Planning Department will initiate a process with the City Council to update the City's adopted Downtown Design Guidelines to:

- Address the design of new residential and mixed uses, while ensuring that all such resulting guidance and standards are strictly objective in nature, allowing no discretion in the City's development review process;
- Require mechanical equipment, outside storage, and other mechanical objects to be placed in inconspicuous locations and screened from view as much as is feasible;
- Promote design themes for new development based on existing architectural styles found in the city in order to preserve and enhance the unique and original character of Guadalupe;
- Preserve, upgrade, and integrate into the urban fabric where feasible, unique landscape features, including but not limited to unusual landforms, scenic vistas, and sensitive habitats. Landscaping should be sufficient to buffer large areas of paving, screen objectionable views, buffer incompatible uses, and enhance both the appearance of the development and the community as a whole;
- Provide site planning guidance for new development so that the need for tree removal is minimized. When trees must be removed to accommodate new development, the City will require development sites to be replanted with similar species or other species that are reflective of the community's character;
- In commercial, industrial and mixed-use districts, establish standards for signs to ensure that they are consistent with the historic nature of the community and used primarily for identification;
- Address needed commercial façade improvements, improvements to the Downtown Plaza, and the treatment of underutilized lots;

- Provide guidance under which the City may allow restaurants, cafes, and similar retail establishments to make use of outdoor spaces, including city rights-of-way, as appropriate;
- Provide guidance for outdoor events that make use of public spaces;
- Provide guidance for the design of new/improved “gateways” that highlight the presence of Downtown Guadalupe;
- Provide guidance for the planting and maintenance of street trees; and
- Incorporate street and sidewalk improvement ideas, including those that would help connect the Westside Neighborhood to Downtown Guadalupe, that were developed in the *City of Guadalupe Bicycle and Pedestrian Master Plan* (2014), the *Guadalupe Mobility + Revitalization Plan* (2019), and the *Guadalupe to Beach Multi-Use Trail Feasibility Study* (2020). **STARTED 2025**

See also LU-1.1.1 and CD-1.1.2.

Program CD-1.1.2

Within three years of adoption of the *Guadalupe 2042 General Plan*, the Building and Planning Department will initiate a process with the City Council to update its design review process codified in Chapter 18.73 of the Guadalupe Municipal Code to:

- Address land-use conflicts between industrial uses and neighboring residential uses; and
 - Address noise and air quality impacts created by the presence of the Union Pacific railroad tracks and agriculture uses adjacent to residential neighborhoods.
- ONGOING**

See also LU-1.1.1 and CD-1.1.1.

Program CD-1.1.3

Within three years of adoption of the *Guadalupe 2042 General Plan*, the City Administrator will assign a team to work with the Santa Barbara County Advisory Landmark Committee to formalize its Local Register of Historical Resources, which contains the properties listed in Table 7.1. As appropriate, the team shall also evaluate properties that are not currently on the list, for inclusion. **STATUS?**

Program CD-1.1.4

Within three years of adoption of the *Guadalupe 2042 General Plan*, the Finance Department and the Building and Planning Department will initiate a process with the City Council to create and fund a program to improve the Downtown Plaza and to support the rehabilitation and improvement of commercial buildings and vacant lots in Downtown Guadalupe. The work should include consideration of obtaining state grants as well as establishment of public/private partnerships to fund the effort. **NOT STARTED**

Program CD-1.1.5

Within three years of adoption of the *Guadalupe 2042 General Plan*, the Finance Department and the Public Works Department will initiate a process with the City Council to design and construct gateways for the city that establish a sense of place and celebrate Guadalupe's heritage. **STATUS?**

Program CD-1.1.6

Within three years of adoption of the *Guadalupe 2042 General Plan*, the Public Works Department will initiate a process with the City Council to revise the Zoning Ordinance to require new industrial development to install landscaped buffers between industrial uses and neighboring residential uses. **STATUS?**

Air Quality and Safety

Program S-1.1.1

On an ongoing basis, the Building and Planning Department will coordinate with the Santa Barbara County Air Pollution Control Board and with other regional, State, and Federal agencies in conducting studies and implementing regulations to achieve and maintain ambient air quality standards and will use the development review process to minimize local air quality impacts related to new construction by requiring dust abatement measures where appropriate. **NOT STARTED**

Program S-1.1.2

On an ongoing basis, the Building and Planning Department will use the development review process to require new development proposals to include information on toxic air contaminant health risks for major new sources of TACs (e.g., trucking distribution centers, dry cleaners or gasoline stations) are proposed to be located near a sensitive receptor. Such analysis will include an evaluation of the adequacy of the setbacks and, if necessary, identify measures to reduce health risks to acceptable levels. **ONGOING**

- Program S-1.1.3** Within three years of adoption of the *Guadalupe 2042 General Plan*, the Public Works Department will identify hazard-prone critical facilities and infrastructure and carry out acquisition, relocation, and structural and non-structural retrofitting measures as necessary. **STATUS?**
- Program S-1.1.4** Within three years of adoption of the *Guadalupe 2042 General Plan*, the Building and Planning Department will meet with the owner of 899 Guadalupe Street (Far Western Tavern) to explore ways to make this building earthquake safe. See also LU-1.1.2 and ED-1.1.2. **NOT STARTED**
- Program S-1.1.5** Within three years of adoption of the *Guadalupe 2042 General Plan*, the City Administrator will work with the Police Department and Fire Department to develop and institute a development impact fee to fund upgrades to police and fire department staffing and equipment as needed to ensure that adequate public safety services are provided to the community. **STATUS?**
- Program S-1.1.6** Two times each year, the Emergency Preparation Coordinator will work with the Police and Fire Departments to conduct emergency drills to test the effectiveness of the City's emergency response procedures. **STATUS?**
- Program S-1.1.7** On an ongoing basis, the Building and Planning Department will use the development review process to ensure that the Fire Department reviews and evaluates proposed development projects from the perspective of fire safety. **ONGOING**

Public Facilities

- Program PF-1.1.1** Within three years of adoption of the *Guadalupe 2042 General Plan*, the Public Works Department will undertake a process with the City Council to institute a developer impact fee to fund needed public utility improvements that are not directly provided by the developer. **STATUS?**
- Program PF-1.1.2** Within three years of adoption of the *Guadalupe 2042 General Plan*, the Building and Planning Department will prepare an ordinance for City Council approval that will limit impervious surfaces to no more than 75 percent for residential lots. **NOT STARTED**

Program PF-1.1.3

Within three years of adoption of the *Guadalupe 2042 General Plan*, the City Administrator will begin a process with Alan Hancock College and other educational institutions in the region to provide extension courses in Guadalupe, including employment training, re-training, and vocational education.

STATUS?

Noise**Program N-1.1.1**

Within three years of adoption of the *Guadalupe 2042 General Plan*, the Building and Planning Department will undertake a process with the City Council to codify new noise regulations that require acoustic studies certifying that new noise-sensitive uses located in areas subject to excessive noise comply with the policies specified herein. **NOT STARTED**



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

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Angelita Pereyra
Finance Supervisor

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending November 14, 2025, to be ratified for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

RECOMMENDATION:

That the City Council review and ratify the listing of hand checks and warrants to be paid on November 26, 2025.

BACKGROUND:

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



City of Guadalupe

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00760 - **11.25.2025 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: ABH01 - AETNA RESOURCES FOR LIVING									Vendor Total:	50.32
E0356571	Invoice	12/3/2025	12/3/2025	12/3/2025	12/3/2025	50.32	0.00	0.00	0.00	50.32
ADM - EMPLOYEE ASSITANCE PROGRAM - DECEMBER 2025		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - EMPLOYEE ASSITANCE PROGRAM - DECEMBER 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: AKE01 - AKESO OCCUPATIONAL HEALTH										
									Vendor Total:	1,690.00
EM011946	Invoice	2/14/2025	2/14/2025	2/14/2025	2/14/2025	165.00	0.00	0.00	0.00	165.00
ADM - PRE EMPLOYMENT - PW DIRECTOR 2025		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PRE EMPLOYMENT - PW DIRECTOR 2025		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%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PRE EMPLOYMENT - PW DIRECTOR 2025		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			
012-4425-2150		Professional Services				55.00	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PRE EMPLOYMENT - PW DIRECTOR 2025		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			
071-4454-2150		Professional Services				55.00	100.00%			
Vendor: EM013001										
									Vendor Total:	330.00
EM013001	Invoice	3/12/2025	3/12/2025	3/12/2025	3/12/2025	330.00	0.00	0.00	0.00	330.00
ADM- PRE-EMPLOYMENT - RECREATION STAFF		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM- PRE-EMPLOYMENT - RECREATION STAFF		NA		0.00	0.00	330.00	0.00	0.00	0.00	330.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-2150		Professional services				330.00	100.00%			
Vendor: EM015245										
									Vendor Total:	725.00
EM015245	Invoice	5/12/2025	5/12/2025	5/12/2025	5/12/2025	725.00	0.00	0.00	0.00	725.00
ADM - PRE EMPLOYMENT - FIRE		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Packet: APPKT00760 - 11.25.2025 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 - PRE EMPLOYMENT - FIRE Distributions	NA		0.00	0.00	725.00	0.00	0.00	0.00	725.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-2150	Professional Services		725.00	100.00%						
EM017836	Invoice	7/4/2025	7/4/2025	7/4/2025	7/4/2025	470.00	0.00	0.00	0.00	470.00
ADM - PRE EMPLOYMENT - PD OFFICER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - PRE EMPLOYMENT - PD OFFICER Distributions	NA		0.00	0.00	470.00	0.00	0.00	0.00	470.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2150	Professional services		470.00	100.00%						

Vendor: [AMA02 - AMAZON BUSINESS](#)

13PT-1PVK-FXFP	Invoice	11/17/2025	11/17/2025	11/17/2025	11/17/2025	15.00	0.00	0.00	0.00	15.00
P&R-ACCT#:A19RD4DAF93AUQ-MEXICAN CHOCOLATE POWDER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R-ACCT#:A19RD4DAF93AUQ-MEXICAN CHOCOLATE POWDER Distributions	NA		0.00	0.00	15.00	0.00	0.00	0.00	15.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		15.00	100.00%						
1677-KDNJ-CW1X	Invoice	11/12/2025	11/12/2025	11/12/2025	11/12/2025	106.82	0.00	0.00	0.00	106.82
FIRE - ACCT#:A19RD4DAF93AUQ - SAFETY	Warr Bank Acct - Warrants Bank Account				No					
GOOGLES (4)										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FIRE - ACCT#:A19RD4DAF93AUQ - SAFETY GOOGLES (4) Distributions	NA		0.00	0.00	106.82	0.00	0.00	0.00	106.82	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1550	Operating Supplies & Exp.		106.82	100.00%						
1D1R-1PCY-K4PF	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	120.85	0.00	0.00	0.00	120.85
P&R - ACCT#:A19RD4DAF93AUQ - ACRYLIC PAINT	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - ACCT#:A19RD4DAF93AUQ - ACRYLIC PAINT Distributions	NA		0.00	0.00	120.85	0.00	0.00	0.00	120.85	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		120.85	100.00%						
1DLJ-4QTD-KXQX	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	315.43	0.00	0.00	0.00	315.43
P&R - ACCT#:A19RD4DAF93AUQ - FOOD COLORING	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
P&R - ACCT#:A19RD4DAF93AUQ - FOOD COLORING Distributions	NA		0.00	0.00	315.43	0.00	0.00	0.00	315.43	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		315.43	100.00%						

Payable Register

Packet: APPKT00760 - 11.25.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
1DVG-LKRH-43NL	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	22.17	0.00	0.00	0.00	22.17
P&R-ACCT#:A19RD4DAF93AUQ-HEAVY BODY PAINT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R-ACCT#:A19RD4DAF93AUQ-HEAVY BODY PAINT		NA		0.00	0.00	22.17	0.00	0.00	0.00	22.17
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-1550		Operating Supplies & Exp.				22.17	100.00%			
1FXQ-3NVP-7RKW	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	329.25	0.00	0.00	0.00	329.25
FIRE - ACCT#:A19RD4DAF93AUQ - 10" CAR WASH BRUSH		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:A19RD4DAF93AUQ - 10" CAR WASH BRUSH		NA		0.00	0.00	151.31	0.00	0.00	0.00	151.31
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4220-1200		Office Supplies & Postage				151.31	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:A19RD4DAF93AUQ - 10" CAR WASH BRUSH		NA		0.00	0.00	21.47	0.00	0.00	0.00	21.47
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4220-1400		Equipment Maintenance				21.47	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:A19RD4DAF93AUQ - 10" CAR WASH BRUSH		NA		0.00	0.00	60.32	0.00	0.00	0.00	60.32
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4220-1460		Vehicle Maintenance				60.32	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:A19RD4DAF93AUQ - 10" CAR WASH BRUSH		NA		0.00	0.00	96.15	0.00	0.00	0.00	96.15
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4220-1550		Operating Supplies & Exp.				96.15	100.00%			
1NNJ-MTVG-VQL1	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	38.75	0.00	0.00	0.00	38.75
PD - ACCT#:A19RD4DAF93AUQ - ART OF WAR (3)		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ACCT#:A19RD4DAF93AUQ - ART OF WAR - BOOK-(3)		NA		0.00	0.00	38.75	0.00	0.00	0.00	38.75
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1550		Operating Supplies & Exp.				38.75	100.00%			
Vendor: BIO01 - BIOALCHEMY INC.										
1636	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	2,158.69	0.00	0.00	0.00	2,158.69
WWTP - BIOAUGMENTATION		Warr Bank Acct - Warrants Bank Account		No						
							Vendor Total:		2,158.69	

Payable Register

Packet: APPKT00760 - 11.25.2025 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 - BIOAUGMENTATION Distributions	NA	0.00	0.00	2,158.69	0.00	0.00	0.00	2,158.69			
Account Number	Account Name	Project Account Key			Amount	Percent					
012-4425-2150	Professional Services				2,158.69	100.00%					

Vendor: [BOU01 - BOUND TREE MEDICAL LLC](#)

Vendor Total: 684.77

85988983	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	650.17	0.00	0.00	0.00	650.17
FIRE - GLOVES, OXYGEN MASK,SUCTION KIT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - GLOVES, OXYGEN MASK,SUCTION KIT		NA		0.00	0.00	650.17	0.00	0.00	0.00	650.17
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4220-1550		Operating Supplies & Exp.				650.17	100.00%			

85990611	Invoice	11/11/2025	11/11/2025	11/11/2025	11/11/2025	34.60	0.00	0.00	0.00	34.60
FIRE -CURAPLEX DISPOSABLE BERMAN		Warr Bank Acct - Warrants Bank Account			No					
AIRWAY										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE -CURAPLEX DISPOSABLE BERMAN		NA		0.00	0.00	34.60	0.00	0.00	0.00	34.60
AIRWAY										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4220-1550		Operating Supplies & Exp.				34.60	100.00%			

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

Vendor Total: 720.00

INV00208	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	720.00	0.00	0.00	0.00	720.00
PW - OCT 2025 YARD MAINTENANCE		Warr Bank Acct - Warrants Bank Account			No					
REIMBURSEMENT										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - OCT 2025 YARD MAINTENANCE	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00		
REIMBURSEMENT										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				720.00	100.00%				

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

Vendor Total: 1,458.46

BPI560793	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	1,458.46	0.00	0.00	0.00	1,458.46
PW - AMMONIUM SULFATE 40% NSF		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - AMMONIUM SULFATE 40% NSF		NA		0.00	0.00	1,458.46	0.00	0.00	0.00	1,458.46
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				1,458.46	100.00%			

Vendor: [CAR09 - CARDMEMBER SERVICE](#)

Vendor Total: 397.22

0455-10132025	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	2.06	0.00	0.00	0.00	2.06
ADM - BACKBLAZE INC	Warr Bank Acct - Warrants Bank Account			No						

Payable Register

Packet: APPKT00760 - 11.25.2025 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 - BACKBLAZE INC Distributions	NA		0.00	0.00	2.06	0.00	0.00	0.00	2.06	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-1550	Operating Supplies & Exp.		2.06	100.00%						
10282025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	39.00	0.00	0.00	0.00	39.00
LATE FEE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
LATE FEE Distributions	NA		0.00	0.00	39.00	0.00	0.00	0.00	39.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-1750	Bank Service Charges		39.00	100.00%						
11032025	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	20.17	0.00	0.00	0.00	20.17
INTEREST CHARGE ON PURCHASES	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INTEREST CHARGE ON PURCHASES Distributions	NA		0.00	0.00	20.17	0.00	0.00	0.00	20.17	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-1750	Bank Service Charges		20.17	100.00%						
5279	Invoice	10/3/2025	10/3/2025	10/3/2025	10/3/2025	300.00	0.00	0.00	0.00	300.00
HR - ESTERN CITY MAGAZINE	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HR - ESTERN CITY MAGAZINE Distributions	NA		0.00	0.00	300.00	0.00	0.00	0.00	300.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-1250	Advertising and Pubs		300.00	100.00%						
5573	Invoice	10/18/2025	10/18/2025	10/18/2025	10/18/2025	21.99	0.00	0.00	0.00	21.99
ADM - DREAMHOST	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - DREAMHOST Distributions	NA		0.00	0.00	21.99	0.00	0.00	0.00	21.99	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2151	Information Technology Svs		21.99	100.00%						
7197	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	14.00	0.00	0.00	0.00	14.00
ADM - CLERK RECORDER COUNTY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - CLERK RECORDER COUNTY Distributions	NA		0.00	0.00	14.00	0.00	0.00	0.00	14.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-1550	Operating Supplies & Exp.		14.00	100.00%						
Vendor: CHA03 - CHARTER COMMUNICATIONS									Vendor Total:	940.66
170585001110125	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	119.99	0.00	0.00	0.00	119.99
PW - ACCT#:170585001	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00760 - 11.25.2025 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#:170585001 Distributions	NA		0.00	0.00	119.99	0.00	0.00	0.00	119.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				119.99	100.00%				
170585101110125	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	171.67	0.00	0.00	0.00	171.67
PW - ACCT#:170585101	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170585101 Distributions	NA		0.00	0.00	171.67	0.00	0.00	0.00	171.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				171.67	100.00%				
170585201110125	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	649.00	0.00	0.00	0.00	649.00
PW - ACCT#:170585201	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:170585201 Distributions	NA		0.00	0.00	649.00	0.00	0.00	0.00	649.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				649.00	100.00%				

Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#)

Vendor Total: 7,160.31

CINV-001060	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	1,026.06	0.00	0.00	0.00	1,026.06
PD - DISPATCH SERVICES GUAD	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - DISPATCH SERVICES GUAD Distributions	NA		0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2350	Services by other Agencies				1,026.06	100.00%				
CINV-001061	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	6,134.25	0.00	0.00	0.00	6,134.25
PD - DISPATCH SERVICES GUAD	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - DISPATCH SERVICES GUAD Distributions	NA		0.00	0.00	4,121.16	0.00	0.00	0.00	4,121.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-2350	Services by other Agencies				4,121.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - DISPATCH SERVICES GUAD Distributions	NA		0.00	0.00	2,013.09	0.00	0.00	0.00	2,013.09	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-2350	Services by other Agencies				2,013.09	100.00%				

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

Vendor Total: 1,386.67

38674935	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	1,386.67	0.00	0.00	0.00	1,386.67
PW - BURROWING PEST CONTROL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BURROWING PEST CONTROL Distributions	NA		0.00	0.00	1,386.67	0.00	0.00	0.00	1,386.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				1,386.67	100.00%				

Payable Register

Packet: APPKT00760 - 11.25.2025 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: [CLA02 - CLAY'S SEPTIC & JETTING](#)

Vendor Total: 3,682.88

84598	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	3,682.88	0.00	0.00	0.00	3,682.88
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WWTP - PUMP SEVERAL LIFT STATIONS Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - PUMP SEVERAL LIFT STATIONS	NA	0.00	0.00	3,682.88	0.00	0.00	0.00	3,682.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		3,682.88	100.00%

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

Vendor Total: 1,800.00

2501740-GUA03	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	750.00	0.00	0.00	0.00	750.00
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PW - 8260 THMS A&R Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 8260 THMS A&R	NA	0.00	0.00	750.00	0.00	0.00	0.00	750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		750.00	100.00%

2501798-GUA03	Invoice	11/11/2025	11/11/2025	11/11/2025	11/11/2025	1,050.00	0.00	0.00	0.00	1,050.00
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WWTP - 25J0869 8260 THMS A&R Warr Bank Acct - Warrants Bank Account No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - 25J0869 8260 THMS A&R	NA	0.00	0.00	1,050.00	0.00	0.00	0.00	1,050.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		1,050.00	100.00%

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

Vendor Total: 747.12

000C510151	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	747.12	0.00	0.00	0.00	747.12
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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: [CUL01 - CULLIGAN/CENTRAL COAST WA](#)

Vendor Total: 253.55

127613	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	131.40	0.00	0.00	0.00	131.40
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FIRE-ACCT#:903427 - DI 9" STONGBASE TANK Warr Bank Acct - Warrants Bank Account No

DELIVERY

Payable Register

Packet: APPKT00760 - 11.25.2025 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	
FIRE-ACCT#:903427 - DI 9" STONGBASE TANK DELIVERY Distributions	NA		0.00	0.00	131.40	0.00	0.00	0.00	131.40	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1460	Vehicle Maintenance		131.40	100.00%						
127695	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	38.25	0.00	0.00	0.00	38.25
SS - ACCT#:876052 - 5 GALLON DELIVERY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
SS - ACCT#:876052 - 5 GALLON DELIVERY Distributions	NA		0.00	0.00	38.25	0.00	0.00	0.00	38.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
107-4018-2150	Profl Services		38.25	100.00%						
128182	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	43.90	0.00	0.00	0.00	43.90
ADM - ACCT#:887745 - WATER DELIVERY - OCT 2025	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - ACCT#:887745 - WATER DELIVERY - OCT 2025 Distributions	NA		0.00	0.00	43.90	0.00	0.00	0.00	43.90	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4105-2150	Professional Services		43.90	100.00%						
128355	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	40.00	0.00	0.00	0.00	40.00
PD - DI 9" STONGBASE TANK RENTAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - DI 9" STONGBASE TANK RENTAL Distributions	NA		0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1550	Operating Supplies & Exp.		40.00	100.00%						

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

Vendor Total: 140.00

854569	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	140.00	0.00	0.00	0.00	140.00
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 Distributions	NA		0.00	0.00	140.00	0.00	0.00	0.00	140.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-2350	Services by other Agencies		140.00	100.00%						

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

Vendor Total: 75,581.51

2025-269	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	1,595.00	0.00	0.00	0.00	1,595.00
ADM - JOB#:2023-012 - GENERAL CITY ENGINEERING	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - JOB#:2023-012 - GENERAL CITY ENGINEERING Distributions	NA		0.00	0.00	531.66	0.00	0.00	0.00	531.66	
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		531.66	100.00%						

Payable Register

Packet: APPKT00760 - 11.25.2025 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 - JOB#:2023-012 - GENERAL CITY ENGINEERING Distributions	NA	0.00	0.00	531.67	0.00	0.00	0.00	531.67		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		531.67	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - JOB#:2023-012 - GENERAL CITY ENGINEERING Distributions	NA	0.00	0.00	531.67	0.00	0.00	0.00	531.67		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2150	Professional Services		531.67	100.00%						
2025-270	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	5,255.00	0.00	0.00	0.00	5,255.00
PW - JOB#:2024-007 - AMTRAK TRANSIT HUB	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOB#:2024-007 - AMTRAK TRANSIT HUB Distributions	NA	0.00	0.00	5,255.00	0.00	0.00	0.00	5,255.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3097	Amtrak Station Rehab Design		5,255.00	100.00%						
2025-271	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	610.00	0.00	0.00	0.00	610.00
PW - JOB#:2024-009 - 11TH ST SAFE ROUTE TO SCHOOL	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOB#:2024-009 - 11TH ST SAFE ROUTE TO SCHOOL Distributions	NA	0.00	0.00	610.00	0.00	0.00	0.00	610.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3106	11th St Safe Routes to School		610.00	100.00%						
2025-272	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	665.00	0.00	0.00	0.00	665.00
PW - JOB#:2024-010 - HWY 1 LIFT STATION	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOB#:2024-010 - HWY 1 LIFT STATION Distributions	NA	0.00	0.00	665.00	0.00	0.00	0.00	665.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3084	Hwy 1 Lift Station		665.00	100.00%						
2025-273	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	665.00	0.00	0.00	0.00	665.00
PW - JOBB#:2024-012 - CALTANS PROJECTS	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOBB#:2024-012 - CALTANS PROJECTS Distributions	NA	0.00	0.00	665.00	0.00	0.00	0.00	665.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-2150	Professional Services		665.00	100.00%						
2025-274	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	3,385.00	0.00	0.00	0.00	3,385.00
PW - JOB#:2024-023 - JR.HIGH SIDEWALK PROJECT	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00760 - 11.25.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOB#:2024-023 - JR.HIGH SIDEWALK PROJECT Distributions	NA	0.00	0.00	3,385.00	0.00	0.00	0.00	3,385.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3098	Sidewalk Repair (089-309)		3,385.00	100.00%						
2025-275	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	2,090.00	0.00	0.00	0.00	2,090.00
ADM - JOB NUMBER: 2024-014 - ROYAL THEATER Items	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - JOB NUMBER: 2024-014 - ROYAL THEATER Distributions	NA	0.00	0.00	2,090.00	0.00	0.00	0.00	2,090.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
079-4542-2166	Activity		2,090.00	100.00%						
2025-276	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	3,590.00	0.00	0.00	0.00	3,590.00
PW- JOB#:2024-016 - CENTRAL PARK PROJECT Items	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW- JOB#:2024-016 - CENTRAL PARK PROJECT Distributions	NA	0.00	0.00	3,590.00	0.00	0.00	0.00	3,590.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3053	Central Park (089-205)		3,590.00	100.00%						
2025-277	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	737.50	0.00	0.00	0.00	737.50
PW - JOB#:2024-017 - CITY HALL REPAIR PROJECT Items	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOB#:2024-017 - CITY HALL REPAIR PROJECT Distributions	NA	0.00	0.00	737.50	0.00	0.00	0.00	737.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3075	Building Improvements (089-108)		737.50	100.00%						
2025-278	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	95.00	0.00	0.00	0.00	95.00
PW - JOB#:2024-018 - PIONEER LIFT STATION Items	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOB#:2024-018 - PIONEER LIFT STATION Distributions	NA	0.00	0.00	95.00	0.00	0.00	0.00	95.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3082	Pioneer Lift Station (089-511)		95.00	100.00%						
2025-279	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	2,042.50	0.00	0.00	0.00	2,042.50
PW - JOB#:2024-019 303 OBISPO EV/BUS CHARGING Items	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOB#:2024-019 303 OBISPO EV/BUS CHARGING Distributions	NA	0.00	0.00	2,042.50	0.00	0.00	0.00	2,042.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3104	308 Obispo Street Site Improvem...		2,042.50	100.00%						
2025-280	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	475.00	0.00	0.00	0.00	475.00
PW - JOB#:2024-020 - MEASURE A MISCELLANEOUS	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00760 - 11.25.2025 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 - JOB#:2024-020 - MEASURE A	NA	0.00	0.00	475.00	0.00	0.00	0.00	475.00		
MISCELLANEOUS Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-2150	Professional Services				475.00	100.00%				
2025-281	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	12,015.99	0.00	0.00	0.00	12,015.99
PW - JOB#2024-021 - PASADERA	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOB#2024-021 - PASADERA	NA	0.00	0.00	12,015.99	0.00	0.00	0.00	12,015.99		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-2004	D.J. FARMS				12,015.99	100.00%				
2025-283	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	807.50	0.00	0.00	0.00	807.50
PW - JOB#:2024-025 LA GUARDIA SIDEWALKS	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOB#:2024-025 LA GUARDIA	NA	0.00	0.00	807.50	0.00	0.00	0.00	807.50		
SIDEWALKS Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3067	La Guardia sidewalk (089-310)				807.50	100.00%				
2025-284	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	1,716.63	0.00	0.00	0.00	1,716.63
PW - JOB#:2024-028 -WASTEWATER	Warr Bank Acct - Warrants Bank Account	No								
DIVISION - GENERAL Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - WASTEWATER DIVISION - GENERAL	NA	0.00	0.00	1,716.63	0.00	0.00	0.00	1,716.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				1,716.63	100.00%				
2025-285	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	23,582.60	0.00	0.00	0.00	23,582.60
PW - JOB#:2025-008 - WATER TANK	Warr Bank Acct - Warrants Bank Account	No								
RECOATING PROJECT Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - JOB#:2025-008 - WATER TANK	NA	0.00	0.00	23,582.60	0.00	0.00	0.00	23,582.60		
RECOATING PROJECT Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3109	Water Tank Recoating				23,582.60	100.00%				
2025-286	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	875.00	0.00	0.00	0.00	875.00
PW - ACCT#:2026 PAVEMENT MAINTENANCE	Warr Bank Acct - Warrants Bank Account	No								
PROJ Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:2026 PAVEMENT	NA	0.00	0.00	875.00	0.00	0.00	0.00	875.00		
MAINTENANCE PROJ Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3069	Street Rehab FY24 (089-312)				875.00	100.00%				
2025-287	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	11,640.00	0.00	0.00	0.00	11,640.00
PW - 2026 SIDEWALK REPAIRS PROJECT	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00760 - 11.25.2025 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 - 2026 SIDEWALK REPAIRS PROJECT	NA		0.00	0.00	11,640.00	0.00	0.00	0.00	11,640.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3098	Sidewalk Repair (089-309)				11,640.00	100.00%				

2025-288	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	3,738.79	0.00	0.00	0.00	3,738.79
PW - JOB#:2025-006 - CROSS CONNECTION	Warr Bank Acct - Warrants Bank Account				No					

CONTROL PLAN

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - JOB#:2025-006 - CROSS CONNECTION CONTROL PLAN	NA		0.00	0.00	3,738.79	0.00	0.00	0.00	3,738.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3110	Cross Connection Control Plan				3,738.79	100.00%				

Vendor: [ELE02 - ELECTRICRAFT](#)

Vendor Total: 803.50

22022	Invoice	11/7/2025	11/7/2025	11/7/2025	11/7/2025	803.50	0.00	0.00	0.00	803.50
WATER - SERVICE CALL - 29646 PUMP #3 AND #6	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - SERVICE CALL - 29646 PUMP #3 AND #6	NA		0.00	0.00	803.50	0.00	0.00	0.00	803.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				803.50	100.00%				

Vendor: [ENG02 - ENGEL & GRAY, INC.](#)

Vendor Total: 13,258.53

5AX00003	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	13,258.53	0.00	0.00	0.00	13,258.53
WWTP - 20Y BIO SOLID	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - 20Y BIO SOLID	NA		0.00	0.00	13,258.53	0.00	0.00	0.00	13,258.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				13,258.53	100.00%				

Vendor: [ERE01 - ER ELECTRIC & MECHANICAL](#)

Vendor Total: 10,285.81

1734	Invoice	5/23/2025	5/23/2025	5/23/2025	5/23/2025	312.50	0.00	0.00	0.00	312.50
WATER - WATER DISTRIBUTION	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - WATER DISTRIBUTION	NA		0.00	0.00	312.50	0.00	0.00	0.00	312.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				312.50	100.00%				

1788	Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	1,771.40	0.00	0.00	0.00	1,771.40
WWTP - SERVICE AERZEN BLOWERS & GEAR BOX	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - SERVICE AERZEN BLOWERS & GEAR BOX	NA		0.00	0.00	1,771.40	0.00	0.00	0.00	1,771.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				1,771.40	100.00%				

Payable Register

Packet: APPKT00760 - 11.25.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
1791	Invoice	8/28/2025	8/28/2025	8/28/2025	8/28/2025	621.43	0.00	0.00	0.00	621.43
WWTP-LIBERTY 2HP 1800RPM TENV 1PH		Warr Bank Acct - Warrants Bank Account			No					
230VOLT SUM RIGI Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
LIBERTY 2HP 1800RPM TENV 1PH	NA	0.00	0.00	621.43	0.00	0.00	0.00	621.43		
230VOLT SUM RIGID Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				621.43	100.00%				
1794	Invoice	9/9/2025	9/9/2025	9/9/2025	9/9/2025	4,157.56	0.00	0.00	0.00	4,157.56
WWTP - SV 3241/SV 3242/ SV 3243		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - SV 3241/SV 3242/ SV 3243	NA	0.00	0.00	4,157.56	0.00	0.00	0.00	4,157.56		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				4,157.56	100.00%				
1795	Invoice	9/9/2025	9/9/2025	9/9/2025	9/9/2025	656.25	0.00	0.00	0.00	656.25
WWTP - GRIT SYSTEM		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - GRIT SYSTEM	NA	0.00	0.00	656.25	0.00	0.00	0.00	656.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				656.25	100.00%				
1796	Invoice	9/9/2025	9/9/2025	9/9/2025	9/9/2025	812.50	0.00	0.00	0.00	812.50
WWTP - GRIT SYSTEM		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - GRIT SYSTEM	NA	0.00	0.00	812.50	0.00	0.00	0.00	812.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				812.50	100.00%				
1798	Invoice	9/9/2025	9/9/2025	9/9/2025	9/9/2025	875.00	0.00	0.00	0.00	875.00
WWTP - GALLARTE/PASADERA		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - GALLARTE/PASADERA	NA	0.00	0.00	875.00	0.00	0.00	0.00	875.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				875.00	100.00%				
1799	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	454.17	0.00	0.00	0.00	454.17
WATER - MARATHON S/N:M36D20SE		Warr Bank Acct - Warrants Bank Account			No					
CAT#254TTDX4006CC-L Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - MARATHON S/N:M36D20SE	NA	0.00	0.00	454.17	0.00	0.00	0.00	454.17		
CAT#254TTDX4006CC-L Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				454.17	100.00%				
1827	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	625.00	0.00	0.00	0.00	625.00
WWTP - PROBLEM W/PUMP ALIGNMENT		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00760 - 11.25.2025 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 - PROBLEM W/PUMP ALIGNMENT	NA	0.00	0.00	625.00	0.00	0.00	0.00	625.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				625.00	100.00%				

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

Vendor Total: 283.09

28240901	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	283.09	0.00	0.00	0.00	283.09
PW - STREETS - PGV-101-G IN GLB VLV W/FLO		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - STREETS - PGV-101-G IN GLB VLV W/FLO		NA		0.00	0.00	283.09	0.00	0.00	0.00	283.09
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				283.09	100.00%			

Vendor: [FAM01 - FAMCON PIPE & SUPPLY INC.](#)

Vendor Total: 569.85

S100167921.001	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	569.85	0.00	0.00	0.00	569.85
WATER - 1-1/2" FORD C77-66-NL PACK JOINT		Warr Bank Acct - Warrants Bank Account			No					
COUPLING										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - 1-1/2" FORD C77-66-NL PACK		NA		0.00	0.00	569.85	0.00	0.00	0.00	569.85
JOINT COUPLING										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				569.85	100.00%			

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#)

Vendor Total: 775.91

80534303620719755-11042025	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	472.68	0.00	0.00	0.00	472.68
PW - ACCT#: 805-343-0362-071975-5		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#: 805-343-0362-071975-5		NA		0.00	0.00	472.68	0.00	0.00	0.00	472.68
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-1150		Communications				472.68	100.00%			

80534314510719755-11012025	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	168.72	0.00	0.00	0.00	168.72
PW - ACCT#:805-343-1451-071975-5		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:805-343-1451-071975-5		NA	0.00	0.00	168.72	0.00	0.00	0.00	168.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
001-4145-1150	Communications				168.72	100.00%				

80534355120415885-11042025	Invoice	11/4/2025	11/4/2025	11/4/2025	11/4/2025	134.51	0.00	0.00	0.00	134.51
PW - ACCT#:805-343-5512-041588-5		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:805-343-5512-041588-5		NA		0.00	0.00	134.51	0.00	0.00	0.00	134.51
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-1150		Communications				134.51	100.00%			

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

Vendor Total: 895.32

Payable Register

Packet: APPKT00760 - 11.25.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
1206434	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	31.50	0.00	0.00	0.00	31.50
PD - WOOD FILR LATX NTRL 8OZ		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - WOOD FILR LATX NTRL 8OZ	NA		0.00	0.00	31.50	0.00	0.00	0.00	31.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				31.50	100.00%				
1206874	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	17.39	0.00	0.00	0.00	17.39
WATER - PLIER 4"VISE GRIP L NOSE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - PLIER 4"VISE GRIP L NOSE	NA		0.00	0.00	17.39	0.00	0.00	0.00	17.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				17.39	100.00%				
1206890	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	65.48	0.00	0.00	0.00	65.48
WATER - PLIER 9" LINEMAN KLEIN		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - PLIER 9" LINEMAN KLEIN	NA		0.00	0.00	65.48	0.00	0.00	0.00	65.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				65.48	100.00%				
1207174	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	28.23	0.00	0.00	0.00	28.23
PD - ANTIFREEZE PEAK RTU GAL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ANTIFREEZE PEAK RTU GAL	NA		0.00	0.00	28.23	0.00	0.00	0.00	28.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				28.23	100.00%				
1207436	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	11.53	0.00	0.00	0.00	11.53
WWTP - GENERAL KEY - 3 ABS 90 ELL TFGXH		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - GENERAL KEY - 3 ABS 90 ELL TFGXH	NA		0.00	0.00	11.53	0.00	0.00	0.00	11.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1550	Operating Supplies & Exp.				11.53	100.00%				
1207542	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	48.02	0.00	0.00	0.00	48.02
PW - STREETS - TRASH BAG CNCH33GL 20CT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - STREETS - TRASH BAG CNCH33GL 20CT	NA		0.00	0.00	48.02	0.00	0.00	0.00	48.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				48.02	100.00%				
1207574	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	57.59	0.00	0.00	0.00	57.59
PW - STREETS - SHUTOFF VLV SNG 2M/1F		Warr Bank Acct - Warrants Bank Account			No					

Payable Register
Packet: APPKT00760 - 11.25.2025 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 - SHUTOFF VLV SNG 2M/1F	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%				
1207898	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	3.90	0.00	0.00	0.00	3.90
WATER - PROTECTR HEAR EARPLUG4PR	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WATER - PROTECTR HEAR EARPLUG4PR	NA		0.00	0.00	3.90	0.00	0.00	0.00	3.90	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				3.90	100.00%				
1207937	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	60.82	0.00	0.00	0.00	60.82
PW - BUILDING - AA ALKALINE INDUSTRIAL B24 EA	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - AA ALKALINE INDUSTRIAL B24 EA	NA		0.00	0.00	60.82	0.00	0.00	0.00	60.82	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				60.82	100.00%				
1207940	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	20.65	0.00	0.00	0.00	20.65
PW -STREETS - PEAK BLUEDEF 2.5GAL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - PEAK BLUEDEF 2.5GAL	NA		0.00	0.00	20.65	0.00	0.00	0.00	20.65	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				20.65	100.00%				
1207944	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	4.48	0.00	0.00	0.00	4.48
PW - STREETS - 1/2 -13 NYLON LOCK NUT Z	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - STREETS - 1/2 -13 NYLON LOCK NUT Z	NA		0.00	0.00	4.48	0.00	0.00	0.00	4.48	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				4.48	100.00%				
1208256	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	36.93	0.00	0.00	0.00	36.93
PW -STREETS - BAUSH & LOMN LENS WIPES (100)	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - BAUSH & LOMN LENS WIPES (100)	NA		0.00	0.00	36.93	0.00	0.00	0.00	36.93	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				36.93	100.00%				
1208257	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	14.97	0.00	0.00	0.00	14.97
PW -BUILDINGS - VINE SHEAR	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00760 - 11.25.2025 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 -BUILDINGS - VINE SHEAR Distributions	NA		0.00	0.00	14.97	0.00	0.00	0.00	14.97	
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				14.97	100.00%				
1208297	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	78.91	0.00	0.00	0.00	78.91
PW -STREETS - 1/4-20 NYLON LOCK NUT Z	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - 1/4-20 NYLON LOCK NUT Z	NA		0.00	0.00	78.91	0.00	0.00	0.00	78.91	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				78.91	100.00%				
1208326	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	103.93	0.00	0.00	0.00	103.93
PW -STREETS - PRO SMK GRY GLS GAL VOC	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - PRO SMK GRY GLS GAL VOC	NA		0.00	0.00	103.93	0.00	0.00	0.00	103.93	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				103.93	100.00%				
1208331	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	8.69	0.00	0.00	0.00	8.69
PW - BUILDINGS - PLUNGER 6" BLACK CUP	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDINGS - PLUNGER 6" BLACK CUP	NA		0.00	0.00	8.69	0.00	0.00	0.00	8.69	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				8.69	100.00%				
1208364	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	6.49	0.00	0.00	0.00	6.49
PW - STREETS - GENERAL KEY (CAR/TRUCK/HOUSE)	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - STREETS - GENERAL KEY (CAR/TRUCK/HOUSE)	NA		0.00	0.00	6.49	0.00	0.00	0.00	6.49	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				6.49	100.00%				
1208541	Invoice	11/12/2025	11/12/2025	11/12/2025	11/12/2025	46.04	0.00	0.00	0.00	46.04
PW -STREETS - TARP/ROPE HOOK 3.5" STL	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW -STREETS - TARP/ROPE HOOK 3.5" STL	NA		0.00	0.00	46.04	0.00	0.00	0.00	46.04	
Distributions										
Account Number	Account Name	Project	Account Key		Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				46.04	100.00%				
1208652	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	90.56	0.00	0.00	0.00	90.56
PW -STREETS - SPRY PNT FSN GLS BLACK	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00760 - 11.25.2025 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 - SPRY PNT FSN GLS BLACK	NA		0.00	0.00	90.56	0.00	0.00	0.00	90.56	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				90.56	100.00%				
1208705	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	110.31	0.00	0.00	0.00	110.31
PW - BUILDING - GENERAL KEY	Warr Bank Acct - Warrants Bank Account				No					
(CAR/TRUCK/HOUSE)										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - GENERAL KEY	NA		0.00	0.00	110.31	0.00	0.00	0.00	110.31	
(CAR/TRUCK/HOUSE)										
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				110.31	100.00%				
1208748	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	2.16	0.00	0.00	0.00	2.16
PW - BUILDINGS - GENERAL KEY	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDINGS - GENERAL KEY	NA		0.00	0.00	2.16	0.00	0.00	0.00	2.16	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				2.16	100.00%				
1208808	Invoice	11/14/2025	11/14/2025	11/14/2025	11/14/2025	46.74	0.00	0.00	0.00	46.74
PW - BUILDING - BROOM/DUST PAN 10" W	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - BUILDING - BROOM/DUST PAN 10" W	NA		0.00	0.00	46.74	0.00	0.00	0.00	46.74	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				46.74	100.00%				

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

Vendor Total: 600.00

SIN054259	Invoice	9/25/2025	9/25/2025	9/25/2025	9/25/2025	600.00	0.00	0.00	0.00	600.00
FINANCE - CONTACT SERVICES - TRANSACTION TAX	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JULY - SEPTEMBER 2025	NA		0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4105-2150	Professional Services				600.00	100.00%				

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

Vendor Total: 1,585.58

SIN055822	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	1,585.58	0.00	0.00	0.00	1,585.58
FINANCE-CONTRACT SERVICES PROPERTY TAX:OCT-DEC 25	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE-CONTRACT SERVICES PROPERTY TAX:OCT-DEC 25	NA		0.00	0.00	1,585.58	0.00	0.00	0.00	1,585.58	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
001-4105-2150	Professional Services				1,585.58	100.00%				

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

Vendor Total: 4,470.20

Payable Register
Packet: APPKT00760 - 11.25.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
1228	Invoice	11/15/2025	11/15/2025	11/15/2025	11/15/2025	386.61	0.00	0.00	0.00	386.61
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	386.61	0.00	0.00	0.00	386.61
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1560	Fuel & lubricants					386.61	100.00%			
220170	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	409.93	0.00	0.00	0.00	409.93
FIRE - ACCT#:1197 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:1197 - FUEL CHARGES		NA		0.00	0.00	409.93	0.00	0.00	0.00	409.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4220-1560	Fuels and Lubricants					409.93	100.00%			
220172	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	544.68	0.00	0.00	0.00	544.68
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	544.68	0.00	0.00	0.00	544.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
010-4420-1560	Fuel & lubricants					544.68	100.00%			
220173	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	287.98	0.00	0.00	0.00	287.98
WWTP - ACCT#:1207 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:1207 - FUEL CHARGES		NA		0.00	0.00	287.98	0.00	0.00	0.00	287.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
012-4425-1560	Fuel & lubricants					287.98	100.00%			
220174	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	549.88	0.00	0.00	0.00	549.88
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	549.88	0.00	0.00	0.00	549.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
071-4454-1560	Fuels & Lubricants					549.88	100.00%			
220181	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	265.52	0.00	0.00	0.00	265.52
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	265.52	0.00	0.00	0.00	265.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
001-4145-1560	Fuel & lubricants					265.52	100.00%			
220191	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	1,632.31	0.00	0.00	0.00	1,632.31
PD - ACCT#:1280 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00760 - 11.25.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code										
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
PD - ACCT#:1280 - FUEL CHARGES	NA	0.00	0.00	1,632.31	0.00	0.00	0.00	1,632.31			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
001-4200-1560	Fuel & lubricants				1,632.31	100.00%					
220518	Invoice	11/15/2025	11/15/2025	11/15/2025	11/15/2025	167.66	0.00	0.00	0.00	167.66	
WATER- ACCT#:1202 - FUEL CHARGES	Warr Bank Acct - Warrants Bank Account	No									
Items											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
WATER- ACCCT#:1202 - FUEL CHARGES	NA	0.00	0.00	167.66	0.00	0.00	0.00	167.66			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
010-4420-1560	Fuel & lubricants				167.66	100.00%					
220519	Invoice	11/15/2025	11/15/2025	11/15/2025	11/15/2025	225.63	0.00	0.00	0.00	225.63	
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	225.63	0.00	0.00	0.00	225.63			
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
071-4454-1560	Fuels & Lubricants				225.63	100.00%					

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

Vendor Total: 400.00

49336	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	400.00	0.00	0.00	0.00	400.00
PD - CLEANING SERVICE NOVEMBER		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CLEANING SERVICE NOVEMBER		NA		0.00	0.00	400.00	0.00	0.00	0.00	400.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1550		Operating Supplies & Exp.				400.00	100.00%			

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

Vendor Total: 2,643.00

25722157	Invoice	11/11/2025	11/11/2025	11/11/2025	11/11/2025	2,643.00	0.00	0.00	0.00	2,643.00
PW - REPLACE EXISTING WALL MOUNT	Warr Bank Acct - Warrants Bank Account			No						
TOILET ON PD SIDE										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - REPLACE EXISTING WALL MOUNT	NA	0.00	0.00	2,643.00	0.00	0.00	0.00	2,643.00		
TOILET ON PD SIDE										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				2,643.00	100.00%				

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

Vendor Total: 990.00

PC7777	Invoice	11/8/2025	11/8/2025	11/8/2025	11/8/2025	990.00	0.00	0.00	0.00	990.00
ADM - PLAN CHECK SERVICES - OCT 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PLAN CHECK SERVICES - OCT 2025		NA		0.00	0.00	990.00	0.00	0.00	0.00	990.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4405-2150		Professional Services				990.00	100.00%			

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

Vendor Total: 400.00

Payable Register

Packet: APPKT00760 - 11.25.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
63	Invoice	10/12/2025	10/12/2025	10/12/2025	10/12/2025	160.00	0.00	0.00	0.00	160.00
PD-CAR WASH&DETAIL-TRAVERSE,TRUCK,15-03, 17-01										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-CAR WASH&DETAIL-TRAVERSE,TRUCK,15-03, 17-01	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1400	Equipment Maintenance		160.00	100.00%

64	Invoice	10/26/2025	10/26/2025	10/26/2025	10/26/2025	160.00	0.00	0.00	0.00	160.00
PD-CAR WASH&DETAIL-TRAVERSE,TRUCK,UNIT 22-02,22-01										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD-CAR WASH&DETAIL-TRAVERSE,TRUCK,UNIT 22-02,22-01	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1400	Equipment Maintenance		160.00	100.00%

65	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	80.00	0.00	0.00	0.00	80.00
PD - CAR WASH AND DETAIL - UNIT 19-01										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CAR WASH AND DETAIL - UNIT 19-01	NA	0.00	0.00	80.00	0.00	0.00	0.00	80.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1400	Equipment Maintenance		80.00	100.00%

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

Vendor Total: 1,239.50

29	Invoice	11/12/2025	11/12/2025	11/12/2025	11/12/2025	1,239.50	0.00	0.00	0.00	1,239.50
ADM - SUCCESSOR AGENCY - LEGAL SERVICES OCT 2025										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SUCCESSOR AGENCY - LEGAL SERVICES OCT 2025	NA	0.00	0.00	1,239.50	0.00	0.00	0.00	1,239.50
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
026-4500-2150	Professional Services		1,239.50	100.00%

Vendor: [MKL01 - MKL, 2005 INC.](#)

Vendor Total: 90.00

11032025	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	90.00	0.00	0.00	0.00	90.00
FINANCE - BUSINESS LICENSE OVERPAYMENT										
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - BUSINESS LICENSE OVERPAYMENT	NA	0.00	0.00	90.00	0.00	0.00	0.00	90.00
Distributions								

Account Number	Account Name	Project Account Key	Amount	Percent
001-2259	Business License Ovrpmt		90.00	100.00%

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

Vendor Total: 8,886.50

2116	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	1,881.75	0.00	0.00	0.00	1,881.75
PW - PROJECT#:A2022-0127 - GUAD WW CONSULTING SERV										
Items										

Payable Register

Packet: APPKT00760 - 11.25.2025 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	
GUAD WW CONSULTING SERV SEWER MP Distributions	NA		0.00	0.00	1,881.75	0.00	0.00	0.00	1,881.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3105	WWTP Improvements				1,881.75	100.00%				
2124	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	3,842.00	0.00	0.00	0.00	3,842.00
PW- PROJECT#:A2022-0123 - GUAD PIONEER	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW- PROJECT#:A2022-0123 Distributions	NA		0.00	0.00	3,842.00	0.00	0.00	0.00	3,842.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3082	Pioneer Lift Station (089-511)				3,842.00	100.00%				
2125	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	3,162.75	0.00	0.00	0.00	3,162.75
PW - PROJECT#:A2023-0004 - GUAD HWY ...	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - PROJECT#:A2023-0004 - GUAD HWY 1 LS Distributions	NA		0.00	0.00	3,162.75	0.00	0.00	0.00	3,162.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3084	Hwy 1 Lift Station				3,162.75	100.00%				

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#)

Vendor Total: 939.82

80092263971-11132025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	443.77	0.00	0.00	0.00	443.77
PW - ACCT#:8009226397-1	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:8009226397-1 Distributions	NA		0.00	0.00	443.77	0.00	0.00	0.00	443.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				443.77	100.00%				
80954009751-11132025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	320.15	0.00	0.00	0.00	320.15
PW - ACCT#:8095400975-1	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:8095400975-1 Distributions	NA		0.00	0.00	320.15	0.00	0.00	0.00	320.15	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				320.15	100.00%				
94721425414-11132025	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	175.90	0.00	0.00	0.00	175.90
PW - ACCT#:9472142541-4	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - ACCT#:9472142541-4 Distributions	NA		0.00	0.00	175.90	0.00	0.00	0.00	175.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				175.90	100.00%				

Vendor: [QUA01 - QUADIENT FINANCE USA, INC](#)

Vendor Total: 7,534.00

10282025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	7,534.00	0.00	0.00	0.00	7,534.00
FINANCE - POSTAGE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00760 - 11.25.2025 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	
FINANCE - POSTAGE Distributions	NA		0.00	0.00	3,465.64	0.00	0.00	0.00	3,465.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1200	Office Supplies & Postage				3,465.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - POSTAGE Distributions	NA		0.00	0.00	3,465.64	0.00	0.00	0.00	3,465.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1200	Office Supplies & Postage				3,465.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - POSTAGE Distributions	NA		0.00	0.00	602.72	0.00	0.00	0.00	602.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1200	Office Supplies & Postage				602.72	100.00%				

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

Vendor Total: 6,716.79

53856	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	5,681.79	0.00	0.00	0.00	5,681.79
WWTP - REPAIR JOB	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - REPAIR JOB Distributions	NA		0.00	0.00	5,681.79	0.00	0.00	0.00	5,681.79	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				5,681.79	100.00%				

54052	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	345.00	0.00	0.00	0.00	345.00
WWTP - LABOR SERVICE	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - LABOR SERVICE Distributions	NA		0.00	0.00	345.00	0.00	0.00	0.00	345.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				345.00	100.00%				

54053	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	345.00	0.00	0.00	0.00	345.00
WWTP - LABOR SERVICE CALL	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - LABOR SERVICE CALL Distributions	NA		0.00	0.00	345.00	0.00	0.00	0.00	345.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				345.00	100.00%				

54056	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	345.00	0.00	0.00	0.00	345.00
WWTP - LABOR SERVICE	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - LABOR SERVICE Distributions	NA		0.00	0.00	345.00	0.00	0.00	0.00	345.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				345.00	100.00%				

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

Vendor Total: 114.42

AS11250171	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	114.42	0.00	0.00	0.00	114.42
FIRE - ACCT#:C11216 - IRIDIUM SIM CARD	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00760 - 11.25.2025 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		
FIRE - ACCT#:C11216 - IRIDIUM SIM CARD	NA	0.00	0.00	57.21	0.00	0.00	0.00	57.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4200-1150	Communications		57.21	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ACCT#:C11216 - IRIDIUM SIM CARD	NA	0.00	0.00	57.21	0.00	0.00	0.00	57.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1150	Communications		57.21	100.00%						

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

79587	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	539.40	0.00	0.00	0.00	539.40
PD - NEW PD DECALS FOR OTHER PD UNITS		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - NEW PD DECALS FOR OTHER PD UNITS		NA		0.00	0.00	539.40	0.00	0.00	0.00	539.40
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1550		Operating Supplies & Exp.				539.40	100.00%			
79588	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	440.44	0.00	0.00	0.00	440.44
PD - NEW PD DECALS FOR 22-01-LT UNIT		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - NEW PD DECALS FOR 22-01-LT UNIT		NA		0.00	0.00	440.44	0.00	0.00	0.00	440.44
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1550		Operating Supplies & Exp.				440.44	100.00%			

Vendor: [STA06 - STATE CONTROLLER'S OFFICE](#)

FTB-00007727	Invoice	5/7/2025	5/7/2025	5/7/2025	5/7/2025	14.22	0.00	0.00	0.00	14.22
PD - CUST#:CITY184 - FTB OFFSETS 2024 FTB		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - CUST#:CITY184 - FTB OFFSETS 2024 FTB		NA		0.00	0.00	14.22	0.00	0.00	0.00	14.22
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1550		Operating Supplies & Exp.				14.22	100.00%			

Vendor: [ULT01 - ULTREX](#)

4500045-CAL	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	497.14	0.00	0.00	0.00	497.14
ADM - COPIES		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - COPIES		NA		0.00	0.00	29.84	0.00	0.00	0.00	29.84
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4405-1550		Operating Supplies & Exp.				29.84	100.00%			

Payable Register

Packet: APPKT00760 - 11.25.2025 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 - COPIES Distributions	NA		0.00	0.00	65.91	0.00	0.00	0.00	65.91	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				65.91	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COPIES Distributions	NA		0.00	0.00	202.02	0.00	0.00	0.00	202.02	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-1550	Operating Supplies & Exp.				202.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COPIES Distributions	NA		0.00	0.00	42.11	0.00	0.00	0.00	42.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1550	Operating Supplies & Exp.				42.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COPIES Distributions	NA		0.00	0.00	124.99	0.00	0.00	0.00	124.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4105-1550	Operating Supplies & Exp.				124.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - COPIES Distributions	NA		0.00	0.00	32.27	0.00	0.00	0.00	32.27	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				32.27	100.00%				

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

Vendor Total: 629.64

5020910902	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	142.84	0.00	0.00	0.00	142.84
PD - ACCT#:792232905 - LAUNDRY SERVICE	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PD - ACCT#:792232905 - LAUNDRY SERVICE Distributions	NA		0.00	0.00	142.84	0.00	0.00	0.00	142.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1550	Operating Supplies & Exp.				142.84	100.00%				

5020915178	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	134.07	0.00	0.00	0.00	134.07
PW - P&R- ACCT#:170454000 UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - P&R- ACCT#:170454000 UNIFORM SERVICE Distributions	NA		0.00	0.00	2.82	0.00	0.00	0.00	2.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				2.82	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	11.06	0.00	0.00	0.00	11.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1550	Operating Supplies & Exp.				11.06	100.00%				

Payable Register

Packet: APPKT00760 - 11.25.2025 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	4.12	0.00	0.00	0.00	4.12		
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-1550	Operating Supplies & Exp.				4.12	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	4.12	0.00	0.00	0.00	4.12		
Account Number	Account Name	Project Account Key			Amount	Percent				
065-4485-1550	Operating Supplies & Exp.				4.12	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	111.95	0.00	0.00	0.00	111.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				111.95	100.00%				
5020915179	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	18.05	0.00	0.00	0.00	18.05
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	18.05	0.00	0.00	0.00	18.05		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-2150	Professional Services				18.05	100.00%				
5020915180	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	60.59	0.00	0.00	0.00	60.59
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	60.59	0.00	0.00	0.00	60.59		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				60.59	100.00%				
5020915181	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	30.69	0.00	0.00	0.00	30.69
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 -ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	18.41	0.00	0.00	0.00	18.41		
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				18.41	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.07	0.00	0.00	0.00	3.07		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				3.07	100.00%				

Payable Register

Packet: APPKT00760 - 11.25.2025 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 Distributions	NA	0.00	0.00	3.07	0.00	0.00	0.00	3.07		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		3.07	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.07	0.00	0.00	0.00	3.07		
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-1550	Operating Supplies & Exp.		3.07	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.07	0.00	0.00	0.00	3.07		
Account Number	Account Name	Project Account Key	Amount	Percent						
065-4485-1550	Operating Supplies & Exp.		3.07	100.00%						
5020919497	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	134.07	0.00	0.00	0.00	134.07
PW - P&R - 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	2.82	0.00	0.00	0.00	2.82		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		2.82	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	11.06	0.00	0.00	0.00	11.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4300-1550	Operating Supplies & Exp.		11.06	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12		
Account Number	Account Name	Project Account Key	Amount	Percent						
060-4490-1550	Operating Supplies & Exp.		4.12	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12		
Account Number	Account Name	Project Account Key	Amount	Percent						
065-4485-1550	Operating Supplies & Exp.		4.12	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	111.95	0.00	0.00	0.00	111.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		111.95	100.00%						

Payable Register

Packet: APPKT00760 - 11.25.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
5020919498	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	18.05	0.00	0.00	0.00	18.05
WWTP - ACCT#:170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account		No						
SERVICE										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:170454000 - UNIFORM		NA		0.00	0.00	18.05	0.00	0.00	0.00	18.05
SERVICE										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-2150		Professional Services				18.05	100.00%			
5020919499	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	60.59	0.00	0.00	0.00	60.59
WATER - ACCT#:170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account		No						
SERVICE										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - ACCT#:170454000 - UNIFORM		NA		0.00	0.00	60.59	0.00	0.00	0.00	60.59
SERVICE										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-2150		Professional Services				60.59	100.00%			
5020919500	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	30.69	0.00	0.00	0.00	30.69
PW- STREETS - ACCT#:170454000 - UNIFORM		Warr Bank Acct - Warrants Bank Account		No						
SERVICE										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW- ACCT#:170454000 - UNIFORM		NA		0.00	0.00	18.41	0.00	0.00	0.00	18.41
SERVICE										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				18.41	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW- ACCT#:170454000 - UNIFORM		NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07
SERVICE										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				3.07	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW- ACCT#:170454000 - UNIFORM		NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07
SERVICE										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-1550		Operating Supplies & Exp.				3.07	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW- ACCT#:170454000 - UNIFORM		NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07
SERVICE										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
060-4490-1550		Operating Supplies & Exp.				3.07	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW- ACCT#:170454000 - UNIFORM		NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07
SERVICE										
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
065-4485-1550		Operating Supplies & Exp.				3.07	100.00%			

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

Vendor Total: 11,156.72

Payable Register

Packet: APPKT00760 - 11.25.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
15075	Invoice	11/13/2025	11/13/2025	11/13/2025	11/13/2025	11,156.72	0.00	0.00	0.00	11,156.72
WATER - CITY OF GUADALUPE MISC 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - CITY OF GUADALUPE MISC 2025		NA		0.00	0.00	11,156.72	0.00	0.00	0.00	11,156.72
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-2150		Professional Services				11,156.72	100.00%			

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

Vendor Total: 188.95

5645835	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	188.95	0.00	0.00	0.00	188.95
ADM-ACCT#:69259498 (SBP1)-SHREDDING SERVICES-NOV25		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-ACCT#:69259498 (SBP1)-SHREDDING SERVICES-NOV25	NA	0.00	0.00	47.23	0.00	0.00	0.00	47.23		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4105-2150	Professional Services			47.23	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-ACCT#:69259498 (SBP1)-SHREDDING SERVICES-NOV25	NA	0.00	0.00	47.24	0.00	0.00	0.00	47.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4405-2150	Professional Services			47.24	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-ACCT#:69259498 (SBP1)-SHREDDING SERVICES-NOV25	NA	0.00	0.00	47.24	0.00	0.00	0.00	47.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4120-2150	Professional services			47.24	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM-ACCT#:69259498 (SBP1)-SHREDDING SERVICES-NOV25	NA	0.00	0.00	47.24	0.00	0.00	0.00	47.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-2150	Professional services			47.24	100.00%					

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

Vendor Total: 42,278.70

65575	Invoice	7/28/2025	7/28/2025	7/28/2025	7/28/2025	3,090.00	0.00	0.00	0.00	3,090.00
PW - HIGHWAY 1 LIFT STATION RELACEMENT CM		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - HIGHWAY 1 LIFT STATION RELACEMENT CM		NA		0.00	0.00	3,090.00	0.00	0.00	0.00	3,090.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
089-4444-3084		Hwy 1 Lift Station				3,090.00	100.00%			
65771	Invoice	8/21/2025	8/21/2025	8/21/2025	8/21/2025	8,436.70	0.00	0.00	0.00	8,436.70
PW - HIGHWAY 1 LIFT STATION REPLACEMENT CM		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00760 - 11.25.2025 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 - HIGHWAY 1 LIFT STATION REPLACEMENT CM Distributions	NA		0.00	0.00	8,436.70	0.00	0.00	0.00	8,436.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3084	Hwy 1 Lift Station				8,436.70	100.00%				
65997	Invoice	9/22/2025	9/22/2025	9/22/2025	9/22/2025	16,582.65	0.00	0.00	0.00	16,582.65
PW - HIGHWAY 1 LIFT STATION REPLECEMENT CM Items	Warr Bank Acct - Warrants Bank Account		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - HIGHWAY 1 LIFT STATION REPLECEMENT CM Distributions	NA		0.00	0.00	16,582.65	0.00	0.00	0.00	16,582.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3084	Hwy 1 Lift Station				16,582.65	100.00%				
66202	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	1,797.35	0.00	0.00	0.00	1,797.35
PW - TRANSIT HUB RENOVATION PROJECT Items	Warr Bank Acct - Warrants Bank Account		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - TRANSIT HUB RENOVATION PROJECT Distributions	NA		0.00	0.00	1,797.35	0.00	0.00	0.00	1,797.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3097	Amtrak Station Rehab Design				1,797.35	100.00%				
66249	Invoice	11/3/2025	11/3/2025	11/3/2025	11/3/2025	12,372.00	0.00	0.00	0.00	12,372.00
PW - HIGHWAY 1 LIFT STATION REPLACEMENT CM Items	Warr Bank Acct - Warrants Bank Account		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - HIGHWAY 1 LIFT STATION REPLACEMENT CM Distributions	NA		0.00	0.00	12,372.00	0.00	0.00	0.00	12,372.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3084	Hwy 1 Lift Station				12,372.00	100.00%				

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

010-64198	Invoice	11/6/2025	11/6/2025	11/6/2025	11/6/2025	5,800.00	0.00	0.00	0.00	5,800.00
PW-PASADERA LANSCAPING AND LIGHTING DISTRICT 25/26	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-PASADERA LANSCAPING AND LIGHTING DISTRICT 25/26	NA	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-2150	Professional services				5,800.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	147	224,827.46	0.00	0.00	0.00	224,827.46	0.00	224,827.46
Grand Total:		224,827.46	0.00	0.00	0.00	224,827.46	0.00	224,827.46

Account Summary

Account	Name	Amount
001-2004	D.J. FARMS	12,015.99
001-2259	Business License Ovrpmt	90.00
001-4105-1250	Advertising and Pubs	300.00
001-4105-1550	Operating Supplies & Exp.	141.05
001-4105-2150	Professional Services	2,276.71
001-4120-1200	Office Supplies & Postage	602.72
001-4120-1550	Operating Supplies & Exp.	202.02
001-4120-2150	Professional services	241.50
001-4140-0450	Other Benefits	50.32
001-4140-1750	Bank Service Charges	59.17
001-4140-2151	Information Technology Svs	21.99
001-4145-1150	Communications	1,716.57
001-4145-1550	Operating Supplies & Exp.	2,892.33
001-4145-1560	Fuel & lubricants	652.13
001-4145-2150	Professional Services	2,330.57
001-4200-1150	Communications	57.21
001-4200-1400	Equipment Maintenance	400.00
001-4200-1550	Operating Supplies & Exp.	1,741.29
001-4200-1560	Fuel & lubricants	1,632.31
001-4200-2150	Professional services	517.24
001-4200-2350	Services by other Agencies	4,261.16
001-4220-1150	Communications	57.21
001-4220-1200	Office Supplies & Postage	151.31
001-4220-1400	Equipment Maintenance	21.47
001-4220-1460	Vehicle Maintenance	191.72
001-4220-1550	Operating Supplies & Exp.	929.85
001-4220-1560	Fuels and Lubricants	409.93
001-4220-2150	Professional Services	725.00
001-4220-2350	Services by other Agencies	3,039.15
001-4300-1550	Operating Supplies & Exp.	527.84
001-4300-2150	Professional services	330.00
001-4405-1550	Operating Supplies & Exp.	29.84
001-4405-2150	Professional Services	1,037.24
Total:		39,652.84

Account	Name	Amount
010-4420-1200	Office Supplies & Postage	3,465.64
010-4420-1550	Operating Supplies & Exp.	2,121.22
010-4420-1560	Fuel & lubricants	712.34
010-4420-2150	Professional Services	13,711.16
Total:		20,010.36

Account	Name	Amount
012-4425-1200	Office Supplies & Postage	3,465.64
012-4425-1550	Operating Supplies & Exp.	17.67
012-4425-1560	Fuel & lubricants	287.98
012-4425-2150	Professional Services	39,751.86
Total:		43,523.15

Account	Name	Amount
026-4500-2150	Professional Services	1,239.50
Total:		1,239.50

Account	Name	Amount
060-4490-1550	Operating Supplies & Exp.	14.38

Account Summary

Account	Name	Amount
Total:		14.38

Account	Name	Amount
063-4472-1000	Utilities	939.82
063-4472-2150	Professional services	5,800.00
Total:		6,739.82

Account	Name	Amount
065-4485-1550	Operating Supplies & Exp.	14.38
Total:		14.38

Account	Name	Amount
071-4454-1550	Operating Supplies & Exp.	813.51
071-4454-1560	Fuels & Lubricants	775.51
071-4454-2150	Professional Services	1,726.67
Total:		3,315.69

Account	Name	Amount
079-4542-2166	Activity	2,090.00
Total:		2,090.00

Account	Name	Amount
089-4444-3053	Central Park (089-205)	3,590.00
089-4444-3067	La Guardia sidewalk (089-310)	807.50
089-4444-3069	Street Rehab FY24 (089-312)	875.00
089-4444-3075	Building Improvements (089-108)	737.50
089-4444-3082	Pioneer Lift Station (089-511)	3,937.00
089-4444-3084	Hwy 1 Lift Station	44,309.10
089-4444-3097	Amtrak Station Rehab Design	7,052.35
089-4444-3098	Sidewalk Repair (089-309)	15,025.00
089-4444-3104	308 Obispo Street Site Improvements(089-607)	2,042.50
089-4444-3105	WWTP Improvements	1,881.75
089-4444-3106	11th St Safe Routes to School	610.00
089-4444-3109	Water Tank Recoating	23,582.60
089-4444-3110	Cross Connection Control Plan	3,738.79
Total:		108,189.09

Account	Name	Amount
107-4018-2150	Profl Services	38.25
Total:		38.25



City of Guadalupe

Payment Register

APPKT00762 - 11.25.2025 BIWEEKLY RUN - CHECKS

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name			Total Vendor Amount
	Void			0.00
Payment Type	Payment Number	Payment Date	Payment Amount	
**Void Check	841392	11/26/2025	0.00	
**Void Check	841400	11/26/2025	0.00	
**Void Check	841419	11/26/2025	0.00	

Vendor Number	Vendor Name					Total Vendor Amount
ABH01	AETNA RESOURCES FOR LIVING					50.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	841375				11/26/2025	50.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E0356571	ADM - EMPLOYEE ASSITANCE PROGRAM - DECEMBER 202	12/03/2025	12/03/2025	0.00	50.32	

Vendor Number	Vendor Name						Total Vendor Amount
AKE01	AKESO OCCUPATIONAL HEALTH						1,690.00
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	841376				11/26/2025	1,690.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
EM011946	ADM - PRE EMPLOYMENT - PW DIRECTOR 2025	02/14/2025	02/14/2025	0.00	165.00		
EM013001	ADM- PRE-EMPLOYMENT - RECREATION STAFF	03/12/2025	03/12/2025	0.00	330.00		
EM015245	ADM - PRE EMPLOYMENT - FIRE	05/12/2025	05/12/2025	0.00	725.00		
EM017836	ADM - PRE EMPLOYMENT - PD OFFICER	07/04/2025	07/04/2025	0.00	470.00		

Vendor Number	Vendor Name					Total Vendor Amount
AMA02	AMAZON BUSINESS					948.27
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841377			11/26/2025	948.27	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13PT-1PVK-FXFP	P&R-ACCT#:A19RD4DAF93AUQ-MEXICAN CHOCOLATE PC	11/17/2025	11/17/2025	0.00	15.00	
1677-KDNJ-CW1X	FIRE - ACCT#:A19RD4DAF93AUQ - SAFETY GOOGLES (4)	11/12/2025	11/12/2025	0.00	106.82	
1D1R-1PCY-K4PF	P&R - ACCT#:A19RD4DAF93AUQ - ACRYLIC PAINT	10/21/2025	10/21/2025	0.00	120.85	
1DLJ-4QTD-KXQX	P&R - ACCT#:A19RD4DAF93AUQ - FOOD COLORING	10/21/2025	10/21/2025	0.00	315.43	
1DVG-LKRH-43NL	P&R-ACCT#:A19RD4DAF93AUQ-HEAVY BODY PAINT	10/29/2025	10/29/2025	0.00	22.17	
1FXQ-3NVP-7RKW	FIRE - ACCT#:A19RD4DAF93AUQ - 10" CAR WASH BRUSH	10/30/2025	10/30/2025	0.00	329.25	
1NNJ-MTVG-VQL1	PD - ACCT#:A19RD4DAF93AUQ - ART OF WAR (3)	10/29/2025	10/29/2025	0.00	38.75	

Vendor Number	Vendor Name					Total Vendor Amount
BIO01	BIOALCHEMY INC.					2,158.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check	841378				11/26/2025	2,158.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1636	WWTP - BIOAUGMENTATION	11/01/2025	11/01/2025	0.00	2,158.69	

Vendor Number	Vendor Name					Total Vendor Amount
BOU01	BOUND TREE MEDICAL LLC					684.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841379			11/26/2025	684.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85988983	FIRE - GLOVES, OXYGEN MASK,SUCTION KIT	11/10/2025	11/10/2025	0.00	650.17	
85990611	FIRE -CURAPLEX DISPOSABLE BERMAN AIRWAY	11/11/2025	11/11/2025	0.00	34.60	

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APPKT00762 - 11.25.2025 BIWEEKLY RUN - CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
BOY04	BOYS & GIRLS CLUBS OF MID					720.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841380			11/26/2025	720.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00208	PW - OCT 2025 YARD MAINTENANCE REIMBUSEMENT	11/04/2025	11/04/2025	0.00	720.00	
Vendor Number	Vendor Name					Total Vendor Amount
BRE02	BRENNTAG PACIFIC, INC.					1,458.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841381			11/26/2025	1,458.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
BPI560793	PW - AMMONIUM SULFATE 40% NSF	11/05/2025	11/05/2025	0.00	1,458.46	
Vendor Number	Vendor Name					Total Vendor Amount
CAR09	CARDMEMBER SERVICE					397.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841382			11/26/2025	397.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0455-10132025	ADM - BACKBLAZE INC	10/13/2025	10/13/2025	0.00	2.06	
10282025	LATE FEE	10/28/2025	10/28/2025	0.00	39.00	
11032025	INTEREST CHARGE ON PURCHASES	11/03/2025	11/03/2025	0.00	20.17	
5279	HR - ESTERN CITY MAGAZINE	10/03/2025	10/03/2025	0.00	300.00	
5573	ADM - DREAMHOST	10/18/2025	10/18/2025	0.00	21.99	
7197	ADM - CLERK RECORDER COUNTY	10/24/2025	10/24/2025	0.00	14.00	
Vendor Number	Vendor Name					Total Vendor Amount
CHA03	CHARTER COMMUNICATIONS					940.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841383			11/26/2025	940.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
170585001110125	PW - ACCT#:170585001	11/01/2025	11/01/2025	0.00	119.99	
170585101110125	PW - ACCT#:170585101	11/01/2025	11/01/2025	0.00	171.67	
170585201110125	PW - ACCT#:170585201	11/01/2025	11/01/2025	0.00	649.00	
Vendor Number	Vendor Name					Total Vendor Amount
CIT14	CITY OF SANTA MARIA - FINANCE DIVISION					7,160.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841384			11/26/2025	7,160.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CINV-001060	PD - DISPATCH SERVICES GUAD	11/14/2025	11/14/2025	0.00	1,026.06	
CINV-001061	PD - DISPATCH SERVICES GUAD	11/14/2025	11/14/2025	0.00	6,134.25	
Vendor Number	Vendor Name					Total Vendor Amount
CLA01	CLARK PEST CONTROL OF STO					1,386.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841385			11/26/2025	1,386.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38674935	PW - BURROWING PEST CONTROL	11/03/2025	11/03/2025	0.00	1,386.67	
Vendor Number	Vendor Name					Total Vendor Amount
CLA02	CLAY'S SEPTIC & JETTING,					3,682.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841386			11/26/2025	3,682.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84598	WWTP - PUMP SEVERAL LIFT STATIONS	10/30/2025	10/30/2025	0.00	3,682.88	

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Vendor Number	Vendor Name					Total Vendor Amount	
CLI01	CLIN.LAB-SAN BERNADINO IN					1,800.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	841387					11/26/2025	1,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2501740-GUA03	PW - 8260 THMS A&R	10/14/2025	10/14/2025	0.00	750.00		
2501798-GUA03	WWTP - 25J0869 8260 THMS A&R	11/11/2025	11/11/2025	0.00	1,050.00		
Vendor Number	Vendor Name					Total Vendor Amount	
COR01	CORBIN WILLITS SYSTEM COR					747.12	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	841388					11/26/2025	747.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
000C510151	FINANCE - ENHANCEMENT AND SERVICE FEES	10/15/2025	10/15/2025	0.00	747.12		
Vendor Number	Vendor Name					Total Vendor Amount	
CUL01	CULLIGAN/CENTRAL COAST WA					253.55	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	841389					11/26/2025	253.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
127613	FIRE-ACCT#:903427 - DI 9" STONGBASE TANK DELIVERY	10/31/2025	10/31/2025	0.00	131.40		
127695	SS - ACCT#:876052 - 5 GALLON DELIVERY	10/31/2025	10/31/2025	0.00	38.25		
128182	ADM - ACCT#:887745 - WATER DELIVERY - OCT 2025	10/31/2025	10/31/2025	0.00	43.90		
128355	PD - DI 9" STONGBASE TANK RENTAL	10/31/2025	10/31/2025	0.00	40.00		
Vendor Number	Vendor Name					Total Vendor Amount	
DEP09	DEPARTMENT OF JUSTICE					140.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	841390					11/26/2025	140.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
854569	PD - BLOOD ALCOHOL ANALYSIS	10/07/2025	10/07/2025	0.00	140.00		
Vendor Number	Vendor Name					Total Vendor Amount	
EIK01	EIKHOF DESIGN GROUP INC.					75,581.51	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	841391					11/26/2025	75,581.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025-269	ADM - JOB#:2023-012 - GENERAL CITY ENGINEERING	11/05/2025	11/05/2025	0.00	1,595.00		
2025-270	PW - JOB#:2024-007 - AMTRAK TRANSIT HUB	11/05/2025	11/05/2025	0.00	5,255.00		
2025-271	PW - JOB#:2024-009 - 11TH ST SAFE ROUTE TO SCHOOL	11/05/2025	11/05/2025	0.00	610.00		
2025-272	PW - JOB#:2024-010 - HWY 1 LIFT STATION	11/05/2025	11/05/2025	0.00	665.00		
2025-273	PW - JOBB#:2024-012 - CALTANS PROJECTS	11/05/2025	11/05/2025	0.00	665.00		
2025-274	PW - JOB#:2024-023 - JR.HIGH SIDEWALK PROJECT	11/05/2025	11/05/2025	0.00	3,385.00		
2025-275	ADM - JOB NUMBER: 2024-014 - ROYAL THEATER	11/05/2025	11/05/2025	0.00	2,090.00		
2025-276	PW- JOB#:2024-016 - CENTRAL PARK PROJECT	11/05/2025	11/05/2025	0.00	3,590.00		
2025-277	PW - JOB#:2024-017 - CITY HALL REPAIR PROJECT	11/05/2025	11/05/2025	0.00	737.50		
2025-278	PW - JOB#:2024-018 - PIONEER LIFT STATION	11/05/2025	11/05/2025	0.00	95.00		
2025-279	PW - JOB#:2024-019 303 OBISPO EV/BUS CHARGING	11/05/2025	11/05/2025	0.00	2,042.50		
2025-280	PW - JOB#:2024-020 - MEASURE A MISCELLANEOUS	11/05/2025	11/05/2025	0.00	475.00		
2025-281	PW - JOB#2024-021 - PASADERA	11/05/2025	11/05/2025	0.00	12,015.99		
2025-283	PW - JOB#:2024-025 LA GUARDIA SIDEWALKS	11/06/2025	11/06/2025	0.00	807.50		
2025-284	PW - JOB#:2024-028 -WASTEWATER DIVISION - GENERAL	11/06/2025	11/06/2025	0.00	1,716.63		
2025-285	PW - JOB#:2025-008 - WATER TANK RECOATING PROJECT	11/06/2025	11/06/2025	0.00	23,582.60		
2025-286	PW - ACCT#:2026 PAVEMENT MAINTENANCE PROJ	11/06/2025	11/06/2025	0.00	875.00		
2025-287	PW - 2026 SIDEWALK REPAIRS PROJECT	11/06/2025	11/06/2025	0.00	11,640.00		
2025-288	PW - JOB#:2025-006 - CROSS CONNECTION CONTROL PLA	11/06/2025	11/06/2025	0.00	3,738.79		

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Vendor Number	Vendor Name					Total Vendor Amount
ELE02	ELECTRICRAFT					803.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841393			11/26/2025	803.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22022	WATER - SERVICE CALL - 29646 PUMP #3 AND #6	11/07/2025	11/07/2025	0.00	803.50	
Vendor Number	Vendor Name					Total Vendor Amount
ENG02	ENGEL & GRAY, INC.					13,258.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841394			11/26/2025	13,258.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5AX00003	WWTP - 20Y BIO SOLID	10/31/2025	10/31/2025	0.00	13,258.53	
Vendor Number	Vendor Name					Total Vendor Amount
ERE01	ER ELECTRIC & MECHANICAL					10,285.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841395			11/26/2025	10,285.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1734	WATER - WATER DISTRIBUTION	05/23/2025	05/23/2025	0.00	312.50	
1788	WWTP - SERVICE AERZEN BLOWERS & GEAR BOX	08/21/2025	08/21/2025	0.00	1,771.40	
1791	WWTP-LIBERTY 2HP 1800RPM TENV 1PH 230VOLT SUM R	08/28/2025	08/28/2025	0.00	621.43	
1794	WWTP - SV 3241/SV 3242/ SV 3243	09/09/2025	09/09/2025	0.00	4,157.56	
1795	WWTP - GRIT SYSTEM	09/09/2025	09/09/2025	0.00	656.25	
1796	WWTP - GRIT SYSTEM	09/09/2025	09/09/2025	0.00	812.50	
1798	WWTP - GALLARTE/PASADERA	09/09/2025	09/09/2025	0.00	875.00	
1799	WATER - MARATHON S/N:M36D20SE CAT#254TTDX4006	09/11/2025	09/11/2025	0.00	454.17	
1827	WWTP - PROBLEM W/PUMP ALIGNMENT	11/03/2025	11/03/2025	0.00	625.00	
Vendor Number	Vendor Name					Total Vendor Amount
EWI01	EWING CORP.					283.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841396			11/26/2025	283.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28240901	PW - STREETS - PGV-101-G IN GLB VLV W/FLO	11/04/2025	11/04/2025	0.00	283.09	
Vendor Number	Vendor Name					Total Vendor Amount
FAM01	FAMCON PIPE & SUPPLY INC.					569.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841397			11/26/2025	569.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
S100167921.001	WATER - 1-1/2" FORD C77-66-NL PACK JOINT COUPLING	11/05/2025	11/05/2025	0.00	569.85	
Vendor Number	Vendor Name					Total Vendor Amount
FRO01	FRONTIER COMMUNICATIONS					775.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841398			11/26/2025	775.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
80534303620719755-11042	PW - ACCT#: 805-343-0362-071975-5	11/04/2025	11/04/2025	0.00	472.68	
80534314510719755-11012	PW - ACCT#:805-343-1451-071975-5	11/01/2025	11/01/2025	0.00	168.72	
80534355120415885-11042	PW - ACCT#:805-343-5512-041588-5	11/04/2025	11/04/2025	0.00	134.51	
Vendor Number	Vendor Name					Total Vendor Amount
GUA02	GUADALUPE HARDWARE COMPAN					895.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841399			11/26/2025	895.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1206434	PD - WOOD FILR LATX NTRL 8OZ	10/22/2025	10/22/2025	0.00	31.50	
1206874	WATER - PLIER 4"VISE GRIP L NOSE	10/27/2025	10/27/2025	0.00	17.39	
1206890	WATER - PLIER 9" LINEMAN KLEIN	10/27/2025	10/27/2025	0.00	65.48	
1207174	PD - ANTIFREEZE PEAK RTU GAL	10/29/2025	10/29/2025	0.00	28.23	
1207436	WWTP - GENERAL KEY - 3 ABS 90 ELL TFGXH	10/31/2025	10/31/2025	0.00	11.53	

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1207542	PW - STREETS - TRASH BAG CNCH33GL 20CT	11/03/2025	11/03/2025	0.00	48.02
1207574	PW - STREETS - SHUTOFF VLV SNG 2M/1F	11/03/2025	11/03/2025	0.00	57.59
1207898	WATER - PROTECTR HEAR EARPLUG4PR	11/05/2025	11/05/2025	0.00	3.90
1207937	PW - BUILDING - AA ALKALINE INDUSTRIAL B24 EA	11/06/2025	11/06/2025	0.00	60.82
1207940	PW -STREETS - PEAK BLUEDEF 2.5GAL	11/06/2025	11/06/2025	0.00	20.65
1207944	PW - STREETS - 1/2 -13 NYLON LOCK NUT Z	11/06/2025	11/06/2025	0.00	4.48
1208256	PW -STREETS - BAUSH & LOMN LENS WIPES (100)	11/10/2025	11/10/2025	0.00	36.93
1208257	PW -BUILDINGS - VINE SHEAR	11/10/2025	11/10/2025	0.00	14.97
1208297	PW -STREETS - 1/4-20 NYLON LOCK NUT Z	11/10/2025	11/10/2025	0.00	78.91
1208326	PW -STREETS - PRO SMK GRY GLS GAL VOC	11/10/2025	11/10/2025	0.00	103.93
1208331	PW - BUILDINGS - PLUNGER 6" BLACK CUP	11/10/2025	11/10/2025	0.00	8.69
1208364	PW - STREETS - GENERAL KEY (CAR/TRUCK/HOUSE)	11/10/2025	11/10/2025	0.00	6.49
1208541	PW -STREETS - TARP/ROPE HOOK 3.5" STL	11/12/2025	11/12/2025	0.00	46.04
1208652	PW -STREETS - SPRY PNT FSN GLS BLACK	11/13/2025	11/13/2025	0.00	90.56
1208705	PW - BUILDING - GENERAL KEY (CAR/TRUCK/HOUSE)	11/13/2025	11/13/2025	0.00	110.31
1208748	PW - BUILDINGS - GENERAL KEY	11/13/2025	11/13/2025	0.00	2.16
1208808	PW - BUILDING - BROOM/DUST PAN 10" W	11/14/2025	11/14/2025	0.00	46.74

Vendor Number	Vendor Name						Total Vendor Amount	
HDL01	HINDERLITER DE LLAMAS & A						600.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	841401						11/26/2025	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
SIN054259	FINANCE - CONTACT SERVICES - TRANSACTION TAX	09/25/2025	09/25/2025	0.00	600.00			

Vendor Number	Vendor Name						Total Vendor Amount	
HDL02	HDL COREN & CONE						1,585.58	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	841402						11/26/2025	1,585.58
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
SIN055822	FINANCE-CONTRACT SERVICES PROPERTY TAX:OCT-DEC 2	10/29/2025	10/29/2025	0.00	1,585.58			

Vendor Number	Vendor Name						Total Vendor Amount
HEN01	EAGLE ENERGY, INC						4,470.20
Payment Type	Payment Number				Payment Date	Payment Amount	
Check	841403				11/26/2025	4,470.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1228	PW - ACCT#:1228 - FUEL CHARGES	11/15/2025	11/15/2025	0.00	386.61		
220170	FIRE - ACCT#:1197 - FUEL CHARGES	10/31/2025	10/31/2025	0.00	409.93		
220172	WATER - ACCT#:1202 - FUEL CHARGES	10/31/2025	10/31/2025	0.00	544.68		
220173	WWTP - ACCT#:1207 - FUEL CHARGES	10/31/2025	10/31/2025	0.00	287.98		
220174	PW - ACCT#:1208 - FUEL CHARGES	10/31/2025	10/31/2025	0.00	549.88		
220181	PW - ACCT#:1228 - FUEL CHARGES	10/31/2025	10/31/2025	0.00	265.52		
220191	PD - ACCT#:1280 - FUEL CHARGES	10/31/2025	10/31/2025	0.00	1,632.31		
220518	WATER- ACCCT#:1202 - FUEL CHARGES	11/15/2025	11/15/2025	0.00	167.66		
220519	PW - ACCT#:1208 FUEL CHARGES	11/15/2025	11/15/2025	0.00	225.63		

Vendor Number	Vendor Name						Total Vendor Amount	
J&E01	J&E CLEANING						400.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	841404						11/26/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
49336	PD - CLEANING SERVICE NOVEMBER	11/01/2025	11/01/2025	0.00	400.00			

Vendor Number	Vendor Name						Total Vendor Amount	
JAC02	JACK'S ALL AMERICAN PLUM						2,643.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	841405						11/26/2025	2,643.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
25722157	PW - REPLACE EXISTING WALL MOUNT TOILET ON PD SIDI	11/11/2025	11/11/2025	0.00	2,643.00			

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Vendor Number	Vendor Name					Total Vendor Amount
JAS01	JAS PACIFIC, INC.					990.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841406			11/26/2025	990.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PC7777	ADM - PLAN CHECK SERVICES - OCT 2025	11/08/2025	11/08/2025	0.00	990.00	
Vendor Number	Vendor Name					Total Vendor Amount
JBM01	JUAN BRIBIESCA ALCALA					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841407			11/26/2025	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
63	PD-CAR WASH&DETAIL-TRAVERSE,TRUCK,15-03, 17-01	10/12/2025	10/12/2025	0.00	160.00	
64	PD-CAR WASH&DETAIL-TRAVERSE,TRUCK,UNIT 22-02,22-01	10/26/2025	10/26/2025	0.00	160.00	
65	PD - CAR WASH AND DETAIL - UNIT 19-01	11/01/2025	11/01/2025	0.00	80.00	
Vendor Number	Vendor Name					Total Vendor Amount
LMM01	LEIBOLD MCCLENDON & MANN					1,239.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841408			11/26/2025	1,239.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29	ADM - SUCCESSOR AGENCY - LEGAL SERVICES OCT 2025	11/12/2025	11/12/2025	0.00	1,239.50	
Vendor Number	Vendor Name					Total Vendor Amount
MKL01	MKL, 2005 INC.					90.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841409			11/26/2025	90.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11032025	FINANCE - BUSINESS LICENSE OVERPAYMENT	11/03/2025	11/03/2025	0.00	90.00	
Vendor Number	Vendor Name					Total Vendor Amount
NUN01	MICHAEL K. NUNLEY & ASSOC					8,886.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841410			11/26/2025	8,886.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2116	PW - PROJECT#:A2022-0127 - GUAD WW CONSULTING SE	11/13/2025	11/13/2025	0.00	1,881.75	
2124	PW- PROJECT#:A2022-0123 - GUAD PIONEER ST	11/13/2025	11/13/2025	0.00	3,842.00	
2125	PW - PROJECT#:A2023-0004 - GUAD HWY 1 LS	11/13/2025	11/13/2025	0.00	3,162.75	
Vendor Number	Vendor Name					Total Vendor Amount
PAC01	PACIFIC GAS & ELECTRIC					939.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841411			11/26/2025	939.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
80092263971-11132025	PW - ACCT#:8009226397-1	11/13/2025	11/13/2025	0.00	443.77	
80954009751-11132025	PW - ACCT#:8095400975-1	11/13/2025	11/13/2025	0.00	320.15	
94721425414-11132025	PW - ACCT#:9472142541-4	11/13/2025	11/13/2025	0.00	175.90	
Vendor Number	Vendor Name					Total Vendor Amount
QUA01	QUADIENT FINANCE USA, INC					7,534.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841412			11/26/2025	7,534.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10282025	FINANCE - POSTAGE	10/28/2025	10/28/2025	0.00	7,534.00	
Vendor Number	Vendor Name					Total Vendor Amount
SAN25	SAN LUIS POWER HOUSE,INC					6,716.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841413			11/26/2025	6,716.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53856	WWTP - REPAIR JOB	10/01/2025	10/01/2025	0.00	5,681.79	
54052	WWTP - LABOR SERVICE	10/31/2025	10/31/2025	0.00	345.00	

Payment Register

APPKT00762 - 11.25.2025 BIWEEKLY RUN - CHECKS

54053	WWTP - LABOR SERVICE CALL	10/31/2025	10/31/2025	0.00	345.00	
54056	WWTP - LABOR SERVICE	10/31/2025	10/31/2025	0.00	345.00	
Vendor Number	Vendor Name				Total Vendor Amount	
SAT01	SATCOM GLOBAL FZE				114.42	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	841414				11/26/2025	114.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
AS11250171	FIRE - ACCT#:C11216 - IRIDIUM SIM CARD	11/01/2025	11/01/2025	0.00	114.42	
Vendor Number	Vendor Name				Total Vendor Amount	
SIG01	SIGNS OF SUCCESS INC.				979.84	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	841415				11/26/2025	979.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
79587	PD - NEW PD DECALS FOR OTHER PD UNITS	10/27/2025	10/27/2025	0.00	539.40	
79588	PD - NEW PD DECALS FOR 22-01-LT UNIT	10/27/2025	10/27/2025	0.00	440.44	
Vendor Number	Vendor Name				Total Vendor Amount	
STA06	STATE CONTROLLER'S OFFICE				14.22	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	841416				11/26/2025	14.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FTB-00007727	PD - CUST#:CITY184 - FTB OFFSETS 2024 FTB	05/07/2025	05/07/2025	0.00	14.22	
Vendor Number	Vendor Name				Total Vendor Amount	
ULT01	ULTREX				497.14	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	841417				11/26/2025	497.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4500045-CAL	ADM - COPIES	10/29/2025	10/29/2025	0.00	497.14	
Vendor Number	Vendor Name				Total Vendor Amount	
VES01	VESTIS GROUP , INC.				629.64	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	841418				11/26/2025	629.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5020910902	PD - ACCT#:792232905 - LAUNDRY SERVICE	10/29/2025	10/29/2025	0.00	142.84	
5020915178	PW - P&R- ACCT#:170454000 UNIFORM SERVICE	11/03/2025	11/03/2025	0.00	134.07	
5020915179	WWTP - ACCT#:170454000 - UNIFORM SERVICE	11/03/2025	11/03/2025	0.00	18.05	
5020915180	WATER - ACCT#:170454000 - UNIFORM SERVICE	11/03/2025	11/03/2025	0.00	60.59	
5020915181	PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	11/03/2025	11/03/2025	0.00	30.69	
5020919497	PW - P&R - ACCT#:170454000 - UNIFORM SERVICE	11/10/2025	11/10/2025	0.00	134.07	
5020919498	WWTP - ACCT#:170454000 - UNIFORM SERVICE	11/10/2025	11/10/2025	0.00	18.05	
5020919499	WATER - ACCT#:170454000 - UNIFORM SERVICE	11/10/2025	11/10/2025	0.00	60.59	
5020919500	PW- STREETS - ACCT#:170454000 - UNIFORM SERVICE	11/10/2025	11/10/2025	0.00	30.69	
Vendor Number	Vendor Name				Total Vendor Amount	
VLO01	V. LOPEZ JR. & SONS				11,156.72	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	841420				11/26/2025	11,156.72
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15075	WATER - CITY OF GUADALUPE MISC 2025	11/13/2025	11/13/2025	0.00	11,156.72	
Vendor Number	Vendor Name				Total Vendor Amount	
VRC01	VITAL RECORDS CONTROL				188.95	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	841421				11/26/2025	188.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5645835	ADM-ACCT#:69259498 (SBP1)-SHREDDING SERVICES-NOV	10/31/2025	10/31/2025	0.00	188.95	

Payment Register
APPKT00762 - 11.25.2025 BIWEEKLY RUN - CHECKS

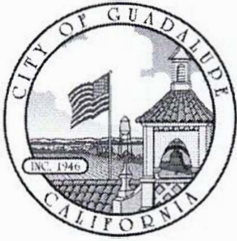
Vendor Number	Vendor Name						Total Vendor Amount	
WAL01	WALLACE GROUP,A CALIFORNI						42,278.70	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	841422						11/26/2025	42,278.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
65575	PW - HIGHWAY 1 LIFT STATION RELACEMENT CM	07/28/2025	07/28/2025	0.00	3,090.00			
65771	PW - HIGHWAY 1 LIFT STATION REPLACEMENT CM	08/21/2025	08/21/2025	0.00	8,436.70			
65997	PW - HIGHWAY 1 LIFT STATION REPLECEMENT CM	09/22/2025	09/22/2025	0.00	16,582.65			
66202	PW - TRANSIT HUB RENOVATION PROJECT	11/03/2025	11/03/2025	0.00	1,797.35			
66249	PW - HIGHWAY 1 LIFT STATION REPLACEMENT CM	11/03/2025	11/03/2025	0.00	12,372.00			
Vendor Number	Vendor Name						Total Vendor Amount	
WIL03	WILLDAN FINANCIAL SERVICE						5,800.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	841423						11/26/2025	5,800.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
010-64198	PW-PASADERA LANSCAPING AND LIGHTING DISTRICT 25/	11/06/2025	11/06/2025	0.00	5,800.00			

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	80	21	0.00	114,966.37
Warr Bank Acct	Voided **Void Check	0	1	0.00	0.00
Warr Bank Acct	Check	1	1	0.00	283.09
Warr Bank Acct	Voided **Void Check	0	1	0.00	0.00
Warr Bank Acct	Check	66	24	0.00	109,578.00
Warr Bank Acct	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		147	49	0.00	224,827.46

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-224,827.46
Packet Totals:		-224,827.46



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of November 11, 2025

Prepared by:
Veronica Fabian
Finance Account Clerk

Reviewed by:
Angelita Pereyra
Finance Supervisor

Todd Bodem
Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending October 31, 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 November 12, 2025.

BACKGROUND:

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



City of Guadalupe

Payable Register

Payable Detail by Vendor Number

Packet: APPKT00733 - **11.11.2025 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: AGD01 - ANDREW GOODWIN DESIGNS									Vendor Total:	453.75
825-10	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	453.75	0.00	0.00	0.00	453.75
ADM - ROYAL THEATER PROJECT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ROYAL THEATER PROJECT		NA		0.00	0.00	453.75	0.00	0.00	0.00	453.75
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
079-4542-2166		Activity				453.75	100.00%			
Vendor: AKE01 - AKESO OCCUPATIONAL HEALTH										
EM052524	Invoice	9/11/2025	9/11/2025	9/11/2025	9/11/2025	165.00	0.00	0.00	0.00	165.00
ADM -PRE EMPLOYMENT WWTP		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM -PRE EMPLOYMENT WWTP		NA		0.00	0.00	165.00	0.00	0.00	0.00	165.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-2150		Professional Services				165.00	100.00%			
Vendor: ALLO6 - ALL STAR FIRE EQUIPMENT I										
268068	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	6,856.38	0.00	0.00	0.00	6,856.38
FIRE - GROVES EW22G WASHER EXTRACTOR		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - GROVES EW22G WASHER EXTRACTOR		NA		0.00	0.00	6,856.38	0.00	0.00	0.00	6,856.38
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4220-1500		Equipment Replacement				6,856.38	100.00%			
Vendor: AMA02 - AMAZON BUSINESS										
14WK-934R-XPR7	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	4.34	0.00	0.00	0.00	4.34
FINANCE - ACCT#:A19RD4DAF93AUQ - STAPLES		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:A19RD4DAF93AUQ - STAPLES		NA		0.00	0.00	4.34	0.00	0.00	0.00	4.34
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4120-1200		Office Supplies & Postage				4.34	100.00%			
Vendor: 16T1-PR7M-7FNC										
P&R- ACCT#:A19RD4DAF93AUQ - COFFEE FILTERS...	Invoice	10/6/2025	10/6/2025	10/6/2025	10/6/2025	11.62	0.00	0.00	0.00	11.62
P&R- ACCT#:A19RD4DAF93AUQ - COFFEE FILTERS...		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
P&R- ACCT#:A19RD4DAF93AUQ - COFFEE FILTERS...		NA		0.00	0.00	11.62	0.00	0.00	0.00	11.62
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-1550		Operating Supplies & Exp.				11.62	100.00%			

Payable Register

Packet: APPKT00733 - 11.11.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
1HHF-MMGN-9DR1	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	100.25	0.00	0.00	0.00	100.25
FINANCE - ACCT#:1HHF-MMGN-9DR1- COLORED PAPER Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:1HHF-MMGN-9DR1	NA	0.00	0.00	100.25	0.00	0.00	0.00	100.25

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
001-4120-1200	Office Supplies & Postage			100.25	100.00%

1LD6-Y4MD-P79C	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	150.72	0.00	0.00	0.00	150.72
PW - ACCT#:A19RD4DAF93AUQ - DARK LIGHT GLOVES Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:A19RD4DAF93AUQ - DARK LIGHT GLOVES	NA	0.00	0.00	150.72	0.00	0.00	0.00	150.72

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
012-4425-1550	Operating Supplies & Exp.			150.72	100.00%

1NDD-HTV1-7Y6N	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	141.36	0.00	0.00	0.00	141.36
FINANCE - ACCT#:A19RD4DAF93AUQ - DOORBELL PRO Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:A19RD4DAF93AUQ - DOORBELL PRO	NA	0.00	0.00	141.36	0.00	0.00	0.00	141.36

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
001-4120-1200	Office Supplies & Postage			141.36	100.00%

Vendor: [ARC01 - ARCLIGHT MEDIA](#) **Vendor Total:** **170.00**

12636	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	170.00	0.00	0.00	0.00	170.00
ADM - CITYS WEBSITE MAINTENANCE - OCT 2025 Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CITYS WEBSITE MAINTENANCE - OCT 2025	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
001-4140-2151	Information Technology Svs			170.00	100.00%

Vendor: [AWP01 - AWP SAFETY](#) **Vendor Total:** **259.83**

03025979	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	259.83	0.00	0.00	0.00	259.83
PW - JBC N-TOP+2 X 3" WHITE HI BAND DELINEATOR Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - JBC N-TOP+2 X 3" WHITE HI BAND DELINEATOR	NA	0.00	0.00	259.83	0.00	0.00	0.00	259.83

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
071-4454-1550	Operating Supplies & Exp.			259.83	100.00%

Vendor: [BEC02 - BERCHTOLD EQUIPMENT CO](#) **Vendor Total:** **86.88**

P28658	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	86.88	0.00	0.00	0.00	86.88
PW - BLADE - B (H28) K4 G03J										

Payable Register

Packet: APPKT00733 - 11.11.2025 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 - BLADE - B (H28) K4 G03J	NA	0.00	0.00	86.88	0.00	0.00	0.00	86.88		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			86.88	100.00%					

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

Vendor Total: 720.00

INV00207	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	720.00	0.00	0.00	0.00	720.00
PW - AUG 2025 YARD MAINTENANCE		Warr Bank Acct - Warrants Bank Account			No					
REIMBURSEMENT										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - AUG 2025 YARD MAINTENANCE	NA	0.00	0.00	720.00	0.00	0.00	0.00	720.00		
REIMBURSEMENT										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-2150	Professional Services				720.00	100.00%				

Vendor: [BRA02 - THOMAS BRANDEBERRY](#)

Vendor Total: 5,625.00

34	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	5,625.00	0.00	0.00	0.00	5,625.00
ADM - ROYAL THEATER GRANT & PROJECT		Warr Bank Acct - Warrants Bank Account			No					
MANAGEMENT										
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
OCT 2025		NA		0.00	0.00	5,625.00	0.00	0.00	0.00	5,625.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
079-4542-2164		General Admin				5,625.00	100.00%			

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

Vendor Total: 1,232.99

BPI557918	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	1,232.99	0.00	0.00	0.00	1,232.99
WATER - LA CHEMCHLOR SODIUM		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - LA CHEMCHLOR SODIUM		NA		0.00	0.00	1,232.99	0.00	0.00	0.00	1,232.99
Distributions										
Account Number		Account Name			Project Account Key		Amount	Percent		
010-4420-1550		Operating Supplies & Exp.					1,232.99	100.00%		

Vendor: [BUR04 - BURTON'S FIRE, INC.](#)

Vendor Total: 226.66

S69731	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	226.66	0.00	0.00	0.00	226.66
FIRE - SCREENINTAKE 6Z INCFIRE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - SCREENINTAKE 6Z INCFIRE		NA		0.00	0.00	226.66	0.00	0.00	0.00	226.66
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4220-1460		Vehicle Maintenance				226.66	100.00%			

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

Vendor Total: 964.71

100577	Invoice	10/9/2025	10/9/2025	10/9/2025	10/9/2025	964.71	0.00	0.00	0.00	964.71
PW - STREETS - PARTS SALE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00733 - 11.11.2025 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		
PW - STREETS - PARTS SALE	NA	0.00	0.00	964.71	0.00	0.00	0.00	964.71		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1460	Vehicle Maintenance				964.71	100.00%				

Vendor: [CAL19 - CALPORTLAND CONSTRUCTION](#)

Vendor Total: 669.94

96964908	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	393.44	0.00	0.00	0.00	393.44
PW - GAREY FILL SAND	Warr Bank Acct - Warrants Bank Account		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - GAREY FILL SAND	NA	0.00	0.00	393.44	0.00	0.00	0.00	393.44		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			393.44	100.00%					

96964909	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	276.50	0.00	0.00	0.00	276.50
PW - TRUCK RENTAL ONLY		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - TRUCK RENTAL ONLY		NA		0.00	0.00	276.50	0.00	0.00	0.00	276.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				276.50	100.00%			

Vendor: [CAS10 - LUIS CASTELLANOS](#)

Vendor Total: 69.00

10292025	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	69.00	0.00	0.00	0.00	69.00
PD - MEALS FOR UAS BASIC PILOTS COURSE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - MEALS FOR UAS BASIC PILOTS COURSE		NA		0.00	0.00	69.00	0.00	0.00	0.00	69.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1300		Business Expense/Training				69.00	100.00%			

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

Vendor Total: 63.81

329456	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	63.81	0.00	0.00	0.00	63.81
PW - LFEC - 32LB BOND - FULL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - LFEC - 32LB BOND - FULL		NA		0.00	0.00	63.81	0.00	0.00	0.00	63.81
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-2150		Professional Services				63.81	100.00%			

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

Vendor Total: 15,334.65

11202025	Invoice	11/20/2025	11/20/2025	11/20/2025	11/20/2025	15,334.65	0.00	0.00	0.00	15,334.65
FINANCE - WATER UTILITY BILLS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - WATER UTILITY BILLS		NA		0.00	0.00	4,119.75	0.00	0.00	0.00	4,119.75
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-1000		Utilities				4,119.75	100.00%			

Payable Register

Packet: APPKT00733 - 11.11.2025 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	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	213.90	0.00	0.00	0.00	213.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1000	Utilities				213.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	8,501.16	0.00	0.00	0.00	8,501.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1000	Utilities				8,501.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	142.60	0.00	0.00	0.00	142.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
060-4490-1000	Utilities				142.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	846.63	0.00	0.00	0.00	846.63	
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1000	Utilities				846.63	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	93.26	0.00	0.00	0.00	93.26	
Account Number	Account Name	Project Account Key			Amount	Percent				
079-4542-1000	Utilities				93.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	370.32	0.00	0.00	0.00	370.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				370.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FINANCE - WATER UTILITY BILLS Distributions	NA		0.00	0.00	1,047.03	0.00	0.00	0.00	1,047.03	
Account Number	Account Name	Project Account Key			Amount	Percent				
063-4472-1000	Utilities				1,047.03	100.00%				

Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#)

Vendor Total: 56.00

CINV-000124	Invoice	7/15/2025	7/15/2025	7/15/2025	7/15/2025	56.00	0.00	0.00	0.00	56.00
PW - LANDFILL BILLING	Warr Bank Acct - Warrants Bank Account				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - LANDFILL BILLING Distributions	NA		0.00	0.00	56.00	0.00	0.00	0.00	56.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3076	Bonita Tank Demoliton (089-410)				56.00	100.00%				

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

Vendor Total: 155.00

38453584	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	155.00	0.00	0.00	0.00	155.00
SS - PEST AWAY SERVICE	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00733 - 11.11.2025 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				
SS - PEST AWAY SERVICE	NA	0.00	0.00	155.00	0.00	0.00	0.00	155.00				
Distributions												
Account Number	Account Name	Project Account Key			Amount	Percent						
107-4018-2150	Profl Services				155.00	100.00%						

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

Vendor Total: 1,767.80

84544	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,767.80	0.00	0.00	0.00	1,767.80
WWTP - REMOVED MAN HOLE AT INTERSECTION	Warr Bank Acct - Warrants Bank Account	No								
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - REMOVED MAN HOLE AT INTERSECTION	NA	0.00	0.00	1,767.80	0.00	0.00	0.00	1,767.80
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
012-4425-2150	Professional Services			1,767.80	100.00%			

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

Vendor Total: 130.00

250740-GUA03	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	130.00	0.00	0.00	0.00	130.00
WWTP - 8260 THMS A&R 8 DAY	Warr Bank Acct - Warrants Bank Account	No								
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - 8260 THMS A&R 8 DAY Distributions	NA	0.00	0.00	130.00	0.00	0.00	0.00	130.00
Account Number	Account Name	Project Account Key			Amount	Percent		
012-4425-2150	Professional Services				130.00	100.00%		

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

Vendor Total: 553.59

2174A16166	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	553.59	0.00	0.00	0.00	553.59
PW - PORCH & FLOOR INT/EXT ES L BASE	Warr Bank Acct - Warrants Bank Account	No								
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - PORCH & FLOOR INT/EXT ES L BASE	NA	0.00	0.00	553.59	0.00	0.00	0.00	553.59
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
071-4454-1550	Operating Supplies & Exp.			553.59	100.00%			

Vendor: [DUD01 - DUDEK CORPORATE](#)

Vendor Total: 17,657.58

202508675	Invoice	12/7/2025	12/7/2025	12/7/2025	12/7/2025	17,657.58	0.00	0.00	0.00	17,657.58
PW- PROJECT MANAGEMENT	Warr Bank Acct - Warrants Bank Account	No								
Items										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW- PROJECT MANAGEMENT Distributions	NA	0.00	0.00	17,657.58	0.00	0.00	0.00	17,657.58
Account Number	Account Name	Project Account Key		Amount	Percent			
111-4020-2164	General Admin			17,657.58	100.00%			

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

Vendor Total: 1,465.94

91249684	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	1,465.94	0.00	0.00	0.00	1,465.94
PW - CAN LINER 38X33 1/2 1.2MIL HD BLK 33GAL-DOCK	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00733 - 11.11.2025 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 - CAN LINER 38X33 1/2 1.2MIL HD BLK 33GAL-DOCK Distributions	NA	0.00	0.00	1,465.94	0.00	0.00	0.00	1,465.94		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		1,465.94	100.00%						

Vendor: [FIV01 - FIVE CITIES FIRE AUTHORIT](#)

Vendor Total: 525.00

10172025	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	525.00	0.00	0.00	0.00	525.00
FIRE-TUITION FOR DRIVER OPERATOR 1B		Warr Bank Acct - Warrants Bank Account		No						
CLASS D.BONIFA										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE-TUITION FOR DRIVER OPERATOR 1B	NA	0.00	0.00	525.00	0.00	0.00	0.00	525.00		
CLASS D.BONIFA										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1300	Business Expense/Training				525.00	100.00%				

Vendor: [GCL01 - GENERAL CODE, LLC](#)

Vendor Total: 1,245.00

GC00132263	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	1,245.00	0.00	0.00	0.00	1,245.00
ADM -MUNICIPAL CODE ANNUAL MAINTENANCE UPDATE Items	Warr Bank Acct - Warrants Bank Account		No							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM -MUNICIPAL CODE ANNUAL MAINTENANCE UPDATE Distributions	NA	0.00	0.00	1,245.00	0.00	0.00	0.00	1,245.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4110-2150	Professional services			1,245.00	100.00%					

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

Vendor Total: 1,605.01

1205287	Invoice	10/11/2025	10/11/2025	10/11/2025	10/11/2025	16.26	0.00	0.00	0.00	16.26
PW - BUILDING - L-DRIVER GLOVE PR		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - BUILDING - L-DRIVER GLOVE PR		NA		0.00	0.00	16.26	0.00	0.00	0.00	16.26
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4145-1550		Operating Supplies & Exp.				16.26	100.00%			

1205382	Invoice	10/13/2025	10/13/2025	10/13/2025	10/13/2025	19.51	0.00	0.00	0.00	19.51
WWTP - 1/2"X10" DIA HOSE CLAMP SS		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - 1/2"X10" DIA HOSE CLAMP SS		NA		0.00	0.00	19.51	0.00	0.00	0.00	19.51
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-1550		Operating Supplies & Exp.				19.51	100.00%			

1205507	Invoice	10/14/2025	10/14/2025	10/14/2025	10/14/2025	70.85	0.00	0.00	0.00	70.85
PW - SPRNG SNP ZNC 0.63" 280#		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - SPRNG SNP ZNC 0.63" 280#		NA		0.00	0.00	70.85	0.00	0.00	0.00	70.85
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				70.85	100.00%			

Payable Register

Packet: APPKT00733 - 11.11.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
1205565	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	107.34	0.00	0.00	0.00	107.34
FIRE -STREETS - 1KA 2290 KEYED ALIKE		Warr Bank Acct - Warrants Bank Account			No					
PADLOCK Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW -STREETS - 1KA 2290 KEYED ALIKE		NA		0.00	0.00	107.34	0.00	0.00	0.00	107.34
PADLOCK Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				107.34	100.00%			
1205572										
Invoice		10/15/2025	10/15/2025	10/15/2025	10/15/2025	167.89	0.00	0.00	0.00	167.89
WATER - 1/2" DR X 1-5/8" DEEP		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - 1/2" DR X 1-5/8" DEEP		NA		0.00	0.00	167.89	0.00	0.00	0.00	167.89
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				167.89	100.00%			
1205623										
Invoice		10/15/2025	10/15/2025	10/15/2025	10/15/2025	8.69	0.00	0.00	0.00	8.69
WWTP - STUMP REMOVER 1LB		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - STUMP REMOVER 1LB		NA		0.00	0.00	8.69	0.00	0.00	0.00	8.69
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
012-4425-1550		Operating Supplies & Exp.				8.69	100.00%			
1205631										
Invoice		10/15/2025	10/15/2025	10/15/2025	10/15/2025	10.81	0.00	0.00	0.00	10.81
PW -STREETS - TIPLEG RUBR BLK 1" 4PK		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW -STREETS - TIPLEG RUBR BLK 1" 4PK		NA		0.00	0.00	10.81	0.00	0.00	0.00	10.81
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				10.81	100.00%			
1205730										
Invoice		10/16/2025	10/16/2025	10/16/2025	10/16/2025	32.82	0.00	0.00	0.00	32.82
PW -STREETS - TRASH BAG CNCH33GL 20CT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW -STREETS - TRASH BAG CNCH33GL 20CT		NA		0.00	0.00	32.82	0.00	0.00	0.00	32.82
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1550		Operating Supplies & Exp.				32.82	100.00%			
1205832										
Invoice		10/16/2025	10/16/2025	10/16/2025	10/16/2025	30.41	0.00	0.00	0.00	30.41
PW -S TREETS - BLACK MAMBA DIS 6 MIL GL - XL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW -S TREETS - BLACK MAMBA DIS 6 MIL GL - XL		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%			
1205939										
Invoice		10/17/2025	10/17/2025	10/17/2025	10/17/2025	9.77	0.00	0.00	0.00	9.77
PW - BUILDINGS - BAR&CHN OIL CHSW 0.25GAL		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00733 - 11.11.2025 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 - BUILDINGS - BAR&CHN OIL CHSW 0.25GAL Distributions	NA	0.00	0.00	9.77	0.00	0.00	0.00	9.77		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-1550	Operating Supplies & Exp.		9.77	100.00%						
1206123	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	60.88	0.00	0.00	0.00	60.88
PW -STREETS - VP 50:1 FUEL 128OZ	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - VP 50:1 FUEL 128OZ Distributions	NA	0.00	0.00	60.88	0.00	0.00	0.00	60.88		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		60.88	100.00%						
1206292	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	97.86	0.00	0.00	0.00	97.86
WWTP - CORD EXTN YLWJKT 14/3 100	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - CORD EXTN YLWJKT 14/3 100 Distributions	NA	0.00	0.00	97.86	0.00	0.00	0.00	97.86		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		97.86	100.00%						
1206323	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	79.05	0.00	0.00	0.00	79.05
PW-STREETS - 4-WAY KEY	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW-STREETS - 4-WAY KEY Distributions	NA	0.00	0.00	79.05	0.00	0.00	0.00	79.05		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		79.05	100.00%						
1206332	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	76.63	0.00	0.00	0.00	76.63
PW -STREETS - FLR SQUG RPLAC BLADE 24"	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - FLR SQUG RPLAC BLADE 24" Distributions	NA	0.00	0.00	76.63	0.00	0.00	0.00	76.63		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		76.63	100.00%						
1206390	Invoice	10/22/2025	10/22/2025	10/22/2025	10/22/2025	17.38	0.00	0.00	0.00	17.38
WWTP - BRUSH DECK 10' PALMYRA	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - BRUSH DECK 10' PALMYRA Distributions	NA	0.00	0.00	17.38	0.00	0.00	0.00	17.38		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-1550	Operating Supplies & Exp.		17.38	100.00%						
1206481	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	72.48	0.00	0.00	0.00	72.48
PW -STREETS - DECK SCREW STR #8X2" 5#	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00733 - 11.11.2025 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 - DECK SCREW STR #8X2"	NA	0.00	0.00	72.48	0.00	0.00	0.00	72.48		
5#										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				72.48	100.00%				
1206489	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	32.61	0.00	0.00	0.00	32.61
PW - BUILDINGS - ZIRCON STUDSENSOR E30	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BUILDINGS - ZIRCON STUDSENSOR E30	NA	0.00	0.00	32.61	0.00	0.00	0.00	32.61		
E30										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				32.61	100.00%				
1206491	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	8.25	0.00	0.00	0.00	8.25
PW - BATTERY ALKLINE 9V	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BATTERY ALKLINE 9V	NA	0.00	0.00	8.25	0.00	0.00	0.00	8.25		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1550	Operating Supplies & Exp.				8.25	100.00%				
1206569	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	9.78	0.00	0.00	0.00	9.78
PW - STREETS - HINGE NON REM PIN BRS3"	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - STREETS - HINGE NON REM PIN BRS3"	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				
071-4454-1550	Operating Supplies & Exp.				9.78	100.00%				
1206585	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	12.98	0.00	0.00	0.00	12.98
PW -STREETS - GENERAL KEY	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - GENERAL KEY	NA	0.00	0.00	12.98	0.00	0.00	0.00	12.98		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1550	Operating Supplies & Exp.				12.98	100.00%				
1206713	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	27.54	0.00	0.00	0.00	27.54
WATER - FGL -2 CARTRIDGE FOOD GRAD...	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - FGL -2 CARTRIDGE FOOD GRADE GRE	NA	0.00	0.00	27.54	0.00	0.00	0.00	27.54		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1550	Operating Supplies & Exp.				27.54	100.00%				
1206811	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	88.03	0.00	0.00	0.00	88.03
PW -STREETS - TRFC ZONE MRK PNT RED 1G	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00733 - 11.11.2025 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 - TRFC ZONE MRK PNT RED 1G	NA	0.00	0.00	88.03	0.00	0.00	0.00	88.03		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			88.03	100.00%					
1206887	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	22.99	0.00	0.00	0.00	22.99
PW -STREETS - BIT DRILL HSS CO 3/16X3-1/2 IN	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - BIT DRILL HSS CO 3/16X3-1/2 IN	NA	0.00	0.00	22.99	0.00	0.00	0.00	22.99		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			22.99	100.00%					
1206905	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	22.10	0.00	0.00	0.00	22.10
PW -STREETS - SDS+2CT 3/16" X 4"X7" W/HEX	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - SDS+2CT 3/16" X 4"X7" W/HEX	NA	0.00	0.00	22.10	0.00	0.00	0.00	22.10		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			22.10	100.00%					
1207046	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	56.53	0.00	0.00	0.00	56.53
PW -STREETS - TWINE STRECHWAP2" X650'	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW -STREETS - TWINE STRECHWAP2" X650'	NA	0.00	0.00	56.53	0.00	0.00	0.00	56.53		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			56.53	100.00%					
1207201	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	331.91	0.00	0.00	0.00	331.91
PW - BUILDINGS - PET WASTE BAGS 200/RL	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BUILDINGS - PET WASTE BAGS 200/RL	NA	0.00	0.00	331.91	0.00	0.00	0.00	331.91		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			331.91	100.00%					
1207211	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	8.68	0.00	0.00	0.00	8.68
PW - BUILDINGS - MOUSE GLUE TRAP PRO 2PK	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - BUILDINGS - MOUSE GLUE TRAP PRO 2PK	NA	0.00	0.00	8.68	0.00	0.00	0.00	8.68		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4145-1550	Operating Supplies & Exp.			8.68	100.00%					
1207337	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	102.15	0.00	0.00	0.00	102.15
PW - STREETS - SPRYPAIN PRO GRYP RM 150Z	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00733 - 11.11.2025 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		
PW - STREETS - SPRYPAIN PRO GRYPRM 150Z Distributions	NA	0.00	0.00	102.15	0.00	0.00	0.00	102.15		
Account Number	Account Name	Project Account Key	Amount	Percent						
071-4454-1550	Operating Supplies & Exp.		102.15	100.00%						
1207465	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	2.83	0.00	0.00	0.00	2.83
PW - 82-G SPEED NUT 10-24	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - 82-G SPEED NUT 10-24	NA	0.00	0.00	2.83	0.00	0.00	0.00	2.83		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4220-1460	Vehicle Maintenance		2.83	100.00%						

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

Vendor Total: 55.00

251001752101	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	55.00	0.00	0.00	0.00	55.00
WATER - 303 OBISPO ST	Warr Bank Acct - Warrants Bank Account		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - 303 OBISPO ST	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1150	Communications				55.00	100.00%				

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

Vendor Total: 910.83

14717563	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	910.83	0.00	0.00	0.00	910.83
WATER - AMMONIA SALICYLATE PP L/100		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - AMMONIA SALICYLATE P...		NA		0.00	0.00	910.83	0.00	0.00	0.00	910.83
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-1550		Operating Supplies & Exp.				910.83	100.00%			

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

Vendor Total: 1,682.71

0436537-1082-2	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	1,654.49	0.00	0.00	0.00	1,654.49
PW- 303 OBISPO ST	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW- 303 OBISPO ST	NA		0.00	0.00	1,654.49	0.00	0.00	0.00	1,654.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				1,654.49	100.00%				
0436538-1082-0	Invoice	10/16/2025	10/16/2025	10/16/2025	10/16/2025	28.22	0.00	0.00	0.00	28.22
PW - 5125 W MAIN ST	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PW - 5125 W MAIN ST	NA		0.00	0.00	28.22	0.00	0.00	0.00	28.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-2150	Professional Services				28.22	100.00%				

Vendor: [HEA03 - HEALTH EQUITY](#)

Vendor Total: 514.67

Payable Register

Packet: APPKT00733 - 11.11.2025 BIWEEKLY RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
INV8342536	Invoice	10/20/2025	10/20/2025	10/20/2025	10/20/2025	35.84	0.00	0.00	0.00	35.84
ADM - VISA CARD PAYMENTS - HCFS A 2025						Warr Bank Acct - Warrants Bank Account No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - VISA CARD PAYMENTS - HCFS A 2025	NA	0.00	0.00	35.84	0.00	0.00	0.00	35.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-0400	Medical Insurance		35.84	100.00%

INV8359089	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	75.00	0.00	0.00	0.00	75.00
ADM - HEALTHCARE - BENEFIT PERIOD: OCT 2025						Warr Bank Acct - Warrants Bank Account No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - HEALTHCARE - BENEFIT PERIOD: OCT 2025	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-0400	Medical Insurance		75.00	100.00%

INV8367824	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	403.83	0.00	0.00	0.00	403.83
ADM - VISA CARD PAYMENTS - HCFS A 2025						Warr Bank Acct - Warrants Bank Account No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - VISA CARD PAYMENTS - HCFS A 2025	NA	0.00	0.00	403.83	0.00	0.00	0.00	403.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-0400	Medical Insurance		403.83	100.00%

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

Vendor Total: 147.20

U2516043515	Invoice	10/17/2025	10/17/2025	10/17/2025	10/17/2025	147.20	0.00	0.00	0.00	147.20
WATER - PIPELINE PROD REPL JAW UNIVERSAL METER WRE						Warr Bank Acct - Warrants Bank Account No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - PIPELINE PROD REPL JAW UNIVERSAL METER WRE	NA	0.00	0.00	147.20	0.00	0.00	0.00	147.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-1550	Operating Supplies & Exp.		147.20	100.00%

Vendor: [INT01 - INTEGRITY PLANNING](#)

Vendor Total: 1,540.00

10302025	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	1,540.00	0.00	0.00	0.00	1,540.00
ADM - PLANNING SERVICES - OCT 2025						Warr Bank Acct - Warrants Bank Account No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PLANNING SERVICES - OCT 2025	NA	0.00	0.00	1,540.00	0.00	0.00	0.00	1,540.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4405-2150	Professional Services		1,540.00	100.00%

Vendor: [INT09 - INTERSTATE BATTERIES OF C](#)

Vendor Total: 159.09

10049348	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	159.09	0.00	0.00	0.00	159.09
FIRE - 31-MHD						Warr Bank Acct - Warrants Bank Account No				

Payable Register

Packet: APPKT00733 - 11.11.2025 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		
FIRE - 31-MHD Distributions	NA	0.00	0.00	159.09	0.00	0.00	0.00	159.09		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1400	Equipment Maintenance				159.09	100.00%				

Vendor: [ITE01 - ITECH SOLUTIONS](#)

Vendor Total: 10,427.26

15408	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	400.00	0.00	0.00	0.00	400.00
ADM - ONBOARDING CHARGE-INTERIM		Warr Bank Acct - Warrants Bank Account			No					
FINANCE DIRECTOR										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ONBOARDING CHARGE-INTERIM	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00		
FINANCE DIRECTOR										
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4120-2150	Professional services				400.00	100.00%				

15445	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	2,310.60	0.00	0.00	0.00	2,310.60
ADM - MICROSOFT LICENESES - NOV 2025		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - MICROSOFT LICENESES - NOV 2025		NA		0.00	0.00	2,310.60	0.00	0.00	0.00	2,310.60
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4140-2151		Information Technology Svs				2,310.60	100.00%			

15483	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	7,716.66	0.00	0.00	0.00	7,716.66
PW - IT SERVICES - NOV 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - IT SERVICES - NOV 2025		NA		0.00	0.00	7,716.66	0.00	0.00	0.00	7,716.66
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4140-2151		Information Technology Svs				7,716.66	100.00%			

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

Vendor Total: 2,685.00

49324	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	2,250.00	0.00	0.00	0.00	2,250.00
ADM - CLEANING SERVICE		Warr Bank Acct - Warrants Bank Account				No				
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CLEANING SERVICE		NA		0.00	0.00	297.75	0.00	0.00	0.00	297.75
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4105-2150		Professional Services				297.75	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CLEANING SERVICE		NA		0.00	0.00	284.05	0.00	0.00	0.00	284.05
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4120-2150		Professional services				284.05	100.00%			
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CLEANING SERVICE		NA		0.00	0.00	126.99	0.00	0.00	0.00	126.99
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4300-2150		Professional services				126.99	100.00%			

Payable Register

Packet: APPKT00733 - 11.11.2025 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 - CLEANING SERVICE Distributions	NA	0.00	0.00	1,046.63	0.00	0.00	0.00	1,046.63		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4145-2150	Professional Services		1,046.63	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CLEANING SERVICE Distributions	NA	0.00	0.00	24.06	0.00	0.00	0.00	24.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4140-2150	Professional Services		24.06	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CLEANING SERVICE Distributions	NA	0.00	0.00	220.56	0.00	0.00	0.00	220.56		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4405-2150	Professional Services		220.56	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CLEANING SERVICE Distributions	NA	0.00	0.00	124.98	0.00	0.00	0.00	124.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
010-4420-2150	Professional Services		124.98	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - CLEANING SERVICE Distributions	NA	0.00	0.00	124.98	0.00	0.00	0.00	124.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
012-4425-2150	Professional Services		124.98	100.00%						
49369	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	435.00	0.00	0.00	0.00	435.00
ADM - SENIOR CENTER CLEANING SERVICES - NOV 2025		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - SENIOR CENTER CLEANING SERVICES - NOV 2025 Distributions	NA	0.00	0.00	435.00	0.00	0.00	0.00	435.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
107-4018-2166	Activity		435.00	100.00%						
Vendor: LCW01 - LIEBERT CASSIDY WHITMORE								Vendor Total:		975.00
307239	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	975.00	0.00	0.00	0.00	975.00
ADM - PERSONNEL LEGAL SERVICES - SEPT 2025		Warr Bank Acct - Warrants Bank Account		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PERSONNEL LEGAL SERVICES - SEPT 2025 Distributions	NA	0.00	0.00	975.00	0.00	0.00	0.00	975.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
001-4110-2150	Professional services		975.00	100.00%						
Vendor: NOL01 - NO LIMIT TIRE INC.								Vendor Total:		391.45
53438	Invoice	9/29/2025	9/29/2025	9/29/2025	9/29/2025	391.45	0.00	0.00	0.00	391.45
PW - GENERATOR #GEN-2		Warr Bank Acct - Warrants Bank Account		No						

Payable Register

Packet: APPKT00733 - 11.11.2025 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 - GENERATOR #GEN-2 Distributions	NA	0.00	0.00	391.45	0.00	0.00	0.00	391.45		
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1460	Vehicle Maintenance				391.45	100.00%				

Vendor: [PAC01 - PACIFIC GAS & ELECTRIC](#)

Vendor Total: 38,671.81

04066865389-10292025	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	415.59	0.00	0.00	0.00	415.59
PW - ACCT#:0406686538-9 - 4545 10TH ST	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:0406686538-9 - 4545 10TH ST Distributions	NA	0.00	0.00	415.59	0.00	0.00	0.00	415.59
Account Number	Account Name	Project Account Key		Amount	Percent			
107-4018-1000	Utilities			415.59	100.00%			

34721461480-10272025	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	30,301.89	0.00	0.00	0.00	30,301.89
PW - ACCT#:3472146148-0	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:3472146148-0 Distributions	NA	0.00	0.00	30,301.89	0.00	0.00	0.00	30,301.89
Account Number	Account Name	Project Account Key		Amount	Percent			
012-4425-1000	Utilities			30,301.89	100.00%			

37314910755-10292025	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	27.09	0.00	0.00	0.00	27.09
PW - 3731491075-5	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 3731491075-5 Distributions	NA	0.00	0.00	27.09	0.00	0.00	0.00	27.09
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4145-1000	Utilities				27.09	100.00%		

38494108814-10232025	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	7,447.06	0.00	0.00	0.00	7,447.06
PW - ACCT#:3849410881-4	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:3849410881-4 Distributions	NA	0.00	0.00	7,447.06	0.00	0.00	0.00	7,447.06
Account Number	Account Name	Project Account Key		Amount	Percent			
012-4425-1000	Utilities			7,447.06	100.00%			

56972491189-10232025	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	480.18	0.00	0.00	0.00	480.18
PW - ACCT#:5697249118-9	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:5697249118-9 Distributions	NA	0.00	0.00	480.18	0.00	0.00	0.00	480.18
Account Number	Account Name	Project Account Key		Amount	Percent			
063-4472-1000	Utilities			480.18	100.00%			

Vendor: [PCL01 - PACIFIC COAST LAND DESIGN INC](#)

Vendor Total: 27,058.00

22-013-29	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	27,058.00	0.00	0.00	0.00	27,058.00
ADM - PROFESSIONAL SERVICES THROUGH 10/27/25	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00733 - 11.11.2025 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		
ADM - PROFESSIONAL SERVICES THROUGH 10/27/25 Distributions	NA	0.00	0.00	27,058.00	0.00	0.00	0.00	27,058.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
089-4444-3053	Central Park (089-205)		27,058.00	100.00%						

Vendor: [QUI01 - QUILL CORPORATION](#)

Vendor Total: 43.49

46105311	Invoice	10/8/2025	10/8/2025	10/8/2025	10/8/2025	43.49	0.00	0.00	0.00	43.49
ADM - ADMIN OFFICE SUPPLIES	Warr Bank Acct - Warrants Bank Account			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - ADMIN OFFICE SUPPLIES	NA	0.00	0.00	43.49	0.00	0.00	0.00	43.49		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4105-1200	Office Supplies & Postage			43.49	100.00%					

Vendor: [RAM20 - LUIS RAMOS](#)

Vendor Total: 69.00

10292025	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	69.00	0.00	0.00	0.00	69.00
PD - MEALS FOR UAS BASIC PILOTS COURSE		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PD - MEALS FOR UAS BASIC PILOTS COURSE		NA		0.00	0.00	69.00	0.00	0.00	0.00	69.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4200-1300		Business Expense/Training				69.00	100.00%			

Vendor: [REN02 - RENEWELL FLEET SERVICE](#)

Vendor Total: 1,188.50

8309	Invoice	10/19/2025	10/19/2025	10/19/2025	10/19/2025	1,188.50	0.00	0.00	0.00	1,188.50
FIRE - AIR BAG, SEAT	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - AIR BAG, SEAT	NA	0.00	0.00	1,188.50	0.00	0.00	0.00	1,188.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4220-1460	Vehicle Maintenance			1,188.50	100.00%					

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

Vendor Total: 615.54

6162	Invoice	10/21/2025	10/21/2025	10/21/2025	10/21/2025	321.54	0.00	0.00	0.00	321.54
PW - MOTOR OIL FULL SYNTHETIC		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - MOTOR OIL FULL SYNTHETIC		NA		0.00	0.00	321.54	0.00	0.00	0.00	321.54
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1460		Vehicle Maintenance				321.54	100.00%			
6165	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	294.00	0.00	0.00	0.00	294.00
PW - CYLINDER 3 IGNITION COIL		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
PW - CYLINDER 3 IGNITION COIL		NA		0.00	0.00	294.00	0.00	0.00	0.00	294.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
071-4454-1560		Fuels & Lubricants				294.00	100.00%			

Payable Register

Packet: APPKT00733 - 11.11.2025 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: [RGS01 - REGIONAL GOVERNMENT SERVICES](#)

Vendor Total: 6,002.23

10270	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	6,002.23	0.00	0.00	0.00	6,002.23
FINANCE - SEPT 1, 2025 TO SEPT 30, 2025		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - SEPT 1, 2025 TO SEPT 30, 2025	NA	0.00	0.00	6,002.23	0.00	0.00	0.00	6,002.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		6,002.23	100.00%

Vendor: [RUI03 - OMAR RUIZ](#)

Vendor Total: 69.00

10292025	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	69.00	0.00	0.00	0.00	69.00
PD - MEALS FOR UAS BASIC PILOTS COURSE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - MEALS FOR UAS BASIC PILOTS COURSE	NA	0.00	0.00	69.00	0.00	0.00	0.00	69.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1300	Business Expense/Training		69.00	100.00%

Vendor: [SCH01 - PATRICK SCHMITZ](#)

Vendor Total: 69.00

10292029	Invoice	10/29/2025	10/29/2025	10/29/2025	10/29/2025	69.00	0.00	0.00	0.00	69.00
FIRE - MEALS FOR UAS BASIC PILOTS COURSE		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - MEALS FOR UAS BASIC PILOTS COURSE	NA	0.00	0.00	69.00	0.00	0.00	0.00	69.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4200-1300	Business Expense/Training		69.00	100.00%

Vendor: [SOU01 - SOUTHERN CALIFORNIA GAS](#)

Vendor Total: 96.98

15501500001-10282025	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	96.98	0.00	0.00	0.00	96.98
PW - ACCT#:15501500001		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:15501500001	NA	0.00	0.00	96.98	0.00	0.00	0.00	96.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4145-1000	Utilities		96.98	100.00%

Vendor: [STA07 - STATE WATER BOARD ACCOUNT](#)

Vendor Total: 434.50

RW-1052003	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	434.50	0.00	0.00	0.00	434.50
WWTP - RECYCLED WATER REVIEW		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - RECYCLED WATER REVIEW	NA	0.00	0.00	434.50	0.00	0.00	0.00	434.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		434.50	100.00%

Vendor: [STA18 - STATE FIRE TRAINING](#)

Vendor Total: 75.00

10232025	Invoice	10/23/2025	10/23/2025	10/23/2025	10/23/2025	75.00	0.00	0.00	0.00	75.00
FIRE - FIREFIGHTER 11 CERTIFICATION		Warr Bank Acct - Warrants Bank Account			No					

Payable Register

Packet: APPKT00733 - 11.11.2025 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		
FIRE - FIREFIGHTER 11 CERTIFICATION	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4220-1300	Business Expense/Training				75.00	100.00%				

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

Vendor Total: 7,326.00

10467	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	425.50	0.00	0.00	0.00	425.50
ADM - CANNABIS RELATED - OCT 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CANNABIS RELATED - OCT 2025		NA		0.00	0.00	425.50	0.00	0.00	0.00	425.50
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-HEMP-2150		Profl Services				425.50	100.00%			

10468	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	74.00	0.00	0.00	0.00	74.00
ADM - CCWA RELATED - OCT 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CCWA RELATED - OCT 2025		NA		0.00	0.00	74.00	0.00	0.00	0.00	74.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
010-4420-2150		Professional Services				74.00	100.00%			

10469	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	6,216.00	0.00	0.00	0.00	6,216.00
ADM - LEGAL SERVICES - OCT 2025		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - LEGAL SERVICES - OCT 2025		NA		0.00	0.00	6,216.00	0.00	0.00	0.00	6,216.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
001-4110-2150		Professional services				6,216.00	100.00%			

10470	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	610.50	0.00	0.00	0.00	610.50
ADM - ROYAL THEATER PROJECT		Warr Bank Acct - Warrants Bank Account			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ROYAL THEATER PROJECT		NA		0.00	0.00	592.00	0.00	0.00	0.00	592.00
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
079-4542-2164		General Admin				592.00	100.00%			

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AL'S UNION Distributions	NA	0.00	0.00	18.50	0.00	0.00	0.00	18.50
Account Number	Account Name	Project Account Key		Amount	Percent			
026-4500-2150	Professional Services			18.50	100.00%			

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

Vendor Total: 617.40

986681929-11192025	Invoice	11/19/2025	11/19/2025	11/19/2025	11/19/2025	617.40	0.00	0.00	0.00	617.40
PD - CITY CAMERAS	Warr Bank Acct - Warrants Bank Account		No							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - CITY CAMERAS	NA	0.00	0.00	617.40	0.00	0.00	0.00	617.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
001-4200-1150	Communications			617.40	100.00%					

Payable Register

Packet: APPKT00733 - 11.11.2025 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: [TOW01 - TOWNSEND PUBLIC AFFAIRS I](#)

Vendor Total: 5,000.00

24353	Invoice	11/1/2025	11/1/2025	11/1/2025	11/1/2025	5,000.00	0.00	0.00	0.00	5,000.00
ADM - GRANT CONSULTING SERVICES - NOV 2025	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - GRANT CONSULTING SERVICES - NOV 2025	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
071-4454-2150	Professional Services		1,500.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - GRANT CONSULTING SERVICES - NOV 2025	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		1,500.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - GRANT CONSULTING SERVICES - NOV 2025	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		1,500.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - GRANT CONSULTING SERVICES - NOV 2025	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4140-2150	Professional Services		500.00	100.00%

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

Vendor Total: 1,603.80

025-530443	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	1,537.50	0.00	0.00	0.00	1,537.50
FINANCE - UTILITY BILLING	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - UTILITY BILLING	NA	0.00	0.00	568.88	0.00	0.00	0.00	568.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
012-4425-2150	Professional Services		568.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - UTILITY BILLING	NA	0.00	0.00	568.88	0.00	0.00	0.00	568.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
010-4420-2150	Professional Services		568.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - UTILITY BILLING	NA	0.00	0.00	399.74	0.00	0.00	0.00	399.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-4120-2150	Professional services		399.74	100.00%

025-530954	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	66.30	0.00	0.00	0.00	66.30
FINANCE - UTILITY BILLING NOTIFICATION CALLS	Warr Bank Acct - Warrants Bank Account				No					

Payable Register

Packet: APPKT00733 - 11.11.2025 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				
FINANCE - UTILITY BILLING	NA	0.00	0.00	24.53	0.00	0.00	0.00	24.53				
NOTIFICATION CALLS												
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
012-4425-2150	Professional Services			24.53	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
FINANCE - UTILITY BILLING	NA	0.00	0.00	24.53	0.00	0.00	0.00	24.53				
NOTIFICATION CALLS												
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
010-4420-2150	Professional Services			24.53	100.00%							
Items												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
FINANCE - UTILITY BILLING	NA	0.00	0.00	17.24	0.00	0.00	0.00	17.24				
NOTIFICATION CALLS												
Distributions												
Account Number	Account Name	Project	Account Key	Amount	Percent							
001-4120-2150	Professional services			17.24	100.00%							
Items												

Vendor: [ULT01 - ULTREX](#)

Vendor Total: 25.88

4498889-CAL	Invoice	10/28/2025	10/28/2025	10/28/2025	10/28/2025	10.88	0.00	0.00	0.00	10.88
ADM - PW COPIER - OCT 2025	Warr Bank Acct - Warrants Bank Account					No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PW COPIER - OCT 2025	NA	0.00	0.00	3.62	0.00	0.00	0.00	3.62
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
012-4425-1550	Operating Supplies & Exp.			3.62	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PW COPIER - OCT 2025	NA	0.00	0.00	3.63	0.00	0.00	0.00	3.63
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
010-4420-1550	Operating Supplies & Exp.			3.63	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PW COPIER - OCT 2025	NA	0.00	0.00	3.63	0.00	0.00	0.00	3.63
Distributions								
Account Number	Account Name	Project	Account Key	Amount	Percent			
071-4454-1550	Operating Supplies & Exp.			3.63	100.00%			

4501212	Invoice	10/31/2025	10/31/2025	10/31/2025	10/31/2025	15.00	0.00	0.00	0.00	15.00
ADM - TONER SHIPPING COST- BUILDING	Warr Bank Acct - Warrants Bank Account					No				

SEPT

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - TONER SHIPPING COST- BUILDING	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			
001-4405-1200	Office Supplies & Postage			15.00	100.00%			

Vendor: [USA01 - U.S.A. BLUEBOOK INC.](#)

Vendor Total: 565.24

INV00858013	Invoice	10/15/2025	10/15/2025	10/15/2025	10/15/2025	262.46	0.00	0.00	0.00	262.46
WWTP - USABUEBOOK GLASS FIBER FILTER	Warr Bank Acct - Warrants Bank Account		No							
TSS										

Payable Register

Packet: APPKT00733 - 11.11.2025 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 - USABBLUEBOOK GLASS FIBER FILTER TSS	NA	0.00	0.00	262.46	0.00	0.00	0.00	262.46		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			262.46	100.00%					
INV00867183	Invoice	10/24/2025	10/24/2025	10/24/2025	10/24/2025	302.78	0.00	0.00	0.00	302.78
WATER - CAUTION HYDRANT FLUSHING HEAVY DUTY	Warr Bank Acct - Warrants Bank Account	No								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - CAUTION HYDRANT FLUSHING HEAVY DUTY	NA	0.00	0.00	302.78	0.00	0.00	0.00	302.78		
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			302.78	100.00%					

Vendor: [VER05 - VERIZON WIRELESS](#)

Vendor Total: 942.79

6126325193	Invoice	10/18/2025	10/18/2025	10/18/2025	10/18/2025	942.79	0.00	0.00	0.00	942.79
ADM - COMMUNICATIONS	Warr Bank Acct - Warrants Bank Account				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COMMUNICATIONS Distributions	NA	0.00	0.00	115.65	0.00	0.00	0.00	115.65		
Account Number	Account Name	Project Account Key			Amount	Percent				
071-4454-1150	Communications				115.65	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COMMUNICATIONS Distributions	NA	0.00	0.00	206.48	0.00	0.00	0.00	206.48		
Account Number	Account Name	Project Account Key			Amount	Percent				
012-4425-1150	Communications				206.48	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COMMUNICATIONS Distributions	NA	0.00	0.00	275.33	0.00	0.00	0.00	275.33		
Account Number	Account Name	Project Account Key			Amount	Percent				
010-4420-1150	Communications				275.33	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COMMUNICATIONS Distributions	NA	0.00	0.00	38.37	0.00	0.00	0.00	38.37		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4200-1150	Communications				38.37	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COMMUNICATIONS Distributions	NA	0.00	0.00	95.92	0.00	0.00	0.00	95.92		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4300-1150	Communications				95.92	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COMMUNICATIONS Distributions	NA	0.00	0.00	57.56	0.00	0.00	0.00	57.56		
Account Number	Account Name	Project Account Key			Amount	Percent				
001-4145-1150	Communications				57.56	100.00%				

Payable Register

Packet: APPKT00733 - 11.11.2025 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 - COMMUNICATIONS Distributions	NA	0.00	0.00	76.74	0.00	0.00	0.00	76.74		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4105-1150	Communications			76.74	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - COMMUNICATIONS Distributions	NA	0.00	0.00	76.74	0.00	0.00	0.00	76.74		
Account Number	Account Name	Project	Account Key	Amount	Percent					
001-4120-1150	Communications			76.74	100.00%					

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

Vendor Total: 243.40

5020910894	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	134.07	0.00	0.00	0.00	134.07
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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	2.82	0.00	0.00	0.00	2.82
Account Number	Account Name	Project	Account Key	Amount	Percent			
001-4145-1550	Operating Supplies & Exp.			2.82	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	11.06	0.00	0.00	0.00	11.06
Account Number	Account Name	Project	Account Key	Amount	Percent			
001-4300-1550	Operating Supplies & Exp.			11.06	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12
Account Number	Account Name	Project	Account Key	Amount	Percent			
060-4490-1550	Operating Supplies & Exp.			4.12	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12
Account Number	Account Name	Project	Account Key	Amount	Percent			
065-4485-1550	Operating Supplies & Exp.			4.12	100.00%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	111.95	0.00	0.00	0.00	111.95
Account Number	Account Name	Project	Account Key	Amount	Percent			
001-4145-2150	Professional Services			111.95	100.00%			

5020910895	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	18.05	0.00	0.00	0.00	18.05
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WWTP - ACCT#:170454000 - UNIFORM SERVICE Warr Bank Acct - Warrants Bank Account No

Payable Register

Packet: APPKT00733 - 11.11.2025 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 - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	18.05	0.00	0.00	0.00	18.05		
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-2150	Professional Services			18.05	100.00%					
5020910896	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	60.59	0.00	0.00	0.00	60.59
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	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	60.59	0.00	0.00	0.00	60.59		
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-2150	Professional Services			60.59	100.00%					
5020910897	Invoice	10/27/2025	10/27/2025	10/27/2025	10/27/2025	30.69	0.00	0.00	0.00	30.69
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	Warr Bank Acct - Warrants Bank Account	No								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	18.41	0.00	0.00	0.00	18.41		
Account Number	Account Name	Project	Account Key	Amount	Percent					
071-4454-1550	Operating Supplies & Exp.			18.41	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.07	0.00	0.00	0.00	3.07		
Account Number	Account Name	Project	Account Key	Amount	Percent					
010-4420-1550	Operating Supplies & Exp.			3.07	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.07	0.00	0.00	0.00	3.07		
Account Number	Account Name	Project	Account Key	Amount	Percent					
012-4425-1550	Operating Supplies & Exp.			3.07	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.07	0.00	0.00	0.00	3.07		
Account Number	Account Name	Project	Account Key	Amount	Percent					
060-4490-1550	Operating Supplies & Exp.			3.07	100.00%					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PW - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	3.07	0.00	0.00	0.00	3.07		
Account Number	Account Name	Project	Account Key	Amount	Percent					
065-4485-1550	Operating Supplies & Exp.			3.07	100.00%					

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

Vendor Total: 10,846.00

14563	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	10,846.00	0.00	0.00	0.00	10,846.00
PW - INSTALL HOT MIX ASPHALT	Warr Bank Acct - Warrants Bank Account	No								

Payable Register

Packet: APPKT00733 - 11.11.2025 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 - INSTALL HOT MIX ASPHALT Distributions	NA	0.00	0.00	10,846.00	0.00	0.00	0.00	10,846.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
089-4444-3075	Building Improvements (089-108)				10,846.00	100.00%				

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

Vendor Total: 203.10

5541621	Invoice	9/30/2025	9/30/2025	9/30/2025	9/30/2025	203.10	0.00	0.00	0.00	203.10
ADM - SHREDDING	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SHREDDING Distributions	NA	0.00	0.00	50.77	0.00	0.00	0.00	50.77
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4105-2150	Professional Services				50.77	100.00%		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SHREDDING Distributions	NA	0.00	0.00	50.77	0.00	0.00	0.00	50.77
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4405-2150	Professional Services				50.77	100.00%		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SHREDDING Distributions	NA	0.00	0.00	50.78	0.00	0.00	0.00	50.78
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4120-2150	Professional services				50.78	100.00%		

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - SHREDDING Distributions	NA	0.00	0.00	50.78	0.00	0.00	0.00	50.78
Account Number	Account Name	Project Account Key			Amount	Percent		
001-4200-2150	Professional services				50.78	100.00%		

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

Vendor Total: 48,987.70

54.9257-004	Invoice	10/7/2025	10/7/2025	10/7/2025	10/7/2025	48,987.70	0.00	0.00	0.00	48,987.70
PW - HIGHWAY 1 LIFT STATIO...	Warr Bank Acct - Warrants Bank Account				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - HIGHWAY 1 LIFT STATION REPLACEMENT Distributions	NA	0.00	0.00	48,987.70	0.00	0.00	0.00	48,987.70
Account Number	Account Name	Project Account Key		Amount	Percent			
089-4444-3084	Hwy 1 Lift Station			48,987.70	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	113	228,710.38	0.00	0.00	0.00	228,710.38	0.00	228,710.38
Grand Total:		228,710.38	0.00	0.00	0.00	228,710.38	0.00	228,710.38

Account Summary

Account	Name	Amount
001-4105-1150	Communications	76.74
001-4105-1200	Office Supplies & Postage	43.49
001-4105-2150	Professional Services	348.52
001-4110-2150	Professional services	8,436.00
001-4120-1150	Communications	76.74
001-4120-1200	Office Supplies & Postage	245.95
001-4120-2150	Professional services	7,154.04
001-4140-0400	Medical Insurance	514.67
001-4140-2150	Professional Services	524.06
001-4140-2151	Information Technology Svs	10,197.26
001-4145-1000	Utilities	970.70
001-4145-1150	Communications	57.56
001-4145-1550	Operating Supplies & Exp.	497.18
001-4145-2150	Professional Services	3,344.52
001-4200-1150	Communications	655.77
001-4200-1300	Business Expense/Training	276.00
001-4200-2150	Professional services	50.78
001-4220-1300	Business Expense/Training	600.00
001-4220-1400	Equipment Maintenance	159.09
001-4220-1460	Vehicle Maintenance	1,417.99
001-4220-1500	Equipment Replacement	6,856.38
001-4300-1000	Utilities	8,501.16
001-4300-1150	Communications	95.92
001-4300-1550	Operating Supplies & Exp.	22.68
001-4300-2150	Professional services	126.99
001-4405-1200	Office Supplies & Postage	15.00
001-4405-2150	Professional Services	1,811.33
001-HEMP-2150	Profl Services	425.50
Total:		53,502.02

Account	Name	Amount
010-4420-1150	Communications	330.33
010-4420-1550	Operating Supplies & Exp.	2,795.93
010-4420-2150	Professional Services	4,099.50
Total:		7,225.76

Account	Name	Amount
012-4425-1000	Utilities	41,868.70
012-4425-1150	Communications	206.48
012-4425-1550	Operating Supplies & Exp.	563.31
012-4425-2150	Professional Services	4,733.74
Total:		47,372.23

Account	Name	Amount
026-4500-2150	Professional Services	18.50
Total:		18.50

Account	Name	Amount
060-4490-1000	Utilities	142.60
060-4490-1550	Operating Supplies & Exp.	7.19
Total:		149.79

Account	Name	Amount
063-4472-1000	Utilities	1,897.53

Account Summary

Account	Name	Amount
		Total: 1,897.53

Account	Name	Amount
065-4485-1550	Operating Supplies & Exp.	7.19
	Total:	7.19

Account	Name	Amount
071-4454-1000	Utilities	213.90
071-4454-1150	Communications	115.65
071-4454-1460	Vehicle Maintenance	1,677.70
071-4454-1550	Operating Supplies & Exp.	2,361.23
071-4454-1560	Fuels & Lubricants	294.00
071-4454-2150	Professional Services	1,500.00
	Total:	6,162.48

Account	Name	Amount
079-4542-1000	Utilities	93.26
079-4542-2164	General Admin	6,217.00
079-4542-2166	Activity	453.75
	Total:	6,764.01

Account	Name	Amount
089-4444-3053	Central Park (089-205)	27,058.00
089-4444-3075	Building Improvements (089-108)	10,846.00
089-4444-3076	Bonita Tank Demoliton (089-410)	56.00
089-4444-3084	Hwy 1 Lift Station	48,987.70
	Total:	86,947.70

Account	Name	Amount
107-4018-1000	Utilities	415.59
107-4018-2150	Profl Services	155.00
107-4018-2166	Activity	435.00
	Total:	1,005.59

Account	Name	Amount
111-4020-2164	General Admin	17,657.58
	Total:	17,657.58



City of Guadalupe

Payment Register

APPKT00750 - 11.11.2025 BIWEEKLY RUN - CHECKS

Bank: Warr Bank Acct - Warrants Bank Account

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	841337			11/12/2025	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
AGD01	ANDREW GOODWIN DESIGNS					453.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841311			11/12/2025	453.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
825-10	ADM - ROYAL THEATER PROJECT	10/27/2025	10/27/2025	0.00	453.75	
Vendor Number	Vendor Name					Total Vendor Amount
AKE01	AKESO OCCUPATIONAL HEALTH					165.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841312			11/12/2025	165.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
EM052524	ADM -PRE EMPLOYMENT WWTP	09/11/2025	09/11/2025	0.00	165.00	
Vendor Number	Vendor Name					Total Vendor Amount
ALL06	ALL STAR FIRE EQUIPMENT I					6,856.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841313			11/12/2025	6,856.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
268068	FIRE - GROVES EW22G WASHER EXTRACTOR	10/17/2025	10/17/2025	0.00	6,856.38	
Vendor Number	Vendor Name					Total Vendor Amount
AMA02	AMAZON BUSINESS					408.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841314			11/12/2025	408.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14WK-934R-XPR7	FINANCE - ACCT#:A19RD4DAF93AUQ - STAPLES	10/24/2025	10/24/2025	0.00	4.34	
16T1-PR7M-7FNC	P&R- ACCT#:A19RD4DAF93AUQ - COFFEE FILTERS...	10/06/2025	10/06/2025	0.00	11.62	
1HHF-MMGN-9DR1	FINANCE - ACCT#:1HHF-MMGN-9DR1- COLORED PAPER	10/23/2025	10/23/2025	0.00	100.25	
1LD6-Y4MD-P79C	PW - ACCT#:A19RD4DAF93AUQ - DARK LIGHT GLOVES	10/17/2025	10/17/2025	0.00	150.72	
1NDD-HTV1-7Y6N	FINANCE - ACCT#:A19RD4DAF93AUQ - DOORBELL PRO	10/16/2025	10/16/2025	0.00	141.36	
Vendor Number	Vendor Name					Total Vendor Amount
ARC01	ARCLIGHT MEDIA					170.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841315			11/12/2025	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12636	ADM - CITYS WEBSITE MAINTENANCE - OCT 2025	11/01/2025	11/01/2025	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
AWP01	AWP SAFETY					259.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841316			11/12/2025	259.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
03025979	PW - JBC N-TOP+2 X 3" WHITE HI BAND DELINEATOR	10/21/2025	10/21/2025	0.00	259.83	

Payment Register
APPKT00750 - 11.11.2025 BIWEEKLY RUN - CHECKS

Vendor Number BEC02	Vendor Name BERCHTOLD EQUIPMENT CO					Total Vendor Amount 86.88
Payment Type Check	Payment Number 841317				Payment Date 11/12/2025	Payment Amount 86.88
Payable Number P28658	Description PW - BLADE - B (H28) K4 G03J	Payable Date 09/04/2025	Due Date 09/04/2025	Discount Amount 0.00	Payable Amount 86.88	
Vendor Number BOY04	Vendor Name BOYS & GIRLS CLUBS OF MID					Total Vendor Amount 720.00
Payment Type Check	Payment Number 841318				Payment Date 11/12/2025	Payment Amount 720.00
Payable Number INV00207	Description PW - AUG 2025 YARD MAINTENANCE REIMBURSEMENT	Payable Date 10/22/2025	Due Date 10/22/2025	Discount Amount 0.00	Payable Amount 720.00	
Vendor Number BRA02	Vendor Name THOMAS BRANDEBERRY					Total Vendor Amount 5,625.00
Payment Type Check	Payment Number 841319				Payment Date 11/12/2025	Payment Amount 5,625.00
Payable Number 34	Description ADM - ROYAL THEATER GRANT & PROJECT MANAGEMEN	Payable Date 10/31/2025	Due Date 10/31/2025	Discount Amount 0.00	Payable Amount 5,625.00	
Vendor Number BRE02	Vendor Name BRENNTAG PACIFIC, INC.					Total Vendor Amount 1,232.99
Payment Type Check	Payment Number 841320				Payment Date 11/12/2025	Payment Amount 1,232.99
Payable Number BPI557918	Description WATER - LA CHEMCHLOR SODIUM	Payable Date 10/23/2025	Due Date 10/23/2025	Discount Amount 0.00	Payable Amount 1,232.99	
Vendor Number BUR04	Vendor Name BURTON'S FIRE, INC.					Total Vendor Amount 226.66
Payment Type Check	Payment Number 841321				Payment Date 11/12/2025	Payment Amount 226.66
Payable Number S69731	Description FIRE - SCREENINTAKE 6Z INCFIRE	Payable Date 10/15/2025	Due Date 10/15/2025	Discount Amount 0.00	Payable Amount 226.66	
Vendor Number CAL04	Vendor Name CAL COAST MACHINERY, INC.					Total Vendor Amount 964.71
Payment Type Check	Payment Number 841322				Payment Date 11/12/2025	Payment Amount 964.71
Payable Number 100577	Description PW - STREETS - PARTS SALE	Payable Date 10/09/2025	Due Date 10/09/2025	Discount Amount 0.00	Payable Amount 964.71	
Vendor Number CAL19	Vendor Name CALPORTLAND CONSTRUCTION					Total Vendor Amount 669.94
Payment Type Check	Payment Number 841323				Payment Date 11/12/2025	Payment Amount 669.94
Payable Number 96964908	Description PW - GAREY FILL SAND	Payable Date 10/13/2025	Due Date 10/13/2025	Discount Amount 0.00	Payable Amount 393.44	
Payable Number 96964909	Description PW - TRUCK RENTAL ONLY	Payable Date 10/13/2025	Due Date 10/13/2025	Discount Amount 0.00	Payable Amount 276.50	
Vendor Number CAS10	Vendor Name LUIS CASTELLANOS					Total Vendor Amount 69.00
Payment Type Check	Payment Number 841324				Payment Date 11/12/2025	Payment Amount 69.00
Payable Number 10292025	Description PD - MEALS FOR UAS BASIC PILOTS COURSE	Payable Date 10/29/2025	Due Date 10/29/2025	Discount Amount 0.00	Payable Amount 69.00	

Payment Register
APPKT00750 - 11.11.2025 BIWEEKLY RUN - CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
CEI01	CRISP ENTERPRISES, INC.					63.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841325			11/12/2025	63.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
329456	PW - LFEC - 32LB BOND - FULL	10/30/2025	10/30/2025	0.00	63.81	
Vendor Number	Vendor Name					Total Vendor Amount
CIT08	CITY OF GUADALUPE (FINANC					15,334.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841326			11/12/2025	15,334.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11202025	FINANCE - WATER UTILITY BILLS	11/20/2025	11/20/2025	0.00	15,334.65	
Vendor Number	Vendor Name					Total Vendor Amount
CIT14	CITY OF SANTA MARIA - FINANCE DIVISION					56.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841327			11/12/2025	56.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CINV-000124	PW - LANDFILL BILLING	07/15/2025	07/15/2025	0.00	56.00	
Vendor Number	Vendor Name					Total Vendor Amount
CLA01	CLARK PEST CONTROL OF STO					155.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841328			11/12/2025	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
38453584	SS - PEST AWAY SERVICE	10/15/2025	10/15/2025	0.00	155.00	
Vendor Number	Vendor Name					Total Vendor Amount
CLA02	CLAY'S SEPTIC & JETTING,					1,767.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841329			11/12/2025	1,767.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84544	WWTP - REMOVED MAN HOLE AT INTERSECTION	10/16/2025	10/16/2025	0.00	1,767.80	
Vendor Number	Vendor Name					Total Vendor Amount
CLI01	CLIN.LAB-SAN BERNADINO IN					130.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841330			11/12/2025	130.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
250740-GUA03	WWTP - 8260 THMS A&R 8 DAY	10/14/2025	10/14/2025	0.00	130.00	
Vendor Number	Vendor Name					Total Vendor Amount
DEC01	DUNN-EDWARDS CORPORATION					553.59
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841331			11/12/2025	553.59	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2174A16166	PW - PORCH & FLOOR INT/EXT ES L BASE	10/22/2025	10/22/2025	0.00	553.59	
Vendor Number	Vendor Name					Total Vendor Amount
DUD01	DUDEK CORPORATE					17,657.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841332			11/12/2025	17,657.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
202508675	PW - PROJECT MANAGEMENT	12/07/2025	12/07/2025	0.00	17,657.58	

Payment Register
APPKT00750 - 11.11.2025 BIWEEKLY RUN - CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
ERN01	ERNEST PACKAGING SOLUTION					1,465.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	841333	11/12/2025	1,465.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
91249684	PW - CAN LINER 38X33 1/2 1.2MIL HD BLK 33GAL-DOCK	10/27/2025	10/27/2025	0.00	1,465.94	
Vendor Number	Vendor Name					Total Vendor Amount
FIV01	FIVE CITIES FIRE AUTHORIT					525.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	841334	11/12/2025	525.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10172025	FIRE-TUITION FOR DRIVER OPERATOR 1B CLASS D.BONIFA	10/17/2025	10/17/2025	0.00	525.00	
Vendor Number	Vendor Name					Total Vendor Amount
GCL01	GENERAL CODE, LLC					1,245.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	841335	11/12/2025	1,245.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GC00132263	ADM -MUNICIPAL CODE ANNUAL MAINTENANCE UPDATE	10/30/2025	10/30/2025	0.00	1,245.00	
Vendor Number	Vendor Name					Total Vendor Amount
GUA02	GUADALUPE HARDWARE COMPAN					1,605.01
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	841336	11/12/2025	1,605.01			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1205287	PW - BUILDING - L-DRIVER GLOVE PR	10/11/2025	10/11/2025	0.00	16.26	
1205382	WWTP - 1/2"X10" DIA HOSE CLAMP SS	10/13/2025	10/13/2025	0.00	19.51	
1205507	PW - SPRNG SNP ZNC 0.63" 280#	10/14/2025	10/14/2025	0.00	70.85	
1205565	FIRE -STREETS - 1KA 2290 KEYED ALIKE PADLOCK	10/15/2025	10/15/2025	0.00	107.34	
1205572	WATER - 1/2" DR X 1-5/8" DEEP	10/15/2025	10/15/2025	0.00	167.89	
1205623	WWTP - STUMP REMOVER 1LB	10/15/2025	10/15/2025	0.00	8.69	
1205631	PW -STREETS - TIPLEG RUBR BLK 1" 4PK	10/15/2025	10/15/2025	0.00	10.81	
1205730	PW -STREETS - TRASH BAG CNCH33GL 20CT	10/16/2025	10/16/2025	0.00	32.82	
1205832	PW -S TREETS - BLACK MAMBA DIS 6 MIL GL - XL	10/16/2025	10/16/2025	0.00	30.41	
1205939	PW - BUILDINGS - BAR&CHN OIL CHSW 0.25GAL	10/17/2025	10/17/2025	0.00	9.77	
1206123	PW -STREETS - VP 50:1 FUEL 128OZ	10/20/2025	10/20/2025	0.00	60.88	
1206292	WWTP - CORD EXTN YLWJKT 14/3 100	10/21/2025	10/21/2025	0.00	97.86	
1206323	PW-STREETS - 4-WAY KEY	10/22/2025	10/22/2025	0.00	79.05	
1206332	PW -STREETS - FLR SQUG RPLAC BLADE 24"	10/22/2025	10/22/2025	0.00	76.63	
1206390	WWTP - BRUSH DECK 10' PALMYRA	10/22/2025	10/22/2025	0.00	17.38	
1206481	PW -STREETS - DECK SCREW STR #8X2" 5#	10/23/2025	10/23/2025	0.00	72.48	
1206489	PW - BUILDINGS - ZIRCON STUDESSENSOR E30	10/23/2025	10/23/2025	0.00	32.61	
1206491	PW - BATTERY ALKLINE 9V	10/23/2025	10/23/2025	0.00	8.25	
1206569	PW - STREETS - HINGE NON REM PIN BRS3"	10/23/2025	10/23/2025	0.00	9.78	
1206585	PW -STREETS - GENERAL KEY	10/23/2025	10/23/2025	0.00	12.98	
1206713	WATER - FGL -2 CARTRIDGE FOOD GRADE GRE	10/24/2025	10/24/2025	0.00	27.54	
1206811	PW -STREETS - TRFC ZONE MRK PNT RED 1G	10/27/2025	10/27/2025	0.00	88.03	
1206887	PW -STREETS - BIT DRILL HSS CO 3/16X3-1/2 IN	10/27/2025	10/27/2025	0.00	22.99	
1206905	PW -STREETS - SDS+2CT 3/16" X 4"X7" W/HEX	10/27/2025	10/27/2025	0.00	22.10	
1207046	PW -STREETS - TWINE STRECHWAP2" X650'	10/29/2025	10/29/2025	0.00	56.53	
1207201	PW - BUILDINGS - PET WASTE BAGS 200/RL	10/30/2025	10/30/2025	0.00	331.91	
1207211	PW - BUILDINGS - MOUSE GLUE TRAP PRO 2PK	10/30/2025	10/30/2025	0.00	8.68	
1207337	PW - STREETS - SPRYPAINT PRO GRYPRM 15OZ	10/31/2025	10/31/2025	0.00	102.15	
1207465	PW - 82-G SPEED NUT 10-24	10/31/2025	10/31/2025	0.00	2.83	

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Vendor Number	Vendor Name					Total Vendor Amount
GWA01	GREAT WESTERN ALARM & COM					55.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841338			11/12/2025	55.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
251001752101	WATER - 303 OBISPO ST	11/01/2025	11/01/2025	0.00	55.00	
Vendor Number	Vendor Name					Total Vendor Amount
HAC01	HACH COMPANY CORP					910.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841339			11/12/2025	910.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14717563	WATER - AMMONIA SALICYLATE PP L/100	10/16/2025	10/16/2025	0.00	910.83	
Vendor Number	Vendor Name					Total Vendor Amount
HEA01	HEALTH SANITATION SERVICE					1,682.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841340			11/12/2025	1,682.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0436537-1082-2	PW- 303 OBISPO ST	10/16/2025	10/16/2025	0.00	1,654.49	
0436538-1082-0	PW - 5125 W MAIN ST	10/16/2025	10/16/2025	0.00	28.22	
Vendor Number	Vendor Name					Total Vendor Amount
HEA03	HEALTH EQUITY					514.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841341			11/12/2025	514.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV8342536	ADM - VISA CARD PAYMENTS - HCFSA 2025	10/20/2025	10/20/2025	0.00	35.84	
INV8359089	ADM - HEALTHCARE - BENEFIT PERIOD: OCT 2025	10/24/2025	10/24/2025	0.00	75.00	
INV8367824	ADM - VISA CARD PAYMENTS - HCFSA 2025	10/27/2025	10/27/2025	0.00	403.83	
Vendor Number	Vendor Name					Total Vendor Amount
ICO01	ICONIX WATERWORKS (US) IN					147.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841342			11/12/2025	147.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U2516043515	WATER - PIPELINE PROD REPL JAW UNIVERSAL METER WI	10/17/2025	10/17/2025	0.00	147.20	
Vendor Number	Vendor Name					Total Vendor Amount
INT01	INTEGRITY PLANNING					1,540.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841343			11/12/2025	1,540.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10302025	ADM - PLANNING SERVICES - OCT 2025	10/30/2025	10/30/2025	0.00	1,540.00	
Vendor Number	Vendor Name					Total Vendor Amount
INT09	INTERSTATE BATTERIES OF C					159.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841344			11/12/2025	159.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10049348	FIRE - 31-MHD	10/29/2025	10/29/2025	0.00	159.09	
Vendor Number	Vendor Name					Total Vendor Amount
ITE01	ITECH SOLUTIONS					10,427.26
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841345			11/12/2025	10,427.26	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15408	ADM - ONBOARDING CHARGE-INTERIM FINANCE DIRECTC	09/30/2025	09/30/2025	0.00	400.00	
15445	ADM - MICROSOFT LICENESES - NOV 2025	11/01/2025	11/01/2025	0.00	2,310.60	
15483	PW - IT SERVICES - NOV 2025	11/01/2025	11/01/2025	0.00	7,716.66	

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Vendor Number	Vendor Name					Total Vendor Amount
J&E01	J&E CLEANING					2,685.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	841346	11/12/2025	2,685.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
49324	ADM - CLEANING SERVICE	11/01/2025	11/01/2025	0.00	2,250.00	
49369	ADM - SENIOR CENTER CLEANING SERVICES - NOV 2025	11/01/2025	11/01/2025	0.00	435.00	
Vendor Number	Vendor Name					Total Vendor Amount
LCW01	LIEBERT CASSIDY WHITMORE					975.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	841347	11/12/2025	975.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
307239	ADM - PERSONNEL LEGAL SERVICES - SEPT 2025	09/30/2025	09/30/2025	0.00	975.00	
Vendor Number	Vendor Name					Total Vendor Amount
NOL01	NO LIMIT TIRE INC.					391.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	841348	11/12/2025	391.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53438	PW - GENERATOR #GEN-2	09/29/2025	09/29/2025	0.00	391.45	
Vendor Number	Vendor Name					Total Vendor Amount
PAC01	PACIFIC GAS & ELECTRIC					38,671.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	841349	11/12/2025	38,671.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04066865389-10292025	PW - ACCT#:0406686538-9 - 4545 10TH ST	10/29/2025	10/29/2025	0.00	415.59	
34721461480-10272025	PW - ACCT#:3472146148-0	10/27/2025	10/27/2025	0.00	30,301.89	
37314910755-10292025	PW - 3731491075-5	10/29/2025	10/29/2025	0.00	27.09	
38494108814-10232025	PW - ACCT#:3849410881-4	10/23/2025	10/23/2025	0.00	7,447.06	
56972491189-10232025	PW - ACCT#:5697249118-9	10/23/2025	10/23/2025	0.00	480.18	
Vendor Number	Vendor Name					Total Vendor Amount
PCL01	PACIFIC COAST LAND DESIGN INC					27,058.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	841350	11/12/2025	27,058.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22-013-29	ADM - PROFESSIONAL SERVICES THROUGH 10/27/25	10/27/2025	10/27/2025	0.00	27,058.00	
Vendor Number	Vendor Name					Total Vendor Amount
QUI01	QUILL CORPORATION					43.49
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	841351	11/12/2025	43.49			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46105311	ADM - ADMIN OFFICE SUPPLIES	10/08/2025	10/08/2025	0.00	43.49	
Vendor Number	Vendor Name					Total Vendor Amount
RAM20	LUIS RAMOS					69.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	841352	11/12/2025	69.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10292025	PD - MEALS FOR UAS BASIC PILOTS COURSE	10/29/2025	10/29/2025	0.00	69.00	
Vendor Number	Vendor Name					Total Vendor Amount
REN02	RENEWELL FLEET SERVICE					1,188.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	841353	11/12/2025	1,188.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8309	FIRE - AIR BAG, SEAT	10/19/2025	10/19/2025	0.00	1,188.50	

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Vendor Number	Vendor Name					Total Vendor Amount
REY01	REYNA AUTO REPAIR					615.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841354			11/12/2025	615.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6162	PW - MOTOR OIL FULL SYNTHETIC	10/21/2025	10/21/2025	0.00	321.54	
6165	PW - CYLINDER 3 IGNITION COIL	10/23/2025	10/23/2025	0.00	294.00	
Vendor Number	Vendor Name					Total Vendor Amount
RGS01	REGIONAL GOVERNMENT SERVICES					6,002.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841355			11/12/2025	6,002.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20270	FINANCE - SEPT 1, 2025 TO SEPT 30, 2025	09/30/2025	09/30/2025	0.00	6,002.23	
Vendor Number	Vendor Name					Total Vendor Amount
RUI03	OMAR RUIZ					69.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841356			11/12/2025	69.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10292025	PD - MEALS FOR UAS BASIC PILOTS COURSE	10/29/2025	10/29/2025	0.00	69.00	
Vendor Number	Vendor Name					Total Vendor Amount
SCH01	PATRICK SCHMITZ					69.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841357			11/12/2025	69.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10292029	FIRE - MEALS FOR UAS BASIC PILOTS COURSE	10/29/2025	10/29/2025	0.00	69.00	
Vendor Number	Vendor Name					Total Vendor Amount
SOU01	SOUTHERN CALIFORNIA GAS					96.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841358			11/12/2025	96.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15501500001-10282025	PW - ACCT#:15501500001	10/28/2025	10/28/2025	0.00	96.98	
Vendor Number	Vendor Name					Total Vendor Amount
STA07	STATE WATER BOARD ACCOUNT					434.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841359			11/12/2025	434.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RW-1052003	WWTP - RECYCLED WATER REVIEW	10/15/2025	10/15/2025	0.00	434.50	
Vendor Number	Vendor Name					Total Vendor Amount
STA18	STATE FIRE TRAINING					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841360			11/12/2025	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10232025	FIRE - FIREFIGHTER 11 CERTIFICATION	10/23/2025	10/23/2025	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
THE07	PHILIP F. SINCO					7,326.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841361			11/12/2025	7,326.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10467	ADM - CANNABIS RELATED - OCT 2025	10/30/2025	10/30/2025	0.00	425.50	
10468	ADM - CCWA RELATED - OCT 2025	10/30/2025	10/30/2025	0.00	74.00	
10469	ADM - LEGAL SERVICES - OCT 2025	10/30/2025	10/30/2025	0.00	6,216.00	
10470	ADM - ROYAL THEATER PROJECT	10/30/2025	10/30/2025	0.00	610.50	

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Vendor Number	Vendor Name					Total Vendor Amount
TMU01	T-MOBILE USA INC					617.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841362			11/12/2025	617.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
986681929-11192025	PD - CITY CAMERAS	11/19/2025	11/19/2025	0.00	617.40	
Vendor Number	Vendor Name					Total Vendor Amount
TOW01	TOWNSEND PUBLIC AFFAIRS I					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841363			11/12/2025	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24353	ADM - GRANT CONSULTING SERVICES - NOV 2025	11/01/2025	11/01/2025	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
TYL01	TYLER TECHNOLOGIES,INC.					1,603.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841364			11/12/2025	1,603.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-530443	FINANCE - UTILITY BILLING	09/30/2025	09/30/2025	0.00	1,537.50	
025-530954	FINANCE - UTILITY BILLING NOTIFICATION CALLS	09/30/2025	09/30/2025	0.00	66.30	
Vendor Number	Vendor Name					Total Vendor Amount
ULT01	ULTREX					25.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841365			11/12/2025	25.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4498889-CAL	ADM - PW COPIER - OCT 2025	10/28/2025	10/28/2025	0.00	10.88	
4501212	ADM - TONER SHIPPING COST- BUILDING SEPT	10/31/2025	10/31/2025	0.00	15.00	
Vendor Number	Vendor Name					Total Vendor Amount
USA01	U.S.A. BLUEBOOK INC.					565.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841366			11/12/2025	565.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00858013	WWTP - USABBLUEBOOK GLASS FIBER FILTER TSS	10/15/2025	10/15/2025	0.00	262.46	
INV00867183	WATER - CAUTION HYDRANT FLUSHING HEAVY DUTY	10/24/2025	10/24/2025	0.00	302.78	
Vendor Number	Vendor Name					Total Vendor Amount
VER05	VERIZON WIRELESS					942.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841367			11/12/2025	942.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6126325193	ADM - COMMUNICATIONS	10/18/2025	10/18/2025	0.00	942.79	
Vendor Number	Vendor Name					Total Vendor Amount
VES01	VESTIS GROUP , INC.					243.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841368			11/12/2025	243.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5020910894	PW - ACCT#:170454000 - UNIFORM SERVICE	10/27/2025	10/27/2025	0.00	134.07	
5020910895	WWTP - ACCT#:170454000 - UNIFORM SERVICE	10/27/2025	10/27/2025	0.00	18.05	
5020910896	WATER - ACCT#:170454000 - UNIFORM SERVICE	10/27/2025	10/27/2025	0.00	60.59	
5020910897	PW - ACCT#:170454000 - UNIFORM SERVICE	10/27/2025	10/27/2025	0.00	30.69	
Vendor Number	Vendor Name					Total Vendor Amount
VLO01	V. LOPEZ JR. & SONS					10,846.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841369			11/12/2025	10,846.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
14563	PW - INSTALL HOT MIX ASPHALT	04/01/2025	04/01/2025	0.00	10,846.00	

Payment Register
APPKT00750 - 11.11.2025 BIWEEKLY RUN - CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
VRC01	VITAL RECORDS CONTROL					203.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841370			11/12/2025	203.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5541621	ADM - SHREDDING	09/30/2025	09/30/2025	0.00	203.10	
Vendor Number	Vendor Name					Total Vendor Amount
WML01	W.M. LYLES CO					48,987.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	841371			11/12/2025	48,987.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54.9257-004	PW - HIGHWAY 1 LIFT STATION REPLACEMENT	10/07/2025	10/07/2025	0.00	48,987.70	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	113	60	0.00	228,710.38
Warr Bank Acct	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		113	61	0.00	228,710.38

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-228,710.38
Packet Totals:		-228,710.38

Minutes

City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, October 28, 2025, at 6:00 pm

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

1. **ROLL CALL:**

Council Member Eugene Costa Jr. (Absent)
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 except Council Member Costa Jr. was absent.

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-G)**

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

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

- B. Approve payment of warrants for the period ending October 17, 2025.
- C. Approve the Minutes of the City Council regular meeting of October 14, 2025.
- D. Adopt Resolution No. 2025-58 authorizing the Director of Public Works, David Trujillo, as the authorized agent and signatory for Guadalupe transit grants, documents, and related periodic reports, effective immediately.
- E. Adopt Resolution No. 2025-59 approving a Contractor Services Agreement with SW Construction, Inc. for las Mujeres Park Renovation Project; and Adopt Resolution No. 2025-60 approving a Consultant Services Agreement with Cannon Corporation for construction management and inspection services for Las Mujeres Park Renovation Project.
- F. Adopt Resolution No. 2025-61 approving a Contractor Services Agreement with The J.F. Will Company, Inc. for the Guadalupe Transit Hub Project; and Adopt Resolution No. 2025-62 approving a Consultant Services with Filippin Engineering (FE) for construction and inspection services for the Transit Hub Project.
- G. Approval of need for continuing emergency regarding Supervisory Control and Data Acquisition (SCADA) system.

Item 6C was pulled

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

Motion was made by Council Member Villegas and seconded by Council Member Furness to approve item 6C as amended. Motion passed. 4-0. Council Member Costa Jr. was absent.

MANAGEMENT REPORTS

7. CITY ADMINISTRATOR: *(Information Only)*

- A. City Administrator's report for October 28, 2025

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

- A. Director of Public Safety report for October 28, 2025
- B. Police Department report for September 2025
- C. Fire Department report for September 2025
- D. Code Compliance report for September 2025

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

- A. Human Resources report for September 2025

10. RECREATION SERVICES MANAGER: (Information Only)

A. Recreation and Parks report for September 2025

REGULAR BUSINESS

11. Appointment to fill a vacancy on the Recreation and Parks Commission.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council appoint one of the three interested applicants to the Recreation and Parks Commission to fill the current vacancy. The selected individual will serve a four-year term beginning October 30, 2025, and ending October 29, 2029.

Mike Rochlin spoke on his behalf for the vacancy position.

Richard Akowuah spoke on his behalf for the vacancy position.

Motion was made by Council Member Villegas and seconded by Council Member Hernandez to fill the vacancy on the Recreation and Parks Commission with Richard Akowuah. Motion passed. 4-0. Council Member Costa Jr. was absent.

12. Appointment of Interim City Administrator.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2025-63 approving the appointment of Public Works Director, David Trujillo as Interim City Administrator effective December 1, 2025.

Council Member Furness inquired about Mr. Trujillo's qualifications and ability to simultaneously manage both the Public Works Director and City Administrator roles, as well as for the open position. She also asked if there were other candidates considered and the anticipated duration of Mr. Trujillo's temporary placement.

Council Member Villegas stated it's important to not rush into the fulfillment of the City Administrator as this is a critical position.

Council Member Hernandez inquired about what the council can expect with the recruitment process and the when would the closing of the recruitment be.

Mayor Julian inquired about the resignation of Mr. Bodem on November 30th and concern for the gap between the resignation and of the placement of temporary administrator position. And asked Mr. Trujillo about his qualifications for the position.

Public Comment:

Robert Diaz spoke in favor of David Trujillo.

Motion was made by Council Member Villegas and seconded by the Council Member Hernandez to adopt Resolution No. 2025-63 approving the Public Works Director, David Trujillo as interim City Administrator effective December 1, 2025, and authorizing temporary compensation. Motion passed. 4-0. Council Member Costa Jr. was absent.

13. Resolution implementing Government Code Section 21221(h) regarding the appointment of Annette Munoz as Interim Finance Director.

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2025-64 appointing Annette Munoz as Interim Finance Director pursuant to Government Code Section 21221(h) of the Public Employees' Retirement Law.

Motion was made by Council Member Hernandez and seconded by the Council Member Villegas to adopt Resolution No. 2025-64 appointing Annette Munoz as Interim Finance Director pursuant to Government Code Section 21221(h) of the Public Employees' Retirement Law.

Motion passed. 3-0. Council Member Furness abstained. Council Member Costa Jr. was absent.

Council Member Villages stated this is also a critical and important position involving the state and county and the time needs to be taken to fulfill the position, and the candidate is a qualified individual.

14. Approval of Executive Salary Schedules.

Written report: Sylvia Estrada, Human Resources Manager

Recommendation: That the City Council adopt Resolution No. 2025-65 approving the Executive Salary Schedules for all unrepresented management and executive positions, for the years 2019 through 2026, in compliance with the requirements of the California Public Employees' Retirement System (CalPERS) rules and statutes.

Motion was made by Council Member Villegas and seconded by Council Member Furness adopt Resolution No. 2025-65 approving the Executive Salary Schedules for all unrepresented employees.

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

15. Approval of Employment Agreement with Michael Cash, Director of Public Safety.

Written report: Sylvia Estrada, Human Resources Manager

Recommendation: That the City Council approve a new Employment Agreement with Michael Cash as Director of Public Safety and authorize the Mayor to sign on behalf of the City.

Council Member Villegas inquired about the wording of the agreement contract.

Motion was made by Council Member Furness and seconded by Council Member Hernandez to approve a new Employment Agreement with Michael Cash the Director of Public Safety. Motion passed. 4-0. Council Member Costa Jr. was absent.

16. FUTURE AGENDA ITEMS

Mayor Julian requested the Elements for the General Plan update.

Philip Sinco City Attorney added the SLO Cal Roots One item.

Mr. Bodem added the Farmers Market.

17. ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS

Council Member Hernandez attended a coalition for Immigration in Santa Maria.

Council Member Villegas attended a Zoom meeting for Homelessness and Housing on October 17th and the Kiwanis Award Dinner on the 24th representing the Friends of the Library.

Mayor Julian will attend the Summit Reimagine the Governmental Land for Affordable Housing on October 30th. And mentioned the EBT and Cal Fresh benefits will be delayed not cancelled and resources are available at the Food Bank of Santa Barbara on Foster Road. Food distribution for Guadalupe is the Senior Center, FSA (Family Services Agency) at Cesar Chavez, the Beatitude House on Campodonico Street and at Mackenzie School. There is also a list on the city web site.

18. ADJOURNMENT

Motion was made by Council Member Villegas and seconded by Council Member Hernandez to adjourn the meeting. Mayor Julian adjourned the meeting at 7:25 p.m. Motion passed. 4-0. Council Member Costa Jr. was absent.

Prepared by:

Approved by:

Judy Wilson, City Clerk

Ariston Julian, Mayor



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

Todd Bodem

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Cancellation of December 23, 2025, City Council meeting.

RECOMMENDATION:

That the City Council authorizes the cancellation of the City Council meeting on December 23, 2025.

BACKGROUND:

The regular second City Council meeting in December falls during the holiday season. Staff requests cancellation of the meeting. Should an emergency arise, a special meeting will be scheduled and public notified.

FISCAL IMPACT:

No Impact



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

Michael Cash

Prepared by:
Michael Cash, Director of Public Safety

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Donation of \$750.00 to the Guadalupe Fire Department from the Santa Maria Elks Lodge No. 1538 to purchase candy for the Guadalupe Christmas Parade.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2025-66 accepting the donation of \$750.00 to the Guadalupe Fire Department from the Santa Maria Elks Lodge No. 1538 towards the purchase of candy for the Guadalupe Christmas Parade.

BACKGROUND:

On November 10, 2025, the Santa Maria Elks Lodge No. 1538 delivered several checks in the amount of \$750.00 to the Guadalupe Fire Department towards the purchase of candy for the Guadalupe Christmas Parade. The group regularly donates funds each year to assist the fire department and support the Guadalupe Christmas Parade.

FISCAL IMPACT:

The fiscal impact of this donation will assist the fire Department with the purchase of candy and support the Guadalupe Christmas Parade.

ATTACHMENTS:

1. Resolution No. 2025-66 "A Resolution of the City Council of the City of Guadalupe, California Accepting a donation in the amount of \$750.00 for the Guadalupe Fire Department to assist with the purchase of candy for the Guadalupe Christmas Parade.

RESOLUTION NO. 2025-66

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA ACCEPTING A DONATION IN THE AMOUNT OF \$750.00 FOR THE GUADALUPE FIRE DEPARTMENT TO ASSIST IN PURCHASING CANDY FOR THE GUADALUPE CHRISTMAS PARADE

WHEREAS, On November 10, 2025, the Santa Maria Elks Lodge No. 1538 offered to donate \$750.00 to the Guadalupe Fire Department towards the purchase of candy for the Guadalupe Christmas Parade; and

WHEREAS, Government Code 37354 provides that the City Council may accept or reject any gift, bequest, or devise made to or for the city, or to or for any of its officers in their official capacity or in trust for any public purpose.

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

SECTION 1. That the City Council accepts the \$750.00 donation from the Santa Maria Elks Lodge No 1538 on behalf of the Guadalupe Fire Department and hereby directs the Director of Public Safety to prepare a letter of appreciation to the Santa Maria Elks Lodge No 1538 for this donation.

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

PASSED, APPROVED AND ADOPTED at a regular meeting held on the 25th day of November 2025, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Judy Wilson, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being C.C. **Resolution No. 2025-66**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held November 25, 2025, and that same was approved and adopted.

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



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

Michael Cash

Presented by:
Michael Cash, Director of Public Safety

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Adoption of a resolution authorizing the Fire Department to accept the Cal Fire, VFC (Volunteer Fire Capacity) grant.

RECOMMENDATIONS:

It is recommended that the City Council adopt Resolution No. 2025-67 approving the Fire Department to execute the agreement between the City of Guadalupe and the State of California, Department of Forestry and Fire Protection (Cal Fire) for the VFC (Volunteer Fire Capacity) Grant.

BACKGROUND:

The Guadalupe Fire Department applied for and was awarded a 2025 Cal Fire, VFC grant in the amount of \$20,035.00 dollars. The award is a 50% matching grant where the Fire Department will be awarded \$10,017.50 upon approval.

DISCUSSION:

The Guadalupe Fire Department is seeking City Council approval to accept and utilize the awarded grant.

FISCAL IMPACT:

Adopting the proposed resolution will enable the Fire Department to purchase and receive partial reimbursement for the acquisition of structural turnouts, radios, and accessories. The total expenditure from the Fire Department budget will not exceed \$10,017.50. Fund 142 will be utilized for this expenditure.

ATTACHMENTS:

1. Resolution No. 2025-67
2. Five VFC Agreement

RESOLUTION NO. 2025-67

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA ACCEPTING THE CAL FIRE, VOLUNTEER FIRE CAPACITY (VFC) GRANT IN THE AMOUNT OF \$10,017.50 FOR STRUCTURAL TURNOUTS, RADIOS, AND ACCESSORIES

WHEREAS, the Guadalupe Fire Department needs to stay current in its training and preparedness to respond to and combat fires and emergencies; and

WHEREAS, the Guadalupe Fire Department has applied for and was awarded a Cal Fire, VFC (Volunteer Fire Capacity) grant for structural turnout, radios, and accessories; and

WHEREAS, the VFC grant is for a total of \$10,017.50 and the Guadalupe Fire Department will match the funding for the grant to purchase the specified training and equipment. Fund 142 will be utilized for this expenditure.

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

SECTION 1. That the City Council accepts the VFA, 50% matching grant in the amount of \$10,017.50 for structural turnout, radios, and accessories; and

SECTION 2. That the City Council authorizes the Director of Public Safety to execute the agreement between the City and the State of California, Department of Forestry and Fire Protection (Cal Fire); and

SECTION 3. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED, APPROVED AND ADOPTED at a regular meeting held on the 25th day of November 2025 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Judy Wilson, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2025-67**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held November 25, 2025, and that same was approved and adopted.

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

State of California
Department of Forestry and Fire Protection (CAL FIRE)
Cooperative Fire Protection
GRANT AGREEMENT

APPLICANT:**PROJECT TITLE:** Volunteer Fire Capacity**GRANT AGREEMENT:** 7FG25023**PROJECT PERFORMANCE PERIOD** is from date upon approval through August 31, 2026.

Under the terms and conditions of this Grant Agreement, the applicant agrees to complete the project as described in the project description, and the State of California, acting through the Department of Forestry & Fire Protection, agrees to fund the project up to the total state grant amount indicated.

PROJECT DESCRIPTION: Cost-share funds awarded to provide assistance to rural areas in upgrading their capability to organize, train, and equip local forces for fire protection.

Total State Grant not to exceed **\$10,017.50** (or project costs, whichever is less).

**The Special and General Provisions attached are made a part of and incorporated into this Grant Agreement.*

City of Guadalupe Fire Department

Applicant

**STATE OF CALIFORNIA
DEPARTMENT OF FORESTRY
AND FIRE PROTECTION**

By

Signature of Authorized Representative

Title **Michael Cash**
Public Safety Director

By

Title: **David Scheurich**
Staff Chief, Cooperative Fire Protection

Date

Date

CERTIFICATION OF FUNDING

GRANT AGREEMENT NUMBER 7FG25023	PO ID	SUPPLIER ID
FUND 0001	FUND NAME General Fund	
PROJECT ID 354025DG2012154	ACTIVITY ID SUBGNT	AMOUNT OF ESTIMATE FUNDING \$10,017.50
GL UNIT 3540	BUD REF 001	CHAPTER 4
PROGRAM NUMBER 9999000FED	ENY 2025	ADJ. INCREASING ENCUMBRANCE \$ 0.00
ACCOUNT 5340580	ALT ACCOUNT 5340580002	ADJ. DECREASING ENCUMBRANCE \$ 0.00
REPORTING STRUCTURE 35409206	SERVICE LOCATION 92801	UNENCUMBERED BALANCE \$10,017.50

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance.

Signature of CAL FIRE Accounting Officer

Date

**VOLUNTEER FIRE CAPACITY PROGRAM
TERMS AND CONDITIONS**

DEPARTMENT OF FORESTRY AND FIRE PROTECTION

STATE OF CALIFORNIA
Natural Resources Agency

Agreement for the Volunteer Fire Capacity Program of the
Cooperative Forestry Assistance Act of 1978

THIS AGREEMENT, made and entered between the STATE of California, acting through the Director of the Department of Forestry and Fire Protection hereinafter called "STATE", and City of Guadalupe Fire Department hereinafter called "LOCAL AGENCY", covenants as follows:

RECITALS:

1. STATE has been approved as a passthrough agent of the United States Department of Agriculture, (USDA), Forest Service for the purpose of administering the Volunteer Fire Capacity program in California, hereinafter referred to as VFC, authorized by the Cooperative Forestry Assistance Act (CFAA) of 1978 (PL 95-313, 92 Stat 365, 16 U.S.C. 2106), as amended.
2. This is a subaward under the FY2025 State of California Volunteer Fire Capacity Projects Grant #25-DG-11052012-154 awarded to STATE by the Forest Service on September 20, 2025. The Federal Assistance Listing for the award is 10.698, Cooperative Fire Program. This subaward is funded solely with Federal funds and is subject to the Office of Management and Budget (OMB) guidance in subparts A through F of 2 CFR Part 200, as adopted and supplemented by the USDA in 2 CFR Part 400, and under certain terms and conditions to LOCAL AGENCY to assist LOCAL AGENCY to upgrade its fire protection capability.
3. LOCAL AGENCY desires to participate in said VFC and agrees to the terms and conditions specified in the Procedural Guide for Volunteer Fire Capacity Program 2025.

NOW THEREFORE, it is mutually agreed between the parties as follows:

4. **APPROVAL:** This Agreement is of no force or effect until signed by both parties and approved by the Department of General Services, if required. LOCAL AGENCY may not commence performance until such approval has been obtained.
5. **INCORPORATION:** The Procedural Guide for Volunteer Fire Capacity Program 2025, submitted Application for Funding and associated Grant Assurances are hereby incorporated by reference as part of the Grant Agreement.
6. **TIMELINESS:** Time is of the essence in this Agreement.
7. **FORFEITURE OF AWARD:** LOCAL AGENCY must return this Agreement and required resolution properly signed and executed to STATE at the email address specified in paragraph 12, with a timestamp no later than January 31, 2026 or LOCAL AGENCY will forfeit the funds.

8. GRANT AND BUDGET CONTINGENCY CLAUSE: It is mutually understood between the parties that this **Agreement** may have been written for the mutual benefit of both parties before ascertaining the availability of congressional appropriation of funds, to avoid program and fiscal delays that would occur if the **Agreement** were executed after that determination was made.

This **Agreement** is valid and enforceable only if sufficient funds are made available to the STATE by the United States Government for the **State Fiscal Year 2025** for the purpose of this program. In addition, this **Agreement** is subject to any additional restrictions, limitations, or conditions enacted by the Congress or to any statute enacted by the Congress that may affect the provisions, terms, or funding of this **Agreement** in any manner.

The parties mutually agree that if the Congress does not appropriate sufficient funds for the program, this **Agreement** shall be amended to reflect any reduction in funds.

The STATE has the option to invalidate the **Agreement** under the 30-day cancellation clause or to amend the **Agreement** to reflect any reduction in funds.

9. REIMBURSEMENT: STATE will reimburse LOCAL AGENCY, from funds made available to STATE by the Federal Government, an amount not to exceed **\$10,017.50** on a 50/50 matching funds basis, for the performance of specific projects and/or purchase of specific items identified in Proposed Project, Application for Funding, attached hereto. **Reimbursement will be only for those projects accomplished and/or items purchased between THE LAST SIGNATORY DATE ON PAGE 1 and AUGUST 31, 2026.** This sum is the sole and maximum payment that STATE will make pursuant to this Agreement. **LOCAL AGENCY must bill STATE at the e-mail address specified in paragraph 12, with a timestamp no later than NOVEMBER 1, 2026 in order to receive the funds.** The bill submitted by LOCAL AGENCY must clearly delineate the projects performed and/or items purchased. A vendor's invoice and proof of payment to vendor(s) must be included for items purchased.
10. LIMITATIONS: LOCAL AGENCY shall notify STATE prior to purchase of any Equipment as defined under 2 CFR 200.1 "Equipment." Expenditure of the funds distributed by STATE herein is subject to the same limitations as placed by the VFC, upon expenditure of United States Government Funds. Pursuant to 2 CFR 200.313 Equipment, subject to the obligations and conditions set forth in that section; title to any equipment and supplies acquired under this **Agreement** vests with the LOCAL AGENCY. For any equipment items over \$10,000, the federal government may retain a vested interest in accordance with paragraph 17 below.
11. MATCHING FUNDS: Any and all funds paid to LOCAL AGENCY under the terms of this **Agreement**, hereinafter referred to as "VFC Funds", shall be matched by LOCAL AGENCY on a dollar-for-dollar basis, for each project listed on attachment(s) hereto identified as "Proposed Project". No amount of unpaid "contributed" or "volunteer" labor or services shall be used or consigned in calculating the matching amount "actually spent" by LOCAL AGENCY.

LOCAL AGENCY shall not use VFC Funds as matching funds for other federal grants, including Department of Interior (USDI) Rural Fire Assistance grants, nor use funds from other federal grants, including USDI Rural Fire Assistance grants, as matching funds for VFC Funds.

12. ADDRESSES: The mailing addresses of the parties hereto under the terms of the Agreement are:

LOCAL AGENCY: City of Guadalupe Fire Department
P.O. Box 908
Guadalupe, CA 93434
Attention: Patrick Schmitz
Telephone Number(s): (805) 356-3916
E-mail pschmitz@ci.guadalupe.ca.us

STATE: **Department of Forestry and Fire Protection**
Grants Management Unit, Attn: VFC
P. O. Box 944246
Sacramento, California 94244-2460
E-MAIL: CALFIRE.GRANTS@fire.ca.gov

13. PURPOSE: Any project to be funded hereunder must be intended to specifically assist LOCAL AGENCY to organize, train, and/or equip local firefighting forces in the aforementioned rural area and community to prevent or suppress fires which threaten life, resources, and/or improvements within the area of operation of LOCAL AGENCY. Project funds are not to be used for research and development.
14. COMBINING: In the event funds are paid for two or more separate, but closely related projects, the 50/50 cost-sharing formula will be applied to the total cost of such combined projects.
15. OVERRUNS: In the event that the total cost of a funded project exceeds the estimate of costs upon which this Agreement is made, LOCAL AGENCY may request additional funds to cover the **Agreement** share of the amount exceeded. However, there is no assurance that any such funds are, or may be, available for reimbursement. Any increase in funding will require an amendment.
16. UNDERRUNS: In the event that the total cost of a funded project is less than the estimate of costs upon which this **Agreement** is made, LOCAL AGENCY may request that additional eligible projects/items be approved by STATE for **Agreement** funding. However, there is no assurance that any such approval will be funded. Approval of additional projects/items, not listed on the Proposed Project application, made by STATE, will be in writing and will require an amendment.
17. FEDERAL INTEREST IN EQUIPMENT: Items of equipment with a current fair market value in excess of \$10,000 (per-unit) may be retained or sold by LOCAL AGENCY once it is no longer needed for the original project, program, or for other activities supported by the awarding Federal agency. However, the Federal agency is entitled to an amount calculated by multiplying the percentage of the Federal agency's contribution towards the original purchase by the current market value or proceeds from the sale. If the equipment is sold, the STATE may permit the LOCAL AGENCY to retain, from the Federal share, \$1,000 of the proceeds to cover expenses associated with the selling and handling of the equipment. LOCAL AGENCY will notify STATE of the disposal of such items.

18. EQUIPMENT INVENTORY: Any single item purchased in excess of \$10,000 will be assigned a VFC Property Number by the STATE. LOCAL AGENCY shall forward a copy of the purchase documents listing the item, brand, model, serial number, any LOCAL AGENCY property number assigned, and a LOCAL AGENCY contact and return address to STATE at the address specified in paragraph 12. The STATE will advise the LOCAL AGENCY Contact of the VFC Property Number assigned.
19. AUDIT: LOCAL AGENCY agrees that the STATE, the Department of General Services, the California State Auditor, or their designated representative shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this **Agreement**. LOCAL AGENCY agrees to maintain such records for possible audit for a minimum of five (5) years after final payment, unless a longer period of records retention is stipulated. LOCAL AGENCY agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, LOCAL AGENCY agrees to include a similar right of the State of California to audit records and interview staff in any subcontract related to performance of this **Agreement**. (GC 8546.7, PCC 10115 et seq., CCR Title 2, Section 1896).
20. DISPUTES: In the event of any dispute over qualifying matching expenditures of LOCAL AGENCY or audit findings, the dispute will be decided by STATE and its decision shall be final and binding.
21. MONITORING: LOCAL AGENCY agrees to the monitoring of activities as necessary by STATE to ensure that the award is used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of the agreement; and that performance goals are achieved.
22. INDEMNIFICATION: LOCAL AGENCY agrees to indemnify, defend, and save harmless, the STATE, its officers, agents, and employees, from any and all claims and losses, accruing or resulting to any and all contractors, subcontractors, suppliers, laborers, and any other person, firm or corporation furnishing or supplying work services, materials, or supplies in connection with the performance of this **Agreement**, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by LOCAL AGENCY in the performance of this **Agreement**.
23. CIVIL RIGHTS: LOCAL AGENCY agrees to comply with civil rights requirements as detailed in the Complying With Civil Rights Requirements brochure (FS-850) and the And Justice For All poster (AD-475A). The poster is to be placed at all public points of contact/reception areas.
24. DRUG-FREE WORKPLACE REQUIREMENTS: LOCAL AGENCY will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:
 - a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

- b. Establish a Drug-Free Awareness Program to inform employees about:
- 1) the dangers of drug abuse in the workplace;
 - 2) the person's or organization's policy of maintaining a drug-free workplace;
 - 3) any available counseling, rehabilitation and employee assistance programs; and,
 - 4) penalties that may be imposed upon employees for drug abuse violations.
- c. Every employee who works on the proposed **Agreement** will:
- 1) receive a copy of the company's drug-free workplace policy statement; and,
 - 2) agree to abide by the terms of the company's statement as a condition of employment on the **Agreement**.

Failure to comply with these requirements may result in suspension of payments under the **Agreement** or termination of the **Agreement** or both and LOCAL AGENCY may be ineligible for funding of any future State **Agreement** if the department determines that any of the following has occurred: (1) the LOCAL AGENCY has made false certification, or violated the certification by failing to carry out the requirements as noted above. (GC 8350 et seq.)

25. **TERM**: The term of the Agreement SHALL COMMENCE ON THE LAST SIGNATORY DATE ON PAGE 1 and continue through August 31, 2026.
26. **TERMINATION**: This **Agreement** may be terminated by either party giving 30 days written notice to the other party or provisions herein amended upon mutual consent of the parties hereto.
27. **AMENDMENTS**: No amendment or variation of the terms of this **Agreement** shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or **Agreement** not incorporated in the **Agreement** is binding on any of the parties.
28. **INDEPENDENT CONTRACTOR**: LOCAL AGENCY, and the agents and employees of LOCAL AGENCY, in the performance of this **Agreement**, shall act in an independent capacity and not as officers or employees or agents of the STATE or the Federal Government.
29. **INDIRECT RATE**: LOCAL AGENCY may not assess an indirect rate in excess of their Federally approved Negotiated Indirect Cost Rate Agreement (NICRA) or a de minimis rate if LOCAL AGENCY does not have an approved NICRA, not to exceed 15%. LOCAL AGENCY may also elect not to assess an indirect rate. The approved indirect cost rate at the time of execution is 0%.

30. MEDIA: LOCAL AGENCY shall acknowledge STATE and USDA Forest Service support in any publications, audiovisuals and electronic media developed as a result of this award.

It is encouraged to give public notice of the receipt of this award and announce progress and accomplishments, acknowledging STATE and USDA Forest Service support. Follow direction in USDA Supplemental 2 CFR 415.2.

31. ASSIGNMENT: This Agreement is not assignable by LOCAL AGENCY either in whole or in part.



Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion Lower Tier Covered Transactions

The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552a, as amended). This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, and 2 CFR §§ 180.300, 180.335, Participants' responsibilities. The regulations were amended and published on August 31, 2005, in 70 Fed. Reg. 51865-51880. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0027. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal or civil fraud, privacy, and other statutes may be applicable to the information provided.

(Read instructions on page two before completing certification.)

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ORGANIZATION NAME

City of Guadalupe Fire Department

PR/AWARD NUMBER OR PROJECT NAME

7FG25023

NAME(S) AND TITLE(S) OF AUTHORIZED REPRESENTATIVE(S)

Prefix:

First Name:

Michael

Middle Name:

Last Name:

Cash

Suffix:

Title:

Public Safety Director

SIGNATURE(S)
DATE

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov.

USDA is an equal opportunity provider, employer, and lender.

Instructions for Certification

- (1) By signing and submitting this form, the prospective lower tier participant is providing the certification set out on page 1 in accordance with these instructions.
- (2) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- (3) The prospective lower tier participant must provide immediate written notice to the person(s) to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, at 2 CFR Parts 180 and 417. You may contact the Department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- (5) The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it may not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department or agency with which this transaction originated.
- (6) The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (7) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the General Services Administration's System for Award Management Exclusions database.
- (8) Nothing contained in the foregoing shall be construed to require establishment of a system of records to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (9) Except for transactions authorized under paragraph (5) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.



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

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: 303 Obispo Site Improvements Contract Amendment- Ashley and Vance Engineering, Inc.

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2025-68 to approve a contract amendment with Asley and Vance Engineering, Inc. for Engineering Services during Construction (ESDC)

DISCUSSION:

In January 2023, the City Council approved a contract with Asley and Vance Engineering, Inc. for the development of plans, specifications, and an engineer's estimate for the development of an EV and Bus Charging Station at the City's corporation yard at 303 Obispo St. The design portion of their contract is complete.

On October 14, 2025, the City Council approved a Contractor Services Agreement with Quincon, Inc. for the construction of the 303 Obispo Site Improvements- EV/ Bus Charging Facility Project, and a service agreement with Cannon Corporation to provide construction management and project inspection.

For most construction related issues, the City Engineer and Cannon Corporation will be able to make final decisions. However, it is critical that the design firm be involved during construction to answer technical questions related to their plans and specifications, especially those related to electrical components.

Typically, Engineering Services during Construction (ESDC) are included in the design contract to allow the design firm to answer technical questions regarding their plans and specifications, and to prepare record (as-built) drawings upon completion. Unfortunately, these services were not included in the original contract with Ashley and Vance Engineering, Inc. Staff recommends approving a contract amendment with Ashley and Vance to provide ESDC. The approximate fee for these services is \$16,140 (Attachment 2).

FISCAL IMPACT:

The cost of CA services will be covered by the project's approved funding, included in the FY 25/26 Budget for Capital Improvement Projects. There is no impact on the general fund.

ATTACHMENTS:

1. Resolution No. 2025-68
2. Ashley and Vance Engineering, Inc. Amended Service Agreement (ASA) No. 3

RESOLUTION NO. 2025-68

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING AMENDED SERVICE AGREEMENT TO THE CONTRACT WITH ASHLEY AND VANCE ENGINEERING, INC.

WHEREAS, the City entered into an agreement with Ashley and Vance Engineering, Inc. in January 2023, for the preparation of plans, specifications, and an engineer's estimate for the development of an EV and Bus Charging Station at the City's Corporation Yard at 303 Obispo St.; and

WHEREAS, on October 14, 2025, the City Council approved a Contractor Services Agreement with Quincon, Inc. for the construction of the 303 Obispo Site Improvements- EV/ Bus Charging Facility Project; and

WHEREAS, Engineering Services during Construction (ESDC) are vital for the successful completion of the construction project; and

WHEREAS, City staff have recommended that Ashley and Vance Engineering, Inc. provide these services; and

WHEREAS, City staff have determined that adequate funds are available to complete the work.

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

SECTION 1: Amended Service Agreement (ASA) No. 3 with Ashley & Vance Engineering, Inc., is hereby approved.

SECTION 2: The Mayor is authorized to sign ASA No. 3 on behalf of the City.

SECTION 3: The City Administrator is authorized to approve up to 15% of the estimated cost if deemed necessary.

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

PASSED, APPROVED, AND ADOPTED at a regular meeting on the 25th day of November 2025 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Judy Wilson, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2025-68**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held November 25, 2025, and that same was approved and adopted.

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



ATTACHMENT 2

210 E. Cota St.
Santa Barbara, CA 93101
www.ashleyvance.com
(805) 962-9966

October 15, 2025
Project Number: 230344.3
ASA #3

City of Guadalupe
c/o Jeff van den Eikhof
Public Works Director
918 Obispo Street
Guadalupe, CA 93434

Modified by Jeff van den Eikhof
11/14/2025

Subject: Proposal and Agreement for Civil Engineering Services
303 Obispo Site Improvements
303 Obispo Street
Guadalupe, CA 93434
115-180-026

Dear Jeff:

At your request, Ashley & Vance Engineering, Inc. submits this Additional Services Agreement (ASA) for scope outlined in Section 4 of the original contract. As per the terms of the contract, these services will not be performed without prior authorization from the Owner/Owner's authorized agent. The additional services are described below.

Please note that all terms, conditions, and limitations outlined in the original contract remain in effect.

ADDITIONAL SCOPE OF SERVICES AND ASSUMPTIONS

Provide Construction Administration (CA) services associated with the Construction Documents that were prepared by Ashley & Vance and Thoma Electric. Services includes providing clarifications for up to six (6) reviews of approved materials (RAM) submittals; up to twenty (20) responses to requests for information (RFI's); up to six (6) site visits (including final/punch list site visit) (two (2) for Electrical Engineer; and four (4) for Civil Engineer) and associated follow up notes as required; review and evaluate change orders; review project for substantial conformance to close-out project; and prepare record drawings at project closeout.

ADDITIONAL FEE SUMMARY

Civil Engineering CA	\$12,000	Fixed Fee Time and Materials
Electrical Engineering CA	\$ 4,140	Fixed Fee (Includes 15% Subconsultant Markup)
Total Fixed Fee:	\$16,140	Approximate Fees

Payment Schedule

Invoiced Monthly over a 75 working day schedule (approximately 3 to 4 months)

Your signature below indicates your acceptance of this agreement.

If you have any questions regarding the scope, fees, or any other items included in this proposal, please do not hesitate to give me a call.

Respectfully,

Jason J. Gotsis, PE 65701
Principal Engineer

Ashley & Vance Engineering, Inc.

Acceptance

(CLIENT)

Date

Date: _____

Customer Code



CONTRACT CHANGE ORDER

Job Number
Extra #

Job Name: _____
Job Description: _____
Customer Name: _____

Profile #: _____
Client #: _____
Proj. Mgr: _____

THOMA ELECTRIC, INC. has been asked by: _____
In a:

- ☐ Telephone conversation / meeting / **E-Mail** / letter on: _____
☐ to make the following changes or additions to the design (see description below):
☐ to perform the following work (see description below):

This work is:

- ☐ New work
☐ outside the existing contractual scope of our work.
☐ a change in work already completed.
☐ on an hourly basis (per our original contract) at current rates and this is to notify you that we are starting to charge time to this activity.

Therefore, additional compensation will be required in addition to the existing contract amount as follows: \$ _____.

- ☐ fixed lump sum amount for work defined above.
☐ hourly
☐ hourly, not to exceed this amount.
☐ hourly (as an estimate only, not a maximum).
☐ _____

The work:

- ☐ will not be initiated until a signed copy of this notice is returned to us authorizing us to perform this extra work for the fee compensation outlined above.
☐ is now being done, based on an oral authorization by: _____
☐ dated _____ and will be billed as outlined above.
☐ _____

Please sign below to acknowledge / authorize this change in the scope and compensation of our contract and return to us. No other terms and conditions of the contract (including terms of payment) are to be modified. Please notify us immediately if you have any questions or do not agree with the above.

Acknowledged and agreed: _____

Date: 10/15/2025



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

Jeff van den Eikhof

Prepared by:
Jeff van den Eikhof, City Engineer

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Pioneer Lift Station Rehabilitation Project

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2025-69, approving an amendment to the Consultant Services Agreement with Michael K. Nunley and Associates (MKN) to provide engineering support services during construction.

BACKGROUND:

In October 2014, the City Council adopted the Wastewater Collection System & Treatment Plant Master Plan 2014. In that document, under Lift Stations, it states, "It is recommended to replace the Pioneer Lift Station. The Pioneer Lift Station is past its useful life, is a confined space safety hazard, the pumps are oversized for existing ADF & PHFs conditions, and the force main is not located within City easement or right-of-way. It is recommended the City design a new lift station to meet existing and future flow conditions as identified in this Master Plan. It is also recommended to reroute the existing force main along Eighth Street to Highway 1 so that the force main is accessible in the City's right-of-way."

In 2016, the City entered an agreement with Michael K. Nunley and Associates (MKN) to design the Guadalupe Lift Stations and Trunk Main Project, which included the Pioneer Lift Station, Highway 1 Lift, and the Sewer Trunk Main. The single project was split into three separate projects due to funding issues. The Sewer Trunk Main Project is completed, and the Highway 1 Lift Station Project is under construction. The Pioneer Lift Station is the last critical component of the original project.

On January 28, 2025, the City Council entered into an agreement with W.M. Lyles Co. to construct the Pioneer Lift Station Project and reallocated \$600,000 from the Wastewater Treatment Plant Project to the Pioneer Lift Station Project to cover the construction, project management, inspection, and contingencies.

DISCUSSION:

On July 23, 2024, the City Council approved a contract amendment with MKN for the Pioneer Lift Station Design. Due to project delays and complexity, MKN has nearly expended the previously approved amount. Staff recommends approving a contract amendment to add \$20,000 to MKN's agreement to cover engineering services during construction. These services include reviewing submittals, responding to questions during construction, and providing other engineering services as needed on a time-and-material basis.

FISCAL IMPACT:

The cost of engineering services during construction will be covered by the IRWM grant and previously approved project funding.

ATTACHMENTS:

1. Resolution No. 2025-69
2. MKN Scope Amendment No. 2

RESOLUTION NO. 2025-69

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING AMENDMENT NO. 2
TO THE CONTRACT WITH MICHAEL K. NUNLEY AND ASSOCIATES (MKN)**

The City Council of the City of Guadalupe, California, does resolve as follows:

WHEREAS, the City entered into an agreement with Michael K. Nunley and Associates (MKN) in January 2015 for a total not to exceed \$35,782.00 to design the Pioneer Lift Station Project; and

WHEREAS, the City approved a contract amended for \$9,000 on July 23, 2024, due to the project having been delayed and redesigned several times during the course of the project; and

WHEREAS, the consultant has developed a not-to-exceed amount of \$20,000.00 to provide engineering services during construction, for a total revised contract total of \$64,782.00; and

WHEREAS, City staff have determined that adequate funds are available to complete the work.

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

SECTION 1: Amendment 2 to the agreement with Michael K. Nunley and Associates is hereby approved.

SECTION 2: The Mayor is authorized to sign the amendment with Michael K. Nunley and Associates on behalf of the City.

SECTION 3: The City Administrator is authorized to approve additional contract amendments up to 15% of the contract amount.

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

PASSED, APPROVED, AND ADOPTED at a regular meeting on the 25th day of November 2025, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

I, Judy Wilson, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, Resolution, being **Resolution No. 2025-69**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held November 25, 2025, and that same was approved and adopted.

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney



354 Pacific Street
San Luis Obispo, CA 93401
805-329-4773 [PHONE](tel:805-329-4773)

November 12, 2025

Dayanira Cruz
Engineering Technician
City of Guadalupe
(Submitted Electronically)

**Re: Pioneer Lift Station Replacement Project Engineering Services During Construction -
Scope Amendment #2**

Dear Dayanira,

MKN and Associates, Inc., (MKN) is currently providing Engineering Services During Construction (ESDC) for the Pioneer Lift Station Replacement Project. Services include office engineering tasks such as submittal reviews, requests for information (RFI) responses, field observation as needed, lift station startup support, and record drawings.

The contract budget was prepared in November 2022 and was based on various assumptions, including number of hours for submittal reviews, the number of RFI responses, and an estimated construction duration. Per the contract, invoicing and payment is based on time and materials expended. As of our last invoice (September 2025), MKN had less than approximately \$3,900 remaining in the project budget. Work performed this last month has fully exhausted our contracted budget amount. Additional budget authorization is required to continue to provide services through the end of the project construction.

MKN and IRJ (Electrical Design Consultant) have expended a greater number of hours reviewing submittals than originally estimated. This has been due to several submittals requiring re-submittal and review and the additional review and conversations regarding the lift station MCC and control panel. MKN and IRJ have been required to spend additional hours reviewing proposed revisions to the lift station electrical and controls arrangement at the request of the Contractor. MKN and IRJ anticipate the need for additional submittal review and re-reviews as not all required project submittals have been received from the contractor.

It is also requested that budgets for scope items not yet provided or completed be replenished with this scope amendment. These tasks include:

- Responses to RFIs
- Responses to Requests for Change Orders
- Engineer's Observation of Work In Progress
- Lift Station Startup Support
- Record Drawings

Estimated budget to provide these services is based on the original anticipated number of hours.

Budget

The current authorized budget for the project is \$44,782. This scope amendment (SA#2) includes additional budget required to continue to provide ESDC. Budgets for this scope amendment have been updated to MKN's 2025 rates (see attached 2025 Rate Sheet). The total requested amount for this scope amendment is \$20,000. The revised total contract amount will be \$64,782. Work will be invoiced on a time and materials basis.

If you have any questions, contact me at jreichmuth@mknassociates.us or by phone at (805) 602-6944.

Sincerely,



JJ Reichmuth, PE
Project Manager

Enclosures:

1. 2025 MKN Rate Sheet



2025 FEE SCHEDULE

CATEGORY	POSITION	HOURLY RATE
Communications and Administrative	Administrative Assistant	\$113
	Strategic Communications Coordinator	\$121
	Strategic Communications Specialist	\$147
Designers and Technicians	CAD Technician I	\$137
	CAD Design Technician II	\$158
	Senior Designer	\$176
Planning	Assistant Planner I	\$140
	Assistant Planner II	\$160
	GIS Specialist	\$173
	Planner I	\$189
	Planner II	\$205
	Senior Planner	\$215
Engineers	Engineering Technician	\$103
	Assistant Engineer I	\$140
	Assistant Engineer II	\$160
	Project Engineer I	\$189
	Project Engineer II	\$205
	Senior Engineer I	\$221
	Senior Engineer II	\$231
	Senior Engineer III	\$247
	Principal Engineer	\$257
Project Management	Project Manager	\$231
	Senior Project Manager	\$267
	Project Director	\$289
	Senior Project Director	\$308
Construction Management Services	Scheduler	\$179
	*** Construction Inspector	\$200
	Assistant Resident Engineer	\$200
	Resident Engineer	\$212
	Construction Manager	\$231
	Principal Construction Manager	\$272

The foregoing Billing Rate Schedule is effective through December 31, 2025 and will be adjusted each year after at a rate of 2 to 5%.

DIRECT PROJECT EXPENSES

Outside Reproduction	Cost + 10%
Subcontracted or Subconsultant Services	Cost + 10%
Travel & Subsistence (other than mileage)	Cost
Auto Mileage	Current IRS Rate

*** 40 hrs per week assumed; part-time rates can be provided upon request

Rates also subject to prevailing wage mandatory increases during a calendar year



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

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Approval of need for continuing emergency regarding Supervisory Control and Data Acquisition (SCADA) system.

RECOMMENDATION:

That the City Council review the need to continue the emergency related to the partial failure of the City of Guadalupe's Supervisory Control and Data Acquisition (SCADA) system approved by the City Council when it adopted Resolution No. 2025-53, and by motion and at least a 4/5 vote, approve the continuation of the existence of a public facilities emergency pursuant to Guadalupe Municipal Code section 4.04.030.F. and California Public Contracts Code section 22035.

BACKGROUND:

The City Council adopted Resolution No. 2025-53 at its meeting held on September 23, 2025. This resolution found that the partial failure of the City's SCADA system constituted an emergency pursuant to City of Guadalupe Municipal Code Section 4.05.030.F. and California Public Contract Code Section 22035, which sections allow the City to proceed at once to replace or repair any public facility without adopting plans, specifications, strain sheets or working details, or giving notice for bids to let contracts, and pursuant to California Public Contract Code Section 22050(a)(2), that the emergency did not permit a delay resulting from a competitive solicitation for bids, and that the action is necessary to respond to the emergency.

The City Council has subsequently approved the need for the continuance of the emergency at each of its meetings since it adopted Resolution No. 2025-53.

DISCUSSION:

Pursuant to California Public Contracts Code section 22050(c)(3), the City Council is required to review the emergency action at its next regularly scheduled meeting after finding that an emergency exists, and also, at every regularly scheduled meeting thereafter until the action is terminated, to determine, by a four-fifths vote, that there is a need to continue the action.

Staff believes that the emergency still exists since the SCADA system could experience a complete failure at any time. While the agreement between the City and Nviro, the contractor selected by staff to perform the necessary work on the SCADA system, has been entered into and the work has commenced,

there is still a continuing emergency situation, and therefore, staff recommends that the Council approve the continuation of the existence of a public facilities emergency pursuant to Guadalupe Municipal Code section 4.04.030.F. and California Public Contracts Code section 22035 by a 4/5ths vote.

FISCAL IMPACT:

There is no additional costs related to the requested action to continue the need for the emergency proclamation.

The total cost of the SCADA project is estimated at \$209,779. Funding is available through existing Enterprise Fund reserves, and potential CIP fall out funds. This project will not impact the City's General Fund.

Long-term savings from reduced labor, compliance efficiencies, and extended equipment life are expected to offset the investment over time.

ATTACHMENTS:

None.



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: November 14, 2025
RE: **Planning Applications for the Month of October 2025**

MINISTERIAL PROJECTS

Zoning Clearances Submitted	3
Zoning Clearances Approved	2
ADUs approved	1
Zoning Clearances Denied	0
Business Licenses Submitted	0
Short-term Rentals Submitted	0

DISCRETIONARY PROJECTS

Please refer to the next page for discretionary projects, maps, 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 or (805) 478-4778 (cell).

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

Zoning Clearance Applications Submitted

2025-038-ZC	Billy Camp House and ADU	N/side 5 th W/of Tognazzini
2025-045-ZC	Saria ADU	4449 Fir Street.
2025-046-ZC	Hernandez SFD House	W/ of Tognazzini; N/ of 5 th St.

Zoning Clearance Applications Approved

2025-045-ZC	Saria ADU	4449 Fir Street.
2025-046-ZC	Hernandez New SFD House	W of/Tognazzini; N/ of 5 th St.

Zoning Clearances Denied

None.

Business Licenses Submitted

None.

Business License Approvals

None.

**GUADALUPE CITY PLANNING DEPARTMENT
DISCRETIONARY PROJECTS AND MAPS - ACTIVE DURING THE MONTH OF OCTOBER 2025**

Case No.	Name/Permit Type/Location	Submittal Date	Application Deemed Comp. Date	Project Status	OK for Bldg. Permit Issuance
2025-035-LM	Guadalupe Alvarez, et.al <i>*(Voluntary Lot Merger)</i> 861 Guadalupe St.	8/11/2025	—	- Voluntary Lot Merger to combine two parcels into one lot. - Final version of Merger sent to applicant to sign and notarize.	N/A
2025-008-SP/RZ	DJ Farms Specific Plan Amendment and Rezone Lot 3 in Pasadera South on the east side of Highway 1, 3,000 feet south of Highway 166	2/21/2025	—	Specific Plan Amendment and Zone Change to: 1) Modify the 27.2-acre Lot 3 in the south portion of DJ Farms Specific Plan to allow 5,000 square-foot lots instead of 6,000 square foot lots; and 2) Amend the City's Official Zoning Map <u>from</u> the R-1 (6,000) zoning district <u>to</u> 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. - Project placed on temporary on hold by applicant. - Staff is awaiting materials necessary to proceed..	N/A
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. - Project is temporarily on hold by applicant.	NO

				City staff is awaiting required materials to proceed.	
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 final map recordation.	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	- Twenty homes on 8,000 SF lots and multi-family development. - Staff awaiting a soils stability report and other documents from the applicant necessary to proceed.	NO
Climate Action Plan	Regional Climate Action Plan. (Citywide)	6/1/2025	—	- First Community Workshop and public survey were held in June. - City staff has revised and commented on a draft “List of Actions” dated 11/1/2025	N/A
Zoning Ordinance Amendments	Updates to various sections of Title 18 (Zoning) of the Guadalupe Municipal Code. (Citywide)	9/15/2025	—	- Section 18.72 and 18.73 – update to include CEQA Review for new development. - Update to clarify procedure for appeals and improve accuracy; and - Various text changes to clarify certain zoning provisions (e.g. building height, accessory structures, noise, home businesses, landscape, etc.). <i>Projected completion date of first quarter 2026.</i>	N/A
CEQA Process Manual	Develop a CEQA Procedure Manual. (Citywide)	9/15/2025	—	- Establish a set of procedures for obtaining environmental clearance and processing CEQA documents in association with new and re-development projects. <i>Projected completion date of first quarter 2026.</i>	N/A
Subdivision Ordinance Amendment	Updates to Title 17 of the Guadalupe Municipal Code (Subdivisions).	9/15/2025	—	Amendments to the City’s Subdivision Ordinance to: Reflect current state law (Govt. Code 66410 – 66499) pertaining to subdivisions and maps; and	N/A

				2) Update to definitions and procedures to reflect current subdivision review practices. <i>Projected completion date of first quarter 2026.</i>	
Downtown Design Guidelines and Revitalization Strategy	Design Guidelines and Revitalization Strategy as envisioned by General Program No. CD-1.1.1 and Community Action Plan Action Number 3.1.	11/1/2025	---	1) Initial concept for the plan was Introduced to GBA on 11/3/2025. 2) Planning staff is collecting background data and preparing a work schedule. <i>Anticipate first public workshop in January 2025.</i>	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: October 2025

	This Month	Last Month	Year to Date	Last Year
Visitors	27	32	281	342
Inspections	36	43	1,224	2,458
Building Permits Issued	15	19	173	138
Certificate of Occupancy	2	0	44	27

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

City of Guadalupe
Building Inspections Report
October 2025

DATE	INS	ADDRESS	PASS	CORRECT/PROCEED	
10/2/2025	SC3	4830 Carlin Dr	X		
10/2/2025	SC6	4830 Carlin Dr	X		
10/7/2025	FR6	4416 Birch St		X	Clean Mold
10/7/2025	SW4	4471 Tenth St		X	Need Water Test
10/7/2025	F11	4536 Del Mar Ln	X		PV
10/9/2025	F11	849 Pioneer St		X	Corrections, and Planning sign offs
10/9/2025	F11	4461 Cedar St	X		FINAL ONLY- contractor never called a roof sheathing
10/9/2025	SW4	4471 Tenth St	X		
10/9/2025	FR1	216 Campodonico Ave		X	
10/9/2025	SC11	290 Obispo St	X		
10/14/2025	F11	849 Pioneer St	X		
10/14/2025	FR2	267 Camp Ln		X	
10/14/2025	FR1	267 Camp Ln		X	
10/14/2025	FR3	267 Camp Ln		X	
10/14/2025	FR4	267 Camp Ln		X	
10/14/2025	FR5	267 Camp Ln		X	
10/14/2025	FR6	267 Camp Ln		X	
10/14/2025	FR9	267 Camp Ln	X		
10/14/2025	F11	4461 Tenth St	X		
10/14/2025	FR1	216 Campodonico Ave		X	
10/14/2025	FR2	216 Campodonico Ave	X		
10/14/2025	FR3	216 Campodonico Ave		X	
10/14/2025	FR4	216 Campodonico Ave		X	

10/14/2025	SC1	216 Campodonico Ave		X	
10/14/2025	F11	240 Pacific Dunes Way	X		
10/14/2025	FR4	4830 Carlin Dr		X	
10/14/2025	SC1	4830 Carlin Dr		X	
10/16/2025	FR4	4830 Carlin Dr	X		
10/16/2025	SC1	4830 Carlin Dr	X		
10/16/2025	SC5	267 Camp Ln	X		
10/16/2025	FN1	5029 Sandpiper Ln	X		
10/16/2025	FR5	216 Campodonico Ave		X	
10/21/2025	FR10	4416 Birch St	X		
10/21/2025	FN5	5029 Sandpiper Ln	X		
10/21/2025	SC6	267 Camp Ln	X		
10/21/2025	MS7	267 Camp Ln	X		MEPS Completed
10/21/2025	SC2	4433 Amber St		X	E-Tag
10/23/2025	SC2	4433 Amber St	X		E-Tag 2 Tags
10/23/2025	SC6	267 Camp Ln	X		
10/23/2025	SC6	4466 Second St	X		
10/28/2025	F10	5103 Blue Heron Ln			CONSULTATION OF WORK
10/28/2025	SC1	267 Camp Ln	X		
10/30/2025	F11	216 Campodonico Ave		X	Solar OK, need PG&E on to Final
10/30/2025	FR4	4670 second st	X		Site Water, Sewer, DWV
10/30/2025	SC11	4785 Hernandez		X	Need Pics at Final for 1" gap at Heated Vent pipes
10/30/2025	SC11	245 Campodonico		X	Need Pics at Final for 1" gap at Heated Vent pipes
10/30/2025	SC11	4840 Chapman		X	Need Pics at Final for 1" gap at Heated Vent pipes
10/30/2025	FR6	332 Tognazzini Av	X		Water, Sewer
Total					36 total inspections

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF OCTOBER 2025

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	1	1	3	3	3	3
211 PC ROBBERY	0	0	0	0	2	2	2	2
242/245 PC ASSAULT	2	2	9	8	23	21	42	39
459 PC BURGLARY	0	0	2	0	6	3	11	2
484/487 PC THEFT	5	1	0	0	29	3	19	4
10851 VC VEH THEFT	0	0	1	0	9	3	4	1
451 PC ARSON	0	0	0	0	0	0	0	0
TOTAL	7	3	13	9	72	35	81	51

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	55	48	528	625
TOTAL REQUEST FOR SERVICE	285	191	2562	2121
TOTAL ACTIVITY FOR THE MONTH	340	239	3090	2746
DOMESTIC VIOLENCE REPORT	1	4	11	22
TOTAL PROPERTY STOLEN	\$4,570.00	\$14,625.00	\$21,209.00	\$37,247.00
TOTAL PROPERTY RECOVERED	\$500.00	\$0.00	\$500.00	\$0.00

PART III: ARREST SUMMARY

OFFENCES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	4	0	8	0	35	4	41	4
MISDEMINOR	3	0	12	0	49	1	88	0
TOTAL	7	0	20	0	84	5	129	4
23152(a&b) VC ARREST	0		5		17		16	
WARRANT ARREST	1		4		9		13	

NOTE: DUI AND WARRANT DATA ARE INCLUDED IN ABOVE ARREST TOTALS

MONTH OF OCTOBER 2025

TYPE OF NARCOTICS	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
HEROIN	0	0	0	0	0	0	0	0
COCAINE	0	0	0	0	0	0	0	0
METHAMPHETAMINE	0	0	0	0	1	1	2	2
MARIJUANA	0	0	0	0	0	0	1	1
PARAPHERNALIA	0	0	0	0	1	1	2	2
TOTAL	0	0	0	0	2	2	5	5

	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
OFFICER ASSULTED	0	0	0	1
INJURY ON DUTY	0	0	0	1

[illegible]



GUADALUPE FIRE DEPARTMENT



TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
 FROM: CAPTAIN PATRICK SCHMITZ
 SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 October 1, 2025 – October 31, 2025

DATE: 11/01/2025

CALLS FOR SERVICE

October 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Medical	37	31	163	128
Structure Fire	0	1	1	2
Cooking Fire	0	0	0	0
Trash or Rubbish Fire	0	0	1	2
Vehicle Fire	0	0	1	2
Grass/Vegetation Fire	0	1	3	4
Other Fire	0	0	0	1
Motor Vehicle Accidents with Injuries	2	2	11	5
Motor Vehicle Accidents No Injuries	1	0	5	3
Motor Vehicle/Pedestrian Accident	1	1	3	0
Hazardous Materials Spill/Release	0	0	1	2
Hazardous Condition Other	1	4	8	6
Water Problem/Leak	0	1	3	2
Animal Problem	0	0	0	1
Search / Rescue	1	0	3	0
Public Assistance	2	1	8	9
Police Matter/Assistance	0	1	2	4
Illegal Burn	0	0	1	2
Smoke/CO Detector Activation	2	3	12	13
Dispatch and Canceled En-route	3	6	17	11
False Alarm	2	5	14	6
TOTAL	52	57	257	203

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 2 Fire Captains (1 Vacant Position)
 2 Fire Engineers (1 Vacant Position)
 1 Firefighter
 0 Paid-Call Firefighters (6 Vacant Positions)

GUADALUPE FIRE DEPARTMENT

Special Assignments / Events / Coverage:

- Food Distribution (10/02)
- Fall Festival (10/03)
- Ride Along (Oscar Carral) (10/15)
- Fire Drill at McKenzie Jr High (10/23)
- Halloween Event City Hall (10/31)

CODE COMPLIANCE CASES

October 2025

INCIDENT TYPE	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Business License (GMC 5.04.110)	0	1	1	0
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A, E))	0	0	0	0
Fowl, Livestock, and Wild Animals (GMC 6.04.210)	0	1	1	0
Residential Solid Waste Collection (GMC 8.08.070)	0	0	0	0
Litter Accumulation (GMC 8.12.020)	0	4	8	16
Burning Garbage Prohibited (GMC 8.12.150)	0	0	0	0
Abatement of Weeds and Rubbish (GMC 8.16.010)	3	7	20	57
Discharge of Illegal Fireworks (GMC 8.24.020)	0	0	0	0
Unlawful Property Nuisance (GMC 8.50.070)	0	1	2	2
Graffiti Abatement (GMC 9.07.060)	0	1	7	4
Parking of Large Vehicles / Trailers (GMC 10.24.190)	0	0	0	0
Abandoned Vehicles (GMC 10.36.010)	0	1	2	3
Portable/fixed basketball goals (GMC 10.48.050)	0	0	0	1
Address Number (GMC 15.08.020 (505.1))	3	16	51	23
Illegal Garage Conversion	0	0	0	1
Wall, Fence, or Hedge Requirements (GMC 18.52.121)	0	0	0	3
Damage Fence (GMC 18.52.125)	0	0	0	0
Trailers / Mobile Homes as Living Space (GMC 18.56.030)	1	0	1	0
Parking on Front Yard Setback (GMC 18.60.040)	2	3	12	21
Landscape Maintenance Required (GMC 18.64.120)	0	1	2	3
Working Without Permits (GMC15.04.020)	0	1	1	3
Complaints (No Violation Found)	0	0	0	1
Apartment Inspections	80	0	80	85
Yearly Business Inspections	23	0	32	31
Other	0	0	0	2
TOTAL	112	37	220	256
Complaints Received	1	1	4	3

Miscellaneous	This Month	Last Month	Year to Date (2025-2026)	Year to date (2024-2025)
Visitors	23	23	93	68
Public Relations	5	4	17	11
School Station Visits	1	0	3	3



GUADALUPE CODE COMPLIANCE

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
 FROM: CODE COMPLIANCE OFFICER, JOSUE MERAZ
 SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 OCTOBER 1, 2025 – OCTOBER 31, 2025

DATE: 11/01/2025

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2025-2026)
Parking Prohibited Zoning Clearance Required (GMC 18.60.040) (D)	0	5	8
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	1	6
Fowl, Livestock and Wild Animals (GMC 6.04.210)	1	1	4
Litter Accumulation (GMC 8.12.020)	1	45	56
Abatement of Weeds and Rubbish (GMC 8.16.010)	7	49	68
Unsafe Buildings-Collecting Rent for (GMC 8.40.030)	0	0	1
Unlawful Property Nuisance (GMC 8.50.070)	1	16	27
Graffiti Abatement (GMC 9.07.060)	0	0	8
Abandoned Vehicles/ Vehicle Covers (GMC 10.36.010)	0	19	26
Vacant Commercial Property Registration (GMC 8.80)	0	0	10
Parking of large vehicles/trailers (GMC 10.24.190)	0	2	2
Wall,Fence,or Hedge Requirements (GMC 18.52.121)	0	9	11
Working Without Permits (GMC15.04.020)	0	0	4
Address Number (GMC 15.08.020 (505.1))	4	3	9
Basketball goals prohibited (GMC 10.48.050)	0	6	6
Damage Fence (GMC 18.52.125)	0	0	0
Parking on Front Yard Setback (GMC 18.60.035)	0	0	0
Trailers/Mobile homes as living space (GMC 18.56.030)	0	0	4
Prohibition of illicit discharges (GMC 13.24.050)	1	0	3
Landscape Maintenance Required (GMC 18.64.120)	0	4	12
Discharge of illegal fireworks (GMC 8.24.020)	0	0	16
72hr Parking	2	2	10
Code 60 Citations	0	0	0
TOTAL	17	162	291
Complaints Received	5	8	53

Miscellaneous	This Month	Last Month	Year to Date (2020-2021)
Visitors	0	0	0
Public Relations (Food distribution, Covid Vaccination)	1	1	10
School Visits ()	0	0	0



PUBLIC WORKS DEPARTMENT

OCTOBER 2025

Development

New less aggressive speed bumps ordered

Crosswalk traffic signals ordered for HWY1/166

General

Special projects

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

- Engineering Technician project planning continued with Dudek(consultant) on Urban Forestry Management Plan
- FOG inspections began with first round; second to come in November.
- Began planning for restroom/office remodel on PD side.

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

NVIRO- WTP (SCADA)

Dudek – Urban Forestry Management Program

Ravatt - Architect for City Hall

Bid opening for Las Mujeres

Bid opening for Amtrak

Enterprise Fleet Leasing

Caltrans

PG&E

Parks/Facilities

City Hall – Repair Shower

FD#2 Replace exterior lights

Park maintenance

Streets

Installed Basketball Hoops in City Hall Courtyard
Spray weeds throughout Guadalupe to include HWY 166 to flower
Repaired doors at Pasadera Well
Equipment repair(Tractor)
303 Clean up prep for construction

Transit

Working with SMVRR to remove caboose at Amtrak

Water

Repairs

SCADA Contractor is currently doing programing
Internet being ran
Chemical pump leak repaired
Fire Hydrant servicing
Tank 1 put back into service after recoating interior
Removed illegal water line jumper
96 Customer Service Calls
3 Meter changes
Reinstalled State Waterline housing

State Water

State Water normal

Wastewater

Jetting down 11th St.
FOG removal all Lift Station wet wells
Clays Septic pumped Pasadera Lift Station
New aerator installed
Sludge judge ponds(verify solid waste depth)

Biolac

Getting good settling and blanket height

ATTACHMENTS:

1. City Engineer's report for October 2025

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

City Engineer Report October 2025

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

- **Various City Engineer Items**—Prepared traffic control plan for the Caltrans permit for the Christmas Parade.
- **Various Caltrans Projects** – The City Engineer coordinated with Caltrans regarding Hwy 1/166 projects. Prepared plan revisions per Caltrans for water meter and fire hydrant relocations.
- **Amtrak Station Improvements (Transit Hub)** – The bid opening for the Guadalupe Transit Hub project was held on October 14, 2025. The J.F. Will Co. was the low bidder. The City Engineer received and reviewed proposals from the on-call list of engineering firms for construction management and inspection services. On October 28, 2025, the City Council approved a contract with The J.F. Will Co. for construction and a service agreement with Filippin Engineering, Inc. for construction management and inspection.
- **Central Park Renovation Project**—A bid opening for the Central Park Renovation Project was held on October 14, 2025. SW Construction was the low bidder. The City Engineer received and reviewed proposals from the on-call list of engineering firms for construction management and inspection services. On October 28, 2025, the City Council approved a contract with SW Construction Inc. for construction and a service agreement with Cannon Corporation for construction management and inspection.
- **Leroy Park Phase II Improvements**—The USDA has received all the required documentation, and the project is being reviewed. Once the USDA completes the document review, we anticipate receiving approval to start the bidding process.
- **303 Obispo Street Site Improvements**—On October 14, 2025, the City Council approved a construction agreement with Quincon for the construction of the 303 Obispo Street Site Improvements. At the same meeting, the City Council approved a service agreement with Cannon Corporation for construction management and inspection services. A preconstruction meeting will be scheduled in early November.
- **11th Street Multi-Use Path** – Design is ongoing for the 11th Street Multi-Use Path from Gularte to Mary Buren School.
- **Highway 1 and Pioneer Lift Stations**—The Highway 1 Lift Station 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 materials and equipment submittals for review. Construction is anticipated to start in December 2025.

- **2025 Pavement Improvements**—Design work is ongoing on the 2025 Pavement Improvement Project. Depending on the funding available, the project will include Obispo Street from Main Street to Ninth Street and West Main from Guadalupe Street to Julia Drive.
- **Water Tank** – The Tank No. 1 Recoating Project is complete. The contractor is responsible for inspecting the water tank in eleven months to ensure the coating is functioning correctly.
- **City Hall Repairs Project**—The City Engineer and City staff met with the design firm to have a status meeting. The design firm is preparing a presentation for City staff in November. Following that meeting, the design firm will receive additional direction on preparing a presentation for the City Council.
- **Royal Theater** – In October, the City Council approved a construction contract with Pre Con Industries. The City Engineer has worked closely with the Project Manager to compile the necessary documents for the project.
- **Measure A (Miscellaneous)** – The City Engineer attended the monthly TTAC meeting for SBCAG.
- **Wastewater** – The Wastewater Master Plan Update is under development.
- **Sidewalks** – A comprehensive site inspection of sidewalks within Guadalupe has been performed. Documents are being prepared for future sidewalk repair projects.
- **Jr. High Sidewalk Project** – Plans have been prepared for the Jr. High Sidewalk Project. Weather and schedule permitting, construction on the sidewalk project should occur during the school district winter break.

Development

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

- **Pasadera** – Construction on the southerly lots has commenced. The City Engineer has observed the construction of the storm drain lines. The City Engineer has met with Bethel Engineering and Caltrans regarding the connection of Flower Street to Highway 166. The northerly bridge abutment was poured on October 21, 2025. The southerly bridge abutment is scheduled for the concrete pour in early November.
- **Miscellaneous Developments** – The City Engineer has reviewed lot line adjustments, building permits, and various other development submittals. The City Engineer has reviewed the 11th Street frontage improvements for the La Guardia Townhomes.



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

RECREATION AND PARKS MONTHLY REPORT
For October 2025

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR- TO-DATE (FY 23/24)	LAST YEAR- TO-DATE (FY 22/23)
Auditorium/Gym	24	31	633	415
O'Connell Park	3	22	176	227
LeRoy Park	16	3	129	95
Senior Center	0	42	1	207
Veterans Memorial Plaza	0	1	6	15
Council Chambers	8	6	222	16
Las Mujeres Park	1	0	1	0
Veterans Hall	2	3	119	121

Recreation & Parks Commission Meeting Minutes

***There was no meeting in October.**

CITY OF GUADALUPE REGULAR MEETING OF THE RECREATION AND PARKS COMMISSION TUESDAY, SEPTEMBER 30, 2025

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

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

Commission Chair: Joseph Harris- Present
Commissioner: Enrique Ortiz- Present
Commissioner: Emily Dreiling- Present
Commissioner: Michael Jimenez- Present
Commissioner: Vacant

- 2. Pledge of Allegiance**

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

- 3. Community Participation Forum**

No participation.

- 4. Consent Calendar**

- A. This was a special meeting called to suffice for our September meeting.

Regular Business

- 5. Future Activities**

The month of October will feature a community hike(10/4), a community ofrenda(10/15 - 11/2), A movie night(10/17), and Guadoween(10/31) with additional contests during the event.

- 6. Commission Requests, Comments, and Meeting Reports**

During our meeting the topic of our park conditions was brought up. We discussed the future of specifically Jack O'Connell park and the condition of its current sports fields. Between the football/soccer, the basketball court, and the baseball diamond all three of

the sports fields are in desperate need of renewal. We hope to seek grant funding for repairs and rebuilding of our sports fields as our recreation sports look to increase. Providing adequate playing conditions is a priority of our department moving forward. The commission board is also willing to provide a letter of support to help secure potential funding for this project.

This was a special meeting in place of September's meeting. October's meeting is canceled.

7. Adjournment

Commissioner Jimenez initiated to adjourn and commissioner Ortiz 2nd.

Upcoming Programs & Events

MOVIE NIGHT

FREE

GUADALUPE
CITY HALL

THE
NIGHTMARE
BEFORE
CHRISTMAS

FREE
POPCORN

OCTOBER

17

6 PM



GUADOWEEN GETDOWN

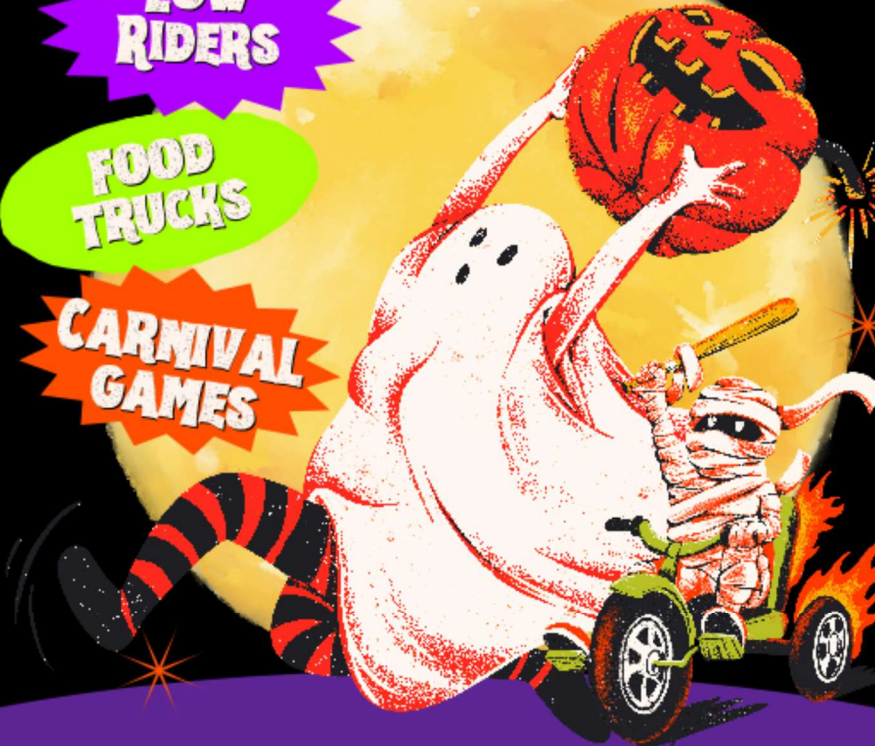
**HALLOWEEN
NITE**

**5:30PM -
8:30PM**

**LOW
RIDERS**

**FOOD
TRUCKS**

**CARNIVAL
GAMES**



OCTOBER 31ST @ CITY HALL

**FREE
ENTRY!**

TRUNK OR TREAT • COSTUME
CONTEST • PHOTO BOOTH • GIANT
SLIDE • RESOURCE BOOTHS • & MORE!

**FREE
CANDY!**



OFRENDA COMUNITARIA

Se llevará a cabo en el Ayuntamiento de
Guadalupe. Si le interesa, comuníquese con el
Departamento de Recreación y Parques.
(805) 356-3906

Oct. 15 - Nov. 2

¡Traiga una
fotografía
enmarcada de un
ser querido que
ha fallecido!



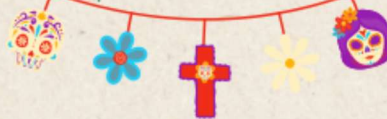
¡Ayude a
mantener viva su
memoria en su
comunidad!



Día de los MUERTOS



At the Guadalupe Cemetery
NOV. 1  3:30 - 5:30PM



www.victorvalenciamusic.com

- Live music by Victor Valencia!
- Sweets, champurrado, & marigold flowers for sale!
- Día de los Muertos craft!
- ¡Y más!

*Families from all heritages are encouraged to share a story of a loved one who's passed. Please also participate in decorating their gravesite.



FREE

Movie Night

SMOKE SIGNALS



**FREE
POPCORN**

GUADALUPE CITY HALL

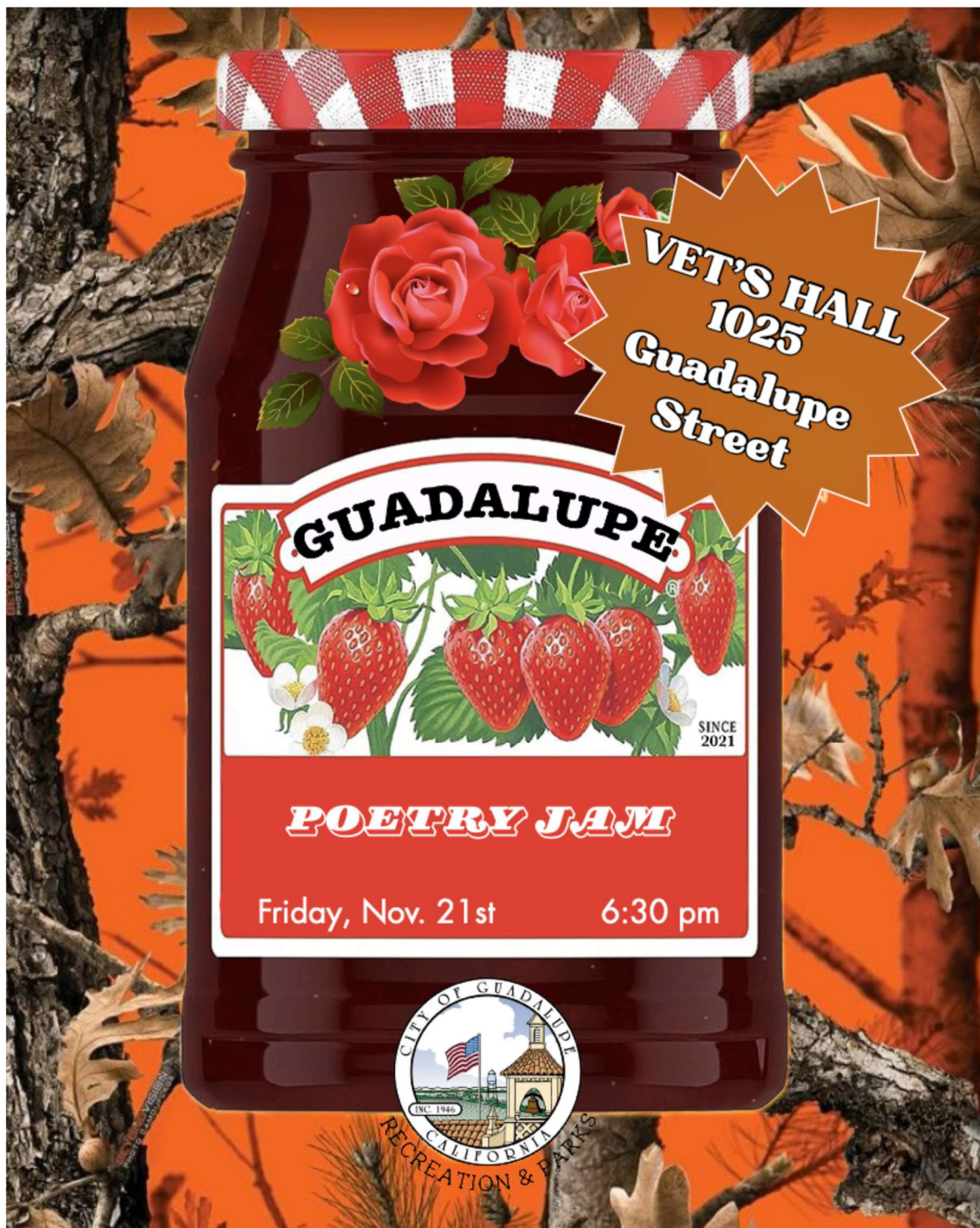
NOV 14, 2025 6PM



**SNEAKY
PICO**



GVPAC
Guadalupe Visual
& Performing Arts Center



PICKLEBALL **OPEN COURT**

FRIDAYS
3PM-5PM
GUADALUPE
CITY HALL



Respectfully,

Arnulfo Navarro III
Recreation Services Manager



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

Ian Livingston

Prepared by:
Ian Livingston, CASp, CBO, Contract Building Official

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Ordinance No. 2025-524, repealing Guadalupe Municipal Code Ordinance No. 2022-504, Title 15.04, Adoption of Building Codes; and adopting a new Chapter 4 of Title 15, Adoption of State of California 2025 Building Standards Code.

RECOMMENDATION:

That the City Council introduce Ordinance No. 2025-524, and continue to the meeting of December 9, 2025, for second reading and adoption, to update and amend Title 15, Chapter 4 of the Municipal Code to be consistent with the State of California 2025 Building Standards Code of which become effective January 1, 2026.

DISCUSSION:

Each city in the State of California is required to adopt the current California Building Standards Code and is authorized to do so by reference (Health and Safety Code § 17922 and Government Code § 50022.2). The Municipal Code of the City of Guadalupe Title 15, Chapter 4 has not been comprehensively updated since November 22, 2022, with the adoption of the 2022 California Building Codes of which will expire January 1, 2026. The City of Guadalupe Municipal Code, Title 15, Chapter 4, has provided minimum standards to safeguard life or limb, health, property, and public welfare by regulating the construction, quality of materials, use, and occupancy, location and maintenance of all buildings and structures within its jurisdiction. The 2025 California Building Standards Code incorporates the latest national standards in the International Building Code, International Residential Building Code, National Electrical Code, Uniform Plumbing Code, Uniform Mechanical Code and other national standards and codes. The State of California has also adopted the International Wildland-Urban Interface code, creating the California Wildland-Urban Interface code, Volume 7 of the Building Standards Codes.

There are currently no local amendments to the City of Guadalupe Municipal Code Title 15.04 from previous code adoptions and thus none are carried forward. Any new amendments are considered administrative in nature and therefore would not require justification using local climatic, geological, or topographical conditions.

ATTACHMENTS:

1. Ordinance No. 2025-524, entitled "An Ordinance of the City Council of the City of Guadalupe, California, Repealing Ordinance No. 2022-504 and Adopting a New Chapter 4 of Title 15 of the Guadalupe Municipal Code".

ORDINANCE NO. 2025-524

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, REPEALING
ORDINANCE NO. 2022-504 AND ADOPTING A NEW CHAPTER 4 OF TITLE 15 OF THE
GUADALUPE MUNICIPAL CODE**

WHEREAS, each city in the State of California is required to adopt the California Building Standards Code and is authorized to do so by reference (Health and Safety Code § 17922 and Government Code § 50022.2); and

WHEREAS, the California Building Standards Commission adopted the 2025 California Building Standards Code, of which becomes effective January 1, 2026; and

WHEREAS, the Municipal Code of the City of Guadalupe Title 15 - Building and Construction has not been comprehensively updated since November 22, 2022; and

WHEREAS, it is deemed to be in the best interest of the City to update and amend Title 15 of the Municipal Code to be consistent with the State of California Building Standards Code and to account for new building construction standards; and

WHEREAS, Title 15 of the Municipal Code of the City of Guadalupe has provided minimum standards to safeguard life or limb, health, property, and public welfare by regulating the construction, quality of materials, use, and occupancy, location and maintenance of all buildings and structures within this jurisdiction and certain equipment; and

WHEREAS, the 2025 California Building Standards Code contains twelve subjects that incorporate public health, life safety, and general welfare standards used in the design and construction of buildings in California. The California Codes incorporate the latest national standards in the International Building Code, International Residential Building Code, National Electrical Code, Uniform Plumbing Code, Uniform Mechanical Code and other national standards and codes; and

WHEREAS, It is the intent of the City of Guadalupe to ensure enactment of the standards herein, as the State Building Standards Code become effective January 1, 2026, to protect the public welfare, health and safety; and

WHEREAS, the adoption and proposed amendments to the 2025 California Fire Code will be submitted to the City Council under separate cover as Chapter 8 of Title 15 of the Guadalupe Municipal Code, and therefore, is not included in this Ordinance.

NOW THEREFORE, the City Council of the City of Guadalupe does ordain as follows:

SECTION 1. The existing Ordinance No. 2022-504, Title 15.04 Adoption of Building Codes of the Guadalupe Municipal Code, is hereby repealed.

SECTION 2. The following codes are hereby adopted as the City of Guadalupe Building Code, Residential Building Code, Administrative Code, Electrical Code, Plumbing Code, Mechanical Code, Energy Code, Green Building Standards Code, Existing Building Code, Historical Building Code, Reference Standards Code, and Wildland-Urban Interface Code, and are incorporated herein as if fully set forth, with such further incorporation and amendment of individual sections and appendices as follow below:

15.04.010 Codes adopted.

- A. 2025 California Building Code, Volumes One and Two.
- B. 2025 California Residential Building Code.
- C. 2025 California Electrical Code.
- D. 2025 California Plumbing Code.
- E. 2025 California Mechanical Code.
- F. 2025 California Administrative Code, including all appendices.
- G. 2025 California Energy Code, including all appendices.
- H. 2025 California Green Building Standards Code, including all appendices.
- I. 2025 California Existing Building Code, including all appendices.
- J. 2025 California Historical Building Code, including all appendices.
- K. 2025 California Referenced Standards Code, including all appendices.
- L. 2025 California Wildland-Urban Interface Code.

15.04.020 California Building Code adoption.

The provisions of the 2025 Edition of the California Building Code Volumes One and Two, including Appendices; B (Board of Appeals), C (Group U—Agricultural Buildings), F (Rodentproofing), G (Flood-Resistant Construction), H (Signs), I (Patio Covers), J (Grading) and M (Tsunami-Generated Flood Hazard) are adopted in their entirety.

15.04.030 California Residential Building Code adoption.

Adopt the 2025 California Residential Building Code including Appendices H (Patio Covers), J (Existing Building and Structures), K (Sound Transmission), Q (Tiny Houses), AS (Strawbale Construction), and V (Swimming Pool Safety Act) in their entirety.

15.04.040 California Electrical Code adoption.

Adopt the 2025 California Electrical Code including all Annexes in their entirety except Annex H.

15.04.050 California Plumbing Code adoption.

Adopt the 2025 California Plumbing Code including all Appendices in their entirety except Appendices C (Alternate Plumbing Systems), F (Firefighter Breathing Air Replenishment Systems) and L (Sustainable Practices).

15.040.060 California Mechanical Code adoption.

Adopt the 2025 California Mechanical Code including all Appendices in their entirety except Appendices A (Residential Plan Examiner Review Form for H.V.A.C. System Design) and E (Sustainable Practices).

SECTION 3. Publication and Effective Date. Within fifteen (15) days after passage, the City Clerk shall cause this ordinance to be posted in three publicly accessible locations in the City. The ordinance shall go into effect and be in full force at 12:01 a.m. on January 1, 2026, as required by state law.

SECTION 4. This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA) and the CEQA guidelines, and has been found to be exempt pursuant to §15306 of the CEQA Guidelines (Information Collection) because it does not have the potential to create a physical environmental effect.

SECTION 5. The City Council declares that each section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance is severable and independent of every other section, subsection, paragraph, subparagraph, sentence, clause and phrase of this Ordinance. If any section, subsection, paragraph, subparagraph, sentence, clause or phrase of this Ordinance is, for any reason, held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance. The City of Guadalupe hereby declares that it would have passed this ordinance, and each section, subsection, clause or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses and phrases be declared invalid or unconstitutional.

SECTION 6. Nothing in this ordinance or in the Codes hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed as cited in previous Codes; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this ordinance.

SECTION 7. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult the City Administrator and City Attorney concerning any changes deemed necessary.

SECTION 8. The City Clerk of the City of Guadalupe is hereby authorized and directed to transmit a copy of this ordinance to the California Building Standards Commission as required by the California Health and Safety Code Section 17958.7

INTRODUCED at a regular meeting of the City Council on the 25th day of November 2025, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

PASSED AND ADOPTED at a regular meeting of the City Council on the 9th day of December 2025, by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Judy Wilson, City Clerk

Ariston Julian, Mayor

APPROVED AS IS TO FORM:

Philip F. Sinco, City Attorney



Agenda Item No. 14

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

Philip F. Sinco

Prepared by:
Philip F. Sinco, City Attorney

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Memorandum of Understanding for Operation of a Farmers Market at Le Roy Park

RECOMMENDATION:

It is recommended that City Council approve a memorandum of understanding between the City and the Guadalupe Business Association regarding the operation of a Farmers Market at Le Roy Park.

BACKGROUND:

At a Council meeting held on November 8, 2022, the Council was informed about various groups within Guadalupe that had been working to find a way to establish a farmers market in Guadalupe.¹ One of these groups was an organization referred to as FRESA (Food Resiliency, Equity, Sustainability, & Action) which had spent a couple of years researching and documenting the feasibility of a farmers market. Out of this effort, a working group arose that was separate from FRESA, but which intended to work together with FRESA on the Guadalupe farmers market. The working group was referred to as the Cosecha Guadalupe Farmers Market.

The plan proposed at the November 8, 2022, Council meeting was to operate the farmers market every Friday from 2:00 PM until 6:00 PM at the Veterans' Memorial Plaza. The group requested support from the City in a few ways. First, they requested the use of the Veterans' Memorial Plaza free of charge. Second, they requested that the City allow the market access to electricity and water free of charge. Finally, they requested that they be allowed to keep a porta potty on site year-round as they are rented by the month, and if possible, that the City pay for the cost of the porta potty rental.

Due to concerns on the part of City staff, City staff recommended Le Roy Park as the location for the farmers market rather than the Veterans' Memorial Plaza.

The City Council ultimately approved the use of the Veterans' Memorial Plaza for the farmers market, but directed staff to work with the Cosecha Guadalupe Farmers Market working group on the other issues which were not decided by the City Council (e.g., waiver of fees, free use of electricity/water, etc.).

¹ A previous staff report from the Council meeting of July 8, 2025, erroneously stated that the date of this meeting was October 25, 2022.

In 2025, the Cosecha Guadalupe Farmers Market became affiliated with the nonprofit Guadalupe Business Association. Under this arrangement, the farmers market would be operated by a market manager who would be subject to the oversight of the Cosecha Guadalupe Farmers Market Committee of the Guadalupe Business Association.

In June 2025, the Cosecha Guadalupe Farmers Market Committee informed the City that, after completing its “due diligence,” it had determined that LeRoy Park was the best location for the farmers’ market, to be held on Sundays between 10 AM and 2 PM.

City staff brought a new proposal from the Cosecha Guadalupe Farmers Market Committee to the City Council at its meeting on July 8, 2025. This proposal included a request that the City’s rental fees for Le Roy Park be waived for 12 months to ensure financial viability during its startup phase, and that it be allowed to use a small portion of the Veterans Memorial Plaza for 6 months for a “pop-up” and signage (also, without charge) to help bring awareness about the farmers market at Le Roy Park. The proposal did not include a request for free use of electricity or water, and also, provided that all trash from each farmers market event would be taken away and deposited in other approved locations.

The City Council generally approved this proposal; however, it agreed to waive rental fees for only 6 months and directed staff to negotiate a memorandum of understanding (MOU) between the City and the GBA setting forth each parties responsibilities.

DISCUSSION:

City staff and the GBA have successfully negotiated the terms of an MOU for the Cosecha Guadalupe Farmers Market. (See **Attachment 1**). The main provisions of the MOU are:

- **Term:** A six (6) month term that may be extended for an additional six (6) month term upon written agreement of the parties.
- **City’s Responsibilities:**
 - Allow GBA/Cosecha to operate its farmers market events on Sundays from 9 AM to 3 PM, which includes one hour before and one hour after the operational hours of 10 AM to 2 PM for setting up and closing down without charge (the City agrees to waive its normal fee of \$520 flat rate (nonprofit rate) for rental of the full park).
 - The City shall also allow GBA/Cosecha to use a portion of the Downtown Parking Lot adjacent to Guadalupe Street to set up a small “pop-up booth” and signage from 10 AM to 2 PM on those Sundays the Cosecha farmers market events are held without charging any fees.
- **GBA/Cosecha’s Responsibilities:**
 - GBA/Cosecha will ensure that all of its farmers market events will fully comply with all applicable laws and its rules for vendors.

- GBA/Cosecha will not use any City electrical power or water at either Le Roy Park or the Downtown Parking Lot in connection with the farmers market events.
- GBA/Cosecha will ensure that all trash, junk, and debris related to any of the farmers markets events held pursuant to this MOU will be removed from both Le Roy Park and the Downtown Parking Lot and deposited in appropriate receptacles off-site.
- GBA will maintain adequate insurance with levels of coverage to cover its obligations and responsibilities under the MOU.
- GBA agrees to indemnify, defend, and hold harmless the City and its officers, agents, and employees from and against any claims, damages, liabilities, and expenses arising out of the negligence or misconduct of GBA/Cosecha in connection with any of its farmers market events.
- **City and GBA/Cosecha Partnership Acknowledgment and Co-Branding Agreement:**

The City of Guadalupe will acknowledge and recognize GBA/Cosecha as a key community partner in the provision of the GBA/Cosecha Farmers Market at LeRoy Park. This partnership will be reflected through co-marketing, joint branding, and the acknowledgment and promotion of GBA/Cosecha programs and services by the City.

Recognition will be implemented through the following materials and platforms:

a. Website: GBA/Cosecha shall be acknowledged as a partner on the City of Guadalupe’s website, including but not limited to service listings, resource pages, and other relevant informational sections.

b. Printed Materials: All printed materials distributed to residents and the broader community that reference services provided by GBA/Cosecha shall include City of Guadalupe co-branding and partnership acknowledgment.

c. Public Communications: Press releases, newsletters, and other public communications related to the GBA/Cosecha Farmers Market at LeRoy Park shall recognize the City of Guadalupe’s partnership role.

d. Co-Branding Standards: i. The GBA/Cosecha logo and organization name shall be displayed in accordance with both the City of Guadalupe’s and GBA/Cosecha’s brand guidelines.
 ii. Partnership acknowledgment language shall be mutually agreed upon by both parties.
 iii. The City of Guadalupe shall provide GBA/Cosecha with appropriate logo files and draft brand guidelines within thirty (30) days of this Agreement’s execution.

e. Reciprocal Obligations: The City of Guadalupe agrees to adhere to reciprocal co-branding requirements as outlined above, including the submission of all resident-facing materials to the GBA/Cosecha Program Manager for review and approval prior to distribution.

f. Notwithstanding the foregoing, the City of Guadalupe is not obligated or required to prepare and/or distribute any “printed materials” or “public communications” as described above.

FISCAL IMPACT:

The City's support through the waiver of facility fees for Le Roy Park would result in foregoing revenue however, the market is expected to yield significant public benefit. In addition, the BBQ section of the park will still be available for rent during the event days that might offset some of this lost revenue. No direct cost to the City's General Fund is anticipated beyond waived fees because City staff is not providing any direct or financial assistance to the market.

The full park rental for Le Roy Park at the nonprofit rate is \$520 per day (although the farmers market would not necessarily be renting the full park, for example, the BBQ area would still be available). Six (6) months at this rate would equal \$13,520 in fees that would be waived (\$520 per day x 26 weeks (six months) = \$13,520.

ATTACHMENTS:

1. MOU between the City and the Guadalupe Business Association

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF GUADALUPE
AND
THE GUADALUPE BUSINESS ASSOCIATION
REGARDING
OPERATION OF A FARMERS MARKET AT LE ROY PARK**

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made and entered into as of November 25, 2025, by and between the City of Guadalupe, California ("City") and the Guadalupe Business Association ("GBA"), a California non-profit public benefit corporation, collectively referred to as the "Parties."

RECITALS

WHEREAS, the City owns the property located at or about 4689 11th St., Guadalupe, CA 93434 (APN 115-020-07), commonly referred to as Le Roy Park; and

WHEREAS, the Guadalupe Business Association ("GBA") is a 501(c)(6) non-profit organization dedicated to the promotion, expansion and development of its members by providing services that directly aid, support and promote their business and by expressing and supporting common goals for the protection, identity and growth of Guadalupe Businesses and the community; and

WHEREAS, many residents of the Guadalupe community are heavily involved in agricultural activities, but experience a high rate of poverty, and thus, are CalFresh participants, however, local farmers markets in Santa Maria do not currently accept EBT or other Market Match program; and

WHEREAS, nonprofit organizations such as FRESA, Family Service Agency, Little House by the Park, Community Environmental Council, the Guadalupe Business Association, and Route1 Farmers Market have worked together to advocate for a farmers market in the City of Guadalupe to provide community residents and local businesses with a central weekly location to purchase fresh fruits and vegetables, cottage foods, arts/crafts, and attend associated events in downtown Guadalupe, with a goal of eventual acceptance of EBT and Market Match; and

WHEREAS, GBA is interested in supporting the establishment of the Cosecha Guadalupe Farmers Market ("Cosecha") in the City of Guadalupe, as it believes a weekly farmers market in the City of Guadalupe will support its mission of promoting businesses in downtown Guadalupe in addition to serving the other purposes and goals of Cosecha; and

WHEREAS, in 2025, GBA created the GBA Farmers Market Committee ("Cosecha Committee") to govern Cosecha and supervise the Cosecha Market Manager; and

WHEREAS, the Cosecha Committee must formalize the location of the farmers market and its dates and times of operation in order to secure the permits to become a certified farmers market; and

WHEREAS, the Cosecha Committee has determined that Le Roy Park is the best location for the farmers market, and the best date/times for it to be held is on Sundays between 10 AM and 2 PM; and

WHEREAS, the Cosecha Committee believes that in order for Cosecha to cover its costs of operation, at least in its early period of development, it requires assistance from the City in the form of fee waivers; and

WHEREAS, the City wishes to promote and support Cosecha.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the Parties agree as follows:

AGREEMENT

1. PURPOSE

The purpose of this MOU is to establish the terms and conditions under which GBA will manage and oversee the operations of Cosecha at Le Roy Park and associated use of a portion of the City's Vietnam Veterans Memorial Parking Lot ("Downtown Parking Lot"), as well as the City's contributions to Cosecha's operations.

2. TERM AND TERMINATION

A. Term: This MOU shall commence on the date Cosecha holds its first farmers market event and shall remain in effect for six (6) months from that day, or unless terminated as provided in Section 2.B., below. This term may be extended for another six (6) months (or longer) if agreed to in a writing approved by both Parties.

B. Termination: GBA may terminate this MOU, without cause, at any time, and termination is effective upon notice as provided in Section 7.F, below. The City may terminate this MOU prior to the expiration of its term by giving three (3) months' notice as provided in Section 7.F., below.

3. RESPONSIBILITIES OF THE CITY

The City shall allow GBA/Cosecha to operate its farmers market events on Sundays from 9 AM to 3 PM, which includes one hour before and one hour after the operational hours of 10 AM to 2 PM for setting up and closing down. The City agrees to waive its normal fee of \$520 flat rate (nonprofit rate) for rental of the full park.

The City shall also allow GBA/Cosecha to use a portion of the Downtown Parking Lot adjacent to Guadalupe Street to set up a small "pop-up booth" and signage from 10 AM to 2 PM on those Sundays the Cosecha farmers market events are held. The City agrees to waive any fees for this use of a portion of the Downtown Parking Lot. The City also reserves its right to rent the unused portion of the Downtown Parking Lot for other purposes during the Cosecha farmers market events. Cosecha intends to use the Downtown Parking Lot for this purpose only for the first six months of the term of this MOU; however, the City will allow Cosecha to use the Downtown Parking Lot as provided herein for the entire term of this MOU if it wishes.

Partnership Acknowledgment and Co-Branding Agreement

In the spirit of collaboration, the **City of Guadalupe** agrees to acknowledge and recognize **GBA/Cosecha** as a key community stakeholder in the provision of the **GBA/Cosecha Farmers Market at LeRoy Park**. This partnership will be reflected through the acknowledgment and promotion of

GBA/Cosecha by the City. Recognition will be implemented through the following materials and platforms:

a. Website: GBA/Cosecha logo shall be acknowledged on the City of Guadalupe's website, including but not limited to service listings, resource pages, and other relevant informational sections.

b. Public Communications: Press releases, newsletters, and other public communications related to the GBA/Cosecha Farmers Market at LeRoy Park shall recognize GBA/Cosecha Farmers Market.\

c. Co-Branding Standards: i. The GBA/Cosecha logo and organization name shall be displayed in alignment with both the City of Guadalupe's and GBA/Cosecha's brand guidelines.
iii. The City of Guadalupe shall provide GBA/Cosecha with appropriate logo files and draft brand guidelines within thirty (30) days of this agreement's execution.

d. Reciprocal Obligations: The City of Guadalupe agrees to adhere to reciprocal co-branding requirements as outlined above, including the submission of all resident-facing materials to the GBA/Cosecha Farmers Market Committee for review and approval prior to distribution.

e. Notwithstanding the foregoing, the City of Guadalupe is not obligated or required to prepare and/or distribute any "printed materials" or "public communications" as described above.

4. RESPONSIBILITIES OF GBA/COSECHA

GBA/Cosecha will ensure that all of its farmers market events will fully comply with all applicable laws, including but not limited to those laws identified in the document attached hereto as Exhibit A (Cosecha Guadalupe Farmers Market Business Plan). GBA/Cosecha will also ensure that the various rules for vendors and other provisions set forth in Exhibit A will be complied with.

GBA/Cosecha will not use any City electrical power or water at either Le Roy Park or the Downtown Parking Lot in connection with the farmers market events. All electrical power will be supplied by privately owned generators. All water will be supplied by GBA/Cosecha to a warm water station owned by Cosecha.

GBA/Cosecha will ensure that all trash, junk, and debris related to any of the farmers markets events held pursuant to this MOU will be removed from both Le Roy Park and the Downtown Parking Lot and deposited in appropriate receptacles off-site.

5. NO FINANCIAL OBLIGATION

This MOU does not create any financial obligations for either Party beyond what is described herein. Neither the City nor GBA/Cosecha will be liable for any costs or expenses incurred by the other Party in connection with each Party's performance of its obligations under this Agreement, except as expressly set forth in an amendment to the MOU made in writing pursuant to Section 7.A, below.

6. INSURANCE AND INDEMNIFICATION

GBA agrees to maintain adequate insurance with levels of coverage to cover its obligations and responsibilities under this MOU as set forth in Exhibit B hereto. City may request certificates of

insurance coverages. GBA agrees not to change any insurance coverages or coverage limits relevant to this MOU without first notifying the City of such change(s).

GBA agrees to indemnify, defend, and hold harmless the City and its officers, agents, and employees from and against any claims, damages, liabilities, and expenses arising out of the negligence or misconduct of GBA/Cosecha in connection with any of its farmers market events held pursuant to the terms of this MOU.

7. GENERAL PROVISIONS

A. Amendments: Any amendments to this MOU must be in writing and signed by both Parties.

B. Assignment: GBA shall not assign, transfer, or encumber its interest in this MOU or any other right, privilege, or license conferred by this MOU, either in whole or in part, without obtaining the prior written consent of the City, which the City may give or withhold in its sole and absolute discretion. Any assignment or encumbrance without the City's consent shall be voidable and, at the City's election, shall constitute a material default under this MOU.

C. Dispute Resolution: Any disputes arising under this MOU shall be resolved through good faith efforts to informally resolve any disputes, and if that is unsuccessful, non-binding mediation before a neutral third-party mediator.

D. Entire Agreement: This MOU constitutes the entire agreement between the Parties and supersedes any prior agreements or understandings, oral or written, regarding the subject matter hereof.

E. Governing Law: This MOU shall be governed by and construed in accordance with the laws of the State of California.

F. Notices: Except as otherwise expressly provided herein, any notices given under this MOU shall be effective only if in writing and given by delivering the notice in person, or by sending it first class mail (with postage prepaid) or by overnight courier, addressed as follows:

CITY OF GUADALUPE:

City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

tbodem@cityofguadalupe.org

GUADALUPE BUSINESS ASSOCIATION:

Guadalupe Business Association
PO Box 685
Guadalupe, CA 93434

contact@visitguadalupe.org

Notices herein shall be deemed given two days after the date it was mailed if sent by first class, one day if by overnight courier or by email, or upon the date personal delivery is made.

IN WITNESS WHEREOF, the Parties have duly executed this MOU on the date and year last listed below in Guadalupe, California.

CITY:

CITY OF GUADALUPE

By: Ariston Julian, Mayor

November 25, 2025

APPROVED AS TO FORM:

By: Philip Sinco, City Attorney

GBA:

GUADALUPE BUSINESS ASSOCIATION

By: Judy Wilson, President

November 25, 2025

EXHIBIT A - Cosecha Farmers Market Business Plan

Executive Summary

Cosecha Guadalupe Farmers' Market was established in 2025 under the umbrella of the nonprofit Guadalupe Business Association to provide community residents and local businesses with a central location to purchase fresh fruits and vegetables, cottage foods, arts/crafts, and attend associated events in Guadalupe, Ca. Core to the market is to accept EBT or other Market Match programs.

The market will be held weekly and governed by the Market Manager and the GBA farmers' market committee.

Description

The **Cosecha Guadalupe Farmers' Market** grew out of an identified need in northern Santa Barbara county for fresh fruits and vegetables. The Guadalupe community is heavily agricultural yet high poverty. Thus, we are home to many CalFresh participants, however, local farmers' markets in Santa Maria do not currently accept EBT or other Market Match programs. Nonprofits such as FRESA, Family Service Agency, Little House by the Park, Community Environmental Council, the Guadalupe Business Association, the city of Guadalupe, and Route1 Farmers' Market worked together to advocate for a Guadalupe farmers' market prior to 2024. Consequently, this market was established in 2025 under the umbrella of the nonprofit Guadalupe Business Association to provide community residents and local businesses with a central weekly location to purchase fresh fruits and vegetables, cottage foods, arts/crafts, and attend associated events in downtown Guadalupe. Core to the market is the eventual acceptance of EBT and Market Match.

The market will be held weekly and governed by the Market Manager and the GBA farmers' market committee.

Mailing address:

Cosecha Guadalupe Farmers' Market
Guadalupe Business Association
P.O. Box 685, Guadalupe, CA 93434

Email contacts: Stephanie Krouse, sa_krouse@hotmail.com
toschesfamily@gmail.com

Judy Wilson, judywilson@archaicbeauty.com

Market email: Cosecha@visitguadalupe.org

Website: www.visitguadalupe.org

Markets take place on Sundays, from 10am to 2pm (with exception of major holidays)

Market Fees and Operation

Vendor fees/payments will be as follows:

Craft vendors: \$30 per market

Nonprofit booth with sales: \$15

Nonprofit info booth: \$5

Nonprofit providing an interactive, free activity: \$0

Certified Producer Certificate Holders:

5% of market sales + \$2

This fee scale is subject to change after the first 6 months of operation.

As we are a new market, the first 6 months of operation will be assessed and operation rules, fees, and bylaws may be amended as needed.

The best interest of our vendors will be considered at every opportunity and vendors will have representation on the market's governing board. GBA Certified Producer Certificate Holders and other GBA vendors may get a discounted rate in the future.

All relevant permits, licenses and certifications. Including but not limited to: Certified Producers Certificates, Nursery Licenses, Health/Environmental Health Permits, etc. must be provided to the GBA in order to become a vendor for the Cosecha Guadalupe Farmers' Market.

We ask the city of Guadalupe to waive the use fees for LeRoy Park for the first 12 months. After this time the proposed fees may be assessed. However, we hope the city understands that this market has been created to serve city and surrounding community residents and bring revenue to the city.

Cosecha Guadalupe Farmers Market Management

Market Governance

The Market is initially sponsored by grant funding and stakeholder investment and support overseen by the Guadalupe Business Association and the Guadalupe Nipomo Dunes Center.

Market Mission

The mission of the Market is to increase access to local and sustainably grown food with a special focus placed on easing access to fresh and healthy local foods and bridging barriers that hinder our low-income community from shopping at farmers markets.

Managerial Responsibilities

The market manager's responsibilities include, but are not limited too, sourcing vendors, managing vendor payment and budgets, keeping abreast of and in compliance with all Federal and State requirements, regulations and policies. The Manager is also responsible for ensuring that the market has all that is required on market day to ensure that that market is run smoothly, vendors feel supported and customers feel welcome. The manager is responsible for communicating market rules with all vendors and ensuring their agreement and compliance.

The Manager is also responsible for assigning vendors to stalls and settling any disputes. The manager will report to the governing board on a regular quarterly basis and within a week immediately following any developments that require board involvement, including but not limited to vendor applications/approvals & events that may concern or affect the public relations of the market. The market manager may also have an assistant to provide support.

General Operations

The Market information booth will be open in the downtown parking lot in Guadalupe every Sunday during farmers' market hours. The booth will direct visitors and community members to LeRoy Park.

The Market will be held every Sunday from 10 am to 2 pm. Set-up will begin at 9 am and breakdown will finish by 3 pm. The market will begin in 2025 and run year round.

1. Vendors must not arrive before 9 am and not after 9:30am. Vendors must be finished setting up and ready to sell 10 minutes before market opening.

2. Vendors may leave early:

Due to selling out of product, but ONLY if the tear down of their stall does not inhibit market flow and/or safety, or, in case of personal illness or emergency.

We will be firm about this. Difficult with the way the space is, potential safety concerns.

3. Vendors must notify the manager of absence as early as possible and no later than by 9:30 am the day of the market.

4. Sales may not begin before 9:30 am.

5. Vendors who arrive after 10:30 am and cannot set-up without hindering market flow will not be allowed to set up.

6. Allowable Vendors: Vendors who have been invited to participate by the market manager after the vendor application has been approved by the market board.

7. Craft vendors are allowed at special craft markets to be held regularly throughout the year. Vendors selling handmade crafts will be chosen first.

8. Baked goods and prepared foods will be allowed with Cottage Food Licenses. Preference will be given to bakers who provide healthier baked goods.

Cottage food laws FAQs: http://www.theselc.org/cottage_food_law_faq

9. All applicable food safety regulations, both state and local, must be adhered to at all times.

10. No alcoholic beverage sales are permitted nor are they allowed on the premises.

11. If vendors serve samples they must be served in accordance with state health standards and vendors are responsible for any waste produced. Rules include but are not limited to wearing gloves while serving, vendor maintains sole access to the sample as the only person handling food, clean utensils must be used and covering/lids must be utilized in between servings. Guidelines for serving food outside may be found in the California State.

Retail Code found here:

<https://www.cdph.ca.gov/Programs/CEH/DFDCS/CDPH%20Document%20Library/FDB/FoodSafetyProgram/RetailFood/CRFC.pdf>

12. No smoking, non-service animals, alcoholic beverages or firearms are permitted at the Market.

Stall Fees and assignments:

Craft vendors: \$30 per market

Nonprofit booth with sales: \$15

Nonprofit info booth: \$5

Certified Producer Certificate Holders:

5% of market sales +2\$

13. Each produce vendor will be required to fill out a 'Sell Sheet' at the end of market to be submitted at the end of market with stall fees.

14. Vendor stalls must be free of any debris at the end of the day, no trash, goods or supplies may be left. The stall space must be left as good or better than when the vendor arrived. All trash produced by the booth must be removed by the vendor at the end of the market.

15. Vendors are required to have signage showing their farm location (City/County), Organic Certification (if applicable) their Certified Producer's Certificate and signage stating "We Grow What We Sell" posted. If the vendor accepts WIC or any other incentives information on how to utilize those programs should also be posted.

16. Each vendor will be responsible for all equipment and supplies for the setup of a booth. Displays should be constructed so as to not inhibit customers access or ability to move freely about the booth and market and in no way pose a health or safety risk to anyone. Vendors cannot encroach on other vendors. Vendors are responsible for providing their own weights to prevent their booths/canopies from flying away. Vendors are required to keep their market space clean and free of obstacles to market flow or pose safety concerns for people moving through the market.

17. Produce should be at least 6 inches off the ground, on tables or in boxes at all times.

18. Organic produce should not be commingled and should be clearly marked and separated from conventionally grown.

20. No hawking or "hot selling" is permitted at the market.

21. All products offered for sale must be of good quality and condition. Non-compliance may result in disciplinary actions as outlined below.

22. Vendors must provide the Market with copies of any certifications and licenses applicable to the sale of their products. Examples are eggs, meat, poultry and seafood seller licenses and/or certifications, nursery licenses, etc.

23. Vendors are responsible for the behavior of their employees and representatives.

24. All spaces for vendor stalls are assigned by management. Authorization from the market management is required to change a vendor's location. Change in a vendor's assigned market booth space may occur at management's discretion.

25. Stall fees and payment dates are set at the beginning of a vendor's participation in the market. Spaces can be rented daily, seasonally, year-round and during craft fair markets.

26. Stall fees are due at the close of each market and annual fees are due at the acceptance of the vendor's application and annually thereafter.

27. Subletting of a vendor stall space is not allowed.

Compliance

28. All vendors must comply with setup and tear-down rules outlined in this document.

29. Complaints that affect the current market flow, function, legality or safety should be made by phone or in person directly to the acting market manager immediately. All other complaints will be accepted the next business day by phone or email.

30. Complaints that can be managed or resolved by the market manager should be done so. All other complaints should be taken to the board for review.

31. If a vendor is non-compliant with the market rules outlined in this document or with state and/or local regulations applicable to market participation, market management may take any action deemed appropriate, including barring the vendor from selling at the market for that day and any future market days.

32. Disciplinary action may take the form of a verbal warning or a written notice of non-compliance that may include probation or suspension. Probation puts a vendor on notice that any further violations will lead to suspension.

33. Market management reserves the right to make exception to these rules and enforce policies at its discretion.

To remedy; the vendor must correct the violation leading to the verbal warning or written notice of non-compliance immediately or by the following week, whichever the market management determines. If the situation has not been remedied by the following week, the vendor may be suspended from the market for a week or expelled permanently at the discretion of the market management.

Marketing

Grant funds will initially promote the market. Marketing operations will include social media such as Instagram posts, Facebook announcements, physical signage, surveys and community service announcements.

Financial Operations

Donations received for the initial market management will be deposited into a bank account overseen by the GBA. Vendor fees will also be deposited into this account. The account will be used to make payments for permits and other required expenses so that all government requirements will be met.

Market Manager will be required to keep records of market transactions. Market sales will be reported regularly to the Cosecha Guadalupe Farmers' Market Committee. This committee will meet bimonthly.

EXHIBIT A

INSURANCE REQUIREMENTS

GBA shall procure and maintain for the duration of the contact insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by GBA, its agents, representatives, directors, officers, or employees.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Services Office Commercial General Liability coverage (occurrence form CG 0001).
2. Insurance Services Office Business Auto Coverage Form Number CA 0001, Code 1 (any auto).
3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance, if applicable.

B. Minimum Limits of Insurance

Consultant shall maintain limits no less than:

1. General Liability - \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability - \$1,000,000 per accident for bodily injury and property damage.
3. Workers' Compensation insurance as required by the State of California and Employer's Liability Insurance, if applicable.