



# City of Guadalupe

## AGENDA

### Regular Meeting of the Guadalupe City Council

Tuesday, March 10, 2026, at 6:00 pm

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

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

If you choose not to attend the City Council meeting but wish to submit a written comment for the Community Participation Forum or on a specific agenda item, please submit via email to [juana@ci.guadalupe.ca.us](mailto:juana@ci.guadalupe.ca.us) no later than 2:00 pm on Tuesday, March 10, 2026.

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

The Agenda and related Staff reports are available on the City's website: [www.cityofguadalupe.org](http://www.cityofguadalupe.org) Friday before Council meeting.

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

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

#### 1. ROLL CALL:

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

#### 2. PLEDGE OF ALLEGIANCE

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

**4. AGENDA REVIEW**

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

**5. COMMUNITY PARTICIPATION FORUM**

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

**6. 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.** Ratify payment of warrants for the period ending February 20, 2026, and February 27, 2026.
- C.** Approve the Minutes of the City Council special meeting of February 21, 2026.
- D.** Approve the Minutes of the City Council regular meeting of February 24, 2026.
- E.** Approve the Minutes of the City Council special meeting of February 24, 2026.
- F.** Approval of need for continuing emergency regarding Supervisory Control and Data Acquisition (SCADA) system.
- G.** Adopt, on the second reading Ordinance No. 2026-526 adding Chapter 18.59 to the Guadalupe Municipal Code, regulating the operation of food trucks.
- H.** Approve the appointment of Eli Martinez to the Guadalupe Community Action Coalition (GCAC) Board of Directors as Treasurer.
- I.** Adopt Resolution No. 2026-11 approving the establishment of two (2) 12-month limited term Parks/Streets Maintenance 1 positions dedicated to the Community Cleanup and Employment Pathway (CCEP) initiative.

## **MANAGEMENT REPORTS**

7. **INTERIM CITY ADMINISTRATOR:** *(Information Only)*
  - A. Interim City Administrator's report for March 10, 2026
  - B. Planning Department report for February 2026
  - C. Building Department report for February 2026
  - D. Public Works/Engineering report for February 2026
  
8. **DIRECTOR OF PUBLIC SAFETY:** *(Information Only)*
  - A. Director of Public Safety report for March 10, 2026
    - Insurance Services Office (ISO) and Public Protection Classification (PPC) Update

## **REGULAR BUSINESS**

9. **Appointment of two Council Members to serve as Royal Theatre Oversight Committee.**

Written report: David Trujillo, Interim City Administrator

Recommendation: That the City Council adopt by motion the appointment of two members of the City Council to serve as the Royal Theatre Oversight Committee to provide policy-level oversight, fiscal review, and project accountability for the rehabilitation and activation of the Royal Theatre.

10. **FUTURE AGENDA ITEMS**
  
11. **ANNOUNCEMENTS – COUNCIL ACTIVITY/COMMITTEE REPORTS**
  
12. **ADJOURNMENT TO CLOSED SESSION**
  
13. **CLOSED SESSION AGENDA**
  - A. Public Employment  
Pursuant to Government Code Section 54957(b)(1)  
Title: City Administrator
  
14. **ADJOURNMENT TO OPEN SESSION MEETING**
  
15. **CLOSED SESSION ANNOUNCEMENT**
  
16. **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 6<sup>th</sup> day of March 2026.

*David Trujillo*

---

David Trujillo, Interim City Administrator

**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

Council Meeting: Date and Subject	Department	Agenda Category	
<b>Tuesday, March 24, 2026, at 6:00 p.m. / Regular Meeting</b>			
International Dark Sky Week (IDSW) April 13-20 <sup>th</sup> Proclamation		Ceremonial Calendar	
Root One Fee Reduction	City Attorney	Regular Business	
Capital Campaign Update	Thomas Brandeberry	Regular Business	
Royal Theater Historic Artifacts	Thomas Brandeberry	Regular Business	
Measure A - Program of Projects	City Engineer	Public Hearing	
<b>Tuesday, April 14, 2026, at 6:00 p.m. / Regular Meeting</b>			
Donate Life Month Proclamation	W. Scott Burns	Ceremonial Calendar	
Sexual Assault Awareness and Child Abuse Prevention Month Proclamations	Ann McCarty	Ceremonial Calendar	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Gift Policy		City Attorney	New Business
Social Host Ordinance		City Attorney	New Business
Personnel Manual Update			New Business
Pasadera Development Annual Update		City Engineer	
Water and Sewer Rate Study		City Administrator	New Business
Master Fee Schedule Update		Finance Director	
Royal Theater and Additional Funding		Thomas Brandeberry	
Cost Allocation Plan		Finance Director	
Vacant Commercial Building		City Attorney	
Biodiversity Proclamation	May 2026		Ceremonial Calendar
National Day of Prayer	April 28, 2026		Ceremonial Calendar



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of March 10, 2026

Prepared by:  
Veronica Fabian  
Finance Account Clerk

Reviewed by:  
Annette Munoz  
Interim Finance Director

Approved by:  
David Trujillo  
City Administrator

**SUBJECT:** Payment of warrants for the period ending **February 20 2026**, 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 ratify the listing of hand checks and warrants to be paid on February 23, 2026.

**BACKGROUND:**

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



# Payable Register

## Payable Detail by Vendor Number

Packet: APPKT00820 - 02.20.2026 WEEKLY AP RUN

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

**Vendor:** [ALLO2 - ALL AMERICAN SCREEN PRINT](#)

**Vendor Total:** 46.00

<a href="#">0002784</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	46.00	0.00	0.00	0.00	46.00
PD - VOLUNTEER POLO SHIRTS (2)			Warr Bank Acct - Warrants Bank Account		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - VOLUNTEER POLO SHIRTS (2)	NA	0.00	0.00	46.00	0.00	0.00	0.00	46.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-0450</a>	Other Benefits		46.00	100.00%

**Vendor:** [AMA02 - AMAZON BUSINESS](#)

**Vendor Total:** 395.39

<a href="#">16QX-C41Y-Y37N</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	37.29	0.00	0.00	0.00	37.29
FIRE - ACCT#:A19RD4DAF93AUQ - FING			Warr Bank Acct - Warrants Bank Account		No					

**CHIME**

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:A19RD4DAF93AUQ - FING	NA	0.00	0.00	37.29	0.00	0.00	0.00	37.29

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.		37.29	100.00%

[1MQM-WKWR-PRXL](#)

<a href="#">1MQM-WKWR-PRXL</a>	Invoice	2/9/2026	2/9/2026	2/9/2026	2/9/2026	236.94	0.00	0.00	0.00	236.94
P&R - ACCT#:A19RD4DAF93AUQ - TABLECLOTHS, LANTERNS			Warr Bank Acct - Warrants Bank Account		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ACCT#:A19RD4DAF93AUQ - TABLECLOTHS, LANTERNS	NA	0.00	0.00	236.94	0.00	0.00	0.00	236.94

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		236.94	100.00%

[1MV6-3D4P-JGHC](#)

<a href="#">1MV6-3D4P-JGHC</a>	Invoice	2/16/2026	2/16/2026	2/16/2026	2/16/2026	121.16	0.00	0.00	0.00	121.16
FIRE - ACCOUNT:A19RD4DAF93AUQ - CAN SPOUT, NOZZLE.			Warr Bank Acct - Warrants Bank Account		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCOUNT:A19RD4DAF93AUQ - CAN SPOUT, NOZZLE.	NA	0.00	0.00	121.16	0.00	0.00	0.00	121.16

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-1400</a>	Equipment Maintenance		121.16	100.00%

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

**Vendor Total:** 1,254.45

<a href="#">BP1581672</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,254.45	0.00	0.00	0.00	1,254.45
WATER - CUST#:167965 - LA CHEMCHLOR SODIUM			Warr Bank Acct - Warrants Bank Account		No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - CUST#:167965 - LA CHEMCHLOR SODIUM	NA	0.00	0.00	1,254.45	0.00	0.00	0.00	1,254.45

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.		1,254.45	100.00%

**Payable Register**

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

**Vendor: [CAN03 - CANNON CORPORATION](#)** **Vendor Total: 111.50**

<a href="#">94627</a>	Invoice	12/17/2025	12/17/2025	12/17/2025	12/17/2025	111.50	0.00	0.00	0.00	111.50
PW - PRE-CONSTRUCTION SERVICES		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - PRE-CONSTRUCTION SERVICES	NA	0.00	0.00	111.50	0.00	0.00	0.00	111.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3104</a>	308 Obispo Street Site Improvemen...		111.50	100.00%

**Vendor: [CIT14 - CITY OF SANTA MARIA - FINANCE DIVISION](#)** **Vendor Total: 7,160.31**

<a href="#">CINV-001938</a>	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	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	NA	0.00	0.00	1,026.06	0.00	0.00	0.00	1,026.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-2350</a>	Services by other Agencies		1,026.06	100.00%

[CINV-001939](#) Invoice 1/15/2026 1/15/2026 1/15/2026 1/15/2026 6,134.25 0.00 0.00 0.00 6,134.25

PD - DISPATCH SERVICES GUAD, CONNECTION & MAINT Warr Bank Acct - Warrants Bank Account No

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - DISPATCH SERVICES GUAD, CONNECTION & MAINT	NA	0.00	0.00	6,134.25	0.00	0.00	0.00	6,134.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-2350</a>	Services by other Agencies		6,134.25	100.00%

**Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#)** **Vendor Total: 1,040.00**

<a href="#">1020906</a>	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	1,040.00	0.00	0.00	0.00	1,040.00
WATER - RADIUM 228 25J2467		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WATER - LABORATORY WATER ANALYSIS	NA	0.00	0.00	1,040.00	0.00	0.00	0.00	1,040.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-2150</a>	Professional Services		1,040.00	100.00%

**Vendor: [EIK01 - EIKHOF DESIGN GROUP INC.](#)** **Vendor Total: 39,686.09**

<a href="#">2026-028</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	487.50	0.00	0.00	0.00	487.50
ADM - GENERAL CITY ENGINEERING		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - GENERAL CITY ENGINEERING	NA	0.00	0.00	162.50	0.00	0.00	0.00	162.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-2150</a>	Professional Services		162.50	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - GENERAL CITY ENGINEERING	NA	0.00	0.00	162.50	0.00	0.00	0.00	162.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">010-4420-2150</a>	Professional Services		162.50	100.00%

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">012-4425-2150</a>										
<b>Payable Description Items</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - GENERAL CITY ENGINEERING Distributions	NA		0.00	0.00	162.50	0.00	0.00	0.00	162.50	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				162.50	100.00%				
<a href="#">2026-029</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	5,908.25	0.00	0.00	0.00	5,908.25
ADM - 2025 PAVEMENT REHABILITATION	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - 2025 PAVEMENT REHABILITATION Distributions	NA		0.00	0.00	5,908.25	0.00	0.00	0.00	5,908.25	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3069</a>	Street Rehab FY24 (089-312)				5,908.25	100.00%				
<a href="#">2026-030</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	3,018.75	0.00	0.00	0.00	3,018.75
ADM - AMTRAK TRANSIT HUB	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - AMTRAK TRANSIT HUB Distributions	NA		0.00	0.00	3,018.75	0.00	0.00	0.00	3,018.75	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design				3,018.75	100.00%				
<a href="#">2026-031</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	585.00	0.00	0.00	0.00	585.00
ADM - HWY 1 LIFT STATION	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - HWY 1 LIFT STATION Distributions	NA		0.00	0.00	585.00	0.00	0.00	0.00	585.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station				585.00	100.00%				
<a href="#">2026-032</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,170.00	0.00	0.00	0.00	1,170.00
ADM - WWTP IMPROVEMENTS	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - WWTP IMPROVEMENTS Distributions	NA		0.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3105</a>	WWTP Improvements				1,170.00	100.00%				
<a href="#">2026-033</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,608.75	0.00	0.00	0.00	1,608.75
ADM - CALTRANS PROJECTS	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - CALTRANS PROJECTS Distributions	NA		0.00	0.00	1,608.75	0.00	0.00	0.00	1,608.75	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-2150</a>	Professional Services				1,608.75	100.00%				
<a href="#">2026-034</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	616.25	0.00	0.00	0.00	616.25
ADM - JR HIGH SIDEWALK PROJECT	Warr Bank Acct - Warrants Bank Account				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - JR HIGH SIDEWALK PROJECT Distributions	NA		0.00	0.00	616.25	0.00	0.00	0.00	616.25	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3098</a>	Sidewalk Repair (089-309)				616.25	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">2026-035</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	2,242.50	0.00	0.00	0.00	2,242.50
ADM - ROYAL THEATER		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ROYAL THEATER Distributions	NA	0.00	0.00	2,242.50	0.00	0.00	0.00	2,242.50

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">079-4542-2164</a>	General Admin		2,242.50	100.00%

<a href="#">2026-036</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	4,943.75	0.00	0.00	0.00	4,943.75
ADM - CENTRAL PARK PROJECT		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CENTRAL PARK PROJECT Distributions	NA	0.00	0.00	4,943.75	0.00	0.00	0.00	4,943.75

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3053</a>	Central Park (089-205)		4,943.75	100.00%

<a href="#">2026-037</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,573.75	0.00	0.00	0.00	1,573.75
ADM - CITY HALL REPAIR PROJECT		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - CITY HALL REPAIR PROJECT Distributions	NA	0.00	0.00	1,573.75	0.00	0.00	0.00	1,573.75

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3075</a>	Building Improvements (089-108)		1,573.75	100.00%

<a href="#">2026-038</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,218.75	0.00	0.00	0.00	1,218.75
ADM - PIONEER LIFT STATION		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PIONEER LIFT STATION Distributions	NA	0.00	0.00	1,218.75	0.00	0.00	0.00	1,218.75

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3082</a>	Pioneer Lift Station (089-511)		1,218.75	100.00%

<a href="#">2026-039</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,466.25	0.00	0.00	0.00	1,466.25
ADM - 303 OBISPO EV/NUS CHARGING		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 303 OBISPO EV/NUS CHARGING Distributions	NA	0.00	0.00	1,466.25	0.00	0.00	0.00	1,466.25

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3104</a>	308 Obispo Street Site Improvemen...		1,466.25	100.00%

<a href="#">2026-040</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,413.75	0.00	0.00	0.00	1,413.75
ADM - MEASURE A MISCELLANEOUS		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - MEASURE A MISCELLANEOUS Distributions	NA	0.00	0.00	1,413.75	0.00	0.00	0.00	1,413.75

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-2150</a>	Professional Services		1,413.75	100.00%

<a href="#">2026-041</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	11,498.13	0.00	0.00	0.00	11,498.13
ADM - PASADERA		Warr Bank Acct - Warrants Bank Account			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">ENG02 - ENGEL &amp; GRAY, INC.</a></b>										
<a href="#">61X00003</a>	Invoice	1/31/2026	1/31/2026	1/31/2026	1/31/2026	12,424.94	0.00	0.00	0.00	12,424.94
WWTP - ACCT#:504827 - TRUCKING-HOUR SURCHARGE					No					
<b>Vendor Total: 12,424.94</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - ACCT#:504827 - TRUCKING-HOUR SURCHARGE	NA		0.00	0.00	12,424.94	0.00	0.00	0.00	12,424.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				12,424.94	100.00%				
<b>Vendor: <a href="#">FRO01 - FRONTIER COMMUNICATIONS</a></b>										
<a href="#">02132026</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	291.78	0.00	0.00	0.00	291.78
WATER - PHONE LINE SERVICE - AUTO DIALER COMMUNICA					No					
<b>Vendor Total: 291.78</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WATER - PHONE LINE SERVICE - AUTO DIALER COMMUNICA	NA		0.00	0.00	291.78	0.00	0.00	0.00	291.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				291.78	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PHONE LINE SERVICE - AUTO DIALER COMMUNICATIONS Distributions	NA	0.00	0.00	291.78	0.00	0.00	0.00	291.78		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1150</a>	Communications				291.78	100.00%				

**Vendor: [GUA02 - GUADALUPE HARDWARE COMPAN](#) Vendor Total: 66.87**

<a href="#">1212780</a>	Invoice	12/30/2025	12/30/2025	12/30/2025	12/30/2025	15.21	0.00	0.00	0.00	15.21
WATER - BATTERY ALKALINE AA 8PK	Warr Bank Acct - Warrants Bank Account				No					
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
WATER - BATTERY ALKALINE AA 8PK	NA	0.00	0.00	15.21	0.00	0.00	0.00	15.21		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				15.21	100.00%				

<a href="#">1216452</a>	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	13.22	0.00	0.00	0.00	13.22
WWTP - HOSE CLAMP 11/16"-1-1/4" RANGE	Warr Bank Acct - Warrants Bank Account				No					
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
WWTP - HOSE CLAMP 11/16"-1-1/4" RANGE	NA	0.00	0.00	13.22	0.00	0.00	0.00	13.22		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				13.22	100.00%				

<a href="#">1216978</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	2.16	0.00	0.00	0.00	2.16
WATER - GENERAL KEY	Warr Bank Acct - Warrants Bank Account				No					
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
WATER - GENERAL KEY	NA	0.00	0.00	2.16	0.00	0.00	0.00	2.16		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				2.16	100.00%				

<a href="#">1217110</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	36.28	0.00	0.00	0.00	36.28
FIRE - GRADE STAKE 1X2X24 EA	Warr Bank Acct - Warrants Bank Account				No					
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
FIRE - GRADE STAKE 1X2X24 EA	NA	0.00	0.00	36.28	0.00	0.00	0.00	36.28		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.				36.28	100.00%				

**Vendor: [HDLO1 - HINDERLITER DE LLAMAS & A](#) Vendor Total: 2,375.00**

<a href="#">SIN059116</a>	Invoice	1/31/2026	1/31/2026	1/31/2026	1/31/2026	2,375.00	0.00	0.00	0.00	2,375.00
ADM - CANNABIS MANAGEMENT - JAN 2026	Warr Bank Acct - Warrants Bank Account				No					
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
ADM - CANNABIS MANAGEMENT - JAN 2026	NA	0.00	0.00	2,375.00	0.00	0.00	0.00	2,375.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-HEMP-2150</a>	Profl Services				2,375.00	100.00%				

**Vendor: [HEA03 - HEALTH EQUITY](#) Vendor Total: 65.43**

**Payable Register**

Packet: APPKT00820 - 02.20.2026 WEEKLY AP RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV8711657</a>	Invoice	2/9/2026	2/9/2026	2/9/2026	2/9/2026	65.43	0.00	0.00	0.00	65.43
ADM - VISA CARD PAYMENTS - HCFSA 2025		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - VISA CARD PAYMENTS - HCFSA 2025	NA	0.00	0.00	65.43	0.00	0.00	0.00	65.43		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4140-0400</a>	Medical Insurance		65.43	100.00%						

**Vendor: [HEN01 - EAGLE ENERGY, INC](#) Vendor Total: 2,480.15**

<a href="#">222383</a>	Invoice	2/10/2026	2/10/2026	2/10/2026	2/10/2026	1,029.61	0.00	0.00	0.00	1,029.61
WWTP - FUEL OIL #2		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - FUEL OIL #2	NA	0.00	0.00	1,029.61	0.00	0.00	0.00	1,029.61		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1560</a>	Fuel & lubricants		1,029.61	100.00%						

<a href="#">222413</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	763.43	0.00	0.00	0.00	763.43
WWTP - FUEL OIL #2		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - FUEL OIL #2	NA	0.00	0.00	763.43	0.00	0.00	0.00	763.43		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1560</a>	Fuel & lubricants		763.43	100.00%						

<a href="#">222470</a>	Invoice	2/15/2026	2/15/2026	2/15/2026	2/15/2026	210.88	0.00	0.00	0.00	210.88
FIRE - ACCT#:1197 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - ACCT#:1197 - FUEL CHARGES	NA	0.00	0.00	210.88	0.00	0.00	0.00	210.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-1560</a>	Fuels and Lubricants		210.88	100.00%						

<a href="#">222472</a>	Invoice	2/15/2026	2/15/2026	2/15/2026	2/15/2026	301.61	0.00	0.00	0.00	301.61
WATER - ACCT#:1202 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WATER - ACCT#:1202 - FUEL CHARGES	NA	0.00	0.00	301.61	0.00	0.00	0.00	301.61		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">010-4420-1560</a>	Fuel & lubricants		301.61	100.00%						

<a href="#">222473</a>	Invoice	2/15/2026	2/15/2026	2/15/2026	2/15/2026	174.62	0.00	0.00	0.00	174.62
WWTP - ACCT#:1207 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:1207 - FUEL CHARGES	NA	0.00	0.00	174.62	0.00	0.00	0.00	174.62		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-1560</a>	Fuel & lubricants		174.62	100.00%						

**Vendor: [ITE01 - ITECH SOLUTIONS](#) Vendor Total: 3,465.56**

<a href="#">15749</a>	Invoice	1/19/2026	1/19/2026	1/19/2026	1/19/2026	1,242.50	0.00	0.00	0.00	1,242.50
ADM - INSTALLATION WIFI AT WWTP		Warr Bank Acct - Warrants Bank Account		No						

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - INSTALLATION WIFI AT WWTP Distributions	NA	0.00	0.00	1,242.50	0.00	0.00	0.00	1,242.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		1,242.50	100.00%						
<a href="#">15848</a>	Invoice	2/20/2026	2/20/2026	2/20/2026	2/20/2026	2,223.06	0.00	0.00	0.00	2,223.06
FINANCE - LAPTOP Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FINANCE - LAPTOP Distributions	NA	0.00	0.00	2,223.06	0.00	0.00	0.00	2,223.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4120-2151</a>	Information Technology Svs		2,223.06	100.00%						

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

**Vendor Total: 175.00**

<a href="#">139093</a>	Invoice	1/31/2026	1/31/2026	1/31/2026	1/31/2026	175.00	0.00	0.00	0.00	175.00
ADM - LEGAL SERVICES - JAN 2026 Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - LEGAL SERVICES - JAN 2026 Distributions	NA	0.00	0.00	175.00	0.00	0.00	0.00	175.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4110-2150</a>	Professional services		175.00	100.00%						

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

**Vendor Total: 6,375.00**

<a href="#">B115294</a>	Invoice	2/9/2026	2/9/2026	2/9/2026	2/9/2026	4,755.00	0.00	0.00	0.00	4,755.00
ADM - INSPECTION SERVICES - JAN 2026 Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - INSPECTION SERVICES - JAN 2026 Distributions	NA	0.00	0.00	4,755.00	0.00	0.00	0.00	4,755.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4405-2150</a>	Professional Services		4,755.00	100.00%						
<a href="#">PC7946</a>	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	1,620.00	0.00	0.00	0.00	1,620.00
ADM - PLAN CHECK SERVICES - JAN 2026 Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADM - PLAN CHECK SERVICES - JAN 2026 Distributions	NA	0.00	0.00	1,620.00	0.00	0.00	0.00	1,620.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4405-2150</a>	Professional Services		1,620.00	100.00%						

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

**Vendor Total: 160.00**

<a href="#">71</a>	Invoice	1/9/2026	1/9/2026	1/9/2026	1/9/2026	160.00	0.00	0.00	0.00	160.00
PD - WASHED & DETAIL PD: CHEVY,19-01,22-02,25-04 Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - WASHED & DETAIL PD: CHEVY,19-01,22-02,25-04 Distributions	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1400</a>	Equipment Maintenance		160.00	100.00%						

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

**Vendor Total: 167.50**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">30</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	167.50	0.00	0.00	0.00	167.50
ADM - ROPS SUCCESSOR AGENCY		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ROPS SUCCESSOR AGENCY	NA	0.00	0.00	167.50	0.00	0.00	0.00	167.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">026-4500-2150</a>	Professional Services		167.50	100.00%

**Vendor: [MIS04 - MISSION COMMUNICATIONS, L](#)**

**Vendor Total: 268.76**

<a href="#">2018509</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	268.76	0.00	0.00	0.00	268.76
WWTP - UPGRADED MYLEVEL F - SEWER OVERFLOW ALARM		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - UPGRADED MYLEVEL F - SEWER OVERFLOW ALARM	NA	0.00	0.00	268.76	0.00	0.00	0.00	268.76

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-1500</a>	Equipment Replacement		268.76	100.00%

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

**Vendor Total: 11,372.00**

<a href="#">22-013-30</a>	Invoice	2/5/2026	2/5/2026	2/5/2026	2/5/2026	11,372.00	0.00	0.00	0.00	11,372.00
ADM - 22-013 GUADALUPE CENTRAL PARK		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 22-013 GUADALUPE CENTRAL PARK	NA	0.00	0.00	11,372.00	0.00	0.00	0.00	11,372.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3053</a>	Central Park (089-205)		11,372.00	100.00%

**Vendor: [PRE01 - PRE CON INDUSTRIES INC. DBA PREMIER DRYWALL](#)**

**Vendor Total: 539,511.37**

<a href="#">CG49-01</a>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	237,358.45	0.00	0.00	0.00	237,358.45
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	237,358.45	0.00	0.00	0.00	237,358.45

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">079-4542-2166</a>	Activity		237,358.45	100.00%

<a href="#">CG49-02</a>	Invoice	1/31/2026	1/31/2026	1/31/2026	1/31/2026	302,152.92	0.00	0.00	0.00	302,152.92
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	302,152.92	0.00	0.00	0.00	302,152.92

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">079-4542-2166</a>	Activity		302,152.92	100.00%

**Vendor: [RIO01 - BRENDA RIOS](#)**

**Vendor Total: 500.00**

<a href="#">02112026</a>	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	500.00	0.00	0.00	0.00	500.00
P&R - CHECK REQUEST - REFUNDABLE - CLEANING DEPOIT		Warr Bank Acct - Warrants Bank Account			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
P&R - CHECK REQUEST - REFUNDABLE - CLEANING DEPOIT Distributions	NA		0.00	0.00	500.00	0.00	0.00	0.00	500.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-2044</a>	Auditorium/Park Deposits				500.00	100.00%				

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

**Vendor Total: 765.26**

<a href="#">54452</a>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	765.26	0.00	0.00	0.00	765.26
WATER - BATTERY, CORE RECEIVED		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WATER - BATTERY, CORE RECEIVED	NA		0.00	0.00	765.26	0.00	0.00	0.00	765.26	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1450</a>	Facilities Maintenance				765.26	100.00%				

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

**Vendor Total: 114.42**

<a href="#">AS02260168</a>	Invoice	2/1/2026	2/1/2026	2/1/2026	2/1/2026	114.42	0.00	0.00	0.00	114.42
FIRE - IRIDIUM SIM CARD		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE - IRIDIUM SIM CARD	NA		0.00	0.00	57.21	0.00	0.00	0.00	57.21	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1150</a>	Communications				57.21	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FIRE - IRIDIUM SIM CARD	NA		0.00	0.00	57.21	0.00	0.00	0.00	57.21	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4220-1150</a>	Communications				57.21	100.00%				

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

**Vendor Total: 69.12**

<a href="#">6005551413</a>	Invoice	2/5/2026	2/5/2026	2/5/2026	2/5/2026	69.12	0.00	0.00	0.00	69.12
ADM - ADMINS OFFICE ALARM - MARCH 2026		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - ADMINS OFFICE ALARM - MARCH 2026	NA		0.00	0.00	69.12	0.00	0.00	0.00	69.12	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-2150</a>	Professional Services				69.12	100.00%				

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

**Vendor Total: 3,126.50**

<a href="#">10497</a>	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	74.00	0.00	0.00	0.00	74.00
ADM - 261 TOGNAZZINI - JANUARY 2026		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - 261 TOGNAZZINI - JANUARY 2026	NA		0.00	0.00	74.00	0.00	0.00	0.00	74.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4110-2150</a>	Professional services				74.00	100.00%				

<a href="#">10498</a>	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	55.50	0.00	0.00	0.00	55.50
ADM - CANNABIS RELATED JAN 2026		Warr Bank Acct - Warrants Bank Account			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADM - CANNABIS RELATED JAN 2026		NA		0.00	0.00	55.50	0.00	0.00	0.00	55.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-HEMP-2150</a>	Profl Services				55.50	100.00%				
<a href="#">10499</a>	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	2,775.00	0.00	0.00	0.00	2,775.00
ADM - LEGAL SERVICES JANUARY 2026		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADM - LEGAL SERVICES JANUARY 2026		NA		0.00	0.00	2,775.00	0.00	0.00	0.00	2,775.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4110-2150</a>	Professional services				2,775.00	100.00%				
<a href="#">10500</a>	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	37.00	0.00	0.00	0.00	37.00
ADM - RDA DISSOLUTION - JAN 2026		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADM - RDA DISSOLUTION - JAN 2026		NA		0.00	0.00	37.00	0.00	0.00	0.00	37.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">026-4500-2150</a>	Professional Services				37.00	100.00%				
<a href="#">10501</a>	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	185.00	0.00	0.00	0.00	185.00
ADM - ROYAL THEATER JANUARY 2026		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADM - ROYAL THEATER JANUARY 2026		NA		0.00	0.00	185.00	0.00	0.00	0.00	185.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">079-4542-2164</a>	General Admin				185.00	100.00%				

**Vendor:** [TJW01 - THE J.F. WILL COMPANY, INC.](#) **Vendor Total:** 100,116.57

<a href="#">191408</a>	Invoice	1/12/2026	1/12/2026	1/12/2026	1/12/2026	100,116.57	0.00	0.00	0.00	100,116.57
ADM - TRANSIT HUB PROJECT		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
ADM - TRANSIT HUB PROJECT		NA		0.00	0.00	100,116.57	0.00	0.00	0.00	100,116.57
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design				100,116.57	100.00%				

**Vendor:** [USB04 - U.S. BANK CORPORATE PAYME](#) **Vendor Total:** 2,981.17

<a href="#">24011336016900019201001</a>	Invoice	1/15/2026	1/15/2026	1/15/2026	1/15/2026	1,109.61	0.00	0.00	0.00	1,109.61
PD - SHERATON GATEWAY LOS ANGELES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PD - SHERATON GATEWAY LOS ANGELES		NA		0.00	0.00	1,109.61	0.00	0.00	0.00	1,109.61
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1300</a>	Business Expense/Training				1,109.61	100.00%				
<a href="#">24137466021500917221601</a>	Invoice	1/20/2026	1/20/2026	1/20/2026	1/20/2026	35.88	0.00	0.00	0.00	35.88
PD - OFFICE DEPOT		Warr Bank Acct - Warrants Bank Account			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD -OFFICE DEPOT Distributions	NA	0.00	0.00	35.88	0.00	0.00	0.00	35.88		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1200</a>	Office Supplies & Postage		35.88	100.00%						
<a href="#">24137466022001614011790</a>	Invoice	1/21/2026	1/21/2026	1/21/2026	1/21/2026	5.10	0.00	0.00	0.00	5.10
FIRE - USPS	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - USPS Distributions	NA	0.00	0.00	5.10	0.00	0.00	0.00	5.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-1200</a>	Office Supplies & Postage		5.10	100.00%						
<a href="#">24692166016104834521530</a>	Invoice	1/16/2026	1/16/2026	1/16/2026	1/16/2026	1,627.32	0.00	0.00	0.00	1,627.32
FIRE - VZWRLLS MY VZ	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
FIRE - VZWRLLS MY VZ Distributions	NA	0.00	0.00	1,627.32	0.00	0.00	0.00	1,627.32		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4220-1150</a>	Communications		1,627.32	100.00%						
<a href="#">24941356034826506598099</a>	Invoice	2/2/2026	2/2/2026	2/2/2026	2/2/2026	203.26	0.00	0.00	0.00	203.26
PD -RENTAL CAR - REIM	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD -CHIEF.CASH - BUDGET RENTAL Distributions	NA	0.00	0.00	203.26	0.00	0.00	0.00	203.26		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-3643</a>	Misc. Revenue - Police		203.26	100.00%						

**Vendor: [VER05 - VERIZON WIRELESS](#) Vendor Total: 373.43**

<a href="#">6134209115</a>	Invoice	1/22/2026	1/22/2026	1/22/2026	1/22/2026	373.43	0.00	0.00	0.00	373.43
PD - ACCT#:742070155-00001	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - ACCT#:742070155-00001 - PD MOBILE & MDC SERV Distributions	NA	0.00	0.00	373.43	0.00	0.00	0.00	373.43		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1150</a>	Communications		373.43	100.00%						

**Vendor: [VES01 - VESTIS GROUP, INC.](#) Vendor Total: 264.34**

<a href="#">5020975051</a>	Invoice	2/9/2026	2/9/2026	2/9/2026	2/9/2026	94.83	0.00	0.00	0.00	94.83
WWTP - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account					No				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA	0.00	0.00	94.83	0.00	0.00	0.00	94.83		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		94.83	100.00%						
<a href="#">5020975052</a>	Invoice	2/9/2026	2/9/2026	2/9/2026	2/9/2026	67.88	0.00	0.00	0.00	67.88
WATER - ACCT#:170454000 - UNIFORM SERVICES	Warr Bank Acct - Warrants Bank Account					No				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WATER - ACCT#:170454000 - UNIFORM SERVICES	NA		0.00	0.00	67.88	0.00	0.00	0.00	67.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				67.88	100.00%				
<a href="#">5020979155</a>	Invoice	2/16/2026	2/16/2026	2/16/2026	2/16/2026	33.75	0.00	0.00	0.00	33.75
WWTP - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	33.75	0.00	0.00	0.00	33.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				33.75	100.00%				
<a href="#">5020979156</a>	Invoice	2/16/2026	2/16/2026	2/16/2026	2/16/2026	67.88	0.00	0.00	0.00	67.88
WATER - ACCT#:170454000 - UNIFORM SERVICE	Warr Bank Acct - Warrants Bank Account		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WATER - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	67.88	0.00	0.00	0.00	67.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				67.88	100.00%				

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

**Vendor Total: 206.15**

<a href="#">6013077</a>	Invoice	1/31/2026	1/31/2026	1/31/2026	1/31/2026	206.15	0.00	0.00	0.00	206.15
ADM - SHREDDING SERVICES - JAN 2026	Warr Bank Acct - Warrants Bank Account		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - SHREDDING SERVICES - JAN 2026	NA		0.00	0.00	51.54	0.00	0.00	0.00	51.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-2150</a>	Professional services				51.54	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - SHREDDING SERVICES - JAN 2026	NA		0.00	0.00	51.54	0.00	0.00	0.00	51.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4120-2150</a>	Professional services				51.54	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - SHREDDING SERVICES - JAN 2026	NA		0.00	0.00	51.54	0.00	0.00	0.00	51.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4405-2150</a>	Professional Services				51.54	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - SHREDDING SERVICES - JAN 2026	NA		0.00	0.00	51.53	0.00	0.00	0.00	51.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4105-2150</a>	Professional Services				51.53	100.00%				

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

**Vendor Total: 48,987.70**

**Payable Register**

Packet: APPKT00820 - 02.20.2026 WEEKLY AP RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">54.9257-005 REV2</a>	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	48,987.70	0.00	0.00	0.00	48,987.70
ADM - HIGHWAY 1 LIFT STATION REPLACEMENT		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - HIGHWAY 1 LIFT STATION REPLACEMENT	NA	0.00	0.00	48,987.70	0.00	0.00	0.00	48,987.70

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station		48,987.70	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	73	786,397.76	0.00	0.00	0.00	786,397.76	0.00	786,397.76
	<b>Grand Total:</b>	<b>786,397.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786,397.76</b>	<b>0.00</b>	<b>786,397.76</b>

### Account Summary

Account	Name	Amount
<a href="#">001-2004</a>	D.J. FARMS	11,498.13
<a href="#">001-2044</a>	Auditorium/Park Deposits	500.00
<a href="#">001-3643</a>	Misc. Revenue - Police	203.26
<a href="#">001-4105-2150</a>	Professional Services	120.65
<a href="#">001-4110-2150</a>	Professional services	3,024.00
<a href="#">001-4120-2150</a>	Professional services	51.54
<a href="#">001-4120-2151</a>	Information Technology Svcs	2,223.06
<a href="#">001-4140-0400</a>	Medical Insurance	65.43
<a href="#">001-4200-0450</a>	Other Benefits	46.00
<a href="#">001-4200-1150</a>	Communications	430.64
<a href="#">001-4200-1200</a>	Office Supplies & Postage	35.88
<a href="#">001-4200-1300</a>	Business Expense/Training	1,109.61
<a href="#">001-4200-1400</a>	Equipment Maintenance	160.00
<a href="#">001-4200-2150</a>	Professional services	51.54
<a href="#">001-4200-2350</a>	Services by other Agencies	7,160.31
<a href="#">001-4220-1150</a>	Communications	1,684.53
<a href="#">001-4220-1200</a>	Office Supplies & Postage	5.10
<a href="#">001-4220-1400</a>	Equipment Maintenance	121.16
<a href="#">001-4220-1550</a>	Operating Supplies & Exp.	73.57
<a href="#">001-4220-1560</a>	Fuels and Lubricants	210.88
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.	236.94
<a href="#">001-4405-2150</a>	Professional Services	6,426.54
<a href="#">001-HEMP-2150</a>	Prof'l Services	2,430.50
<b>Total:</b>		<b>37,869.27</b>

Account	Name	Amount
<a href="#">010-4420-1150</a>	Communications	291.78
<a href="#">010-4420-1450</a>	Facilities Maintenance	765.26
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.	1,271.82
<a href="#">010-4420-1560</a>	Fuel & lubricants	301.61
<a href="#">010-4420-2150</a>	Professional Services	1,338.26
<b>Total:</b>		<b>3,968.73</b>

Account	Name	Amount
<a href="#">012-4425-1500</a>	Equipment Replacement	268.76
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.	13.22
<a href="#">012-4425-1560</a>	Fuel & lubricants	1,967.66
<a href="#">012-4425-2150</a>	Professional Services	14,125.17
<b>Total:</b>		<b>16,374.81</b>

Account	Name	Amount
<a href="#">026-4500-2150</a>	Professional Services	204.50
<b>Total:</b>		<b>204.50</b>

Account	Name	Amount
<a href="#">071-4454-2150</a>	Professional Services	3,185.00
<b>Total:</b>		<b>3,185.00</b>

Account	Name	Amount
<a href="#">079-4542-2164</a>	General Admin	2,427.50
<a href="#">079-4542-2166</a>	Activity	539,511.37
<b>Total:</b>		<b>541,938.87</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">089-4444-3053</a>	Central Park (089-205)	16,880.75
<a href="#">089-4444-3067</a>	La Guardia sidewalk (089-310)	97.50
<a href="#">089-4444-3069</a>	Street Rehab FY24 (089-312)	5,908.25
<a href="#">089-4444-3075</a>	Building Improvements (089-108)	1,573.75
<a href="#">089-4444-3082</a>	Pioneer Lift Station (089-511)	1,218.75
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station	49,572.70
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design	103,135.32
<a href="#">089-4444-3098</a>	Sidewalk Repair (089-309)	616.25
<a href="#">089-4444-3104</a>	308 Obispo Street Site Improvements(089-607)	1,577.75
<a href="#">089-4444-3105</a>	WWTP Improvements	1,170.00
<a href="#">089-4444-3110</a>	Cross Connection Control Plan	1,105.56
	<b>Total:</b>	<b>182,856.58</b>



Bank: Warr Bank Acct - Warrants Bank Account

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
	**Void**				0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
**Void Check	<a href="#">841806</a>			02/23/2026	0.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">ALL02</a>	ALL AMERICAN SCREEN PRINT				46.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">841799</a>	304 E. OAK STREET SANTA MARIA, California 93454		02/23/2026	46.00

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">0002784</a>	PD - VOLUNTEER POLO SHIRTS (2)	02/12/2026	02/12/2026	0.00	46.00

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">AMA02</a>	AMAZON BUSINESS				395.39
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">841800</a>	P.O.BOX 035184 SEATTLE, Washington 98124		02/23/2026	395.39

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">16QX-C41Y-Y37N</a>	FIRE - ACCT#:A19RD4DAF93AUQ - FING CHIME	02/12/2026	02/12/2026	0.00	37.29
<a href="#">1MQM-WKWR-PRXL</a>	P&R - ACCT#:A19RD4DAF93AUQ - TABLECLOTHS, LANTER	02/09/2026	02/09/2026	0.00	236.94
<a href="#">1MV6-3D4P-JGHC</a>	FIRE - ACCOUNT:A19RD4DAF93AUQ - CAN SPOUT, NOZZL	02/16/2026	02/16/2026	0.00	121.16

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">BRE02</a>	BRENNTAG PACIFIC, INC.				1,254.45
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">841801</a>	FILE # 2674 LOS ANGELES, California 90074		02/23/2026	1,254.45

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">BPIS81672</a>	WATER - CUST#:167965 - LA CHEMCHLOR SODIUM	02/12/2026	02/12/2026	0.00	1,254.45

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CAN03</a>	CANNON CORPORATION				111.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">841802</a>	1050 SOUTHWOOD DRIVE SAN LUIS OBISPO, California 93401		02/23/2026	111.50

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">94627</a>	PW - PRE-CONSTRUCTION SERVICES	12/17/2025	12/17/2025	0.00	111.50

<b>Vendor Number</b>	<b>Vendor Name</b>				<b>Total Vendor Amount</b>
<a href="#">CIT14</a>	CITY OF SANTA MARIA - FINANCE DIVISION				7,160.31
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>		<b>Payment Date</b>	<b>Payment Amount</b>
Check	<a href="#">841803</a>	CITY OF SANTA MARIA - FINANCE DIVISION 206 E COOK ST SANTA MARIA, California 93454		02/23/2026	7,160.31

<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
<a href="#">CINV-001938</a>	PD - DISPATCH SERVICES GUAD	01/15/2026	01/15/2026	0.00	1,026.06
<a href="#">CINV-001939</a>	PD - DISPATCH SERIVCES GUAD, CONNECTION & MAINT	01/15/2026	01/15/2026	0.00	6,134.25

**Payment Register**

**APPKT00821 - 02.20.2026 WEEKLY AP RUN - CHECKS**

<b>Vendor Number</b> <a href="#">CLI01</a>	<b>Vendor Name</b> CLIN.LAB-SAN BERNADINO IN					<b>Total Vendor Amount</b> 1,040.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841804</a>	<b>Remittance Address</b> P.O. BOX 329 SAN BERNADINO, California 92402	<b>Payment Date</b> 02/23/2026			<b>Payment Amount</b> 1,040.00
<b>Payable Number</b> <a href="#">1020906</a>	<b>Description</b> WATER - RADIUM 228 25J2467	<b>Payable Date</b> 02/17/2026	<b>Due Date</b> 02/17/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,040.00

<b>Vendor Number</b> <a href="#">EIK01</a>	<b>Vendor Name</b> EIKHOF DESIGN GROUP INC.					<b>Total Vendor Amount</b> 39,686.09
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841805</a>	<b>Remittance Address</b> 4875 EL CAMINO REAL ATASCADERO, California 93422	<b>Payment Date</b> 02/23/2026			<b>Payment Amount</b> 39,686.09
<b>Payable Number</b> <a href="#">2026-028</a>	<b>Description</b> ADM - GENERAL CITY ENGINEERING	<b>Payable Date</b> 02/12/2026	<b>Due Date</b> 02/12/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 487.50
<a href="#">2026-029</a>	ADM - 2025 PAVEMENT REHABILITATION	02/12/2026	02/12/2026	0.00		5,908.25
<a href="#">2026-030</a>	ADM - AMTRAK TRANSIT HUB	02/12/2026	02/12/2026	0.00		3,018.75
<a href="#">2026-031</a>	ADM - HWY 1 LIFT STATION	02/12/2026	02/12/2026	0.00		585.00
<a href="#">2026-032</a>	ADM - WWTP IMPROVEMENTS	02/12/2026	02/12/2026	0.00		1,170.00
<a href="#">2026-033</a>	ADM - CALTRANS PROJECTS	02/12/2026	02/12/2026	0.00		1,608.75
<a href="#">2026-034</a>	ADM - JR HIGH SIDEWALK PROJECT	02/12/2026	02/12/2026	0.00		616.25
<a href="#">2026-035</a>	ADM - ROYAL THEATER	02/12/2026	02/12/2026	0.00		2,242.50
<a href="#">2026-036</a>	ADM - CENTRAL PARK PROJECT	02/12/2026	02/12/2026	0.00		4,943.75
<a href="#">2026-037</a>	ADM - CITY HALL REPAIR PROJECT	02/12/2026	02/12/2026	0.00		1,573.75
<a href="#">2026-038</a>	ADM - PIONEER LIFT STATION	02/12/2026	02/12/2026	0.00		1,218.75
<a href="#">2026-039</a>	ADM - 303 OBISPO EV/NUS CHARGING	02/12/2026	02/12/2026	0.00		1,466.25
<a href="#">2026-040</a>	ADM- MEASURE A MISCELLANEOUS	02/12/2026	02/12/2026	0.00		1,413.75
<a href="#">2026-041</a>	ADM - PASADERA	02/12/2026	02/12/2026	0.00		11,498.13
<a href="#">2026-042</a>	ADM - LA GUARDIA SIDEWALKS	02/12/2026	02/12/2026	0.00		97.50
<a href="#">2026-043</a>	ADM - WASTEWATER DIVISION - GENERAL	02/12/2026	02/12/2026	0.00		166.65
<a href="#">2026-044</a>	ADM - CROSS CONNECTION CONTROL PLAN	02/12/2026	02/12/2026	0.00		1,105.56
<a href="#">2026-048</a>	ADM - CENTRAL PARK PROJECT	02/04/2026	02/04/2026	0.00		565.00

<b>Vendor Number</b> <a href="#">ENG02</a>	<b>Vendor Name</b> ENGEL & GRAY, INC.					<b>Total Vendor Amount</b> 12,424.94
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841807</a>	<b>Remittance Address</b> 745 W. BETTERAVIA ROAD P.O. BOX 5020 SANTA MARIA, California 93456	<b>Payment Date</b> 02/23/2026			<b>Payment Amount</b> 12,424.94
<b>Payable Number</b> <a href="#">61X00003</a>	<b>Description</b> WWTP - ACCT#:504827 - TRUCKING-HOUR SURCHARGE	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 12,424.94

<b>Vendor Number</b> <a href="#">FRO01</a>	<b>Vendor Name</b> FRONTIER COMMUNICATIONS					<b>Total Vendor Amount</b> 291.78
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841808</a>	<b>Remittance Address</b> P.O BOX 740407 CINCINNATI, Ohio 45274	<b>Payment Date</b> 02/23/2026			<b>Payment Amount</b> 291.78
<b>Payable Number</b> <a href="#">02132026</a>	<b>Description</b> WATER - PHONE LINE SERVICE - AUTO DIALER COMMUNII	<b>Payable Date</b> 02/13/2026	<b>Due Date</b> 02/13/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 291.78

<b>Vendor Number</b> <a href="#">GUA02</a>	<b>Vendor Name</b> GUADALUPE HARDWARE COMPAN					<b>Total Vendor Amount</b> 66.87
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841809</a>	<b>Remittance Address</b> P.O. BOX 337 GUADALUPE, California 93434	<b>Payment Date</b> 02/23/2026			<b>Payment Amount</b> 66.87
<b>Payable Number</b> <a href="#">1212780</a>	<b>Description</b> WATER - BATTERY ALKALINE AA 8PK	<b>Payable Date</b> 12/30/2025	<b>Due Date</b> 12/30/2025	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 15.21
<a href="#">1216452</a>	WWTP - HOSE CLAMP 11/16"-1-1/4" RANGE	02/06/2026	02/06/2026	0.00		13.22
<a href="#">1216978</a>	WATER - GENERAL KEY	02/12/2026	02/12/2026	0.00		2.16
<a href="#">1217110</a>	FIRE - GRADE STAKE 1X2X24 EA	02/13/2026	02/13/2026	0.00		36.28

**Payment Register**

**APPKT00821 - 02.20.2026 WEEKLY AP RUN - CHECKS**

<b>Vendor Number</b> <a href="#">HDL01</a>	<b>Vendor Name</b> HINDERLITER DE LLAMAS & A					<b>Total Vendor Amount</b> 2,375.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841810</a>	<b>Remittance Address</b> 120 S. STATE COLLEGE BLVD SUITE 200 BREA, California 92821	<b>Payment Date</b> 02/23/2026			<b>Payment Amount</b> 2,375.00
<b>Payable Number</b> <a href="#">SIN059116</a>	<b>Description</b> ADM - CANNABIS MANAGEMENT - JAN 2026	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 2,375.00

<b>Vendor Number</b> <a href="#">HEA03</a>	<b>Vendor Name</b> HEALTH EQUITY					<b>Total Vendor Amount</b> 65.43
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841811</a>	<b>Remittance Address</b> WAGE WORKS INC P.O.BOX 45772 SAN FRANCISCO, California 94145	<b>Payment Date</b> 02/23/2026			<b>Payment Amount</b> 65.43
<b>Payable Number</b> <a href="#">INV8711657</a>	<b>Description</b> ADM - VISA CARD PAYMENTS - HCFSA 2025	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 65.43

<b>Vendor Number</b> <a href="#">HEN01</a>	<b>Vendor Name</b> EAGLE ENERGY, INC					<b>Total Vendor Amount</b> 2,480.15
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841812</a>	<b>Remittance Address</b> P.O.BOX 825 SANTA MARGARITA, California 93453	<b>Payment Date</b> 02/23/2026			<b>Payment Amount</b> 2,480.15
<b>Payable Number</b> <a href="#">222383</a>	<b>Description</b> WWTP - FUEL OIL #2	<b>Payable Date</b> 02/10/2026	<b>Due Date</b> 02/10/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,029.61
<a href="#">222413</a>	WWTP - FUEL OIL #2	02/13/2026	02/13/2026	0.00		763.43
<a href="#">222470</a>	FIRE - ACCT#:1197 - FUEL CHARGES	02/15/2026	02/15/2026	0.00		210.88
<a href="#">222472</a>	WATER - ACCT#:1202 - FUEL CHARGES	02/15/2026	02/15/2026	0.00		301.61
<a href="#">222473</a>	WWTP - ACCT#:1207 - FUEL CHARGES	02/15/2026	02/15/2026	0.00		174.62

<b>Vendor Number</b> <a href="#">ITE01</a>	<b>Vendor Name</b> ITECH SOLUTIONS					<b>Total Vendor Amount</b> 3,465.56
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841813</a>	<b>Remittance Address</b> P.O.BOX 1463 TEMPLETON, California 93465	<b>Payment Date</b> 02/23/2026			<b>Payment Amount</b> 3,465.56
<b>Payable Number</b> <a href="#">15749</a>	<b>Description</b> ADM - INSTALLATION WIFI AT WWTP	<b>Payable Date</b> 01/19/2026	<b>Due Date</b> 01/19/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 1,242.50
<a href="#">15848</a>	FINANCE - LAPTOP	02/20/2026	02/20/2026	0.00		2,223.06

<b>Vendor Number</b> <a href="#">J&amp;M01</a>	<b>Vendor Name</b> JONES & MAYER					<b>Total Vendor Amount</b> 175.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841814</a>	<b>Remittance Address</b> 3777 N HARBOR BLVD 3777 N HARBOR BLVD FULLERTON, California 92835	<b>Payment Date</b> 02/23/2026			<b>Payment Amount</b> 175.00
<b>Payable Number</b> <a href="#">139093</a>	<b>Description</b> ADM - LEGAL SERVICES - JAN 2026	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 175.00

<b>Vendor Number</b> <a href="#">JAS01</a>	<b>Vendor Name</b> JAS PACIFIC, INC.					<b>Total Vendor Amount</b> 6,375.00
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841815</a>	<b>Remittance Address</b> P.O. BOX 2002 UPLAND, California 91786	<b>Payment Date</b> 02/23/2026			<b>Payment Amount</b> 6,375.00
<b>Payable Number</b> <a href="#">BI15294</a>	<b>Description</b> ADM - INSPECTION SERVICES - JAN 2026	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00		<b>Payable Amount</b> 4,755.00
<a href="#">PC7946</a>	ADM - PLAN CHECK SERVICES - JAN 2026	02/06/2026	02/06/2026	0.00		1,620.00

Payment Register

APPKT00821 - 02.20.2026 WEEKLY AP RUN - CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">JBM01</a>	JUAN BRIBIESCA ALCALA					160.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">841816</a>	JUAN BRIBIESCA ALCALA 4479 2ND ST GUADALUPE, California 93434	02/23/2026	160.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">71</a>	PD - WASHED & DETAIL PD: CHEVY,19-01,22-02,25-04	01/09/2026	01/09/2026	0.00	160.00	
<a href="#">LMM01</a>	LEIBOLD MCCLENDON & MANN					167.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">841817</a>	LEIBOLD MCCLENDON & MANN 9841 IRVINE CENTER DR #230 IRVINE, California 92618	02/23/2026	167.50		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">30</a>	ADM - ROPS SUCCESSOR AGENCY	02/12/2026	02/12/2026	0.00	167.50	
<a href="#">MIS04</a>	MISSION COMMUNICATIONS, L					268.76
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">841818</a>	3170 REPS MILLER ROAD SUITE 190 NORCROSS, Georgia 30071	02/23/2026	268.76		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2018509</a>	WWTP - UPGRADED MYLEVEL F - SEWER OVERFLOW ALAI	02/13/2026	02/13/2026	0.00	268.76	
<a href="#">PCL01</a>	PACIFIC COAST LAND DESIGN INC					11,372.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">841819</a>	PACIFIC COAST LAND DESIGN INC 461 E MAIN STREET VENTURA, California 93001	02/23/2026	11,372.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">22-013-30</a>	ADM - 22-013 GUADALUPE CENTRAL PARK	02/05/2026	02/05/2026	0.00	11,372.00	
<a href="#">PRE01</a>	PRE CON INDUSTRIES INC. DBA PREMIER DRYWALL					539,511.37
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">841820</a>	PRE CON INDUSTRIES, INC. DBA PREMIER DRYWALL P.O.BOX 5728 SANTA MARIA, California 93456	02/23/2026	539,511.37		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CG49-01</a>	ADM - ROYAL THEATER PROJECT	12/31/2025	12/31/2025	0.00	237,358.45	
<a href="#">CG49-02</a>	ADM - ROYAL THEATER PROJECT	01/31/2026	01/31/2026	0.00	302,152.92	
<a href="#">RIO01</a>	BRENDA RIOS					500.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">841821</a>	BRENDA RIOS 4650 2ND APT C GUADALUPE, California 93434	02/23/2026	500.00		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02112026</a>	P&R - CHECK REQUEST - REFUNDABLE - CLEANING DEPOI	02/11/2026	02/11/2026	0.00	500.00	
<a href="#">SAN25</a>	SAN LUIS POWER HOUSE,INC					765.26
<b>Payment Type</b>	<b>Payment Number</b>	<b>Remittance Address</b>	<b>Payment Date</b>	<b>Payment Amount</b>		
Check	<a href="#">841822</a>	798 FRANCIS AVE SAN LUIS OBISPO, California 0	02/23/2026	765.26		
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">54452</a>	WATER - BATTERY, CORE RECEIVED	01/27/2026	01/27/2026	0.00	765.26	

Payment Register

APPKT00821 - 02.20.2026 WEEKLY AP RUN - CHECKS

<b>Vendor Number</b> <a href="#">SAT01</a>	<b>Vendor Name</b> SATCOM GLOBAL FZE					<b>Total Vendor Amount</b> 114.42
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841823</a>	<b>Remittance Address</b> SATCOM GLOBAL INC 172 ROCKINGHAM ROAD, UNIT 3 LONDONDERRY, New Hampshire 03053	<b>Payment Date</b> 02/23/2026	<b>Payment Amount</b> 114.42		
<b>Payable Number</b> <a href="#">AS02260168</a>	<b>Description</b> FIRE - IRIDIUM SIM CARD	<b>Payable Date</b> 02/01/2026	<b>Due Date</b> 02/01/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 114.42	

<b>Vendor Number</b> <a href="#">STC01</a>	<b>Vendor Name</b> SECURITAS TECHNOLOGY CORPORATION					<b>Total Vendor Amount</b> 69.12
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841824</a>	<b>Remittance Address</b> SECURITAS TECHNOLOGY CORPORATION DEPT. CH 10651 PALATINE, Illinois 60055	<b>Payment Date</b> 02/23/2026	<b>Payment Amount</b> 69.12		
<b>Payable Number</b> <a href="#">6005551413</a>	<b>Description</b> ADM - ADMINS OFFICE ALARM - MARCH 2026	<b>Payable Date</b> 02/05/2026	<b>Due Date</b> 02/05/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 69.12	

<b>Vendor Number</b> <a href="#">THE07</a>	<b>Vendor Name</b> PHILIP F. SINCO					<b>Total Vendor Amount</b> 3,126.50
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841825</a>	<b>Remittance Address</b> 519 S BROADWAY SANTA MARIA, California 93454	<b>Payment Date</b> 02/23/2026	<b>Payment Amount</b> 3,126.50		
<b>Payable Number</b> <a href="#">10497</a>	<b>Description</b> ADM - 261 TOGNAZZINI - JANUARY 2026	<b>Payable Date</b> 02/11/2026	<b>Due Date</b> 02/11/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 74.00	
<a href="#">10498</a>	ADM - CANNABIS RELATED JAN 2026	02/11/2026	02/11/2026	0.00	55.50	
<a href="#">10499</a>	ADM - LEGAL SERVICES JANUARY 2026	02/11/2026	02/11/2026	0.00	2,775.00	
<a href="#">10500</a>	ADM - RDA DISSOLUTION - JAN 2026	02/11/2026	02/11/2026	0.00	37.00	
<a href="#">10501</a>	ADM - ROYAL THEATER JANUARY 2026	02/11/2026	02/11/2026	0.00	185.00	

<b>Vendor Number</b> <a href="#">TIW01</a>	<b>Vendor Name</b> THE J.F. WILL COMPANY, INC.					<b>Total Vendor Amount</b> 100,116.57
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841826</a>	<b>Remittance Address</b> THE J.F. WILL COMPANY, INC. 2640 INDUSTRIAL PARKWAY, SUITE 100 SANTA MARIA, California 93455	<b>Payment Date</b> 02/23/2026	<b>Payment Amount</b> 100,116.57		
<b>Payable Number</b> <a href="#">191408</a>	<b>Description</b> ADM - TRANSIT HUB PROJECT	<b>Payable Date</b> 01/12/2026	<b>Due Date</b> 01/12/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 100,116.57	

<b>Vendor Number</b> <a href="#">USB04</a>	<b>Vendor Name</b> U.S. BANK CORPORATE PAYME					<b>Total Vendor Amount</b> 2,981.17
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841827</a>	<b>Remittance Address</b> P.O. BOX 790428 ST. LOUIS, Missouri 63179	<b>Payment Date</b> 02/23/2026	<b>Payment Amount</b> 2,981.17		
<b>Payable Number</b> <a href="#">24011336016900019201001</a>	<b>Description</b> PD - SHERATON GATEWAY LOS ANGELES	<b>Payable Date</b> 01/15/2026	<b>Due Date</b> 01/15/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 1,109.61	
<a href="#">24137466021500917221601</a>	PD - OFFICE DEPOT	01/20/2026	01/20/2026	0.00	35.88	
<a href="#">24137466022001614011790</a>	FIRE - USPS	01/21/2026	01/21/2026	0.00	5.10	
<a href="#">24692166016104834521530</a>	FIRE - VZWLSS MY VZ	01/16/2026	01/16/2026	0.00	1,627.32	
<a href="#">24941356034826506598099</a>	PD -RENTAL CAR - REIM	02/02/2026	02/02/2026	0.00	203.26	

<b>Vendor Number</b> <a href="#">VER05</a>	<b>Vendor Name</b> VERIZON WIRELESS					<b>Total Vendor Amount</b> 373.43
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841828</a>	<b>Remittance Address</b> P.O. BOX 660108 DALLAS, Texas 75266	<b>Payment Date</b> 02/23/2026	<b>Payment Amount</b> 373.43		
<b>Payable Number</b> <a href="#">6134209115</a>	<b>Description</b> PD - ACCT#:742070155-00001	<b>Payable Date</b> 01/22/2026	<b>Due Date</b> 01/22/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 373.43	

**Payment Register**

**APPKT00821 - 02.20.2026 WEEKLY AP RUN - CHECKS**

<b>Vendor Number</b> <a href="#">VES01</a>	<b>Vendor Name</b> VESTIS GROUP , INC.					<b>Total Vendor Amount</b> 264.34
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841829</a>	<b>Remittance Address</b> VESTIS P.O.BOX 101179 PASADERA, California 91189-1179	<b>Payment Date</b> 02/23/2026	<b>Payment Amount</b> 264.34		
<b>Payable Number</b> <a href="#">5020975051</a>	<b>Description</b> WWTP - ACCT#:170454000 - UNIFORM SERVICE	<b>Payable Date</b> 02/09/2026	<b>Due Date</b> 02/09/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 94.83	
<a href="#">5020975052</a>	WATER - ACCT#:170454000 - UNIFORM SERVICES	02/09/2026	02/09/2026	0.00	67.88	
<a href="#">5020979155</a>	WWTP - ACCT#:170454000 - UNIFORM SERVICE	02/16/2026	02/16/2026	0.00	33.75	
<a href="#">5020979156</a>	WATER - ACCT#:170454000 - UNIFORM SERVICE	02/16/2026	02/16/2026	0.00	67.88	

<b>Vendor Number</b> <a href="#">VRC01</a>	<b>Vendor Name</b> VITAL RECORDS CONTROL					<b>Total Vendor Amount</b> 206.15
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841830</a>	<b>Remittance Address</b> VITAL RECORDS CONTROL DEPT 5874 - P.O.BOX 11407 BIRMINGHAM, Alabama 35246-5874	<b>Payment Date</b> 02/23/2026	<b>Payment Amount</b> 206.15		
<b>Payable Number</b> <a href="#">6013077</a>	<b>Description</b> ADM - SHREDDING SERVICES - JAN 2026	<b>Payable Date</b> 01/31/2026	<b>Due Date</b> 01/31/2026	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 206.15	

<b>Vendor Number</b> <a href="#">WML01</a>	<b>Vendor Name</b> W.M. LYLES CO					<b>Total Vendor Amount</b> 48,987.70
<b>Payment Type</b> Check	<b>Payment Number</b> <a href="#">841831</a>	<b>Remittance Address</b> P.O.BOX 28130 FRESNO, California 93729	<b>Payment Date</b> 02/23/2026	<b>Payment Amount</b> 48,987.70		
<b>Payable Number</b> <a href="#">54.9257-005 REV2</a>	<b>Description</b> ADM - HIGHWAY 1 LIFT STATION REPLACEMENT	<b>Payable Date</b> 10/01/2025	<b>Due Date</b> 10/01/2025	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 48,987.70	

### Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	73	32	0.00	786,397.76
Warr Bank Acct	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>73</b>	<b>33</b>	<b>0.00</b>	<b>786,397.76</b>

### Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-786,397.76
<b>Packet Totals:</b>		<b>-786,397.76</b>



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of March 10, 2026**

  
\_\_\_\_\_  
**Prepared by:**  
**Veronica Fabian**  
**Finance Account Clerk**

  
\_\_\_\_\_  
**Reviewed by:**  
**Eli Martinez**  
**Finance Director**

  
\_\_\_\_\_  
**Approved by:**  
**David Trujillo**  
**City Administrator**

**SUBJECT:** Payment of warrants for the period ending **February 27, 2026**, 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 ratify the listing of hand checks and warrants to be paid on March 03, 2026.

**BACKGROUND:**

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



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

**Vendor:** [A&V01 - ASHLEY & VANCE ENGINEERIN](#) **Vendor Total:** 1,114.25

<a href="#">89883</a>	Invoice	2/20/2026	2/20/2026	2/20/2026	2/20/2026	1,114.25	0.00	0.00	0.00	1,114.25
ADM - 303 OBISPO ST PROJECT	Warr Bank Acct - Warrants Bank Account				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - 303 OBISPO ST PROJECT	NA	0.00	0.00	1,114.25	0.00	0.00	0.00	1,114.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3104</a>	303 Obispo Street Site Improvemen...		1,114.25	100.00%

**Vendor:** [ALLO2 - ALL AMERICAN SCREEN PRINT](#) **Vendor Total:** 33.71

<a href="#">0002419</a>	Invoice	10/30/2025	10/30/2025	10/30/2025	10/30/2025	33.71	0.00	0.00	0.00	33.71
PD - BLACK FLEX FIT HATS - SIZE L/XL	Warr Bank Acct - Warrants Bank Account				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - BLACK FLEX FIT HATS - SIZE L/XL	NA	0.00	0.00	33.71	0.00	0.00	0.00	33.71

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-0450</a>	Other Benefits		33.71	100.00%

**Vendor:** [AMA02 - AMAZON BUSINESS](#) **Vendor Total:** 842.45

<a href="#">16GF-Y69H-JC1Q</a>	Invoice	2/19/2026	2/19/2026	2/19/2026	2/19/2026	29.35	0.00	0.00	0.00	29.35
P&R - ACCT#:A19RD4DAF93AUQ - PARTY FAVORS	Warr Bank Acct - Warrants Bank Account				No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ACCT#:A19RD4DAF93AUQ - PARTY FAVORS	NA	0.00	0.00	29.35	0.00	0.00	0.00	29.35

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		29.35	100.00%

[17QF-GL9J-7NFC](#) Invoice 2/14/2026 2/14/2026 2/14/2026 2/14/2026 218.92 0.00 0.00 0.00 218.92

P&R - ACCT#:A19RD4DAF93AUQ -HEART SHAPED SUNGLASSES	Warr Bank Acct - Warrants Bank Account				No					
---	--	--	--	--	----	--	--	--	--	--

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ACCT#:A19RD4DAF93AUQ -HEART SHAPED SUNGLASSES	NA	0.00	0.00	218.92	0.00	0.00	0.00	218.92

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		218.92	100.00%

[1CXR-K7XD-TYGH](#) Invoice 2/19/2026 2/19/2026 2/19/2026 2/19/2026 82.60 0.00 0.00 0.00 82.60

P&R - ACCT#:A19RD4DAF93AUQ - STREAMERS GARLAND	Warr Bank Acct - Warrants Bank Account				No					
--	--	--	--	--	----	--	--	--	--	--

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ACCT#:A19RD4DAF93AUQ - STREAMERS GARLAND	NA	0.00	0.00	82.60	0.00	0.00	0.00	82.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		82.60	100.00%

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1GFF-T6DT-KLCH</a>	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	167.99	0.00	0.00	0.00	167.99
FIRE - ACCT#:A19RD4DAF93AUQ - 5.3		Warr Bank Acct - Warrants Bank Account			No					
GALLON METAL CON										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:A19RD4DAF93AUQ - 5.3	NA	0.00	0.00	167.99	0.00	0.00	0.00	167.99

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-1400</a>	Equipment Maintenance		167.99	100.00%

<a href="#">1H9N-HTFL-GVMX</a>	Invoice	2/23/2026	2/23/2026	2/23/2026	2/23/2026	15.21	0.00	0.00	0.00	15.21
P&R - ACCT#:A19RD4DAF93AUQ - LIGHT UP		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ACCT#:A19RD4DAF93AUQ - LIGHT UP STICKS	NA	0.00	0.00	15.21	0.00	0.00	0.00	15.21

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		15.21	100.00%

<a href="#">1L99-39JJ-YQFV</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	290.80	0.00	0.00	0.00	290.80
PD - ACCT#:A19RD4DAF93AUQ - USB WALL		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PD - ACCT#:A19RD4DAF93AUQ - USB WALL CHARGER	NA	0.00	0.00	290.80	0.00	0.00	0.00	290.80

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4200-1200</a>	Office Supplies & Postage		290.80	100.00%

<a href="#">1VTH-GNFV-J6CQ</a>	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	22.37	0.00	0.00	0.00	22.37
FIRE - ACCT#:A19RD4DAF93AUQ - STANLEY		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FIRE - ACCT#:A19RD4DAF93AUQ - STANLEY TOOL BOX	NA	0.00	0.00	22.37	0.00	0.00	0.00	22.37

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4220-2167</a>	Strike Team/EMT/Other		22.37	100.00%

<a href="#">1XYT-YCNG-4VKP</a>	Invoice	2/17/2026	2/17/2026	2/17/2026	2/17/2026	15.21	0.00	0.00	0.00	15.21
P&R - ACCT#:A19RD4DAF93AUQ - HEART		Warr Bank Acct - Warrants Bank Account			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
P&R - ACCT#:A19RD4DAF93AUQ - HEART SHAPED SUNGLASSES	NA	0.00	0.00	15.21	0.00	0.00	0.00	15.21

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		15.21	100.00%

<b>Vendor: <a href="#">AME04 - AMERICAN INDUSTRIAL SUPPL</a></b>										<b>Vendor Total:</b>	<b>211.66</b>
<a href="#">0416133-IN</a>	Invoice	2/16/2026	2/16/2026	2/16/2026	2/16/2026	211.66	0.00	0.00	0.00	211.66	
WWTP - 50" VARI-DRIVE BELT		Warr Bank Acct - Warrants Bank Account			No						

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - 50" VARI-DRIVE BELT Distributions	NA		0.00	0.00	211.66	0.00	0.00	0.00	211.66	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1500</a>	Equipment Replacement				211.66	100.00%				

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

<a href="#">INV00232</a>	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	720.00	0.00	0.00	0.00	720.00
PW - JAN 2026 YARD MAINTENANCE REIMBURSEMENT		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - JAN 2026 YARD MAINTENANCE REIMBURSEMENT Distributions	NA		0.00	0.00	720.00	0.00	0.00	0.00	720.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-2150</a>	Professional Services				720.00	100.00%				

**Vendor: [BRE02 - BRENNTAG PACIFIC, INC.](#) Vendor Total: 1,345.10**

<a href="#">BPI582819</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	1,345.10	0.00	0.00	0.00	1,345.10
WATER - AMMONIUM SULFATE 40% NSF		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WATER - AMMONIUM SULFATE 40% NSF Distributions	NA		0.00	0.00	1,345.10	0.00	0.00	0.00	1,345.10	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				1,345.10	100.00%				

**Vendor: [CAN03 - CANNON CORPORATION](#) Vendor Total: 32,345.50**

<a href="#">94881</a>	Invoice	12/31/2025	12/31/2025	12/31/2025	12/31/2025	6,858.00	0.00	0.00	0.00	6,858.00
ADM - 303 OBISPO SITE IMPROVEMENTS-EV/BUS CHARGING		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - 303 OBISPO SITE IMPROVEMENTS-EV/BUS CHARGING Distributions	NA		0.00	0.00	6,858.00	0.00	0.00	0.00	6,858.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3104</a>	303 Obispo Street Site Improvemen...				6,858.00	100.00%				

<a href="#">95103</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	10,933.50	0.00	0.00	0.00	10,933.50
ADM - 303 OBISPO SITE IMPROVEMENTS-EV/BUS CHARGING		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - 303 OBISPO SITE IMPROVEMENTS-EV/BUS CHARGING Distributions	NA		0.00	0.00	10,933.50	0.00	0.00	0.00	10,933.50	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3104</a>	303 Obispo Street Site Improvemen...				10,933.50	100.00%				

<a href="#">95104</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	14,554.00	0.00	0.00	0.00	14,554.00
ADM - LAS MUJERES PARK RENOVATIONS		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - LAS MUJERES PAR... Distributions	NA		0.00	0.00	14,554.00	0.00	0.00	0.00	14,554.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3053</a>	Central Park (089-205)				14,554.00	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">CIT07 - CITY OF FRESNO-POLICE DEP</a></b>										<b>Vendor Total: 1,869.00</b>
<a href="#">20011324</a>	Invoice	4/2/2026	4/2/2026	4/2/2026	4/2/2026	623.00	0.00	0.00	0.00	623.00
PD - POLICE - RTC FEES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - POLICE - RTC FEES	NA	0.00	0.00	623.00	0.00	0.00	0.00	623.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1300</a>	Business Expense/Training		623.00	100.00%						
<a href="#">20011325</a>	Invoice	4/16/2026	4/16/2026	4/16/2026	4/16/2026	623.00	0.00	0.00	0.00	623.00
PD - POLICE RTC FEES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - POLICE RTC FEES	NA	0.00	0.00	623.00	0.00	0.00	0.00	623.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1300</a>	Business Expense/Training		623.00	100.00%						
<a href="#">20011345</a>	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	623.00	0.00	0.00	0.00	623.00
PD - POLICE - RTC FEES		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
PD - POLICE - RTC FEES	NA	0.00	0.00	623.00	0.00	0.00	0.00	623.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">001-4200-1300</a>	Business Expense/Training		623.00	100.00%						

<b>Vendor: <a href="#">CLA02 - CLAY'S SEPTIC &amp; JETTING</a></b>										<b>Vendor Total: 8,075.64</b>
<a href="#">85378</a>	Invoice	1/29/2026	1/29/2026	1/29/2026	1/29/2026	2,082.12	0.00	0.00	0.00	2,082.12
WWTP - JETTING SEWER LINES FOR THE CITY OF GUAD		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - JETTING SEWER LINES FOR THE CITY OF GUAD	NA	0.00	0.00	2,082.12	0.00	0.00	0.00	2,082.12		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		2,082.12	100.00%						
<a href="#">85403</a>	Invoice	2/2/2026	2/2/2026	2/2/2026	2/2/2026	2,871.96	0.00	0.00	0.00	2,871.96
WWTP - JETTING SEWER LINES FOR CITY OF GUADALUPE		Warr Bank Acct - Warrants Bank Account			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
WWTP - JETTING SEWER LINES FOR CITY OF GUADALUPE	NA	0.00	0.00	2,871.96	0.00	0.00	0.00	2,871.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">012-4425-2150</a>	Professional Services		2,871.96	100.00%						
<a href="#">85417</a>	Invoice	1/16/2026	1/16/2026	1/16/2026	1/16/2026	3,121.56	0.00	0.00	0.00	3,121.56
WWTP - CONTRACT JETTING FOR THE CITY OF GUADALUPE		Warr Bank Acct - Warrants Bank Account			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - CONTRACT JETTING FOR THE CITY OF GUADALUPE Distributions		NA	0.00	0.00	3,121.56	0.00	0.00	0.00	3,121.56	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				3,121.56	100.00%				

**Vendor: [CLI01 - CLIN.LAB-SAN BERNADINO IN](#) Vendor Total: 1,030.00**

<a href="#">2600291-GUA03</a>	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	1,030.00	0.00	0.00	0.00	1,030.00
WWTP - AMMONIA AS N EPA 350.1		Warr Bank Acct - Warrants Bank Account			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - AMMONIA AS N EPA 350.1 Distributions		NA	0.00	0.00	1,030.00	0.00	0.00	0.00	1,030.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				1,030.00	100.00%				

**Vendor: [COA01 - COASTAL AG](#) Vendor Total: 33.03**

<a href="#">1183316-IN</a>	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	33.03	0.00	0.00	0.00	33.03
ADM - 5.0 TIP PACK		Warr Bank Acct - Warrants Bank Account			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - 5.0 TIP PACK Distributions		NA	0.00	0.00	33.03	0.00	0.00	0.00	33.03	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				33.03	100.00%				

**Vendor: [COR01 - CORBIN WILLITS SYSTEM COR](#) Vendor Total: 747.12**

<a href="#">000C602151</a>	Invoice	2/15/2026	2/15/2026	2/15/2026	2/15/2026	747.12	0.00	0.00	0.00	747.12
FINANCE - ENHANCEMENT AND SERVICE FEES		Warr Bank Acct - Warrants Bank Account			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - ENHANCEMENT AND SERVICE FEES Distributions		NA	0.00	0.00	194.26	0.00	0.00	0.00	194.26	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4120-2150</a>	Professional services				194.26	100.00%				
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - ENHANCEMENT AND SERVICE FEES Distributions		NA	0.00	0.00	276.43	0.00	0.00	0.00	276.43	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				276.43	100.00%				
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - ENHANCEMENT AND SERVICE FEES Distributions		NA	0.00	0.00	276.43	0.00	0.00	0.00	276.43	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				276.43	100.00%				

**Vendor: [ERE01 - ER ELECTRIC & MECHANICAL](#) Vendor Total: 9,136.82**

<a href="#">1856</a>	Invoice	1/19/2026	1/19/2026	1/19/2026	1/19/2026	2,690.42	0.00	0.00	0.00	2,690.42
WWTP - PRESSURE LINE 12"		Warr Bank Acct - Warrants Bank Account			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>1861</b>	Invoice	1/27/2026	1/27/2026	1/27/2026	1/27/2026	1,184.17	0.00	0.00	0.00	1,184.17
WWTP - PRESSURE LINE 12" Distributions	NA					No				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				2,690.42	100.00%				
<b>1868</b>	Invoice	1/30/2026	1/30/2026	1/30/2026	1/30/2026	562.50	0.00	0.00	0.00	562.50
WWTP - SKIMMER	Warr Bank Acct - Warrants Bank Account					No				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				1,184.17	100.00%				
<b>1875</b>	Invoice	2/10/2026	2/10/2026	2/10/2026	2/10/2026	4,324.73	0.00	0.00	0.00	4,324.73
WWTP - SKIMMER	Warr Bank Acct - Warrants Bank Account					No				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				562.50	100.00%				
<b>1882</b>	Invoice	2/19/2026	2/19/2026	2/19/2026	2/19/2026	375.00	0.00	0.00	0.00	375.00
WWTP - PROBLEM W/SCREW PRESS	Warr Bank Acct - Warrants Bank Account					No				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-2150</a>	Professional Services				4,324.73	100.00%				

**Vendor: [FER02 - FERGUSON ENTERPRISES,INC.](#) Vendor Total: 4.79**

<b>6521662</b>	Invoice	2/11/2026	2/11/2026	2/11/2026	2/11/2026	4.79	0.00	0.00	0.00	4.79
ADM - 1-1/4X1-1/2 PLAS P BAG TRAP SJ WHIT	Warr Bank Acct - Warrants Bank Account					No				
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				4.79	100.00%				

**Vendor: [FILO1 - FILIPPIN ENGINEERING INC](#) Vendor Total: 3,839.50**

<b>255803-01</b>	Invoice	11/30/2025	11/30/2025	11/30/2025	11/30/2025	1,043.50	0.00	0.00	0.00	1,043.50
ADM- GUADALUPE TRANSIT HUB PROJECT	Warr Bank Acct - Warrants Bank Account					No				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM- GUADALUPE TRANSIT HUB PROJECT Distributions	NA		0.00	0.00	1,043.50	0.00	0.00	0.00	1,043.50	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design				1,043.50	100.00%				
<a href="#">255803-03</a>	Invoice	1/31/2026	1/31/2026	1/31/2026	1/31/2026	2,796.00	0.00	0.00	0.00	2,796.00
ADM - GUADALUPE TRANSIT HUB PROJECT	Warr Bank Acct - Warrants Bank Account		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - GUADALUPE TRANSIT HUB PROJECT Distributions	NA		0.00	0.00	2,796.00	0.00	0.00	0.00	2,796.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design				2,796.00	100.00%				

Vendor: [FRO01 - FRONTIER COMMUNICATIONS](#)

Vendor Total: 793.22

<a href="#">80534303620719755-02042026</a>	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	473.01	0.00	0.00	0.00	473.01
FINANCE - ACCT#:805-343-0362-071975-5	Warr Bank Acct - Warrants Bank Account		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - ACCT#:805-343-0362-071975-5	NA		0.00	0.00	473.01	0.00	0.00	0.00	473.01	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1000</a>	Utilities				473.01	100.00%				
<a href="#">80534355120415885-02042026</a>	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	134.70	0.00	0.00	0.00	134.70
FINANCE - ACCT#:805-343-5512-041588-5	Warr Bank Acct - Warrants Bank Account		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - ACCT#:805-343-5512-041588-5	NA		0.00	0.00	134.70	0.00	0.00	0.00	134.70	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1150</a>	Communications				134.70	100.00%				
<a href="#">80534357130113265-02132026</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	185.51	0.00	0.00	0.00	185.51
FINANCE - ACCT#:8053435713 011326 5	Warr Bank Acct - Warrants Bank Account		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - ACCT#:8053435713 011326 5	NA		0.00	0.00	185.51	0.00	0.00	0.00	185.51	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1150</a>	Communications				185.51	100.00%				

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

Vendor Total: 575.31

<a href="#">1211167</a>	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	17.38	0.00	0.00	0.00	17.38
WWTP - DMND BLD TRBO 4-1/2X7/8"	Warr Bank Acct - Warrants Bank Account		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - DMND BLD TRBO 4-1/2X7/8"	NA		0.00	0.00	17.38	0.00	0.00	0.00	17.38	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				17.38	100.00%				
<a href="#">1211938</a>	Invoice	12/18/2025	12/18/2025	12/18/2025	12/18/2025	81.01	0.00	0.00	0.00	81.01
WWTP - 3" FEM COUP/HOSE SHANK ADAPTER	Warr Bank Acct - Warrants Bank Account		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WWTP - 3" FEM COUP/HOSE SHANK ADAPTER	NA		0.00	0.00	81.01	0.00	0.00	0.00	81.01	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				81.01	100.00%				
<a href="#">1215921</a>	Invoice	2/2/2026	2/2/2026	2/2/2026	2/2/2026	176.11	0.00	0.00	0.00	176.11
PW -STREETS - RECOVERY STRAP YLW2"X20' Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW -STREETS - RECOVERY STRAP YLW2"X20'	NA		0.00	0.00	176.11	0.00	0.00	0.00	176.11	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				176.11	100.00%				
<a href="#">1216167</a>	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	10.43	0.00	0.00	0.00	10.43
PW -BUILDINGS - GREASE SPEC WD40 10OZ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW -BUILDINGS - GREASE SPEC WD40 10OZ	NA		0.00	0.00	10.43	0.00	0.00	0.00	10.43	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				10.43	100.00%				
<a href="#">1216271</a>	Invoice	2/5/2026	2/5/2026	2/5/2026	2/5/2026	38.03	0.00	0.00	0.00	38.03
PW - BUILDINGS - SNGL CYCLNDR DEDBLT S-CRM Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - BUILDINGS - SNGL CYCLNDR DEDBLT S-CRM	NA		0.00	0.00	38.03	0.00	0.00	0.00	38.03	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				38.03	100.00%				
<a href="#">1216286</a>	Invoice	2/5/2026	2/5/2026	2/5/2026	2/5/2026	20.61	0.00	0.00	0.00	20.61
PW - BUILDINGS- GENERAL KEY Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - BUILDINGS- GENERAL KEY	NA		0.00	0.00	20.61	0.00	0.00	0.00	20.61	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				20.61	100.00%				
<a href="#">1216383</a>	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	46.73	0.00	0.00	0.00	46.73
PW -STREETS - WD40 SPRAY & STRAY GEL 10OZ Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW -STREETS - WD40 SPRAY & STRAY GEL 10OZ	NA		0.00	0.00	46.73	0.00	0.00	0.00	46.73	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				46.73	100.00%				
<a href="#">1216387</a>	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	16.30	0.00	0.00	0.00	16.30
PW - BUILDINGS - ALL PRPS CLNR LMN 80OZ Warr Bank Acct - Warrants Bank Account No										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - BUILDINGS - ALL PRPS CLNR LMN 800Z	NA		0.00	0.00	16.30	0.00	0.00	0.00	16.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				16.30	100.00%				
<a href="#">1216440</a>	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	24.52	0.00	0.00	0.00	24.52
PW -BUILDING- BLADE 5T12L 5PK										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW -BUILDING- BLADE 5T12L 5PK	NA		0.00	0.00	24.52	0.00	0.00	0.00	24.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				24.52	100.00%				
<a href="#">1216645</a>	Invoice	2/9/2026	2/9/2026	2/9/2026	2/9/2026	16.51	0.00	0.00	0.00	16.51
PW -BUILDINGS- ANT KILLING BAIT 8PK										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW -BUILDINGS- ANT KILLING BAIT 8PK	NA		0.00	0.00	16.51	0.00	0.00	0.00	16.51	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				16.51	100.00%				
<a href="#">1216695</a>	Invoice	2/10/2026	2/10/2026	2/10/2026	2/10/2026	40.23	0.00	0.00	0.00	40.23
ADM - TARP CAMO POLY MD 12X16'										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - TARP CAMO POLY MD 12X16'	NA		0.00	0.00	40.23	0.00	0.00	0.00	40.23	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				40.23	100.00%				
<a href="#">1217068</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	45.63	0.00	0.00	0.00	45.63
PW - BUILDING - ALL PRPS CLND LMN 800Z										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - BUILDING - ALL PRPS CLND LMN 800Z	NA		0.00	0.00	45.63	0.00	0.00	0.00	45.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				45.63	100.00%				
<a href="#">1217081</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	6.51	0.00	0.00	0.00	6.51
PW - STREETS - TOGGLE SWTCH SPST20A										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - STREETS - TOGGLE SWTCH SPST20A	NA		0.00	0.00	6.51	0.00	0.00	0.00	6.51	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				6.51	100.00%				
<a href="#">1217082</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	35.31	0.00	0.00	0.00	35.31
PW -STREETS - 18" SPRAY GUN WITH ADJ NOZZLE										
Warr Bank Acct - Warrants Bank Account No										

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW -STREETS - 18" SPRAY GUN WITH ADJ NOZZLE	NA		0.00	0.00	35.31	0.00	0.00	0.00	35.31	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				35.31	100.00%				

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

**Vendor Total: 4.53**

<a href="#">0439468-1082-7</a>	Invoice	2/2/2026	2/2/2026	2/2/2026	2/2/2026	4.53	0.00	0.00	0.00	4.53
PW - WATER TREATMENT PARKS		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - WATER TREATMENT PARKS	NA		0.00	0.00	4.53	0.00	0.00	0.00	4.53	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-2150</a>	Professional Services				4.53	100.00%				

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

**Vendor Total: 1,728.73**

<a href="#">222474</a>	Invoice	2/16/2026	2/16/2026	2/16/2026	2/16/2026	211.73	0.00	0.00	0.00	211.73
PW - STREETS- FUEL CHARGES - ACCT#:1208		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - STREETS- FUEL CHARGES - ACCT#:1208	NA		0.00	0.00	211.73	0.00	0.00	0.00	211.73	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1560</a>	Fuels & Lubricants				211.73	100.00%				

<a href="#">222482</a>	Invoice	2/16/2026	2/16/2026	2/16/2026	2/16/2026	318.09	0.00	0.00	0.00	318.09
PW - FUEL CHARGES - ACCT#:1228		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - FUEL CHARGES - ACCT#:1228	NA		0.00	0.00	318.09	0.00	0.00	0.00	318.09	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1560</a>	Fuel & lubricants				318.09	100.00%				

<a href="#">222490</a>	Invoice	2/15/2026	2/15/2026	2/15/2026	2/15/2026	1,198.91	0.00	0.00	0.00	1,198.91
PD - ACCT#:1280 - FUEL CHARGES		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD - ACCT#:1280 - FUEL CHARGES	NA		0.00	0.00	1,198.91	0.00	0.00	0.00	1,198.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1560</a>	Fuel & lubricants				1,198.91	100.00%				

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

**Vendor Total: 67.08**

<a href="#">U2616005468</a>	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	67.08	0.00	0.00	0.00	67.08
WATER - 4 YELLOW HYD PLASTIC CAP & CHAIN		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WATER - 4 YELLOW HYD PLASTIC CAP & CHAIN	NA		0.00	0.00	67.08	0.00	0.00	0.00	67.08	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				67.08	100.00%				

Payable Register

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

**Vendor:** [JAC02 - JACK'S ALL AMERICAN PLUM](#) **Vendor Total:** 478.44

<a href="#">27761662</a>	Invoice	2/18/2026	2/18/2026	2/18/2026	2/18/2026	478.44	0.00	0.00	0.00	478.44
ADM - PD SINK DRIPPING		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - PD SINK DRIPPING	NA	0.00	0.00	478.44	0.00	0.00	0.00	478.44

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-2150</a>	Professional Services		478.44	100.00%

**Vendor:** [NAP01 - NAPA, RAYS AUTO PARTS](#) **Vendor Total:** 33.71

<a href="#">685326</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	33.71	0.00	0.00	0.00	33.71
ADM - ECH SWITCH		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - ECH SWITCH	NA	0.00	0.00	33.71	0.00	0.00	0.00	33.71

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		33.71	100.00%

**Vendor:** [PAC01 - PACIFIC GAS & ELECTRIC](#) **Vendor Total:** 36.39

<a href="#">80092263971-02132026</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	22.79	0.00	0.00	0.00	22.79
FINANCE - ACCT#:8009226397-1 - 29064		Warr Bank Acct - Warrants Bank Account			No					
PASADERA PH3										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:8009226397-1 - 29064	NA	0.00	0.00	22.79	0.00	0.00	0.00	22.79

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">063-4472-1000</a>	Utilities		22.79	100.00%

<a href="#">8095400975-1</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	6.35	0.00	0.00	0.00	6.35
FINANCE - ACCT#:8095400975-1 - HWY1 & HWY 166		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE - ACCT#:8095400975-1 - HWY1 & HWY 166	NA	0.00	0.00	6.35	0.00	0.00	0.00	6.35

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">063-4472-1000</a>	Utilities		6.35	100.00%

<a href="#">94721425414-02132026</a>	Invoice	2/13/2026	2/13/2026	2/13/2026	2/13/2026	7.25	0.00	0.00	0.00	7.25
FINANCE-ACCT#:9472142541-4 PHASE 2		Warr Bank Acct - Warrants Bank Account			No					
HWY1 & HWY 166										

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FINANCE-ACCT#:9472142541-4 PHASE 2	NA	0.00	0.00	7.25	0.00	0.00	0.00	7.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">063-4472-1000</a>	Utilities		7.25	100.00%

**Vendor:** [PRI02 - PRINTMASTERS DESIGN & PRI](#) **Vendor Total:** 97.86

<a href="#">8003</a>	Invoice	2/17/2025	2/17/2025	2/17/2025	2/17/2025	97.86	0.00	0.00	0.00	97.86
FINANCE - 5460 CUSTOM DIE PLATE DATER		Warr Bank Acct - Warrants Bank Account			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
FINANCE - 5460 CUSTOM DIE PLATE DATER	NA		0.00	0.00	97.86	0.00	0.00	0.00	97.86	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4120-1200</a>	Office Supplies & Postage				97.86	100.00%				

**Vendor: [QUI08 - QUINCON INC.](#)** **Vendor Total: 45,733.35**

<a href="#">1</a>	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	45,733.35	0.00	0.00	0.00	45,733.35
ADM - 303 SITE IMPROVEMENTS - EV/BUS CHARGING		Warr Bank Acct - Warrants Bank Account		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - 303 SITE IMPROVEMENTS - EV/BUS CHARGING	NA		0.00	0.00	45,733.35	0.00	0.00	0.00	45,733.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3104</a>	303 Obispo Street Site Improvemen...				45,733.35	100.00%				

**Vendor: [RAA01 - RAVATT ALBRECHT & ASSOCIATES, INC](#)** **Vendor Total: 2,780.00**

<a href="#">126-916</a>	Invoice	2/20/2026	2/20/2026	2/20/2026	2/20/2026	2,780.00	0.00	0.00	0.00	2,780.00
ADM - GUADALUPE CITY HALL IMPROVEMENTS PROJECT		Warr Bank Acct - Warrants Bank Account		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - GUADALUPE CITY HALL IMPROVEMENTS PROJECT	NA		0.00	0.00	2,780.00	0.00	0.00	0.00	2,780.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3075</a>	Building Improvements (089-108)				2,780.00	100.00%				

**Vendor: [REY01 - REYNA AUTO REPAIR](#)** **Vendor Total: 321.54**

<a href="#">6210</a>	Invoice	2/6/2026	2/6/2026	2/6/2026	2/6/2026	321.54	0.00	0.00	0.00	321.54
PW - CHANGED MOTOR OIL & OIL FILTER		Warr Bank Acct - Warrants Bank Account		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD - POLICE - RTC FEES	NA		0.00	0.00	321.54	0.00	0.00	0.00	321.54	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1460</a>	Vehicle Maintenance				321.54	100.00%				

**Vendor: [SAU02 - ALICE R. SAUCEDO](#)** **Vendor Total: 35.48**

<a href="#">02122026</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	35.48	0.00	0.00	0.00	35.48
BUILDING - CHECK REQUEST-CERTIFIED MAIL FOR CITY		Warr Bank Acct - Warrants Bank Account		No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BUILDING - CHECK REQUEST-CERTIFIED MAIL FOR CITY	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4405-0100</a>	Salaries - Regular				25.00	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
BUILDING - CHECK REQUEST-CERTIFIED MAIL FOR CITY	NA		0.00	0.00	10.48	0.00	0.00	0.00	10.48	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4110-1200</a>	Office Supplies & Postage				10.48	100.00%				

Payable Register

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

Vendor: [SMIO1 - SMITH PIPE & SUPPLY](#)

Vendor Total: 243.17

<a href="#">4344330</a>	Invoice	2/9/2026	2/9/2026	2/9/2026	2/9/2026	112.13	0.00	0.00	0.00	112.13
PW - 25# DESERT STAR PER RYE SEED		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - 25# DESERT STAR PER RYE SEED	NA	0.00	0.00	112.13	0.00	0.00	0.00	112.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.		112.13	100.00%

<a href="#">4345450</a>	Invoice	2/12/2026	2/12/2026	2/12/2026	2/12/2026	131.04	0.00	0.00	0.00	131.04
PW - ROUNDUP PRO MAX 2.5 GAL CONC		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - ROUNDUP PRO MAX 2.5 GAL CONC	NA	0.00	0.00	131.04	0.00	0.00	0.00	131.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		131.04	100.00%

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

Vendor Total: 688.52

<a href="#">6004963442</a>	Invoice	4/1/2025	4/1/2025	4/1/2025	4/1/2025	61.75	0.00	0.00	0.00	61.75
WWTP - ACCT#:10654528 - 5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:10654528 - 5125 W MAIN ST	NA	0.00	0.00	61.75	0.00	0.00	0.00	61.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		61.75	100.00%

<a href="#">6005018917</a>	Invoice	5/2/2025	5/2/2025	5/2/2025	5/2/2025	61.75	0.00	0.00	0.00	61.75
WWTP - ACCT#:10654528 - 5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:10654528 - 5125 W MAIN ST	NA	0.00	0.00	61.75	0.00	0.00	0.00	61.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		61.75	100.00%

<a href="#">6005090273</a>	Invoice	6/1/2025	6/1/2025	6/1/2025	6/1/2025	61.75	0.00	0.00	0.00	61.75
WWWTP - ACCT#:10654528 - 5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWWTP - ACCT#:10654528 - 5125 W MAIN ST	NA	0.00	0.00	61.75	0.00	0.00	0.00	61.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		61.75	100.00%

<a href="#">6005143566</a>	Invoice	7/2/2025	7/2/2025	7/2/2025	7/2/2025	61.75	0.00	0.00	0.00	61.75
WWTP - ACCT#10654528 - 5125 W MAIN ST		Warr Bank Acct - Warrants Bank Account			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#10654528 - 5125 W MAIN ST	NA	0.00	0.00	61.75	0.00	0.00	0.00	61.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		61.75	100.00%

**Payable Register**

Packet: APPKT00839 - 02.27.2026 WEEKLY AP RUN

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">6005201743</a>	Invoice	8/5/2025	8/5/2025	8/5/2025	8/5/2025	61.75	0.00	0.00	0.00	61.75
WWTP - ACCT#:10654528 - 5125 W MAIN ST					Warr Bank Acct - Warrants Bank Account	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:10654528 - 5125 W MAIN ST	NA	0.00	0.00	61.75	0.00	0.00	0.00	61.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		61.75	100.00%

<a href="#">6005327163</a>	Invoice	10/5/2025	10/5/2025	10/5/2025	10/5/2025	123.50	0.00	0.00	0.00	123.50
WWTP - ACCT#:10654528 - 5125 W MAIN ST					Warr Bank Acct - Warrants Bank Account	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:10654528 - 5125 W MAIN ST	NA	0.00	0.00	123.50	0.00	0.00	0.00	123.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		123.50	100.00%

<a href="#">6005374180</a>	Invoice	11/5/2025	11/5/2025	11/5/2025	11/5/2025	61.75	0.00	0.00	0.00	61.75
WWTP - ACCT#:10654528 - 5125 W MAIN ST					Warr Bank Acct - Warrants Bank Account	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:10654528 - 5125 W MAIN ST	NA	0.00	0.00	61.75	0.00	0.00	0.00	61.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		61.75	100.00%

<a href="#">6005443777</a>	Invoice	12/5/2025	12/5/2025	12/5/2025	12/5/2025	64.84	0.00	0.00	0.00	64.84
WWTP - ACCT#:10654528 - 5125 W MAIN ST					Warr Bank Acct - Warrants Bank Account	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:10654528 - 5125 W MAIN ST	NA	0.00	0.00	64.84	0.00	0.00	0.00	64.84

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		64.84	100.00%

<a href="#">6005505119</a>	Invoice	1/5/2026	1/5/2026	1/5/2026	1/5/2026	64.84	0.00	0.00	0.00	64.84
WWTP - ACCT#:10654528 - 5125 W MAIN ST					Warr Bank Acct - Warrants Bank Account	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:10654528 - 5125 W MAIN ST	NA	0.00	0.00	64.84	0.00	0.00	0.00	64.84

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		64.84	100.00%

<a href="#">6005566446</a>	Invoice	2/5/2026	2/5/2026	2/5/2026	2/5/2026	64.84	0.00	0.00	0.00	64.84
WWTP - ACCT#:10654528 - 5125 W MAIN ST					Warr Bank Acct - Warrants Bank Account	No				

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTP - ACCT#:10654528 - 5125 W MAIN ST	NA	0.00	0.00	64.84	0.00	0.00	0.00	64.84

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">012-4425-2150</a>	Professional Services		64.84	100.00%

Vendor: [SWC01 - SW CONSTRUCTION INC](#)

Vendor Total: **144,272.22**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">1</a>	Invoice	1/1/2026	1/1/2026	1/1/2026	1/1/2026	144,272.22	0.00	0.00	0.00	144,272.22
ADM - LAS MUJERES PARK PROJECT		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ADM - LAS MUJERES PARK PROJECT	NA	0.00	0.00	144,272.22	0.00	0.00	0.00	144,272.22

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">089-4444-3053</a>	Central Park (089-205)		144,272.22	100.00%

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

**Vendor Total: 540.90**

<a href="#">5020975050</a>	Invoice	2/9/2026	2/9/2026	2/9/2026	2/9/2026	134.41	0.00	0.00	0.00	134.41
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	NA	0.00	0.00	2.82	0.00	0.00	0.00	2.82

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-1550</a>	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	NA	0.00	0.00	11.06	0.00	0.00	0.00	11.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.		11.06	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW-P&R - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">060-4490-1550</a>	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	NA	0.00	0.00	4.12	0.00	0.00	0.00	4.12

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">065-4485-1550</a>	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	NA	0.00	0.00	112.29	0.00	0.00	0.00	112.29

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">001-4145-2150</a>	Professional Services		112.29	100.00%

<a href="#">5020975053</a>	Invoice	2/9/2026	2/9/2026	2/9/2026	2/9/2026	30.68	0.00	0.00	0.00	30.68
PW - STREETS - ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PW - STREETS - ACCT#:170454000 - UNIFORM SERVICE	NA	0.00	0.00	18.41	0.00	0.00	0.00	18.41

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.		18.41	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions		NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				3.07	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions		NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				3.07	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions		NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">060-4490-1550</a>	Operating Supplies & Exp.				3.07	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - STREETS - ACCT#:170454000 - UNIFORM SERVICE Distributions		NA		0.00	0.00	3.06	0.00	0.00	0.00	3.06
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">065-4485-1550</a>	Operating Supplies & Exp.				3.06	100.00%				
<a href="#">5020979154</a>	Invoice	2/16/2026	2/16/2026	2/16/2026	2/16/2026	134.41	0.00	0.00	0.00	134.41
PW - P&R - ACCT#:170454000 - UNIFORM SERVICE		Warr Bank Acct - Warrants Bank Account		No						
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions		NA		0.00	0.00	2.82	0.00	0.00	0.00	2.82
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.				2.82	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions		NA		0.00	0.00	11.06	0.00	0.00	0.00	11.06
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.				11.06	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions		NA		0.00	0.00	4.12	0.00	0.00	0.00	4.12
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">060-4490-1550</a>	Operating Supplies & Exp.				4.12	100.00%				
<b>Items</b>										
<b>Item Description</b>		<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
PW - P&R - ACCT#:170454000 - UNIFORM SERVICE Distributions		NA		0.00	0.00	4.12	0.00	0.00	0.00	4.12
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">065-4485-1550</a>	Operating Supplies & Exp.				4.12	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - P&R- ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	112.29	0.00	0.00	0.00	112.29	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4145-2150</a>	Professional Services				112.29	100.00%				
<a href="#">5020979157</a>	Invoice	2/16/2026	2/16/2026	2/16/2026	2/16/2026	30.68	0.00	0.00	0.00	30.68
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	18.41	0.00	0.00	0.00	18.41	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				18.41	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.				3.07	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.				3.07	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	3.07	0.00	0.00	0.00	3.07	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">060-4490-1550</a>	Operating Supplies & Exp.				3.07	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	NA		0.00	0.00	3.06	0.00	0.00	0.00	3.06	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">065-4485-1550</a>	Operating Supplies & Exp.				3.06	100.00%				
<a href="#">5020979161</a>	Invoice	2/16/2026	2/16/2026	2/16/2026	2/16/2026	142.84	0.00	0.00	0.00	142.84
PD - ACCT#:792232905 - UNIFORM SERVICE										
Warr Bank Acct - Warrants Bank Account No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PD - ACCT#:792232905 - UNIFORM SERVICE	NA		0.00	0.00	142.84	0.00	0.00	0.00	142.84	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.				142.84	100.00%				
<a href="#">5020983383</a>	Invoice	2/26/2026	2/26/2026	2/26/2026	2/26/2026	67.88	0.00	0.00	0.00	67.88
WATER - ACCT#:170454000 - UNIFORM SERVICE										
Warr Bank Acct - Warrants Bank Account No										

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WATER - ACCT#:170454000 - UNIFORM SERVICE Distributions	NA		0.00	0.00	67.88	0.00	0.00	0.00	67.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				67.88	100.00%				

**Vendor:** [VLO01 - V. LOPEZ JR. & SONS](#) **Vendor Total:** 3,396.09

<a href="#">15266</a>	Invoice	2/24/2026	2/24/2026	2/24/2026	2/24/2026	3,396.09	0.00	0.00	0.00	3,396.09
WATER - 4485 12TH ST		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
WATER - 4485 12TH ST	NA		0.00	0.00	3,396.09	0.00	0.00	0.00	3,396.09	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">010-4420-2150</a>	Professional Services				3,396.09	100.00%				

**Vendor:** [WHI01 - WHITE CAP](#) **Vendor Total:** 47.25

<a href="#">10023100558</a>	Invoice	2/4/2026	2/4/2026	2/4/2026	2/4/2026	47.25	0.00	0.00	0.00	47.25
PW - 8OZ RED PERMANENT MARKING CHALK IRWIN STRAIT		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
PW - 8OZ RED PERMANENT MARKING CHALK IRWIN STRAIT	NA		0.00	0.00	47.25	0.00	0.00	0.00	47.25	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.				47.25	100.00%				

**Vendor:** [WML01 - W.M. LYLES CO](#) **Vendor Total:** 369,200.97

<a href="#">54.9257-006</a>	Invoice	12/10/2025	12/10/2025	12/10/2025	12/10/2025	82,967.30	0.00	0.00	0.00	82,967.30
ADM - GUADALUPE HIGHWAY 1 - LIFT STATION PROJECT		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - GUADALUPE HIGHWAY 1 - LIFT STATION PROJECT	NA		0.00	0.00	82,967.30	0.00	0.00	0.00	82,967.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station				82,967.30	100.00%				

<a href="#">54.9257-007</a>	Invoice	1/12/2026	1/12/2026	1/12/2026	1/12/2026	142,102.52	0.00	0.00	0.00	142,102.52
ADM - GUADALUPE HIGHWAY 1 LIFT STATION PROJECT		Warr Bank Acct - Warrants Bank Account			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
ADM - GUADALUPE HIGHWAY 1 LIFT STATION PROJECT	NA		0.00	0.00	142,102.52	0.00	0.00	0.00	142,102.52	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station				142,102.52	100.00%				

<a href="#">54957-008</a>	Invoice	1/31/2026	1/31/2026	1/31/2026	1/31/2026	144,131.15	0.00	0.00	0.00	144,131.15
ADM - GUADALUPE HIGHWAY 1 LIFT STATION PROJECT		Warr Bank Acct - Warrants Bank Account			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
ADM - GUDALUPE HIGHWAY 1 LIFT STATION PROJECT Distributions	NA		0.00	0.00	144,131.15	0.00	0.00	0.00	144,131.15	
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station				144,131.15	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	89	632,423.33	0.00	0.00	0.00	632,423.33	0.00	632,423.33
<b>Grand Total:</b>		<b>632,423.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632,423.33</b>	<b>0.00</b>	<b>632,423.33</b>

### Account Summary

Account	Name	Amount
<a href="#">001-4110-1200</a>	Office Supplies & Postage	10.48
<a href="#">001-4120-1200</a>	Office Supplies & Postage	97.86
<a href="#">001-4120-2150</a>	Professional services	194.26
<a href="#">001-4145-1150</a>	Communications	320.21
<a href="#">001-4145-1460</a>	Vehicle Maintenance	321.54
<a href="#">001-4145-1550</a>	Operating Supplies & Exp.	327.62
<a href="#">001-4145-1560</a>	Fuel & lubricants	318.09
<a href="#">001-4145-2150</a>	Professional Services	1,427.55
<a href="#">001-4200-0450</a>	Other Benefits	33.71
<a href="#">001-4200-1200</a>	Office Supplies & Postage	290.80
<a href="#">001-4200-1300</a>	Business Expense/Training	1,869.00
<a href="#">001-4200-1550</a>	Operating Supplies & Exp.	142.84
<a href="#">001-4200-1560</a>	Fuel & lubricants	1,198.91
<a href="#">001-4220-1400</a>	Equipment Maintenance	167.99
<a href="#">001-4220-2167</a>	Strike Team/EMT/Other	22.37
<a href="#">001-4300-1550</a>	Operating Supplies & Exp.	383.41
<a href="#">001-4405-0100</a>	Salaries - Regular	25.00
<b>Total:</b>		<b>7,151.64</b>

Account	Name	Amount
<a href="#">010-4420-1550</a>	Operating Supplies & Exp.	1,418.32
<a href="#">010-4420-2150</a>	Professional Services	3,740.40
<b>Total:</b>		<b>5,158.72</b>

Account	Name	Amount
<a href="#">012-4425-1000</a>	Utilities	473.01
<a href="#">012-4425-1500</a>	Equipment Replacement	211.66
<a href="#">012-4425-1550</a>	Operating Supplies & Exp.	104.53
<a href="#">012-4425-2150</a>	Professional Services	19,207.41
<b>Total:</b>		<b>19,996.61</b>

Account	Name	Amount
<a href="#">060-4490-1550</a>	Operating Supplies & Exp.	14.38
<b>Total:</b>		<b>14.38</b>

Account	Name	Amount
<a href="#">063-4472-1000</a>	Utilities	36.39
<b>Total:</b>		<b>36.39</b>

Account	Name	Amount
<a href="#">065-4485-1550</a>	Operating Supplies & Exp.	14.36
<b>Total:</b>		<b>14.36</b>

Account	Name	Amount
<a href="#">071-4454-1550</a>	Operating Supplies & Exp.	553.71
<a href="#">071-4454-1560</a>	Fuels & Lubricants	211.73
<b>Total:</b>		<b>765.44</b>

Account	Name	Amount
<a href="#">089-4444-3053</a>	Central Park (089-205)	158,826.22
<a href="#">089-4444-3075</a>	Building Improvements (089-108)	2,780.00
<a href="#">089-4444-3084</a>	Hwy 1 Lift Station	369,200.97

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">089-4444-3097</a>	Amtrak Station Rehab Design	3,839.50
<a href="#">089-4444-3104</a>	303 Obispo Street Site Improvements(089-607)	64,639.10
	<b>Total:</b>	<b>599,285.79</b>



Bank: Warr Bank Acct - Warrants Bank Account

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
	**Void**			0.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
**Void Check	<a href="#">841864</a>	03/02/2026	0.00	

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">A&amp;V01</a>	ASHLEY & VANCE ENGINEERIN			1,114.25
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841832</a>	03/02/2026	1,114.25	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">89883</a>	ADM - 303 OBISPO ST PROJECT	02/20/2026	02/20/2026	0.00 1,114.25

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">ALL02</a>	ALL AMERICAN SCREEN PRINT			33.71
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841833</a>	03/02/2026	33.71	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">0002419</a>	PD - BLACK FLEX FIT HATS - SIZE L/XL	10/30/2025	10/30/2025	0.00 33.71

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">AMA02</a>	AMAZON BUSINESS			842.45
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841834</a>	03/02/2026	842.45	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">16GF-Y69H-JC1Q</a>	P&R - ACCT#:A19RD4DAF93AUQ - PARTY FAVORS	02/19/2026	02/19/2026	0.00 29.35
<a href="#">17QF-GL9J-7NFC</a>	P&R - ACCT#:A19RD4DAF93AUQ - HEART SHAPED SUNGLA	02/14/2026	02/14/2026	0.00 218.92
<a href="#">1CXR-K7XD-TYGH</a>	P&R - ACCT#:A19RD4DAF93AUQ - STREAMERS GARLAND	02/19/2026	02/19/2026	0.00 82.60
<a href="#">1GFF-T6DT-KLCH</a>	FIRE - ACCT#:A19RD4DAF93AUQ - 5.3 GALLON METAL CO	02/17/2026	02/17/2026	0.00 167.99
<a href="#">1H9N-HTFL-GVMX</a>	P&R - ACCT#:A19RD4DAF93AUQ - LIGHT UP STICKS	02/23/2026	02/23/2026	0.00 15.21
<a href="#">1L99-39JJ-YQFV</a>	PD - ACCT#:A19RD4DAF93AUQ - USB WALL CHARGER	02/12/2026	02/12/2026	0.00 290.80
<a href="#">1VTH-GNFV-J6CQ</a>	FIRE - ACCT#:A19RD4DAF93AUQ - STANLEY TOOL BOX	02/17/2026	02/17/2026	0.00 22.37
<a href="#">1XYT-YCN6-4VKP</a>	P&R - ACCT#:A19RD4DAF93AUQ - HEART SHAPED SUNGLA	02/17/2026	02/17/2026	0.00 15.21

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">AME04</a>	AMERICAN INDUSTRIAL SUPPL			211.66
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841835</a>	03/02/2026	211.66	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">0416133-IN</a>	WWTP - 50" VARI-DRIVE BELT	02/16/2026	02/16/2026	0.00 211.66

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">BOY04</a>	BOYS & GIRLS CLUBS OF MID			720.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841836</a>	03/02/2026	720.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">INV00232</a>	PW - JAN 2026 YARD MAINTENANCE REIMBURSEMENT	02/04/2026	02/04/2026	0.00 720.00

<b>Vendor Number</b>	<b>Vendor Name</b>			<b>Total Vendor Amount</b>
<a href="#">BRE02</a>	BRENNTAG PACIFIC, INC.			1,345.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841837</a>	03/02/2026	1,345.10	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b> <b>Payable Amount</b>
<a href="#">BPIS82819</a>	WATER - AMMONIUM SULFATE 40% NSF	02/12/2026	02/12/2026	0.00 1,345.10

**Payment Register**

**APPKT00840 - 02.27.2026 WEEKLY AP RUN - CHECKS**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">CAN03</a>	CANNON CORPORATION					32,345.50
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841838</a>			03/02/2026	32,345.50	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">94881</a>	ADM - 303 OBISPO SITE IMPROVEMENTS-EV/BUS CHARIN	12/31/2025	12/31/2025	0.00	6,858.00	
<a href="#">95103</a>	ADM - 303 OBISPO SITE IMPROVEMENTS-EV/BUS CHARGI	02/13/2026	02/13/2026	0.00	10,933.50	
<a href="#">95104</a>	ADM - LAS MUJERES PARK RENOVATIONS	02/13/2026	02/13/2026	0.00	14,554.00	
<a href="#">CIT07</a>	CITY OF FRESNO-POLICE DEP					1,869.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841839</a>			03/02/2026	1,869.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20011324</a>	PD - POLICE - RTC FEES	04/02/2026	04/02/2026	0.00	623.00	
<a href="#">20011325</a>	PD - POLICE RTC FEES	04/16/2026	04/16/2026	0.00	623.00	
<a href="#">20011345</a>	PD - POLICE - RTC FEES	02/26/2026	02/26/2026	0.00	623.00	
<a href="#">CLA02</a>	CLAY'S SEPTIC & JETTING,					8,075.64
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841840</a>			03/02/2026	8,075.64	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">85378</a>	WWTP - JETTING SEWER LINES FOR THE CITY OF GUAD	01/29/2026	01/29/2026	0.00	2,082.12	
<a href="#">85403</a>	WWTP - JETTING SEWER LINES FOR CITY OF GUADALUPE	02/02/2026	02/02/2026	0.00	2,871.96	
<a href="#">85417</a>	WWTP - CONTRACT JETTING FOR THE CITY OF GUADALUPE	01/16/2026	01/16/2026	0.00	3,121.56	
<a href="#">CLI01</a>	CLIN.LAB-SAN BERNADINO IN					1,030.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841841</a>			03/02/2026	1,030.00	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2600291-GUA03</a>	WWTP - AMMONIA AS N EPA 350.1	02/11/2026	02/11/2026	0.00	1,030.00	
<a href="#">COA01</a>	COASTAL AG					33.03
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841842</a>			03/02/2026	33.03	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1183316-IN</a>	ADM - 5.0 TIP PACK	02/04/2026	02/04/2026	0.00	33.03	
<a href="#">COR01</a>	CORBIN WILLITS SYSTEM COR					747.12
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841843</a>			03/02/2026	747.12	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000C602151</a>	FINANCE - ENHANCEMENT AND SERVICE FEES	02/15/2026	02/15/2026	0.00	747.12	
<a href="#">ERE01</a>	ER ELECTRIC & MECHANICAL					9,136.82
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>	<b>Payment Amount</b>	
Check	<a href="#">841844</a>			03/02/2026	9,136.82	
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1856</a>	WWTP - PRESSURE LINE 12"	01/19/2026	01/19/2026	0.00	2,690.42	
<a href="#">1861</a>	WWTP - SKIMMER	01/27/2026	01/27/2026	0.00	1,184.17	
<a href="#">1868</a>	WWTP - PROBLEM W/SCREW PRESS	01/30/2026	01/30/2026	0.00	562.50	
<a href="#">1875</a>	WWTP - SCREW PRESS CONTROLS	02/10/2026	02/10/2026	0.00	4,324.73	
<a href="#">1882</a>	WWTP - INSTALL V-BELT ON GRIT SYSTEM	02/19/2026	02/19/2026	0.00	375.00	

Payment Register

APPKT00840 - 02.27.2026 WEEKLY AP RUN - CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FER02</a>	FERGUSON ENTERPRISES, INC.					4.79
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<a href="#">841845</a>		03/02/2026	4.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">6521662</a>	ADM - 1-1/4X1-1/2 PLAS P BAG TRAP SJ WHIT	02/11/2026	02/11/2026	0.00	4.79	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FIL01</a>	FILIPPIN ENGINEERING INC					3,839.50
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<a href="#">841846</a>		03/02/2026	3,839.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">255803-01</a>	ADM- GUADALUPE TRANSIT HUB PROJECT	11/30/2025	11/30/2025	0.00	1,043.50	
<a href="#">255803-03</a>	ADM - GUADALUPE TRANSIT HUB PROJECT	01/31/2026	01/31/2026	0.00	2,796.00	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">FRO01</a>	FRONTIER COMMUNICATIONS					793.22
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<a href="#">841847</a>		03/02/2026	793.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">80534303620719755-02042</a>	FINANCE - ACCT#:805-343-0362-071975-5	02/04/2026	02/04/2026	0.00	473.01	
<a href="#">80534355120415885-02042</a>	FINANCE - ACCT#:805-343-5512-041588-5	02/04/2026	02/04/2026	0.00	134.70	
<a href="#">80534357130113265-02132</a>	FINANCE - ACCT#:8053435713 011326 5	02/13/2026	02/13/2026	0.00	185.51	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">GUA02</a>	GUADALUPE HARDWARE COMPAN					575.31
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<a href="#">841848</a>		03/02/2026	575.31		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">1211167</a>	WWTP - DMND BLD TRBO 4-1/2X7/8"	12/10/2025	12/10/2025	0.00	17.38	
<a href="#">1211938</a>	WWTP - 3" FEM COUP/HOSE SHANK ADAPTER	12/18/2025	12/18/2025	0.00	81.01	
<a href="#">1215921</a>	PW -STREETS - RECOVERY STRAP YLW2"X20'	02/02/2026	02/02/2026	0.00	176.11	
<a href="#">1216167</a>	PW -BUILDINGS - GREASE SPEC WD40 10OZ	02/04/2026	02/04/2026	0.00	10.43	
<a href="#">1216271</a>	PW - BUILDINGS - SNGL CYCLNDR DEDBLT S-CRM	02/05/2026	02/05/2026	0.00	38.03	
<a href="#">1216286</a>	PW - BUILDINGS- GENERAL KEY	02/05/2026	02/05/2026	0.00	20.61	
<a href="#">1216383</a>	PW -STREETS - WD40 SPRAY & STRAY GEL 10OZ	02/06/2026	02/06/2026	0.00	46.73	
<a href="#">1216387</a>	PW - BUILDINGS - ALL PRPS CLNR LMN 80OZ	02/06/2026	02/06/2026	0.00	16.30	
<a href="#">1216440</a>	PW -BUILDING- BLADE 5T12L 5PK	02/06/2026	02/06/2026	0.00	24.52	
<a href="#">1216645</a>	PW -BUILDINGS- ANT KILLING BAIT 8PK	02/09/2026	02/09/2026	0.00	16.51	
<a href="#">1216695</a>	ADM - TARP CAMO POLY MD 12X16'	02/10/2026	02/10/2026	0.00	40.23	
<a href="#">1217068</a>	PW - BUILDING - ALL PRPS CLND LMN 80OZ	02/13/2026	02/13/2026	0.00	45.63	
<a href="#">1217081</a>	PW - STREETS - TOGGLE SWITCH SPST20A	02/13/2026	02/13/2026	0.00	6.51	
<a href="#">1217082</a>	PW -STREETS - 18" SPRAY GUN WITH ADJ NOZZLE	02/13/2026	02/13/2026	0.00	35.31	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HEA01</a>	HEALTH SANITATION SERVICE					4.53
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<a href="#">841849</a>		03/02/2026	4.53		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">0439468-1082-7</a>	PW - WATER TREATMENT PARKS	02/02/2026	02/02/2026	0.00	4.53	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">HEN01</a>	EAGLE ENERGY, INC					1,728.73
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	<a href="#">841850</a>		03/02/2026	1,728.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">222474</a>	PW - STREETS- FUEL CHARGES - ACCT#:1208	02/16/2026	02/16/2026	0.00	211.73	
<a href="#">222482</a>	PW - FUEL CHARGES - ACCT#:1228	02/16/2026	02/16/2026	0.00	318.09	
<a href="#">222490</a>	PD - ACCT#:1280 - FUEL CHARGES	02/15/2026	02/15/2026	0.00	1,198.91	

Payment Register

APPKT00840 - 02.27.2026 WEEKLY AP RUN - CHECKS

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">ICO01</a>	ICONIX WATERWORKS (US) IN					67.08
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841851</a>			03/02/2026		67.08
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">U2616005468</a>	WATER - 4 YELLOW HYD PLASTIC CAP & CHAIN	02/18/2026	02/18/2026	0.00	67.08	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">JAC02</a>	JACK'S ALL AMERICAN PLUM					478.44
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841852</a>			03/02/2026		478.44
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">27761662</a>	ADM - PD SINK DRIPPING	02/18/2026	02/18/2026	0.00	478.44	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">NAP01</a>	NAPA, RAYS AUTO PARTS					33.71
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841853</a>			03/02/2026		33.71
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">685326</a>	ADM - ECH SWITCH	02/13/2026	02/13/2026	0.00	33.71	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PAC01</a>	PACIFIC GAS & ELECTRIC					36.39
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841854</a>			03/02/2026		36.39
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">80092263971-02132026</a>	FINANCE - ACCT#:8009226397-1 - 29064 PASADERA PH3	02/13/2026	02/13/2026	0.00	22.79	
<a href="#">8095400975-1</a>	FINANCE - ACCT#:8095400975-1 - HWY1 & HWY 166	02/13/2026	02/13/2026	0.00	6.35	
<a href="#">94721425414-02132026</a>	FINANCE-ACCT#:9472142541-4 PHASE 2 HWY1 & HWY 16	02/13/2026	02/13/2026	0.00	7.25	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">PRI02</a>	PRINTMASTERS DESIGN & PRI					97.86
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841855</a>			03/02/2026		97.86
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8003</a>	FINANCE - 5460 CUSTOM DIE PLATE DATER	02/17/2025	02/17/2025	0.00	97.86	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">QUI08</a>	QUINCON INC.					45,733.35
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841856</a>			03/02/2026		45,733.35
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1</a>	ADM - 303 SITE IMPROVEMENTS - EV/BUS CHARGING	02/24/2026	02/24/2026	0.00	45,733.35	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">RAA01</a>	RAVATT ALBRECHT & ASSOCIATES, INC					2,780.00
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841857</a>			03/02/2026		2,780.00
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">126-916</a>	ADM - GUADALUPE CITY HALL IMPROVEMENTS PROJECT	02/20/2026	02/20/2026	0.00	2,780.00	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">REY01</a>	REYNA AUTO REPAIR					321.54
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841858</a>			03/02/2026		321.54
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6210</a>	PW - CHANGED MOTOR OIL & OIL FILTER	02/06/2026	02/06/2026	0.00	321.54	

**Payment Register**

**APPKT00840 - 02.27.2026 WEEKLY AP RUN - CHECKS**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">SAU02</a>	ALICE R. SAUCEDO					35.48
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841859</a>			03/02/2026		35.48
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02122026</a>	BUILDING - CHECK REQUEST-CERTIFIED MAIL FOR CITY	02/12/2026	02/12/2026	0.00	35.48	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SMI01</a>	SMITH PIPE & SUPPLY					243.17
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841860</a>			03/02/2026		243.17
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4344330</a>	PW - 25# DESERT STAR PER RYE SEED	02/09/2026	02/09/2026	0.00	112.13	
<a href="#">4345450</a>	PW - ROUNDUP PRO MAX 2.5 GAL CONC	02/12/2026	02/12/2026	0.00	131.04	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">STC01</a>	SECURITAS TECHNOLOGY CORPORATION					688.52
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841861</a>			03/02/2026		688.52
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6004963442</a>	WWTP - ACCT#:10654528 - 5125 W MAIN ST	04/01/2025	04/01/2025	0.00	61.75	
<a href="#">6005018917</a>	WWTP - ACCT#:10654528 - 5125 W MAIN ST	05/02/2025	05/02/2025	0.00	61.75	
<a href="#">6005090273</a>	WWWTP - ACCT#:10654528 - 5125 W MAIN ST	06/01/2025	06/01/2025	0.00	61.75	
<a href="#">6005143566</a>	WWTP - ACCT#:10654528 - 5125 W MAIN ST	07/02/2025	07/02/2025	0.00	61.75	
<a href="#">6005201743</a>	WWTP - ACCT#:10654528 - 5125 W MAIN ST	08/05/2025	08/05/2025	0.00	61.75	
<a href="#">6005327163</a>	WWTP - ACCT#:10654528 - 5125 W MAIN ST	10/05/2025	10/05/2025	0.00	123.50	
<a href="#">6005374180</a>	WWTP - ACCT#:10654528 - 5125 W MAIN ST	11/05/2025	11/05/2025	0.00	61.75	
<a href="#">6005443777</a>	WWTP - ACCT#:10654528 - 5125 W MAIN ST	12/05/2025	12/05/2025	0.00	64.84	
<a href="#">6005505119</a>	WWTP - ACCT#:10654528 - 5125 W MAIN ST	01/05/2026	01/05/2026	0.00	64.84	
<a href="#">6005566446</a>	WWTP - ACCT#:10654528 - 5125 W MAIN ST	02/05/2026	02/05/2026	0.00	64.84	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">SWC01</a>	SW CONSTRUCTION INC					144,272.22
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841862</a>			03/02/2026		144,272.22
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1</a>	ADM - LAS MUJERES PARK PROJECT	01/01/2026	01/01/2026	0.00	144,272.22	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VES01</a>	VESTIS GROUP , INC.					540.90
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841863</a>			03/02/2026		540.90
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5020975050</a>	PW-P&R - ACCT#:170454000 - UNIFORM SERVICE	02/09/2026	02/09/2026	0.00	134.41	
<a href="#">5020975053</a>	PW - STREETS - ACCT#:170454000 - UNIFORM SERVICE	02/09/2026	02/09/2026	0.00	30.68	
<a href="#">5020979154</a>	PW - P&R - ACCT#:170454000 - UNIFORM SERVICE	02/16/2026	02/16/2026	0.00	134.41	
<a href="#">5020979157</a>	PW -STREETS - ACCT#:170454000 - UNIFORM SERVICE	02/16/2026	02/16/2026	0.00	30.68	
<a href="#">5020979161</a>	PD - ACCT#:792232905 - UNIFORM SERVICE	02/16/2026	02/16/2026	0.00	142.84	
<a href="#">5020983383</a>	WATER - ACCT#:170454000 - UNIFORM SERVICE	02/26/2026	02/26/2026	0.00	67.88	
<b>Vendor Number</b>	<b>Vendor Name</b>					<b>Total Vendor Amount</b>
<a href="#">VLO01</a>	V. LOPEZ JR. & SONS					3,396.09
<b>Payment Type</b>	<b>Payment Number</b>			<b>Payment Date</b>		<b>Payment Amount</b>
Check	<a href="#">841865</a>			03/02/2026		3,396.09
<b>Payable Number</b>	<b>Description</b>	<b>Payable Date</b>	<b>Due Date</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15266</a>	WATER - 4485 12TH ST	02/24/2026	02/24/2026	0.00	3,396.09	

**Payment Register**

**APPKT00840 - 02.27.2026 WEEKLY AP RUN - CHECKS**

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">WHI01</a>	WHITE CAP					47.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">841866</a>			03/02/2026	47.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">10023100558</a>	PW - 8OZ RED PERMANENT MARKING CHALK IRWIN STRA	02/04/2026	02/04/2026	0.00	47.25	

Vendor Number	Vendor Name					Total Vendor Amount
<a href="#">WML01</a>	W.M. LYLES CO					369,200.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<a href="#">841867</a>			03/02/2026	369,200.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<a href="#">54.9257-006</a>	ADM - GUADALUPE HIGHWAY 1 - LIFT STATION PROJECT	12/10/2025	12/10/2025	0.00	82,967.30	
<a href="#">54.9257-007</a>	ADM - GUADALUPE HIGHWAY 1 LIFT STATION PROJECT	01/12/2026	01/12/2026	0.00	142,102.52	
<a href="#">54957-008</a>	ADM - GUDALUPE HIGHWAY 1 LIFT STATION PROJECT	01/31/2026	01/31/2026	0.00	144,131.15	

**Payment Summary**

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Warr Bank Acct	Check	89	35	0.00	632,423.33
Warr Bank Acct	Voided **Void Check	0	1	0.00	0.00
<b>Packet Totals:</b>		<b>89</b>	<b>36</b>	<b>0.00</b>	<b>632,423.33</b>

### Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-632,423.33
<b>Packet Totals:</b>		<u>-632,423.33</u>

## MINUTES

### City of Guadalupe

#### Special Closed Session Meeting of the Guadalupe City Council

Saturday, February 21, 2026, at 9:00 am

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

1. **ROLL CALL:**

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

*Mayor Julian called the meeting to order at 9:00 a.m.*

*Absent: Council Member Furness*

2. **PLEDGE OF ALLEGIANCE**

3. **COMMUNITY PARTICIPATION FORUM**

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

*No public comment was received.*

### **CLOSED SESSION**

4. **PUBLIC EMPLOYMENT APPOINTMENT**

Pursuant to Government Code Section 54957(b)(1)  
Title: City Administrator

*Meeting adjourn to closed session at 9:02 a.m.*

5. **ADJOURNMENT TO OPEN SESSION MEETING**

6. **CLOSED SESSION ANNOUNCEMENT**

*Mayor Julian stated that no reportable action was taken during Closed Session.*

**7. ADJOURNMENT**

**Motion to adjourn the meeting was made by Council Member Costa Jr. seconded by Council Member Villegas, passed 4-0.**

*The meeting was adjourned at 2:40 p.m.*

**Prepared by:**

\_\_\_\_\_  
Sylvia Estrada, Human Resources Manager

**Approved by:**

\_\_\_\_\_  
Ariston Julian, Mayor

## MINUTES

### City of Guadalupe

#### Regular Meeting of the Guadalupe City Council

Tuesday, February 24, 2026, at 6:00 pm

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

1. **ROLL CALL:**

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

*Mayor Julian called the meeting to order at 6:01 p.m.*

*Council Member Furness, Council Member Villegas, Council Member Hernandez and Council Member Costa, Jr. were present.*

2. **PLEDGE OF ALLEGIANCE**

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

4. **AGENDA REVIEW**

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

*Council Member Hernandez gave condolences to the Guzman and Rodriguez families.*

*Mayor Julian gave condolences to Lydia Fiero Escobedo, Veronica Gonzalez, Sheree Dominguez, Keta Kota, Frank Perez, FA Ujana and their families.*

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.

*Public Comment:*

*Frances Romero.*

*Ms. Romero spoke on the Royal Theatre budget, city budget deficit, and the SCADA system.*

**6. PRESENTATION**

- A. Enterprise Fleet Management – Presentation by Phillip Samuelson

**7. 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. Ratify payment of warrants for the period ending February 6, 2026 and February 13, 2026.
- C. Approve the Minutes of the City Council regular meeting of February 10, 2026.
- D. Approval of need for continuing emergency regarding Supervisory Control and Data Acquisition (SCADA) system.
- E. Adopt Resolution No. 2026-06 approving Amendment No. 4 to the Agreement with Michael K. Nunley to provide ongoing engineering services during the construction of the Highway 1 Lift Station.
- F. Adopt Resolution No. 2026-07 approving the Guadalupe Urban Forest Management Plan.
- G. Adopt Resolution No. 2026-08 changing the existing retired annuitant appointment of Annette Muñoz to serve in an Extra Help capacity pursuant to Government Code Section 21224.

*Council Member Villegas requested to pull item 7B, Council Member Furness item 7F, and a community member item 7D.*

*Council Member Villegas inquired about the warrants, Mr. Trujillo, Interim City Administrator, gave explanation.*

**Motion was made by Council Member Villegas and Council Member Furness seconded to approve the balance of the Consent Callender. Motion passed. 5-0.**

*Council Member Furness had questions about the Urban Forest Management Plan which was explained by the representative of the project and Mr. Trujillo, Interim City Administrator.*

**Motion was made by Council Member Costa Jr. and seconded by Council Member Furness to approve items 7B, 7D, and 7F on the Consent Callender. Motion passed. 5-0.**

*Public Comment:*

*Francis Romero. Ms. Romero spoke on behalf of the emergency services for the SCADA system, Guadalupe Urban Forest Management Plan, Annette Munoz and the Royal Theatre oversight group.*

**MANAGEMENT REPORTS**

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

- A. Interim City Administrator's report for February 24, 2026

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

- A. Director of Public Safety report for February 24, 2026
- B. Police Department report for January 2026
- C. Fire Department report for January 2026
- D. Code Compliance report for January 2026

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

- A. Recreation and Parks report for January 2026

**PUBLIC HEARING**

**11. Public hearing to consider adding Chapter 18.59 to the Guadalupe Municipal Code to regulate food trucks.**

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing and 1) confirm that CEQA does not apply to preparation of Ordinance No. 2026-526; and 2) introduce by title only and waive the first reading of Ordinance No. 2026-526 adding Chapter 18.59 to the Guadalupe Municipal Code; and
- c. Continue Ordinance No. 2026-526 to March 10, 2026, for second reading and adoption.

*Mayor Julian opened the public hearing at 7:09 p.m. and closed it at 7:10 p.m.*

**Motion was made by Council Member Villegas and seconded by Council Member Furness to Conduct a public hearing and 1) confirm that CEQA does not apply to preparation of Ordinance No. 2026-526; and 2) introduce by title only and waive the first reading of Ordinance No. 2026-526 adding Chapter 18.59 to the Guadalupe Municipal Code; and Continue Ordinance No. 2026-526 to March 10, 2026, for second reading and adoption. Motion passed. 5-0.**

- 12. Public hearing to consider a Tentative Parcel Map 29,073 (2025-053-TPM) to adjust the lot lines between five parcels resulting in four (4) lots on a 0.87-acre site in the Downtown Mixed-Use zoning district and the R-3 (High Density) Residential zoning district at 868 - 878 Guadalupe Street (APN 115-101-014).**

Written report: Bill Scott, Associate Planner

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, including: 1) an opportunity for the applicant to present the proposed project, 2) receive any comments from the public; and
- c. Adopt Resolution No. 2026-09 approving Tentative Parcel Map 2025-053-TPM, including the requisite findings, a CEQA Class 5 General Exemption, and the Conditions of Approval.

*Mayor Julian opened public comment at 7:29 p.m. and closed it at 7:30 p.m.*

*Public Comment:*

*Jay Thompson. Mr. Thompson representing Ernest Ruedas spoke on his behalf.*

**Motion was made by Council Member Hernandez and seconded by Council Member Furness to adopt Resolution No. 2026-09 approve Tentative Parcel Map 2025-053-TPM, including the requisite findings, a CEQA Class 5 General Exemption, and the Conditions of Approval. Motion passed. 5-0.**

- 13. Public hearing to consider the review of a Design Review Permit (2025-058-DR) to construct two new greenhouses totaling 33,768 square feet on the 8-acre campus of Pan American Seed Company. The property is in the G-I General Industrial zoning district at 400 Obispo Street (APN 115-040-014).**

Written report: Bill Scott, Associate Planner

Recommendation: That the City Council:

- a. Receive a presentation from staff; and
- b. Conduct a public hearing, including: 1) an opportunity for the applicant to present the proposed project, 2) receive any comments from the public; and
- c. Adopt Resolution No. 2026-10 approving Design Review Permit 2025-058-DR, including the requisite findings, a CEQA 15601(b)(3)(General Exemption), and the Conditions of Approval.

*Mayor Julian opened public comment at 7:39 p.m. and closed at 7:41 p.m.*

*Public Comment:*

*Josh Gardner, Project Architect for Pan American Seed Company. Mr. Gardner spoke on behalf of the Design Review Permit.*

**Motion made by Council Member Costa Jr. and seconded by Council Member Furness to adopt Resolution No. 2026-10 approving Design Review Permit 2025-058-DR, including the requisite findings, a CEQA 15601(b)(3)(General Exemption), and the Conditions of Approval. Motion passed. 5-0.**

## **REGULAR BUSINESS**

**14. Informational report regarding the Insurance Services Office (ISO) and Public Protection Classification (PPC) Summary Report and Guadalupe Department of Public Safety's corrective actions.**

Written report: Michael Cash, Director of Public Safety

Recommendation: That the City Council:

- a. Receive presentation from staff; and
- b. Consider any comments from the public; and
- c. Deliberate and file the report; or
- d. Continue to another Council meeting for further discussion and deliberation.

**15. Royal Theatre Expenditure Report.**

Written report: Annette Muñoz, Interim Finance Director

Recommendation: That the City Council accept the Royal Theatre expenditure report.

*Council Member Furness had questions that were addressed by Annette Muñoz, Interim Finance Director and David Trujillo, Interim City Administrator.*

*Mayor Julian called a break at 8:23 pm. The meeting resumed at 8:30 p.m.*

**16. Establishing of the Royal Theatre Oversight Committee.**

Written report: David Trujillo, Interim City Administrator

Recommendation: That the City Council provide direction regarding the preferred structure for advisory oversight of the Royal Theatre project. While staff does not see a significant operational advantage to establishing an oversight committee, if the Council desires advisory support, staff recommends either:

- a. Establishing the Oversight Committee discussed at the July 22, 2025, Council meeting, consisting of approximately five (5) members subject to the Brown Act by adopting Resolution No. 2026-04, and also, appoint the five (5) members to the committee by motion; or
- b. Establishing, by motion, a temporary advisory committee composed solely of two City Council members, which would be exempt from the Brown Act, and also, appointing the two City Council members.

**Motion was made by Council Member Furness and seconded by Mayor Julian to create a Brown Act Oversight Committee composed of two council members.**

**AYES: Council Member Furness, Council Member Costa Jr. and Mayor Julian**

**NOES: Council Member Villegas and Council Member Hernandez**

**Motion passed. 3-0.**

**17. FUTURE AGENDA ITEMS**

*Veterans Hall Building Rental*

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

Mayor Julian attended a SBCAG meeting.

**19. ADJOURNMENT**

**Motion was made by Council Member Costa Jr. and seconded by Council Member Hernandez to adjourn the meeting. 5-0 Motion passed. The meeting adjourned at 9:04 p.m.**

**Prepared by:**

**Approved by:**

\_\_\_\_\_  
Judy Wilson, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

## MINUTES

### City of Guadalupe

#### Special Closed Session Meeting of the Guadalupe City Council

Tuesday, February 24, 2026

**(Following the City Council Regular Meeting that begins at 6:00 p.m.)**

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

1. **ROLL CALL:**

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

*Mayor Julian called the meeting to order at 9:04 p.m.  
All present.*

2. **PLEDGE OF ALLEGIANCE**

3. **COMMUNITY PARTICIPATION FORUM**

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

*No speakers*

**CLOSED SESSION**

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

4. **PUBLIC EMPLOYMENT**

Pursuant to Government Code Section 54957(b)(1)  
Title: City Administrator

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

5. **ADJOURNMENT TO OPEN SESSION MEETING**

**6. CLOSED SESSION ANNOUNCEMENT**

*No reportable action*

**7. ADJOURNMENT**

**Motion to adjourn meeting was made by Council Member Costa Jr. and seconded by Council Member Furness. 5-0 Motion passed**

*The meeting was adjourned at 9:44 p.m.*

**Prepared by:**

**Approved by:**

---

Judy Wilson, City Clerk

---

Ariston Julian, Mayor



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of March 10, 2026**

*Philip F. Sinco*

---

**Prepared by:**  
**Philip F. Sinco, City Attorney**

*David Trujillo*

---

**Approved by:**  
**David Trujillo, Interim 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.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of March 10, 2026

---

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

---

**Approved by:**  
David Trujillo, Interim City Administrator

**SUBJECT:** Second reading and adoption of Ordinance No. 2026-526 adding Chapter 18.59 (Food Truck Ordinance).

**RECOMMENDATION:**

It is recommended that the City Council adopt, on the second reading, Ordinance No. 2026-526 adding Chapter 18.59.

**BACKGROUND:**

The City Council introduced Ordinance No. 2026-526 at its meeting on February 24, 2026. This constitutes the second reading of the ordinances.

**DISCUSSION:**

This ordinance will be in effect on April 9, 2026.

**ATTACHMENT:**

1. Ordinance No. 2026-526

ORDINANCE NO. 2026-526

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADDING CHAPTER 18.59 TO THE GUADALUPE MUNICIPAL CODE, REGULATING THE OPERATION OF FOOD TRUCKS**

The City Council of the City of Guadalupe, State of California, does ordain as follows:

**WHEREAS**, food truck sales nationally have achieved remarkable growth due to their popularity, demonstrating the economic impact of the food truck industry within the state and region; and

**WHEREAS**, the City currently does not have regulations for food trucks; and

**WHEREAS**, while many members of the public applaud the presence of diverse food trucks representing different cuisines and cultures, the City has been receiving increasing complaints regarding the growing presence of food trucks on private property in commercial zones, implicating health and sanitation concerns and increased traffic and parking issues, particularly in the downtown area; and

**WHEREAS**, it is necessary to regulate food trucks to protect the health and welfare of the public; and

**WHEREAS**, the City desires to provide specific guidelines and requirements to ensure these businesses can operate safely and efficiently while minimizing potential risks to public health and safety; and

**WHEREAS**, by this Ordinance, the City seeks to balance the enthusiasm for mobile food trucks with the need to maintain orderly and safe public spaces, facilitating the growth of the mobile food industry in a manner that benefits both entrepreneurs and the community at large.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GUADALUPE DOES ORDAIN AS FOLLOWS:**

**SECTION 1.** The foregoing recitals are hereby incorporated by reference.

**SECTION 2.** Chapter 18.59 of the Guadalupe Municipal Code is hereby added to read as follows:

**Chapter 18.59 FOOD TRUCKS**

- § 18.59.010 Purpose and intent
- § 18.59.020 Definitions
- § 18.59.030 Health and sanitation
- § 18.59.040 Public property
- § 18.59.050 Private property
- § 18.59.060 Operations
- § 18.59.070 Public Right-of-Way

- § 18.59.080 Permit requirements
- § 18.59.090 Supplemental regulations
- § 18.59.100 Violations

**18.59.010 Purpose and intent.**

A. The purpose of this Chapter is to regulate mobile food vendors to ensure that operations do not conflict with the functional aspects of commercial site and building operations.

B. The City must protect the public by ensuring mobile food facilities are operated in a safe manner and do not create nuisances or hazards. Reasonable regulations are necessary to ensure that mobile food facilities are:

1. Operated in accordance with health, safety, and traffic laws of the state.
2. Operated in accordance with parking ordinances of the city.
3. Do not cause public safety problems by contributing to traffic congestion.
4. Do not create pedestrian and vehicular conflicts.
5. Do not disturb the quiet use and peaceful enjoyment of residential neighborhoods.

C. Regulations in this Chapter are enacted in accordance with the authority granted in Section 22455 of the California Vehicle Code and California Health and Safety Code Section 114315 et seq. (the “California Retail Food Code”), as each may be amended from time to time.

**18.59.020 Definitions.**

The following words and phrases, whenever used in this Chapter, shall be construed as defined in this Section:

“City” means the City of Guadalupe.

“Code” means the Guadalupe Municipal Code and all codes incorporated therein by reference.

“Food” shall be as defined in Health and Safety Code Section 113781 or any successor provision.

“Food facility” shall be as defined in Health and Safety Code Section 113789 or any successor provision.

“Food truck” means a mobile food facility as defined in Health and Safety Code Section 113831 or any successor provision and any vehicle as defined in Section 670 of the California Vehicle Code, which is equipped and used for retail sales of prepared, prepackaged, or unprepared food or foodstuffs of any kind that parks at one or more locations within the City. A food truck shall also include any type of non-motorized vehicle that is used as described in this definition and is transported by a motorized vehicle.

“Food truck permit” or “permit” means an Administrative Use Permit (AUP) issued to a property owner or lessee with authority allowing food trucks to operate on private property pursuant to this Chapter, and/or issued to a food truck vendor by the City to allow a food truck to operate on public property.

“Food truck vendor” or “food vendor” or “vendor” means an individual or business responsible for or utilizing a food truck to sell, offer for sale, or distribute food.

“Hand washing facility” means a facility providing either a basin, container, or outlet with an adequate supply of potable water, soap, and single-use towels, as further defined in Health and Safety Code Section 114359.

“Health Officer” shall be as defined in Health and Safety Code Section 111015.

“Special event” means any outdoor event designated for the exclusive use of the event organizer utilizing public areas, including streets and parking lots temporarily closed by the City for which a City-issue permit has been obtained.

“Toilet facility” means a fixture maintained with a toilet room for the purpose of defecation or urination or both, as further defined in Health and Safety Code Section 114359.

“Vend” or “vending” means to offer for sale or distribution.

### **18.59.030 Health and Sanitation**

It is unlawful for any person to operate a food truck on public or private property without a valid health permit from the Santa Barbara County Health Department. The Health Permit shall be displayed conspicuously at all times on the vendor’s vehicle.

### **18.59.40 Public Property**

A. No food truck shall operate on public or City-owned property, or within any City park or recreation facility without an approved Administrative Use Permit (AUP).

B. The City may issue an Administrative Use Permit (AUP) for a single day event in conjunction with a special event that complies with the applicable provisions of this code and for which a permit has been issued.

### **18.59.50 Private Property**

A. No food truck shall operate on private property without written authorization from the property owner or lessee with authority to grant such authorization.

B. Food trucks located on Industrial or Commercial property may operate daily for the sole support of the onsite employees during the hours that employees are present, with a valid Administrative Use Permit

C. Written proof of approval of the property owner or lessee shall be maintained by the vendor on site. The person operating the food truck shall present this proof upon the demand of a peace officer or City employee authorized to enforce this Chapter.

D. The private property owner wishing to authorize food truck vending shall obtain an Administrative Use Permit authorizing operations in compliance with Section 18.59.060.

E. A single event permit in an exclusively residentially zoned district may only be issued for the same location once per quarter.

### **18.59.060 Operations**

A. All food truck vendors are subject to the following conditions:

1. Food trucks shall operate within a level parking area, where it can be demonstrated that any off-street parking spaces located in that area are not otherwise reserved, encumbered, or designated to satisfy the off-street parking requirement of a business or activity that is operating at the same time as the food truck.

2. Vendors shall not use or permit use of parking spaces on the site (e.g., customer queuing, tables, chairs, portable restrooms, signs, and any other ancillary equipment) if doing so will adversely affect the required off-street parking available for the primary use(s) of the site during peak periods as determined by the Planning Director or designee, and/or Director of Public Safety.

3. Vendors shall have adequate lighting to ensure customer safety either on the vehicle or at the location of the vehicle during business hours.

4. No food truck shall display free standing signs, sandwich board, or banners. Any signage shall be attached to the vehicle.

5. No food truck shall be located within fifty feet (50') of any street or roadway intersection, crosswalk, fire hydrant, signal crossing, or bus stop.

6. No food truck shall locate their operation in such a way that would restrict the ingress or egress from the adjoining property.

7. No vendor shall sell food and beverage items not regulated under the California Retail Food Code (California Health and Safety Code Division 104, Part 7, Section 113700 et seq., or as may be amended from time to time).

8. No vendor shall locate their operation in such a way that would restrict accessibility routes and curb cuts.

9. No vendor shall roll up onto the sidewalk or cause traffic to be blocked or delayed.

10. No vendor shall locate their operation in such a way that would restrict access to trash enclosures.

11. No vendor shall locate their operation in such a way that would restrict off-street parking.

12. No vendor shall conduct business with customers in moving cars.

13. Vendors shall provide a visible trash receptacle for use by customers.

14. Vendors shall regularly pick up, remove, and dispose of all trash or refuse from their operation within two hundred feet (200') of the vendor's position. Regularly means not less than every one hour. For vendors that operate less than one hour at a location, the vendor shall pick up, remove and dispose of all trash or refuse prior to leaving the location. Except as may be otherwise authorized by an Administrative Use Permit, the vendor shall remove and transport all trash or refuse from its operation away from the location and shall dispose of it only as allowed by this code.

15. Vendors shall not dump any wastewater; neither fresh or gray into storm drains, water ways or any other unauthorized locations.

16. No vending shall occur between the hours of 10:00 p.m. and 7:00 a.m. and no overnight parking shall be permitted. Through the permit process, the Planning Director or designee at their sole discretion may impose shorter hours of operation or allow longer hours of operation depending on the type of vending and location.

17. Whenever operating for more than a one (1) hour period, no vendor shall operate more than two hundred feet (200') travel distance of an approved and readily available toilet and hand-washing facility to ensure that restroom facilities are available to the food truck permit holder and any of its employees.

18. No vendor shall vend within three hundred feet (300') of a special event for one hour before, during or one hour after the reserved event time, unless the vendor is approved by the event's sponsor to participate in the event, and has a valid Administrative Use Permit.

19. Vendors shall not use City utility connections, including water and electricity, without prior written approval from the City.

20. Vendors shall not leave vehicles or items unattended or stored on public property.

21. All vendors shall comply with the California Vehicle Code and California Health and Safety Code.

22. Food trucks may not operate in an exclusively residentially zoned district in the City, except for private events with an Administrative Use Permit or other City-issued permit. Food trucks may

be parked on the street adjacent to the private property hosting the event, but must be moved once the event is over.

23. Vendors shall not operate in an unsafe manner, including but not limited to, impeding on- or offsite vehicle circulation and obstructing the view of pedestrians by motorists.

24. Food sales (not including set-up and take-down) shall be limited to a maximum of six (6) hours of continuous operation at a single location in a seventy-two (72) hour period, unless otherwise authorized by permit or entitlement issued by the City. For purposes of this Section, "a single location" shall extend to a five hundred (500') foot radius of the original location. When a food truck is operating on private property and exclusively to support onsite employees, it may operate beyond the six-hour time limit as long as employees are present. The City may waive the 500-foot separation at special events to allow a variety of food trucks to serve the guests of the event.

25. All vendors shall have a valid City of Guadalupe business license.

26. No food truck shall operate on Guadalupe Street (Highway 1) or West Main Street (Highway 166).

27. An AUP for food trucks is valid for twelve months and shall be renewed each subsequent year along with proof of a Health Department permit and City Business License.

#### **18.59.070 Public Right-of-Way**

A. For an Administrative Use Permit (AUP) authorizing vendor operations on public property per Section 18.59.040, all of the following additional requirements of the vendor shall apply:

1. No food truck shall locate within any public street adjacent to a curb which has been duly designated by the City as a loading or no parking zone.

2. The vehicle shall be legally parked and shall not stop, stand, or park in any clear vision triangle.

3. Vehicles shall not occupy more than two on-street parking spaces in the public right-of-way in commercial zones.

4. When operating within the right-of-way of a street within the City, vendors shall limit food and beverage service to that side of the food truck facing away from the street.

5. As part of the AUP for a food truck permit, Vendors shall be required to indemnify, defend and hold the City, its officials, officers, employees, agents, and volunteers harmless from and against all claims, demands, losses, expenses, and other liabilities (including without limitation reasonable attorney fees and costs of litigation) of every nature arising out of or in connection with operation of the food truck on City right-of-way, regardless of fault, unless the injuries or damages are the result of the City's sole negligence or willful misconduct.

6. As part of the AUP for a food truck permit, Vendors shall be required to provide evidence of (1) liability insurance in the amount of not less than one million dollars (\$1,000,000) per occurrence, two million dollars (\$2,000,000) aggregate covering liability associated with operation of the food truck; and (2) automobile insurance in the amount of not less than one million dollars (\$1,000,000) commercial auto liability coverage. The insurance shall be at vendor's sole cost and expense and shall be in full force and effect at any time the vendor is operating in the City. Prior to operations, the vendor shall deliver to the City a certificate of insurance which includes all required coverages, endorsements, and names the City of Guadalupe as additionally insured and as the certificate holder.

#### **18.59.080 Permit Requirements**

Prior to operating within the City of Guadalupe, a food truck shall process an Administrative Use Permit (AUP) per Section 18.72.230 – 18.72.290 (Article IV) or be authorized to operate by an AUP obtained by a private property owner or authorized lessee. Operators shall also obtain a health permit from County Health Department as well as a Guadalupe City business license. On residentially zoned properties, an AUP shall be issued prior to an event. Property owners and business owners may also obtain an AUP for food trucks that they hire for operation on or adjacent to their property or business and are utilized for public or private events.

#### **18.59.090 Supplemental regulations.**

The Planning Director and designees are hereby authorized to adopt supplemental rules and regulations, and to develop all related forms and/or other materials for permits and other documents, reasonably necessary to implement this Chapter, and to make such interpretations of this Chapter as they may consider necessary to achieve the purposes of this Chapter. Violations of supplemental rules and regulations shall be considered violations of this Chapter.

#### **18.59.100 Violations.**

A. In addition to all other legal actions authorized under local, State or Federal law, violations of this Chapter or the conditions of an Administrative Use Permit (AUP) shall be subject to the penalty and enforcement provisions of the municipal code, including, but not limited to, Article 1.20.020 of Chapter 1.20 of Title 1. For purposes of this Chapter, the private property owner, food truck vendor and owner of the food truck, when applicable, shall be considered responsible parties for purposes of enforcement.

B. The City may suspend for up to thirty (30) days or revoke any food truck permit issued when any one or more of the following grounds are found to exist:

1. Violation of this Chapter or provisions of a food truck permit.
2. Violation of local, State or Federal law in connection with vendor activity.
3. When a vendor's permit was issued under fraudulent circumstances or mistake.

4. When necessary to protect the public health, safety, or welfare.

C. In connection with suspension or revocation of an Administrative Use Permit (AUP) or violations of this Chapter, the City may confiscate property used in connection with vending upon a determination that confiscation of the property is necessary to protect the public health, safety, or welfare.

The following procedures shall apply for suspensions, revocation, and confiscation: Prior to revocation or suspension of a permit and/or confiscation of property, the City shall provide written notice to the vendor and private property owner, as applicable, stating the reasons for the action by personal notice or certified mail.

The notice shall provide information on the appeal process and explain that a suspension may lead to a permanent revocation of the permit.

Unless immediate suspension and/or confiscation is necessary to protect the public health, safety, and welfare, prior to taking final action the City shall afford the vendor, vehicle owner and property owner, when applicable, an opportunity for an appeal hearing pursuant to the procedures set forth in Chapter 18.84 (Enforcement) and Chapter 18.80 (Appeals). For immediate suspensions and/or confiscations, the appeal hearing, if requested, shall be held within ten (10) business days after the filing of the appeal.

If an appeal is filed, the hearing officer may permanently revoke the permit, reinstate the permit, conditionally reinstate the permit, or modify the suspension, based upon findings related to circumstances described in this Section. The hearing officer shall also make appropriate findings regarding any confiscation.

**SECTION 3.** This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and has been found not to be subject to CEQA because it is not a project as contemplated by 14. C.C.R. § 15378.

**SECTION 4.** 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 held invalid, the City Council declares it would have adopted the remaining provisions of this Ordinance irrespective of the portion held invalid, and further declares its express intent that the remaining portions of this Ordinance should remain in effect after the invalid portion has been eliminated.

**SECTION 5.**

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

**INTRODUCED** at a regular meeting of the City Council on the 24<sup>th</sup> day of February 2026 by the following roll call vote:

**MOTION: AMELIA M. VILLEGAS / WHITNEY FURNESS**

**AYES: 5 Councilmembers: Costa Jr., Hernandez, Julian, Furness, Villegas**  
**NOES: 0**  
**ABSENT: 0**  
**ABSTAINED: 0**

**PASSED AND ADOPTED** at a regular meeting of the City Council on the 10<sup>th</sup> day of March 2026 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



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of March 10, 2026**

*David Trujillo*

**Prepared by:**

**David Trujillo, Interim City Administrator**

**SUBJECT:** Recommendation to Approve the Appointment of Eli Martinez to the Guadalupe Community Action Coalition (GCAC) Board of Directors as Treasurer

**RECOMMENDATION:**

That the City Council approve the appointment of the recently hired City Finance Director, Eli Martinez, to serve on the GCAC Board of Directors as Treasurer.

**BACKGROUND:**

The GCAC is a nonprofit organization that works in partnership with the City to accept capital campaign monies, seek grants, and to enhance community and economic development for the City of Guadalupe. The organization's bylaws require that board members be approved by the City Council prior to their appointment. The bylaws also require that the President of the board of directors for GCAC be the City Administrator for the City of Guadalupe, and that GCAC's Treasurer be the City's Finance Director.

**DISCUSSION:**

The City recently hired Eli Martinez as the City's new Finance Director. Interim Finance Director, Annette Munoz, has been serving as the Treasure for GCAC in a temporary capacity, but with the hiring of Mr. Martinez, the Council must approve his appointment to the GCAC board of directors.

**FISCAL IMPACT:**

There is a slight fiscal impact on the City with respect to employee productivity since Mr. Martinez would need to spend some of his time serving on behalf of GCAC which will reduce the time he can spend working on behalf of the City, but the time he will spend on behalf of GCAC is not expected to be significant.

**ATTACHMENTS:**

None



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of March 10, 2026**

*David Trujillo*

**Prepared by:**

**David Trujillo, Interim City Administrator**

**SUBJECT:** Establishment of Two 12-Month Limited Term Parks/Streets Maintenance I Positions – Community Cleanup and Employment Pathway (CCEP) Initiative

**RECOMMENDATION:**

Adopt Resolution No. 2026-11:

1. Approving the creation of two (2) 12-Month Limited Term Parks/Streets Maintenance I positions dedicated to the Community Cleanup and Employment Pathway (CCEP) initiative; and
2. Authorizing the City Administrator, or designee, to implement recruitment, hiring, and training activities consistent with the program goals, and execute all documents and take all administrative actions necessary to implement the program.

**BACKGROUND:**

The City of Guadalupe continues to prioritize programs that improve neighborhood conditions while expanding economic opportunities for residents. The Community Cleanup and Employment Pathway (CCEP) initiative was developed to address persistent litter, graffiti, and maintenance concerns in public spaces while simultaneously creating meaningful employment opportunities for underserved and underemployed individuals.

Historically, volunteer cleanup events have supported community beautification; however, maintaining long-term improvements requires consistent staffing and trained personnel. The CCEP initiative is designed to supplement volunteer efforts with dedicated workers who can sustain and expand these improvements.

The proposed positions are structured as 12-month limited term assignments, intended to provide job experience, training, and workforce development opportunities while supporting the operational needs of the program.

## **DISCUSSION:**

A central component of the CCEP initiative is the hiring of two 12-Month Limited Term Parks/Streets Maintenance I workers. These positions are structured as both operational support roles and workforce development opportunities.

### **Program Objectives**

The positions will provide:

- Regular litter abatement and corridor maintenance
- Graffiti removal
- Park and landscape maintenance
- Support for community cleanup events
- Ongoing upkeep of public facilities and spaces

### **Workforce Development Focus**

The City intends these limited term positions to serve as an entry point into long-term employment pathways. Participants will receive structured, hands-on training from experienced City staff in:

- Landscape maintenance practices
- Public works operations
- Safety procedures and workplace standards
- Time management and teamwork
- Professional communication skills

These transferable skills are applicable to multiple industries, including municipal services, landscaping, construction, and facilities maintenance.

### **Career Pathway Support**

Beyond day-to-day job duties, the program will connect workers to future employment opportunities through partnerships with local organizations and workforce agencies. Support services will include:

- Career counseling
- Resume development
- Job placement resources
- Professional mentorship

The City's goal is not only temporary employment but long-term workforce advancement after completion of the 12-month assignment.

### **Community Benefit**

Dedicated staffing will ensure:

- Consistent maintenance of public areas
- Preservation of volunteer cleanup efforts
- Improved neighborhood appearance
- Enhanced public safety
- Increased community confidence in municipal services

**Equity Considerations**

The initiative prioritizes underserved and underemployed residents. By providing paid work experience, job training, and advancement pathways, the program supports economic mobility and community stability.

**FISCAL IMPACT:**

Funding for these 12-month limited term positions is fully supported by grant funding through the CCEP initiative. The positions are temporary and do not create ongoing salary or benefit obligations for the City beyond the grant term.

No permanent positions are being added to the City's staffing allocation, and continuation of the positions after the 12-month period would require:

- Future City Council authorization, and
- Identification of a separate, sustainable funding source.

Staff anticipates minimal General Fund impact beyond administrative oversight which is currently in place.

**ALTERNATIVE:****Do not approve the positions.**

The City would continue relying primarily on volunteer cleanups, limiting consistency and reducing workforce development opportunities.

**CONCLUSION:**

The Community Cleanup and Employment Pathway initiative aligns community beautification with economic opportunity. By creating two 12-Month Limited Term Park/Streets Maintenance I positions, the City strengthens maintenance of public spaces while providing residents with training, income, and access to long-term career

**ATTACHMENTS:**

1. Grant Contract
2. Resolution No. 2026-11

**Clean CA Program  
Community Cleanup and Employment Pathway (CCEP) Grant Proposal**

**I. PROJECT DESCRIPTION**

CALTRANS DISTRICT	PROJECT TITLE	AGENCY NAME	AGENCY CONTACT NAME	PHONE NUMBER	EMAIL ADDRESS
5	<b>City of Guadalupe Beautification Project</b>	<b>City of Guadalupe</b>	<b>Isaias Rosas</b>	<b>+1 (805) 356-6155</b>	<b>irosas@ci.guadalupe.ca.us</b>

**1.2 PROJECT DESCRIPTION**

The City of Guadalupe's Community Cleanup and Employment Pathway (CCEP) Project will deliver visible and measurable improvements to public spaces while creating and stabilizing employment opportunities for underserved and historically excluded residents. Through coordinated cleanup, beautification, and maintenance activities, the project addresses persistent litter, graffiti, illegal dumping, and blight in high-visibility corridors, neighborhood gateways, parks, and public rights-of-way throughout the City.

The core project scope includes routine litter removal, graffiti abatement, landscape maintenance, and community cleanup events along key corridors such as Highway 1, Highway 166, West Main Street, and adjacent public spaces. These activities improve public safety, enhance neighborhood aesthetics, and reduce environmental and visual pollution. Community cleanup events are designed to actively engage residents, volunteers, youth, and local partners, reinforcing shared responsibility and increasing civic pride while producing immediate, tangible results.

Employment and workforce development are central to project implementation. CCEP activities are delivered through the City's Parks and Streets Maintenance operations, providing paid, hands-on work experience in cleanup operations, graffiti removal, landscape maintenance, and public space stewardship. These positions build transferable job skills, support job readiness, and introduce participants to long-term career pathways in public service, maintenance, and related fields, while directly supporting the delivery of program outcomes.

The City's existing park and streets maintenance employees play a critical role in achieving project goals and ensuring consistent service delivery. These employees are currently compensated within the lower wage bracket for comparable maintenance classifications and carry significant responsibility for maintaining the City's public spaces. Retention of this experienced workforce is essential to sustaining project performance, safety, and quality control.

With the potential availability of supplemental CCEP funding (up to 50% above the original request), the City proposes to expand the scale of project activities while maintaining feasibility within the program schedule. Expanded activities would increase cleanup frequency and extend coverage to additional neighborhood connectors, park-adjacent rights-of-way, pedestrian corridors, and other locations identified through community input as recurring litter and graffiti areas.

The expanded scope includes a balanced workforce strategy that strengthens implementation capacity while advancing equitable employment outcomes. The City plans to hire two (2) additional Parks and Streets Maintenance workers to support expanded cleanup and beautification activities. In parallel, supplemental funding will be used to retain existing maintenance employees and provide modest compensation adjustments directly tied to increased CCEP-related responsibilities and workload demands. This approach stabilizes a lower-wage workforce, preserves institutional knowledge, and ensures adequate staffing levels to deliver the expanded scope efficiently.

All expanded activities will be implemented within the existing project timeline and will comply with Clean California program requirements, performance benchmarks, and reporting standards. The City has demonstrated administrative capacity, interdepartmental coordination, and strong community partnerships necessary to manage and monitor both the original and expanded scope of work.

By combining expanded cleanup coverage with targeted job creation and workforce stabilization, the CCEP Project delivers multiple public benefits: cleaner and safer public spaces, improved neighborhood appearance, increased community engagement, and strengthened employment pathways for residents most impacted by environmental and economic inequities. The project directly advances Clean California priorities by producing visible, lasting results while investing in the local workforce responsible for maintaining Guadalupe's shared public spaces.

This initiative will transform Guadalupe into a more vibrant, welcoming city by uniting residents, creating employment pathways, and enhancing public spaces.

### 1.3 PURPOSE AND NEED

The City of Guadalupe confronts persistent challenges of litter, graffiti, illegal dumping, and general blight that degrade the physical environment, erode community pride, and discourage investment. Public spaces, park buildings, city walls, and high-visibility corridors—especially along Highway 1 and Highway 166—frequently show visible signs of neglect. These conditions not only make the city less attractive, but also negatively affect perceptions of safety and quality of life for residents.

On the economic front, Guadalupe faces elevated unemployment and poverty, which exacerbate the community's vulnerability. Recent data show:

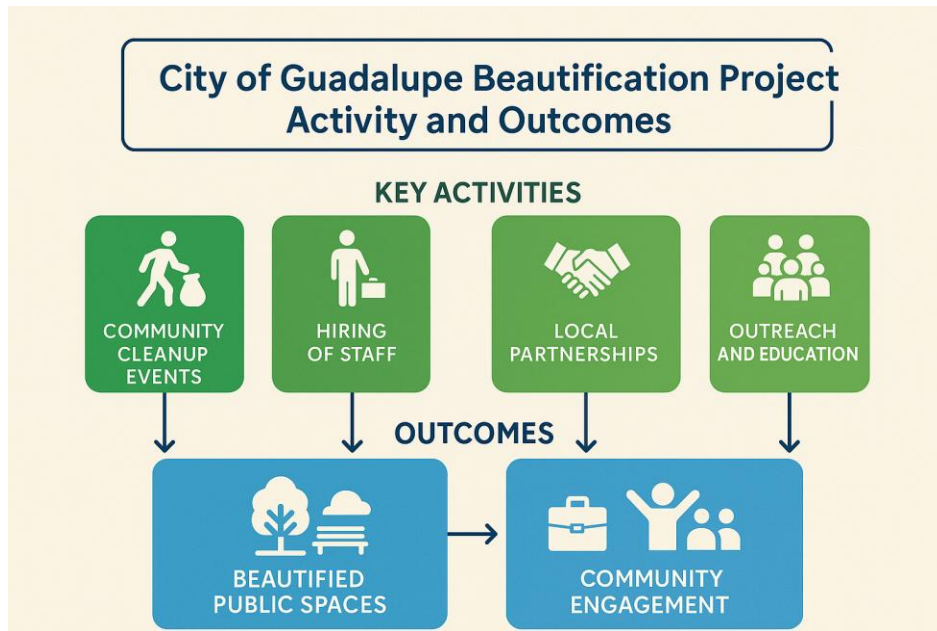
- **Unemployment Rate:** Guadalupe has an unemployment rate of around **7.0 %** as of March 2024.
- Other sources estimate unemployment as high as **9.5 %** in more recent data, pointing to worsening or persistent labor challenges.
- **Poverty Rate:** The city has a poverty rate of approximately **28.29 %**, indicating more than a quarter of residents live below the poverty line.
- **Median Household Income:** Median household income in Guadalupe is estimated between **\$50,000–\$60,000**, often well below county or state averages. These socioeconomic conditions—high unemployment, high poverty, and modest incomes also contribute to other challenges. With limited job opportunities, many residents lack access to workforce training or stable employment in sectors like public work, maintenance, or environmental services. Meanwhile, blight, graffiti, litter, and illegal dumping persist in part because city resources and staffing are stretched, enforcement is difficult, and public engagement is spotty.

The presence of litter and illegal dumping along public rights-of-way and major travel corridors do more than just harm aesthetics. They result in:

- Reduced property values and reduced attractiveness for new businesses or tourism.
- Increased costs for cleanup and maintenance for the city.
- Potential public health issues if debris accumulates or graffiti includes harmful materials.
- Lower community morale and less civic pride.

This project responds to both environmental and economic needs. By organizing community-led cleanup events, removing graffiti, and focusing on high-visibility corridors, the project helps to reverse signs of neglect and blight, creating a cleaner, more welcoming city environment. Simultaneously, by hiring local staff and providing training in cleanup, maintenance, and beautification, the project establishes a pathway for employment, skill-building, and economic uplift for residents who face unemployment or underemployment.

In sum, the data reveal a clear need: Guadalupe is struggling with visible environmental degradation and economic hardship. A project that combines beautification, workforce development, and community engagement can support revitalization—improving physical environments, enabling cleaner public spaces, boosting civic pride, and offering residents meaningful employment and training.



1.5 COST – Suggested Amount: \$50,000 to \$200,000			
<i>Instructions: Provide a detailed cost estimate for each activity below and submit with Attachment E.</i>			
Activity	Estimated Cost	Supplemental Cost <_50%	Would applicant accept partial funding for this activity?
Planning / Outreach	\$ 25,000	\$ 35,000	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Project Implementation – Employment (based on historic number of litter crews/staff)	\$ 133,182	\$ 193,182	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Project Implementation – Cleanup (based on historic quantities of litter collection)	\$ 30,000	\$ 50,000	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Matching Funds – In-Kind Contribution	\$ 40,000	\$ 45,091	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Other (Specify)	\$ 2,000	\$ 2,000	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
TOTAL	\$ 190,182	\$ 285,273	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

### 1.6 SCHEDULE

**Note: Project implementation should be completed by April 1, 2027 and final reports/close-out completed by October 31, 2027.**

Milestone	Start Date	End Date
Planning & Community Engagement Begins	January 25, 2026	March 31, 2026
Hiring/Training Program Launch	February 1, 2026	March 31, 2026
Cleanup Activities Begin	April 1, 2026	April 1, 2027
Project Completion (By April 1, 2027)	April 1, 2027	April 1, 2027
Project Close-out (By October 31, 2027)	April 2, 2027	October 31, 2027

### 1.7 KNOWN CONCERNS OR RISKS

Known environmental concerns or risks

- No  
 Yes

Known right-of-way concerns or risks

- No  
 Yes

*The City of Guadalupe recognizes several potential risks that could affect the successful delivery of the Community Cleanup and Employment Pathway (CCEP) initiative and has developed proactive strategies to ensure the project remains on schedule, within budget, and consistent with its intended goals.*

*One possible risk involves challenges in hiring and retaining the two Recreational/Streets Maintenance I workers who will carry out ongoing cleanup and beautification work. To address this, the City plans to begin recruitment immediately after grant approval and will collaborate with local workforce agencies to reach qualified*

applicants. Competitive wages, job training, and consistent supervision will help maintain staff stability, while temporary or part-time staffing may be used if vacancies occur.

Another risk involves maintaining community engagement and volunteer participation. If residents are unaware of cleanup events or competing priorities limit turnout, project momentum could slow. To prevent this, the city will work with the Guadalupe Community Action Coalition, the Dunes Center, and the Guadalupe Business Association to promote activities and recruit volunteers through schools, local businesses, and social media. Continuous outreach and visible progress will help sustain public involvement.

Fluctuations in material, fuel, or disposal costs and delays in obtaining supplies or equipment could also impact the budget and schedule. The city will secure vendors early, buy materials in bulk, and rely on existing city resources whenever possible. A small contingency fund is included in the budget to manage unforeseen costs.

Weather conditions may also affect outdoor cleanup events. To minimize disruption, the city will maintain flexibility in scheduling and shift to indoor or administrative tasks, such as graffiti removal preparation or community outreach, during inclement weather.

Finally, administrative delays or reporting issues could arise due to staff transitions or workload demands. The city will assign dedicated administrative oversight, use standardized tracking tools, and hold regular progress reviews to ensure timely documentation and reporting.

By identifying these potential challenges and implementing clear mitigation strategies, the City of Guadalupe is well prepared to deliver the CCEP initiative efficiently, ensuring the project achieves its goals of cleaner public spaces, greater civic pride, and expanded employment opportunities for local residents.

## 2 EVALUATION CRITERIA ALIGNMENT

### 2.1 EVALUATION CRITERIA ALIGNMENT

- **Litter Abatement:**

The City of Guadalupe is committed to addressing litter and blight through a coordinated and visible effort that restores the cleanliness and safety of its public spaces. The litter abatement portion of the project will focus on large-scale cleanup activities that target high-priority areas while also maintaining a presence in residential neighborhoods and community gathering spaces. By implementing a structured and sustained approach, the city will ensure that cleanup efforts extend beyond one-time events and have a lasting impact on the physical environment.

The type of cleanup activities planned will be both comprehensive and responsive to the city's most pressing needs. Crews will conduct litter collection along streets, sidewalks, medians, and alleyways to address common debris that accumulates in these areas. Parks and recreational spaces will be another major focus, with teams removing trash, weeds, and graffiti to restore their appearance and ensure they remain safe, welcoming places for families and youth. In addition, the project will take on blight reduction tasks such as clearing debris from vacant lots and maintaining city-owned buildings and facilities. These efforts will be paired with graffiti abatement, ensuring that public and private structures in high-visibility areas are free from vandalism that often contributes to a sense of neglect.

The scale of the cleanup effort reflects the city's determination to make a measurable difference across Guadalupe. Community-wide cleanup events will be organized on a recurring basis, drawing together residents, volunteers, and local organizations to tackle problem areas in a highly visible way. These events will be supplemented by smaller, targeted efforts to maintain momentum between larger gatherings. To ensure consistency, city-hired staff will work regularly to address litter hotspots and high-traffic corridors, preventing a rapid return of debris after each cleanup. By combining volunteer engagement with dedicated staff, the city will balance large-scale mobilization with steady, ongoing maintenance.

Geographically, cleanup efforts will prioritize locations that are most visible, most used, and most in need of attention. Entrances to the city along Highway 1 and Highway 166 are a primary focus. These gateways not only shape the first impressions of visitors but also serve as heavily traveled routes for residents. Keeping these corridors free of litter and graffiti will project a positive image of Guadalupe and reinforce the community's pride in its identity. Beyond highways, neighborhood streets and public rights-

of-way will be systematically maintained to ensure equitable attention across the city. Parks and recreation areas will be enhanced through regular litter collection, weed removal, and graffiti cleanup, ensuring they remain attractive destinations for community gatherings and outdoor activities. The city also recognizes the importance of addressing public rights-of-way that connect residential areas with commercial and civic spaces. Sidewalks, pathways, and medians will be cleared of trash and debris, providing safer, cleaner routes for pedestrians and drivers alike. Special emphasis will be placed on areas near schools, community centers, and local businesses where daily activity is highest and the visibility of litter has the greatest impact. These cleanup activities will not only improve aesthetics but also contribute to overall community safety and well-being.

Through this comprehensive approach, the City of Guadalupe will carry out litter abatement at a scale that reaches the entire community while prioritizing the most visible and heavily used spaces. The combination of broad community events, ongoing staff-led maintenance, and a focus on key locations such as highways, parks, and rights-of-way ensures that the effort will produce noticeable and lasting results. By consistently addressing the presence of litter and blight, the project will create a cleaner, safer, and more welcoming city for both residents and visitors.

- **Job Creation & Employment Pathways:**

A central feature of the City of Guadalupe's Community Cleanup and Employment Pathway (CCEP) initiative is the creation of meaningful job opportunities for underemployed and underserved individuals within the community. Recognizing that litter abatement and beautification efforts require consistent and skilled support, the city will hire **two Recreational/Streets Maintenance I workers** dedicated to this initiative. These positions are designed not only to carry out essential cleanup tasks but also to serve as workforce development opportunities that build transferable skills, foster professional growth, and provide a clear entry point into long-term employment pathways.

The direct employment of these two workers represents an intentional investment in individuals who face barriers to stable work. By structuring these positions as both service-oriented and skill-building, the city ensures that participants benefit from hands-on training in areas such as landscape maintenance, graffiti removal, litter abatement, and general public works. These skill sets are highly relevant across multiple industries, including municipal services, landscaping companies, construction, and facilities management, making the experience gained through the project applicable well beyond its duration.

The city's workforce approach goes beyond day-to-day job responsibilities. Workers hired under this initiative will be provided with mentorship and guidance from experienced city staff. This on-the-job training will emphasize not only technical skills but also professional development areas such as time management, teamwork, safety practices, and communication in a workplace setting. By combining technical competencies with professional readiness, the program prepares participants to advance into higher-paying, more stable roles either within the city or with private-sector employers.

In addition to direct training, the project is designed to connect workers with broader career pathways. Guadalupe recognizes the need to support its underemployed residents by creating bridges to future opportunities. The city will collaborate with local organizations and workforce agencies to provide career counseling, resume assistance, and job placement resources. These connections will expand the long-term impact of the project by ensuring that participants are not only employed during the grant period but are also positioned for sustained success afterward.

The hiring of Recreational/Streets Maintenance I workers also benefits the larger community by providing consistent staffing for cleanup and beautification efforts. While volunteer events play a critical role in building civic pride, they cannot alone maintain the level of care needed for public spaces, parks, and corridors. By having dedicated employees focused on litter abatement and maintenance, the city ensures that progress made during community cleanups is preserved and that problem areas are addressed quickly. This consistency improves the city's appearance, strengthens public safety, and reinforces residents' confidence in local government's ability to respond to their needs.

Importantly, this initiative places a strong emphasis on equity. By targeting underserved and underemployed individuals for these positions, the project ensures that the benefits of employment extend to those who need it most. The city recognizes that stable work can be transformative—not only

for the individual employee but also for their family and the broader community. By providing a pathway to income, training, and future employment opportunities, the program contributes to breaking cycles of underemployment and advancing economic mobility in Guadalupe.

In the long term, the city anticipates that participants who begin their employment as Recreational/Streets Maintenance I workers will use this experience as a steppingstone into permanent careers. Whether they remain in municipal service or transition to private employment, they will carry forward the skills, confidence, and connections developed during their time in the program. This outcome reflects the project's dual commitment: to enhance Guadalupe's public spaces through litter abatement and to uplift its residents by opening doors to career advancement.

Through direct hiring, targeted training, and strong career pathway support, the CCEP initiative ensures that the work of cleaning and maintaining Guadalupe not only beautifies the city but also empowers its people. By linking community improvement with economic opportunity, the project creates a model of sustainable growth and shared prosperity.

- **Community Engagement & Partnership:**

The City of Guadalupe understands that successful community improvement projects rely on strong partnerships and the active involvement of residents. The Community Cleanup and Employment Pathway (CCEP) initiative was designed with this principle at its core, bringing together local groups, nonprofits, and workforce partners to ensure that the project reflects community priorities, engages volunteers, and builds capacity for long-term impact.

From the earliest stages of project design, the city sought input from local organizations and stakeholders to ensure that cleanup and beautification efforts align with community needs. This collaborative approach has shaped the focus on high-visibility corridors, neighborhood streets, and public spaces that residents identified as priorities for improvement. By incorporating local voices into planning, the project is not only more responsive but also more likely to generate lasting community ownership.

Partnerships with **nonprofit organizations** plays a central role in implementation. The **Guadalupe Community Action Coalition** will assist with outreach and volunteer mobilization, ensuring that residents from all parts of the community are aware of cleanup events and feel invited to participate. Their established trust and networks make them invaluable partners in engaging populations that might otherwise be overlooked, including youth, seniors, and underserved families. The coalition will also help track community feedback, allowing the city to continually refine and improve the program.

The **Guadalupe Business Association** will serve as a critical partner in extending project activities into commercial areas. By engaging local businesses in cleanup events and encouraging them to participate in maintaining storefronts and surrounding streets, the association strengthens the link between economic vitality and environmental stewardship. This partnership not only enhances the appearance of business corridors but also fosters a sense of shared responsibility between the public and private sectors for keeping Guadalupe clean and welcoming.

The **Dunes Center**, a local nonprofit dedicated to environmental education, will support the initiative by connecting cleanup efforts to broader messages about conservation and stewardship. Their workshops and outreach activities will highlight how litter abatement in the city directly contributes to protecting the nearby coastal and dune ecosystems. By linking the local environment with the health of regional natural resources, the Dunes Center provides residents with a deeper understanding of the impact of their actions and fosters long-term commitment to sustainability.

The project also anticipates collaboration with **workforce development partners and regional boards** to strengthen the employment pathway component. These partners will help identify underemployed or underserved individuals who could benefit from the Recreational/Streets Maintenance I positions created through the program. They will also support workers with job readiness resources, career counseling, and potential placement opportunities after their time with the city. This coordination ensures that employment opportunities are accessible to those who most need them and that participants are supported in advancing toward long-term careers.

Community engagement will not be limited to formal partnerships. The city will encourage broad resident participation through volunteer cleanup days, neighborhood outreach, and public communication campaigns. These efforts will emphasize that maintaining a clean and safe community is a shared responsibility, while also celebrating the pride and progress achieved through collective action. The visibility of residents working alongside city staff and nonprofit partners will serve as a powerful reminder of what can be accomplished through collaboration.

Through this network of partnerships, the CCEP initiative leverages the unique strengths of local nonprofits, businesses, and workforce organizations while creating meaningful opportunities for residents to engage directly. By embedding collaboration into both design and implementation, the project ensures not only cleaner streets and parks but also a stronger, more connected community. The result will be a city where civic pride is visible, partnerships are active, and the benefits of beautification extend to all who call Guadalupe home.

- **Sustainability:**

The City of Guadalupe is committed to ensuring that the progress made through the Community Cleanup and Employment Pathway (CCEP) initiative is not short-lived but instead becomes the foundation for long-term improvements in community cleanliness, safety, and civic pride. To achieve this, the project incorporates several strategies that extend beyond the grant period, including durable partnerships, ongoing employment pathways, and structured maintenance plans.

**Partnerships as a Lasting Framework**

Sustaining outcomes require the continued engagement of organizations that share the city's vision for a cleaner, more vibrant community. The partnerships established through the CCEP initiative—with the Guadalupe Community Action Coalition, the Guadalupe Business Association, and the Dunes Center—are not temporary arrangements tied to grant funding. These organizations are deeply rooted in the community and committed to ongoing collaboration. Together, they will continue to coordinate volunteer cleanups, educational workshops, and business engagement campaigns even after the grant period ends. Their involvement creates a distributed model of ownership where multiple stakeholders, not just the city, carry forward the responsibility of maintaining results.

**Continued Employment and Workforce Pathways**

The hiring of Recreational/Streets Maintenance I workers as part of the initiative is designed not only to address immediate litter abatement needs but also to establish a workforce pipeline that extends into the future. As these employees gain skills and experience, the city anticipates opportunities to integrate them into permanent or seasonal public works positions, ensuring that their training is not lost when the grant concludes. In partnership with regional workforce boards and local employers, the city will also provide pathways for participants to transition into jobs in landscaping, construction, or facilities management. This dual strategy—creating internal municipal roles where feasible and supports external job placement—ensures that the employment benefits of the project extend well beyond the initial funding.

**Maintenance Plans for Public Spaces**

To protect the improvements achieved during the grant period, the city is developing long-term maintenance schedules for parks, corridors, and public rights-of-way. By incorporating litter collection, graffiti abatement, and landscape maintenance into the city's regular operations, these tasks will continue to be prioritized even without dedicated grant funds. Cleanups will also remain a visible part of community life through recurring volunteer events, with local nonprofits and civic groups helping to coordinate participation. Embedding these activities into the city's standard operating procedures creates a culture of ongoing care rather than one-time intervention.

**Community Ownership**

Another key to sustainability is ensuring that residents feel invested in maintaining the results of the project. The cleanup events organized during the grant period are designed not just as service days but as opportunities to build civic pride and shared responsibility. By bringing neighbors together, educating youth about environmental stewardship, and celebrating visible improvements, the project strengthens the sense that keeping Guadalupe clean is a collective duty. This cultural shift will encourage ongoing resident participation and vigilance against litter and blight well into the future.

**Leveraging Additional Resources**

Finally, the city will pursue opportunities to align CCEP efforts with other funding streams, public works

programs, and regional initiatives. For example, collaboration with state and county agencies on transportation and environmental projects can provide additional resources for corridor cleanups and habitat protection. Similarly, partnerships with local businesses may generate sponsorship or in-kind support for ongoing beautification projects. By diversifying funding and support, the city reduces reliance on a single grant while building a stable base for future success. Through partnerships, workforce integration, structured maintenance, and community ownership, the City of Guadalupe has developed a sustainability strategy that ensures the outcomes of the CCEP initiative will endure. The project is not only about cleaning today—it is about creating the systems, relationships, and cultural shifts necessary to keep Guadalupe clean, safe, and welcoming for years to come.

### 3 COMMUNITY ENGAGEMENT

#### 3.1 COMMUNITY ENGAGEMENT INFLUENCE

The design of the Community Cleanup and Employment Pathway (CCEP) initiative was directly shaped by input from residents, local organizations, and community leaders who identified litter, graffiti, and blight as priority issues impacting quality of life in Guadalupe. During past community forums, city council meetings, and informal discussions with neighborhood associations, residents consistently emphasized the need for cleaner streets, safer parks, and improved maintenance of public spaces. Business owners highlighted how litter along Highway 1, Highway 166, and commercial corridors created negative first impressions for visitors and customers. Parents voiced concerns about the appearance and safety of recreation areas used by youth and families. These community perspectives guided the proposal's focus on visible corridors, public parks, and neighborhood rights-of-way.

In addition to location priorities, community members expressed the importance of pairing cleanup activities with opportunities for local employment. Feedback revealed that while volunteers are eager to contribute, long-term success requires dedicated staff to sustain progress between cleanup events. This input shaped the proposal's workforce component, including the plan to hire Recreational/Streets Maintenance I workers and provide training that supports future career advancement.

Planned engagement during implementation will ensure that community voices continue to guide project activities. The city will coordinate with nonprofit partners such as the Guadalupe Community Action Coalition, the Guadalupe Business Association, and the Dunes Center to mobilize volunteers, recruit underserved populations, and connect environmental education with cleanup events. These organizations will also serve as channels for ongoing community feedback, allowing the City to adjust strategies in response to resident needs and observations.

Community-wide cleanup days will serve as highly visible opportunities for engagement, bringing together residents, businesses, and the Guadalupe Union School District youth to work alongside city staff. These events will not only improve the physical environment but also foster civic pride and reinforce the message that maintaining Guadalupe's cleanliness is a shared responsibility. In addition, public communication campaigns and social media updates will highlight successes, celebrate volunteers, and encourage sustained participation throughout the project.

By grounding the project in community input and embedding engagement into implementation, the CCEP initiative ensures that outcomes reflect local priorities and build long-term ownership. Residents will see their voices translated into action while continuing to play an active role in shaping and sustaining a cleaner, safer, and more welcoming Guadalupe.

- Attach Public Engagement Plan (Attachment B).

## 4 UNDERSERVED or HISTORICALLY EXCLUDED COMMUNITIES

4.1 ANALYSIS	
Is the project located in an underserved or historically excluded community? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> partially located in an underserved community	What was the basis for determining if any part of project is located in or benefits an historically excluded community: (only check a box if in or partially in an historically excluded community) a. <input type="checkbox"/> Median Household Income b. <input checked="" type="checkbox"/> CalEnviroScreen 4.0 c. <input type="checkbox"/> Free or Reduced-Price School Meals d. <input type="checkbox"/> Healthy Places Index e. <input type="checkbox"/> Native American Tribal Lands f. <input type="checkbox"/> Other

4.2 BENEFITS TO UNDERSERVED or HISTORICALLY EXCLUDED COMMUNITY
<p>The Community Cleanup and Employment Pathway (CCEP) initiative is designed to deliver tangible and lasting benefits to underserved and historically excluded communities in Guadalupe by improving economic opportunity, enhancing public spaces, and fostering stronger connections between residents and civic life. By focusing on workforce pathways, environmental improvements, and community engagement, the project ensures that its impact extends beyond aesthetics to address equity, access, and empowerment.</p> <p><b>Job Access</b></p> <p>A key component of the project is the hiring of two Recreational/Streets Maintenance I workers, with a priority on recruiting individuals from underemployed and underserved backgrounds. These positions provide more than temporary work—they offer structured on-the-job training in areas such as maintenance, landscaping, and graffiti abatement. Workers will gain transferable skills that can be applied to future careers in public works, construction, or facilities management. In partnership with workforce agencies and community organizations, participants will also have access to career counseling and job placement support, ensuring that employment opportunities extend beyond the life of the grant. By targeting populations that face barriers to stable work, the project helps bridge gaps in economic opportunity and creates a pathway to long-term employment.</p> <p><b>Cleaner, Safer Streets and Public Spaces</b></p> <p>Underserved communities often experience disproportionate impacts from litter, graffiti, and blight, which can undermine safety and neighborhood vitality. The CCEP initiative prioritizes cleanup in highly visible corridors, residential neighborhoods, and public parks that serve as gathering spaces for families and youth. Removing trash, weeds, and graffiti not only improves aesthetics but also creates safer environments by discouraging vandalism and crime. For residents in historically excluded neighborhoods, these improvements reinforce a sense of dignity and investment in their surroundings, helping to ensure that all areas of Guadalupe reflect care and pride.</p> <p><b>Increased Civic Pride and Stewardship</b></p> <p>The project's community-led cleanup events provide meaningful opportunities for residents to take ownership of their neighborhoods. By working side by side with city staff, nonprofits, and local businesses, participants develop stronger connections to their community and see firsthand the positive results of their contributions. These events build civic pride, encourage ongoing stewardship, and foster intergenerational engagement by involving youth, families, and seniors. In communities where residents have historically felt excluded from decision-making, visible involvement in shaping a cleaner, safer environment affirms their value and strengthens their role in the city's future.</p> <p><b>Connection to Public Resources and Services</b></p> <p>Through collaboration with the Guadalupe Community Action Coalition, the Guadalupe Business Association, and the Dunes Center, the project connects residents to public resources, environmental</p>

education, and workforce opportunities. Cleanup events and workshops provide natural entry points for underserved residents to access information on city programs, employment services, and local nonprofit support. By embedding service connections within visible, community-centered activities, the initiative reduces barriers to access and ensures that more residents benefit from available resources. In sum, the CCEP initiative is not only about removing litter—it is about creating equitable opportunities for employment, fostering civic engagement, and ensuring that historically excluded communities see visible improvements in their environment and quality of life.

## 5 LETTER OF SUPPORT

### 5.1 LETTER OF SUPPORT

*Instructions: Attach signed letters from Caltrans district (where proposal is located) endorsing the project.*


## 6 ADDITIONAL ATTACHMENTS

### 6.1 SUPPLEMENTAL MATERIALS

*Instructions – Attach any applicable documents as follows:*

- **Attachment A:** Project / Data Maps
- **Attachment B:** Public Engagement Plan
- **Attachment C:** Existing Site Photos
- **Attachment D:** Letters of Support
- **Attachment E:** Cost Breakdown & Estimate
  - Break down expenses by category (e.g., staff time, equipment, materials, outreach, etc.)
  - Briefly explain the purpose of each cost to demonstrate alignment with project goals.

Prepared by:



Isaias Rosas  
Grant Administrator  
City of Guadalupe

10-8-25

Date

Approval Recommended by:

\_\_\_\_\_  
District Clean CA Grant Coordinator

\_\_\_\_\_  
Date

Approved by:

\_\_\_\_\_  
Clean California Program

## (Attachment B)- Public Engagement Plan

### Attachment B

### Public Engagement Plan

#### Project: Community Cleanup and Employment Pathway (CCEP) Initiative City of Guadalupe

---

##### Objectives

1. Ensure that community voices are central to project design, implementation, and evaluation.
  2. Build civic pride and shared responsibility for maintaining a clean and welcoming city.
  3. Engage diverse populations, including youth, families, businesses, and underserved residents, in cleanup efforts.
  4. Strengthen long-term partnerships between the city, nonprofits, and community groups to sustain outcomes beyond the grant period.
- 

##### Engagement Methods

- **Community Forums & Surveys:** Solicit resident feedback on cleanup priorities, target areas, and program improvements.
  - **Volunteer Mobilization:** Organize recurring community cleanup events in neighborhoods, parks, and along corridors.
  - **Partnership Engagement:** Collaborate with the Guadalupe Community Action Coalition, Guadalupe Business Association, and the Dunes Center to recruit volunteers, promote events, and deliver environmental education.
  - **Youth and School Involvement:** Work with local schools and youth organizations to involve students in cleanups, emphasizing stewardship and civic responsibility.
  - **Business Outreach:** Encourage local businesses to participate in corridor cleanups and maintain storefront areas.
  - **Public Communication:** Use flyers, newsletters, social media, and the City's website to promote activities, share progress, and celebrate volunteer contributions.
- 

##### Timeline

- **Quarter 1:** Launch outreach campaign, finalize partnerships, and hold kickoff community forum.

- **Quarter 2:** Host first major cleanup event; initiate employment of Recreational/Streets Maintenance I workers; begin regular community updates.

### (Attachment B continued..)- Public Engagement Plan

- **Quarter 3:** Conduct surveys and feedback sessions; expand youth and school engagement; continue monthly or quarterly cleanup events.
- **Quarter 4:** Host community reflection forum; highlight successes through local media and social channels; incorporate lessons learned into long-term maintenance plans.

---

#### Responsible Parties

- **City of Guadalupe (Lead Agency):** Project management, staffing, coordination of cleanup activities, oversight of hired maintenance workers.
- **Guadalupe Community Action Coalition:** Volunteer recruitment, outreach to underserved populations, facilitation of community feedback.
- **Guadalupe Business Association:** Business sector engagement, promotion of corridor cleanups, coordination with local merchants.
- **Dunes Center:** Environmental education workshops, youth engagement, stewardship messaging.
- **Residents & Volunteers:** Participation in cleanup events, feedback on project priorities, ongoing community advocacy.

---

#### Evaluation

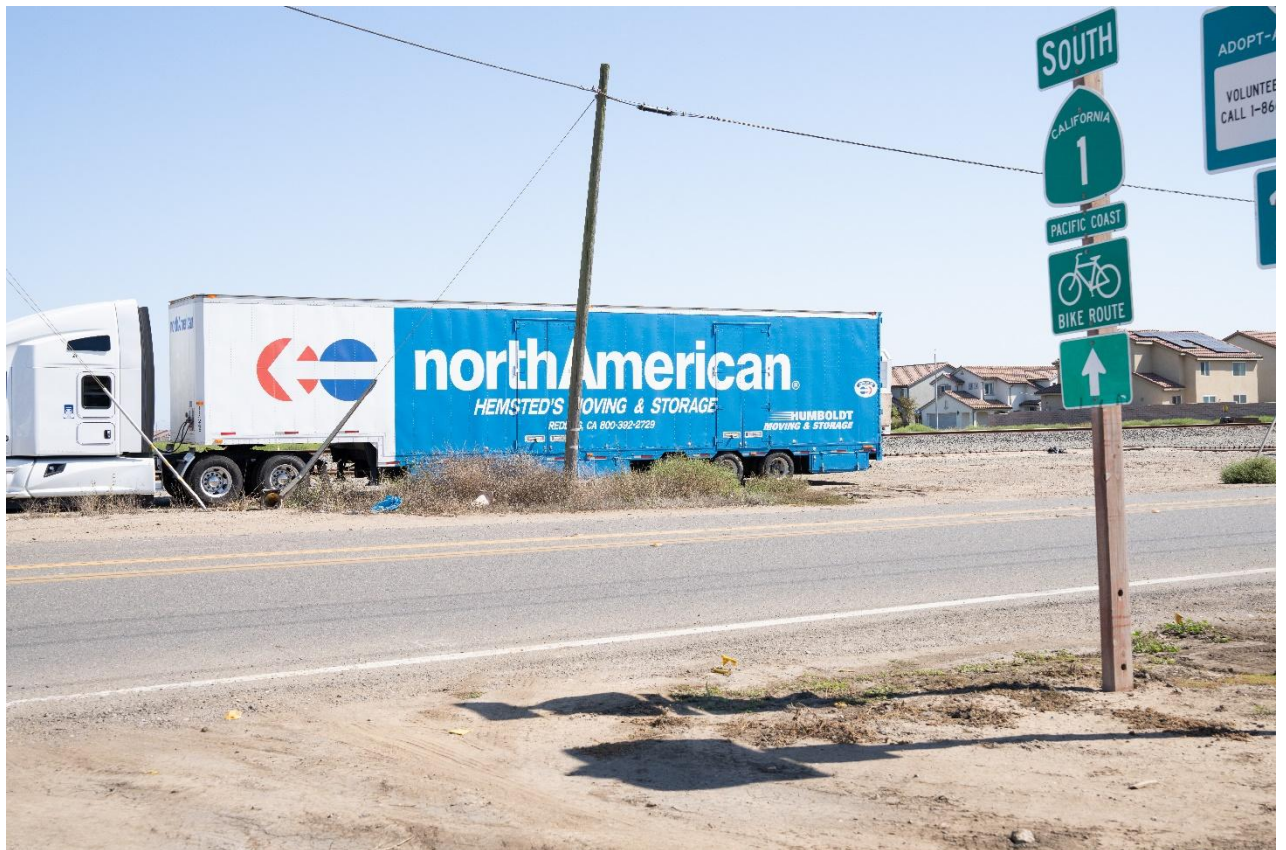
- Track number of volunteers engaged and demographics of participants.
- Record locations, quantities of litter removed, and frequency of cleanups.
- Collect community feedback through surveys and forums.
- Document partnerships and contributions from local organizations and businesses.

---

**This Public Engagement Plan ensures that the CCEP initiative remains rooted in resident priorities, fosters broad participation, and builds the partnerships needed to sustain clean, safe, and welcoming public spaces in Guadalupe.**

(Attachment C)- Existing Site Photos

Highway 1/ Highway 166 Corridor



(Attachment C continued..)- Existing Site Photos



(Attachment C continued..)- Existing Site Photos

Jack O'Connell Park



West Main/Highway 166



COMMITTEE ON TRANSPORTATION  
AND INFRASTRUCTURE  
COAST GUARD AND MARITIME  
TRANSPORTATION, RANKING MEMBER  
AVIATION  
HIGHWAYS AND TRANSIT  
COMMITTEE ON ARMED SERVICES  
STRATEGIC FORCES  
TACTICAL AIR AND LAND FORCES  
COMMITTEE ON AGRICULTURE  
NUTRITION AND FOREIGN AGRICULTURE



**Salud O. Carbajal**  
24th District, California

2331 RAYBURN HOUSE OFFICE BUILDING  
WASHINGTON, DC 20515  
(202) 225-3601  
125 E. DE LA GUERRA STREET  
SUITE 203B  
SANTA BARBARA, CA 93101  
(805) 730-1710  
505 POLI STREET, SUITE 201  
VENTURA, CA 93001  
(805) 730-1710  
1411 MARSH STREET, SUITE 205  
SAN LUIS OBISPO, CA 93401  
(805) 546-8348  
CARBAJAL.HOUSE.GOV

October 14, 2025

City of Guadalupe  
Attn: Administration Department  
918 Obispo St.  
Guadalupe, CA 93434

**Re: Support for the Community Cleanup and Employment Pathway (CCEP) Grant**

Dear Grant Committee,

As a Congressional Representative of the City of Guadalupe, I am writing to express strong support for the City's Beautification Project Community Cleanup and Employment Pathway (CCEP) Grant proposal. This project represents a vital step toward creating a cleaner, safer, and more welcoming community for all residents.

Through community-led cleanup events, the City will address litter, graffiti, and the maintenance of public spaces, including key corridors such as Highway 1 and Highway 166. These efforts will improve the appearance of neighborhoods, foster civic pride, and enhance the city's overall livability.

Equally important, the CCEP initiative will provide local residents with meaningful employment opportunities and workforce training in areas such as maintenance, landscaping, and graffiti abatement. These experiences will equip participants with valuable skills that support long-term career growth while contributing directly to the community's well-being.

I commend the City of Guadalupe for its leadership and vision. This initiative will result in cleaner neighborhoods, safer public spaces, and stronger community engagement. I respectfully request your fair and full consideration of the grant in accordance with all relevant rules and regulations. Should you have any questions, please contact District Director Erica Reyes at [erica.reyes@mail.house.gov](mailto:erica.reyes@mail.house.gov) or at (805) 730-1710.

Sincerely,

Salud Carbajal  
Member of Congress

(Attachment D)- Letters of Support



City of Guadalupe  
Administration Department 918 Obispo  
Street  
P.O. Box 908  
Guadalupe, CA 93434

September 29, 2025

City of Guadalupe  
Attn: Administration Department 918 Obispo  
St. P.O. Box 918  
Guadalupe, CA 93434

Re: Letter of Support for the City of Guadalupe Beautification Project (CCEP) Grant

Dear Grant Committee:

I am writing to express support for the City of Guadalupe's application for the Community Cleanup and Employment Pathway (CCEP) Grant. This project represents an important investment in the City's commitment to creating a cleaner, safer, and more welcoming community.

The initiative will bring residents together through community-led cleanup events to reduce litter, remove graffiti, and beautify public spaces, including high-visibility corridors along Highway 1 and Highway 166. In addition, the project's employment and workforce training opportunities will provide participants with valuable skills in areas such as maintenance, landscaping, and graffiti abatement, and opening pathways to future employment.

We believe this grant will result in cleaner neighborhoods, improved public safety, and meaningful opportunities for residents to contribute to the quality of life in Guadalupe. I, the Mayor of Guadalupe, fully support this effort and commends the City's leadership in addressing these community priorities.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ariston Julian', is written over a horizontal line.

Ariston Julian, Mayor  
City of Guadalupe

---

Administration Department:  
Tel (805) 356.3891 Fax (805) 343.5512

918 Obispo Street P.O. Box 908, Guadalupe CA 93434



## Guadalupe Union School District

P.O. Box 788, Guadalupe, CA 93434-0788 • 805-343-2114 • Fax: 805-343-6155

**Emilio M. Handall, Ed.D.**  
District Superintendent

### BOARD OF TRUSTEES

Maria Luisa Baro  
Jose E. Pereyra  
Sheila Marie C. Cepeda  
Diana Arriola  
Lourdes Ramirez

October 2, 2025

City of Guadalupe  
918 Obispo St.  
Guadalupe CA, 93434.

### Re: Letter of Support for the Community Cleanup and Employment Pathway (CCEP) Initiative

Dear Grant Committee:

On behalf of **Guadalupe Union School District**, I am writing to express our strong support for the City of Guadalupe's Community Cleanup and Employment Pathway (CCEP) initiative. This important project will enhance the quality of life for residents, improve public spaces, and create meaningful opportunities for underserved members of our community.

As an educational institution serving the students and families of Guadalupe, we recognize the vital role that a clean, safe, and welcoming environment plays in fostering student success and family well-being. By addressing litter abatement, beautification, and workforce development, this initiative aligns with our commitment to providing healthy, supportive surroundings for our youth.

The CCEP initiative will not only beautify our city but will also provide educational and service-learning opportunities for students to actively engage in community improvement and environmental stewardship. We look forward to partnering in this effort and supporting activities that connect our students to meaningful civic experiences.

**Guadalupe Union School District** strongly endorses this project and urges its funding and implementation. We are committed to collaborating with the City of Guadalupe and community partners to ensure its success.

Sincerely,

A handwritten signature in blue ink that reads "Emilio M. Handall".

Dr. Emilio M. Handall, Ed.D.  
District Superintendent  
**Guadalupe Union School District**  
ehandall@gusdbobcats.com

(Attachment D)- Letters of Support



10/5/25

City of Guadalupe  
Attn: Administration Department  
918 Obispo St.  
Guadalupe, CA 93434

**Re: Letter of Support for the City of Guadalupe Beautification Project**

**Dear Grant Committee,**

The Guadalupe Business Association is proud to offer this letter of support for the City of Guadalupe's application to the Community Cleanup and Employment Pathway (CCEP) Grant. We view this project as a vital step toward fostering a safer, cleaner, and more welcoming environment for all who live in and visit Guadalupe.

By organizing community-led cleanup events, the city will empower residents to take an active role in improving their neighborhoods. These efforts—focused on litter removal, graffiti abatement, and the beautification of highly visible areas such as Highway 1 and Highway 166—will strengthen civic pride and create a positive first impression for visitors.

Equally important, the CCEP Grant will support workforce training and employment opportunities. Participants will gain hands-on experience in landscaping, maintenance, and related skills, preparing them for future career pathways while directly contributing to the success of this initiative.

We are confident this program will deliver lasting benefits, including cleaner public spaces, enhanced safety, and expanded opportunities for residents. For these reasons, **the Guadalupe Business Association enthusiastically supports the City of Guadalupe's efforts and applauds its leadership in advancing this important initiative.**

Sincerely,

Judy Wilson  
President  
Guadalupe Business Association  
P.O. Box 685 Guadalupe, CA 93434  
[president@visitguadalupe.org](mailto:president@visitguadalupe.org)

**Guadalupe Community Action Coalition**  
**City of Guadalupe**  
**4545 10th St.**  
**Guadalupe, CA 93434**

---

**Re: Support for the Community Cleanup and Employment Pathway (CCEP) Grant**

Dear Grant Committee,

On behalf of the Guadalupe Community Action Coalition (GCAC), I am pleased to offer our strong endorsement of the City of Guadalupe's Beautification Project through the Community Cleanup and Employment Pathway (CCEP) Grant application. This initiative is an important investment in the health, safety, and vibrancy of the community.

The proposed project will mobilize residents in organized cleanup efforts to address litter, graffiti, and the upkeep of public spaces, including major corridors such as Highway 1 and Highway 166. These improvements will not only enhance the appearance of local neighborhoods but also strengthen civic pride and contribute to a more inviting environment for all who live, work, and visit Guadalupe.

Equally impactful is the CCEP program's focus on workforce development. By creating employment opportunities and offering hands-on training in maintenance, landscaping, and graffiti abatement, the initiative equips participants with valuable skills that open doors to long-term career pathways while simultaneously improving the community's quality of life.

We applaud the City of Guadalupe for its leadership and forward-looking approach. This effort will result in cleaner, safer, and more connected neighborhoods. The GCAC is proud to stand in support of this proposal and its lasting benefits for the community.

Sincerely,



Todd Bodem  
President, GCAC  
805-356-3892

## (Attachment E)- Cost Breakdown & Estimate

### Planning / Outreach

Includes staff labor (project manager, outreach coordinator), materials, printing, meeting costs, and community forum expenses. **Estimated Cost:** \$25,000

### Project Implementation – Employment

Covers wages and benefits for two Recreational/Streets Maintenance I workers over the project duration. Workers earn \$22.197 per hour. Assuming 40 hours per week for 50 weeks (4,000 hours total). Base wage = \$88,788. With 1.5 multiplier for overtime, fringe, and overhead = \$133,182. **Estimated Cost:** \$133,182

### Project Implementation – Cleanup

Supplies, tools, safety gear, disposal fees, graffiti abatement materials, landscaping equipment, and volunteer support. **Estimated Cost:** \$30,000

### Matching Funds – Cash Donations

Cash match contributions from supporting organizations, dedicated to supporting cleanup activities, supplies, and program needs.

**Estimated Cash Match:** \$20,000

### Matching Funds – In-Kind Contribution

Administrative and employee staff hours contributed for planning, oversight, reporting, and compliance.

Valued per City of Guadalupe Master Fee Schedule rates. **Estimated In-Kind**

**Contribution:** \$20,000

### Other (Contingency / Equipment Replacement)

Reserve for unforeseen needs such as equipment repair, additional disposal costs, or expanded community workshops. **Estimated Cost:** \$2,000

### Summary Table

Activity	Estimated Cost
Planning / Outreach	\$25,000
Project Implementation – Employment	\$133,182
Project Implementation – Cleanup	\$30,000
Matching Funds – Cash Donations	\$20,000
Matching Funds – In-Kind Contribution	\$20,000
Other (Contingency)	\$2,000
TOTAL	\$190,182

## (Attachment E Continued)- 50% Supplemental Scope Revised Cost Breakdown & Estimate

### Planning / Outreach

Includes staff labor (project manager, outreach coordinator), materials, printing, meeting costs, and community forum expenses. **Estimated Cost:** \$35,000

### Project Implementation – Employment

Covers wages and benefits for two (2) Recreational/Streets Maintenance I workers and three (3) existing Parks and Streets Maintenance employees over the project duration. The two new Recreational/Streets Maintenance I workers earn \$22.197 per hour, assuming 40 hours per week for 50 weeks (4,000 total hours). The combined base wage for the two new positions is \$88,788. Applying a 1.5 multiplier to account for overtime, fringe benefits, payroll taxes, and overhead results in a total cost of \$133,182 for the two new hires.

In addition, funding supports the retention and modest wage support of three (3) existing Parks and Streets Maintenance employees whose duties directly support CCEP-eligible cleanup, beautification, and maintenance activities. This support helps alleviate the lower pay bracket of these positions by providing compensation assistance that places employees closer to a standard pay bracket for comparable maintenance classifications, in alignment with expanded responsibilities and workload tied to the project. Costs include partial wages and associated payroll burden attributable to CCEP-related work. The estimated cost for retention and wage support is \$60,000.

**Estimated Total Employment Cost:** \$193,182

### Project Implementation – Cleanup

Supplies, tools, safety gear, disposal fees, graffiti abatement materials, landscaping equipment, and volunteer support. **Estimated Cost:** \$50,000

### Matching Funds – Cash Donations

Cash match contributions from supporting organizations, dedicated to supporting cleanup activities, supplies, and program needs.

**Estimated Cash Match:** \$20,000

### Matching Funds – In-Kind Contribution

Administrative and employee staff hours contributed for planning, oversight, reporting, and compliance. Valued per City of Guadalupe Master Fee Schedule rates. **Estimated In-Kind**

**Contribution:** \$25,091

### Other (Contingency / Equipment Replacement)

Reserve for unforeseen needs such as equipment repair, additional disposal costs, or expanded community workshops. **Estimated Cost:** \$2,000

## Summary Table

Activity	Estimated Cost
Planning / Outreach	\$35,000
Project Implementation – Employment	\$193,182
Project Implementation – Cleanup	\$50,000
Matching Funds – Cash Donations	\$20,000
Matching Funds – In-Kind Contribution	\$25,091
Other (Contingency)	\$2,000
<b>TOTAL</b>	<b>\$285,273</b>

**RESOLUTION NO. 2026-11**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE APPROVING THE ESTABLISHMENT OF TWO 12-MONTH LIMITED TERM PARKS/STREETS MAINTENANCE I POSITIONS FOR THE COMMUNITY CLEANUP AND EMPLOYMENT PATHWAY (CCEP) INITIATIVE**

**WHEREAS**, the City of Guadalupe is committed to improving neighborhood conditions, maintaining public spaces, and expanding economic opportunities for residents; and

**WHEREAS**, the City has developed the Community Cleanup and Employment Pathway (CCEP) initiative to address litter abatement, graffiti removal, and public space maintenance while creating workforce development opportunities for underserved and underemployed individuals; and

**WHEREAS**, the initiative supplements volunteer cleanup efforts by providing consistent staffing necessary to sustain long-term improvements to public areas; and

**WHEREAS**, the program will provide hands-on job training, mentorship, and professional development in areas including landscape maintenance, public works operations, workplace safety, and communication skills, creating pathways to long-term employment; and

**WHEREAS**, the City will collaborate with workforce agencies and local organizations to provide career counseling, resume assistance, and job placement resources to program participants; and

**WHEREAS**, funding for the program supports the creation of two (2) Parks/Streets Maintenance I positions structured as twelve (12) month limited-term assignments; and

**WHEREAS**, these positions are temporary, grant-funded, and will not create ongoing salary or benefit obligations beyond the grant period unless separately authorized by the City Council and funded through an identified revenue source; and

**WHEREAS**, the City Council finds that the program provides both community beautification and economic mobility benefits consistent with City goals and priorities.

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

**SECTION 1.** The City Council approves the establishment of two (2) 12-Month Limited Term Recreational/Streets Maintenance I positions dedicated to the Community Cleanup and Employment Pathway (CCEP) initiative.

**SECTION 2.** The City Administrator, or designee, is authorized to recruit, hire, train, and administer the positions consistent with program and grant requirements.

**SECTION 3.** The positions shall be temporary and grant-funded, and shall not create ongoing City staffing obligations beyond the twelve-month term without further City Council approval and identified funding.

**SECTION 4.** The City Administrator, or designee, is authorized to execute all documents and take all administrative actions necessary to implement the program.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 10<sup>th</sup> day of March 2026, 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 **Resolu on No. 2026-11**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held March 10, 2026 and that same was approved and adopted.

**ATTEST:**

\_\_\_\_\_  
Judy Wilson, City Clerk

\_\_\_\_\_  
Ariston Julian, Mayor

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Philip F. Sinco, City Attorney



**PLANNING DEPARTMENT**

**City of Guadalupe  
918 Obispo Street  
P.O. Box 908  
Guadalupe, CA 93434  
Tel (805) 356-3904**

**To:** Mr. Mayor and City Councilmembers  
**From:** Bill Scott, Associate Planner  
**Date:** March 2, 2026

**RE: Ministerial Planning Applications - February 2026**

---

**MINISTERIAL PROJECTS**

Zoning Clearances Submitted	3
Zoning Clearances Approved	3
ADUs approved	2
Zoning Clearances Denied	0
Business Licenses Submitted	0
Short-term Rentals Submitted	0

**DISCRETIONARY PROJECTS**

Discretionary projects, including maps, other projects of interest and their current status are listed separately under Planning Processing Summary.

If you have any questions regarding any projects listed in this report, please contact me at [bscott@ci.guadalupe.ca.us](mailto:bscott@ci.guadalupe.ca.us) (805) 356-3904.

**Ministerial Projects Report - for the month of February 2026**

(February 2 through February 27, 2026)

**New Zoning Clearance Applications Submitted**

2026-005-ZC	Garage Conversion to JADU	4390 La Dera Street
2026-007-ZC	Garage Conversion to ADU	239 Campodonico Ave.
2026-008-ZC	Front Porch Addition	4804 Hernandez Drive

**Zoning Clearance Applications Approved**

2026-005-ZC	Garage Conversion to JADU	4390 La Dera Street
2026-007-ZC	Garage Conversion to ADU	239 Campodonico Ave.
2026-008-ZC	Front Porch Addition	4804 Hernandez Drive

**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 FEBRUARY 2026**

<b>Case No.</b>	<b>Name/Permit Type/Location</b>	<b>Submittal Date</b>	<b>Application Deemed Comp. Date</b>	<b>Project Status</b>	<b>OK for Bldg. Permit Issuance</b>
2026-006-DR	Design Review Permit for Gilbert Gonzales 1057 Gularte Lane	2/16/2026	—	Design Review to allow fifteen two-story multi-family units. <ul style="list-style-type: none"> <li>Under review by staff.</li> </ul>	NO
2025-058-DR	Design Review Permit for Pan American Seed Company 400 Obispo Street	12/30/2025	2/10/2026	Design Review to allow approx. 34,000 square feet of additional greenhouse space. <ul style="list-style-type: none"> <li>Approved by CC on 2/24/2026.</li> </ul>	YES
2025-053-TPM	Ernest Ruedas Tentative Parcel Map 868 Guadalupe Street	12/16/2025	2/6/2026	Tentative Parcel Map on 0.87- acre to: <ol style="list-style-type: none"> <li>Align the ownership of a resulting lot line with the retail ownership space at 868 Guadalupe Street; and</li> <li>Establish two separate ownerships for the four resulting parcels.</li> </ol> <ul style="list-style-type: none"> <li>Map Approved by CC on 2/24/2026.</li> </ul>	N/A
2025-048-AP	Maria Quintanilla Appeal 239 Campodonico	11/18/2025	—	Appeal of Planning Department decision to <i>deny</i> application to convert a detached garage into Junior ADU. <ul style="list-style-type: none"> <li>Revised ADU design submitted and approved by Planning on 2/13/2026.</li> </ul>	YES
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: <ul style="list-style-type: none"> <li>Approved final version of merger sent to applicant for signature and notarization.</li> <li>Awaiting submittal of recordable documents.</li> </ul>	N/A
2025-008-SP/RZ	DJ Farms Specific Plan Amendment and Rezone	2/21/2025	—	Specific Plan Amendment and Zone Change to: <ol style="list-style-type: none"> <li>Modify the 27.2-acre Lot 3 in the south portion of DJ Farms to allow smaller 5,000</li> </ol>	N/A

	Lot 3 in Pasadera South on the east side of Highway 1, 3,000 feet south of Highway 166			<p>square-foot lots instead of 6,000 square foot lots; and</p> <p>2) Amend the City's Official Zoning Map <b>from</b> the R-1 (6,000) zoning district <b>to</b> the R-1 (5,000) zoning district on the 27.2-acre site identified as Lot 3 in Pasadera South.</p> <ul style="list-style-type: none"> <li>• Incomplete Application letter sent on 3/21/2025.</li> <li>• Project placed on temporary on hold by applicant.</li> <li>• Staff is awaiting materials necessary to proceed.</li> </ul>	
2025-008-TTM (TRACT 29,072)	Lot 3 Pasadera South ( <i>Tentative Tract Map</i> ) E/Side of Hwy. 1, 3,000 feet south of Hwy. 166	2/21/2025	—	<p>Tentative Tract Map to allow 130 5,000 square-foot residential lots and one open space lot on a 27.2-acre site in Pasadera South.</p> <ul style="list-style-type: none"> <li>• Incomplete Application Letter sent on 3/21/2025.</li> <li>• Project is temporarily on hold by applicant.</li> <li>• Staff is awaiting required materials to proceed.</li> </ul>	NO
2023-021-LLA	151 Obispo Street/Taylor Farms <i>*(Lot Line Adjustment)</i>	03/30/23	02/05/24	<ul style="list-style-type: none"> <li>• LLA traded land between 151 Obispo and Taylor Farms.</li> <li>• LLA was approved by Planning in 2024.</li> <li>• Awaiting map recordation.</li> </ul>	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	<p>General Plan change; Rezone; Tract Map, and Design Review to allow:</p> <ul style="list-style-type: none"> <li>• Twenty homes and multi-family development on vacant property near riverbank.</li> <li>• Must resolve comments provided by SB County Flood Control District (letter dated January 30, 2025).</li> </ul>	NO
Food Truck Ordinance	Zoning Text Amendment to better regulate food trucks (Citywide)	11/15/2025	—	<p>Zoning Text Amendment to better regulate the locating, operations, safety and storage of food trucks in the city.</p> <ul style="list-style-type: none"> <li>• Ordinance adopted, First Reading 2/24/26.</li> </ul>	N/A

				<ul style="list-style-type: none"> <li>• Second reading of ordinance 3/10/2026.</li> </ul>	
ADU Zoning Ordinance Amendment	Amendments to Chapter GMC 52 pertaining to Accessory Dwelling Units (Citywide)	11/15/2025	—	<ul style="list-style-type: none"> <li>• Updates to reflect recent state law pertaining to ADUs.</li> <li>• Second reading of Ordinance was 1/13/2026.</li> <li>• Ordinance effective as of 2/12/2026</li> </ul>	N/A
Climate Action Plan	Regional Climate Action Plan (Citywide)	6/1/2025	—	<ul style="list-style-type: none"> <li>• First Community Workshop and public survey were held in June another workshop presented to CC in November.</li> <li>• City staff has commented on a draft “Summary of Survey” dated 12/31/2025</li> </ul>	N/A
Zoning Ordinance Amendments	Updates to various sections of Title 18 (Zoning) of the Guadalupe Municipal Code. (Citywide)	9/15/2025	—	<ol style="list-style-type: none"> <li>1) Section 18.72 and 18.73 – update to include CEQA review for new development.</li> <li>2) Update to clarify procedure for appeals and improve accuracy; and</li> <li>3) Various text changes to clarify certain zoning provisions (e.g. building height, accessory structures, noise, home businesses, landscape, etc.). <ul style="list-style-type: none"> <li>• <i>Projected completion date of first quarter 2026.</i></li> </ul> </li> </ol>	N/A
CEQA Process Manual	Develop a CEQA Procedure Manual. (Citywide)	9/15/025	—	<p>Establish a set of procedures for obtaining environmental clearance and processing CEQA documents in association with new and re-development projects.</p> <ul style="list-style-type: none"> <li>• <i>Projected completion date of first quarter 2026.</i></li> </ul>	N/A
Subdivision Ordinance Amendment	Updates to Title 17 of the Guadalupe Municipal Code (Subdivisions).	9/15/2025	—	<p>Amendments to the City’s Subdivision Ordinance to:</p> <ol style="list-style-type: none"> <li>1) Reflect current state law (Govt. Code 66410 – 66499) pertaining to subdivisions and maps; and</li> <li>2) Update to definitions and procedures to reflect current subdivision review practices.</li> </ol>	N/A

				<ul style="list-style-type: none"> <li>• <i>Projected completion date of first quarter 2026.</i></li> </ul>	
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	---	<ol style="list-style-type: none"> <li>1) Initial concept for the plan was Introduced to GBA on 11/3/2025.</li> <li>2) Planning staff is collecting background data and preparing a work schedule. <ul style="list-style-type: none"> <li>• <i>Anticipate first public workshop in the first quarter 2026.</i></li> </ul> </li> </ol>	N/A
<p><i>*For status information only – Certain types of Maps (e.g., Lot Mergers, Lot Line Adjustments and SB-9 lot Splits) are ministerial and do not require a public hearing or discretionary approval.</i></p>					



**CITY OF GUADALUPE  
BUILDING DEPARTMENT**

**STATUS REPORT**

**MONTH: February 2026**

	<b>This Month</b>	<b>Last Month</b>	<b>Year to Date</b>	<b>Last Year</b>
<b>Visitors</b>	<b>28</b>	<b>32</b>	<b>60</b>	<b>52</b>
<b>Inspections</b>	<b>35</b>	<b>29</b>	<b>64</b>	<b>385</b>
<b>Building Permits Issued</b>	<b>23</b>	<b>15</b>	<b>38</b>	<b>30</b>
<b>Certificate of Occupancy</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>8</b>

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

**Building Inspection History Report**  
**February 2026**

DATE	INS	ADDRESS	PASS	CORRECT/PROCEED	
2/3/2026	F11	4584 Eleventh St	X		
2/3/2026	F11	4563 Twelfth St		X	
2/3/2026	F11	965 Olivera St	X		
2/3/2026	SC2	4670 Second St	X		
2/3/2026	SC2	332 Tognazzini	X		
2/3/2026	SW4	4813 Almaguer	X		25-095
2/3/2026	SW4	4813 Almaguer	X		25-158
2/5/2026	FN1	4813 Almaguer	X		
2/5/2026	F11	142 Santa Barbara	X		PV
2/5/2026	F11	4462 Hacienda Dr	X		PV
2/5/2026	SC11	4482 Birch St	X		
2/5/2026	F11	4563 Twelfth St	X		Apartment Finals including 101, 103
2/10/2026	FR5	310 Pioneer St		X	
2/10/2026	F11	4646 Eighth St		X	Need receipts of Final Asbestos
2/10/2026	F11	4779 Carlin Dr	X		Roof Final
2/10/2026	F11	267 Camp Ln		X	
2/12/2026	F11	267 Camp Ln	X		
2/12/2026	SC3	145 Egret Ln	X		
2/12/2026	FR1	145 Egret Ln	X		All MEPS
2/12/2026	F11	480 Pioneer St	X		PV
2/17/2026	F11	4646 Eighth St	X		FINAL PASS
2/17/2026	F11	4482 Birch St	X		Roof Final
2/19/2026	FR1	310 Pioneer St		X	MEPS Corrections
2/19/2026	FR9	310 Pioneer St	X		
2/19/2026	SC3	310 Pioneer St	X		
2/19/2026	SC6	145 Egret Ln	X		
2/19/2026	F11	4491 Third St	X		
2/24/2026	SC6	310 Pioneer St	X		
2/24/2026	F11	324 Fuente Dr	X		PV
2/24/2026	F11	4460 Holly St		X	Electrical Release ONLY: Electrical was energized prior to inspection
2/26/2026	SC1	310 Pioneer St	X		
2/26/2026	F11	210 Pioneer		X	Called, Texted no one onsite
2/26/2026	FR5	890 Guadalupe St		X	
2/26/2026	F11	4518 Del Mar Dr		X	
2/26/2026	F11	218 Fuente Dr	X		PV
2/26/2026	SC2	4436 Third St	X		Electrical release Final
<b>Total</b>					<b>36 Total Inspections</b>



## Public Works Department February 2026

### Development

New less aggressive speed bumps installation complete  
Received calls for people wanting to bring business to Guadalupe

### General

#### Special projects

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

- Engineering Technician project closeout with Dudek(consultant) on Urban Forestry Management Plan
- Engineering Technician working with WM and CalRecycle for process implementation

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

Elected Leaders Housing Forum  
NVIRO- WTP (SCADA)  
ITech - SCADA  
Dudek – Urban Forestry Management Program  
Cannon – Las Mujeres/303 Obispo  
Enterprise – Fleet Solutions  
CalTrans – HWY 1 Crosswalk  
PG&E – 303 Obispo  
JF Will – Amtrak  
Precon – Royal Theatre  
SW Construction – Las Mujeres Park

## **Parks/Facilities**

FD roll up door repair  
Broken window replaced  
Pest control  
Sewer repairs  
Downed tree clean up

## **Streets**

Installed Hydrant identification reflectors  
Finished speed bumps in Pasadera  
Storm Drain cleaning  
Downed tree clean up  
Repaired vehicle for weed abatement  
Street sign replacement

## **Transit**

SMVRR removed caboose at Amtrak – construction starting within 2 weeks  
Working with A-Z Bus/SMRT to transfer titles

## **Water**

### **Repairs**

SCADA Contractor is done programming awaiting line for PLC  
Internet ran awaiting ITech for computer  
Fire Hydrant maintenance - painting  
Repaired chemical injection line  
Replaced Water Meter  
83 Customer Service Calls

### **State Water**

State Water normal

## **Wastewater**

Spray field maintenance  
Quarterly report for State Water Board  
FOG removal all Lift Station wet wells  
Manhole Jetting  
Biolac - Getting good settling and blanket height

**Attachment 1** – City Engineer’s report for February 2026

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

## City Engineer Report February 2026

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

- **Various Caltrans Projects** – The City Engineer has been working with Caltrans on their ADA Improvement Project and the Flower Street boring project for the waterline connection to Pasadera.
- **Amtrak Station Improvements (Transit Hub)** – Some construction activities have occurred on the site. The caboose was removed from the site on Tuesday, February 24, 2026 . Caltrans is reviewing the plans for the new driveway.
- **Central Park Renovation Project**—Construction has commenced on the site. The contractor is working closely with the City and residents during the construction activities.
- **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**—Construction is ongoing-.
- **11<sup>th</sup> Street Multi-Use Path** – Design is ongoing for the 11<sup>th</sup> 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.

The Pioneer Lift Station contractor has submitted various materials and equipment submittals for review. Construction is anticipated to start in March 2026.

- **2026 Pavement Improvements**—Design work is ongoing on the 2026 Pavement Improvement Project. Depending on available funding, the project will include Obispo Street from Main Street to Ninth Street, and West Main from Guadalupe Street to Julia Drive.
- **City Hall Repairs Project**—Ravatt and Albrecht has been working on plans for the roof replacement and seismic upgrades.
- **Royal Theater** – Earthwork and work within the building is ongoing.
- **Measure A (Miscellaneous)** – The City Engineer attended the monthly TTAC meeting for SBCAG.
- **Wastewater** – The Wastewater Master Plan Update is under development.



- **Jr. High Sidewalk Project** – Plans have been prepared for the Jr. High Sidewalk Project. The bid package will be sent to contractors in the next few months for construction during a non-school period.

#### **Development**

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

- Pasadera – Construction on the southerly lots is continuing.



**DIRECTOR OF PUBLIC SAFETY REPORT  
March 1, 2026**

**POLICE**

- I will speak at the March GBA ( Guadalupe Business Association ) meeting to discuss and answer business related public safety concerns.
- Discussed security surveillance cameras with project manager for LAS MUJERES PARK.
- Discussed security surveillance cameras and safety concerns with Central Coast Processing Plant.

**FIRE**

- The Guadalupe ISO-PPC ( Fire Home Insurance Rating Program ) grading response plan has been accepted with the hiring of a fourth (4) firefighter for fire structure responses. This will adjust residents fire insurance rating from a 10 ( Failing ) to a 5 or 4 ( Passing ).
- Fire is completing the hiring of one ( 1 ) Paid-Call Firefighter and one ( 1 ) Fire Captain.

**CODE COMPLIANCE**

- Staff are working with a vendor to do cost recovery on unpaid city fines.

**EMERGENCY PREPAREDNESS**

No Significant Issues to Report

**MONTHLY COMMITTEE ASSIGNMENTS**

None at this time.

**SPECIAL PROJECTS**

No special projects at this time.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of March 10, 2026

*David Trujillo*

Prepared by:

David Trujillo, Interim City Administrator

**SUBJECT:** Appointment of Two Council Members to Serve as Royal Theatre Oversight Committee

**RECOMMENDATION:**

Adopt a motion appointing two members of the City Council to serve as the Royal Theatre Oversight Committee to provide policy-level oversight, fiscal review, and project accountability for the rehabilitation and activation of the Royal Theatre.

**BACKGROUND:**

The Royal Theatre is a historic landmark and central cultural asset within the City of Guadalupe. The City has undertaken significant efforts to secure funding, coordinate construction activities, and advance the rehabilitation of the facility for long-term community use. With construction completion and operational planning entering critical phases, additional Council-level oversight is appropriate to ensure:

- Fiscal accountability
- Schedule adherence
- Transparency in decision-making
- Alignment with Council policy direction
- Community engagement and stakeholder coordination

At the City Council meeting on February 24, 2026, the Council had the option of appointing individuals to the establishing a Royal Theatre Oversight Committee, which would need to comply with the Brown Act, or create an *ad hoc* committee composed of two City Council members, which would not have to comply with the Brown Act's requirements since it would not be a "standing committee, but rather, have a temporary duration designed to focus on the Royal Theater project, would be purely advisory without authority to act on behalf of the City Council, and would not have a regular meeting schedule. The Council voted to create an *ad hoc* committee, but did not appoint the two City Council members to the committee.

**DISCUSSION:**

The proposed Royal Theatre Oversight Committee would function as an advisory body to the full City Council. Its purpose would be to provide focused attention to the project while maintaining transparency and adherence to the Brown Act.

Primary Responsibilities may Include:

- Reviewing construction progress reports
- Monitoring project expenditures and remaining contingency balances
- Evaluating operational readiness planning
- Serving as Council liaisons to staff
- Providing periodic updates and recommendations to the full Council

The Oversight Committee would not have independent decision-making authority. All final approvals, contractual actions, and policy decisions would remain with the full Council.

Staff anticipate meetings occurring on an as-needed basis during active construction and transition to operations.

The Council must appoint two of its members to this committee for it to begin its work.

**OPTIONS:**

1. Appoint two Council Members to serve on the Royal Theatre Oversight Committee (Recommended).
2. Decline to form an *ad hoc* committee and continue oversight through regular Council meetings.
3. Provide alternative direction to staff.

**FISCAL IMPACT:**

There is no direct fiscal impact associated with the appointment of Council Members to the Oversight Committee. Administrative support will be provided by existing staff and absorbed within current departmental budgets.