

City of Santa Paula

City Council

MAYOR LESLIE CORNEJO
VICE MAYOR PEDRO A. CHAVEZ
COUNCILMEMBER JENNY CROSSWHITE
COUNCILMEMBER CARLOS JUAREZ
COUNCILMEMBER ANDY SOBEL



CITY COUNCIL REGULAR MEETING OF THE SANTA PAULA CITY COUNCIL

WEDNESDAY, SEPTEMBER 18, 2024

6:30 PM - City Council Regular Meeting

SANTA PAULA CITY HALL
970 VENTURA STREET
SANTA PAULA, CA 93060

JULIE LATSHAW, CITY CLERK
DAN SINGER, CITY MANAGER
MONICA CASTILLO, CITY ATTORNEY

CITY COUNCIL REGULAR MEETING

You are invited to participate in all Regular City Council meetings. Agendas are posted in the front of Santa Paula City Hall, 970 Ventura Street, Santa Paula, 72 hours in advance of the scheduled meetings. The City Council's regular meetings start at 6:30 p.m. the first and third Wednesday of each month in the City Hall Council Chambers located at 970 Ventura Street in Santa Paula. Special and Closed Sessions vary by date and time.

HOW TO PARTICIPATE IN PERSON DURING THE MEETING: If you wish to speak at a City Council meeting, please fill out a **Public Comment Form** noting your name and address and submit the form to the City Clerk. Include the Agenda item number, when appropriate. **Public comments are limited to 3 minutes.**

1. **Items Not on the Agenda:** If you wish to discuss an item which is not scheduled on the Agenda, you may address the City Council during *Public Comment*. Please realize that due to the limitations placed on the City Council by provisions of the *California Government Code*, the City Council ordinarily cannot take action on any item that is not on the agenda. Because of these restrictions, expect that matters that you identify during public comment may be referred to staff or considered on a future agenda.
2. **Agenda Items:** Items being considered by the City Council may appear on the Consent Calendar, as an Action Item, or as a Public Hearing. Public comments on each type of item are handled differently, as explained below:
 - a. For items appearing on the Consent Calendar, please submit a Public Comment Form before the Council takes action on the Consent Calendar. Items that receive a Public Comment Form may be pulled from the Consent Calendar by the Mayor and discussed separately by the City Council.
 - b. For items appearing as an Action Item, the Mayor will announce the Agenda item and request the staff report, the staff member responsible will give a brief summary of the report; the City Council will have an opportunity to ask questions of staff; members of the public will be given an opportunity to comment on the item and ask additional questions (all members of the public should speak directly into the microphone at the speaker's platform); and the City Council will discuss the item and then take appropriate action.
 - c. For items on which a Public Hearing is scheduled, the Mayor will open the public hearing and receive the staff report; members of the public will be given an opportunity to comment on the item and ask additional questions (all members of the public should speak directly into the microphone at the speaker's platform); the City Council will discuss the item; and the Mayor will close the public hearing after City Council action.

HOW TO PARTICIPATE BEFORE THE MEETING: Members of the public are encouraged to submit email correspondence on any agenda item by sending an email to cityclerk@spcity.org. All public correspondence received by 3:00 p.m. (PT) on the meeting date will be provided to the legislative body before the meeting. Public Comments received after 3:00 p.m. will be provided to the legislative body the next day.

Your Participation in this meeting is in the public domain; meetings are cablecast; minutes of this meeting will reflect your participation in this meeting and are posted on the city's website.

PLEASE NOTE: *Be advised that if you bring a legal challenge to an action, you may be limited to raising only those issues you or someone else raised at the meeting described in this Agenda, or in written correspondence delivered to the City Council at or before the meeting. Any action is subject to the ninety-day time period set forth in Code of Civil Procedure § 1094.6.*

*In compliance with the **Americans with Disabilities Act**, if you need special assistance to participate in this meeting, please contact the City Clerk at (805) 933-4208. Notification 48 hours before the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35, 102-35.104 ADA Title II). Written materials distributed to the City Council within 72 hours of the City Council meeting are available for public inspection immediately upon distribution in the City Clerk's office.*

HOW TO VIEW ON YOUR TELEVISION, COMPUTER, OR MOBILE DEVICE: Watch from home live on the local Channel 10, or view the live feed on the city website at the following link: <https://www.spcity.org/523/Public-Meeting-Agendas>

NOTE: Special and Closed Sessions are not recorded and not available on Channel 10 or live feed on the city website.

REGULAR MATTERS - COUNCIL CHAMBERS

1. CALL TO ORDER

REMINDER: in order to minimize distractions during public meetings, all personal communication devices should be turned off or put in a non-audible mode.

2. INVOCATION

3. FLAG SALUTE

4. ROLL CALL

5. CLOSED SESSION REPORT

6. PUBLIC COMMENT

At this time, members of the public may comment on any item not appearing on the agenda that is within the subject-matter jurisdiction of the City Council. A Public Comment Form must be submitted to the City Clerk prior to the beginning of the Public Comment period in order to be recognized to speak. Individuals submitting Public Comment Forms after the beginning of the Public Comment period will not be allowed to speak at this time, but may be recognized to speak by the Mayor at the conclusion of the meeting. Individual Councilmembers may briefly respond to Public Comments or ask questions for clarification. The City Council may direct staff to report to the City Council on the item at a later meeting. For items appearing on the Agenda, the public will be invited to make comments at the time the item comes up for City Council consideration. If a member of the public wishes to address a Consent Calendar item, please submit a Public Comment Form for that item. It may then be discussed separately by the Council, and the public will be invited to make comments at that time. At all times, please use the microphone and write your name and address on the Public Comment Form provided.

7. PRESENTATIONS

7.A VENTURA COUNTY FIRE DEPARTMENT REPORT

7.B **FINANCE DEPARTMENT REPORT**
RECOMMENDATION:

Staff recommends that the City Council receive and file the May 2023 - August

8. **CITY COUNCIL REPORTS**

9. **CITY MANAGER REPORTS**

10. **CONSENT CALENDAR**

Background information has been provided to the City Council on all matters listed under the Consent Calendar and these items are considered to be routine by the City Council and are normally approved by one motion. If discussion is requested by a Councilmember on any item, or a member of the public wishes to comment on an item, that item may be removed from the Consent Calendar for separate action.

10.A **APPROVAL OF MINUTES**

- **City Council Special Meeting August 21, 2024**
- **City Council Regular Meeting August 21, 2024**
- **City Council Regular Meeting September 4, 2024**

RECOMMENDATION:

Staff recommends Council approve minutes.

10.B **AUGUST 2024 WARRANTS AND CERTIFICATIONS**

RECOMMENDATION:

Staff recommends that the City Council:

1. Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for August 2024, starting check number 338116 and ending check number 338419.
2. Review and accept the "Certification of Salaries" for the pay period ending dates July 26th, 2024, through August 23rd, 2024.

10.C **CONFLICT OF INTEREST CODE - BIENNIAL UPDATE**

RECOMMENDATION:

Staff recommends that the City Council:

1. Adopt Resolution No. 7540 amending the City of Santa Paula Conflict of Interest Code.

10.D **CALIFORNIA EMERGING TECHNOLOGY FUND GRANT BUDGET APPROPRIATION**

RECOMMENDATION:

Staff recommends City Council:

1. Approve a budget allocation of \$20,000.00 in new revenue and matching expenditures from the California Emerging Technology Fund (CETF), as noted in the Fiscal Impact section of the staff report.

10.E **SANTA MARIA INDUSTRIAL PARK - PUBLIC STORM DRAIN IMPROVEMENTS ACCEPTANCE AND GRADING SECURITY RELEASE**

RECOMMENDATION:

Staff recommends that the City Council:

1. Adopt Resolution No. 7541 accepting public storm drain improvements and releasing grading security for Tract 5428.

Prepared by: Mark Wilde, Willdan Engineering

10.F **AXON BODY WORN CAMERA AND TASER FIVE-YEAR CONTRACT**

RECOMMENDATION:

Staff recommends that the City Council:

1. Consent to entering into the proposed Axon purchase contract for Axon Body Worn Camera and Taser (Attachment A) offered through a cooperative purchasing program.
2. Authorize the City Manager or his designee to execute the Axon purchase contract and any documents necessary to implement the agreement.

Prepared by: Donald Aguilar, Police Chief

10.G **MESA TANKS REPLACEMENT PROJECT TEMPORARY CONSTRUCTION EASEMENT EXTENSION**

RECOMMENDATION:

Staff recommends that the City Council:

1. Approve the extension of the current Temporary Construction Easement (TCE) with associated monthly compensation of \$4,000 per month, for the use of adjacent vacant property for contractor equipment staging, material laydown and storage for a period of 3 months.

Prepared by: Robert Woodward, Consultant City Engineer

11. ACTION ITEMS

11.A **WASTEWATER COLLECTION SYSTEM CHLORIDE SOURCE IDENTIFICATION STUDY FINAL REPORT**

RECOMMENDATION:

Staff recommends that the City Council:

1. Receive and file the Technical Memorandum "Final Chloride Source Evaluation" by Larry Walker Associates, dated September 5, 2024.
2. Provide direction and authorization, as applicable, for one of the two options addressed in this report:
 - Option 1: Direct staff to develop proposed scope and costs associated with one or more of the recommended source control measures, which will be in addition to the previously authorized construction of the AWTF.
 - Option 2: Do not proceed with developing the recommended source control measures and rely on the AWTF alone to achieve

compliance.

Presented by:

Eileen Shields, PE, MKN & Associates

Betsy Elzufon, Larry Walker Associates

12. ITEMS FOR FUTURE AGENDAS

12.A **FUTURE AGENDA ITEMS**

RECOMMENDATION:

Staff recommends City Council review future agenda items.

13. ADJOURNMENT

State of California)-

County of Ventura)- ss

City of Santa Paula)-

I declare under penalty of perjury that I posted this City Council Agenda on the bulletin board near the front door of City Hall, 970 Ventura Street, Santa Paula, California.

On _____, at _____ Signed: _____

Julie Latshaw

City Clerk

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Christy Ramirez, Finance Director

Subject: FINANCE DEPARTMENT REPORT

Date: September 18, 2024

Agenda Item: 7.B

RECOMMENDATION:

Staff recommends that the City Council receive and file the May 2023 - August 2023 Activity Report for the Finance Department.

BACKGROUND:

Accounts Receivable

Finance prepares invoices and receives funds for various types of payments due to the City, including monthly Transient Occupancy Tax and rents for City-owned property. During the reporting period, billing for COBRA (continuation of health coverage), special events and permits, and other miscellaneous items occurred.

Accounts Payable

Finance processes disbursements to cover financial commitments of the City, maintains files for all City payments to vendors and contractors, and issues business license and utility deposit refunds. For the May through August 2024 period, accounts payable staff processed 3,054 invoices totaling over \$17.1 million dollars. This total consists of \$2.8 million in workers compensation and liability insurance, \$4.3 million in payroll related expenses such as the unfunded accrued liability payment and regular taxes, and \$4.2 million in construction related costs.

Purchasing

Staff continues to work with various departments to issue requests for proposals, assist in purchasing of materials, and processing purchase orders and requisitions. Over 38 new purchase orders were created between May and August 2024 totaling \$1.4 million.

Business and Dog Licenses

On January 1, 2024, the Business License tax payment period began for the calendar year and are deemed as delinquent as of February 10, 2024. These licenses will be in effect until December 31, 2024. Finance staff worked through their busiest time of year for business

licenses (Jan-Feb), processing hundreds of payments, following up on missing items, and fielding hundreds of calls monthly. Unfortunately, due to budget constraints we are unable to fill this full-time position at this time, so our Accounting Specialist continues to pull double duty.

Utility Billing

Staff continues to work with residents on utility payments and providing available assistance to avoid shutoffs when possible, communicating shutoff language in line with the Senate Bill 998 requirements. Shutoff notices have started increasing significantly than what was experienced prior to the pandemic, though actual shutoffs continue on trend.

MISCELLANEOUS

Finance staff has also:

- Assisted with FEMA reimbursement requests
- Welcomed a new Customer Service Representative
- Attended the Fire Station Groundbreaking
- Worked on the cost allocation plan, which is now completed
- Assisted with lease negotiations

ANALYSIS:

None.

STRATEGIC PLAN:

This item is not a goal or objective in the City Council's two-year Strategic Plan; however, it is beneficial to the public to be transparent about activities occurring in the City's Finance Department.

FISCAL IMPACTS:

None

OPTIONS:

Council may:

1. Receive and file the quarterly department report.
2. Request further information from City staff.

ATTACHMENTS:

[Purchase Order Activity Report May through August 2024.pdf](#)



City of Santa Paula, CA

Purchase Order Activity Report

Purchase Order Detail

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 014663		Vendor Name:PHOENIX CIVIL ENGINEERING, INC.			
Purchase Order: 19-01292-R5					
7/1/2024	Issued		33485.49		33485.49
Item	Commodity	Department	Units	Price	Amount
AMENDMENT NO. 3	SERVICE	*.50*	0.00	0.00	5502.50
AMENDMENT NO.3	SERVICE	*.50*	0.00	0.00	6.24
CROSS TOWN PIPELINE PROJECT	SERVICE	*.50*	0.00	0.00	8680.00
Crosswalk Safety Improvement	SERVICE	*.50*	0.00	0.00	0.01
INFLOW& INFILTRATION REDUCTION	SERVICE	*.50*	0.00	0.00	10000.00
MANHOLE REHAB & REPLACEMENT	SERVICE	*.50*	0.00	0.00	9257.50
PSA	SERVICE	*.50*	0.00	0.00	39.24
Vendor Number: 011089		Vendor Name:CAROLLO ENGINEERS			
Purchase Order: 19-01339-R5					
7/1/2024	Issued		47633.83		47633.83
Item	Commodity	Department	Units	Price	Amount
CROSS TOWN WATER PIPELINE	2371	*.50*	0.00	0.00	47633.83
Vendor Number: 014369		Vendor Name:GSI WATER SOLUTIONS, INC.			
Purchase Order: 19-01464-R5					
7/1/2024	Issued		7440.57		7440.57
Item	Commodity	Department	Units	Price	Amount
08-29-19 GSI	SERVICE	*.50*	0.00	0.00	7440.57
Vendor Number: 014663		Vendor Name:PHOENIX CIVIL ENGINEERING, INC.			
Purchase Order: 19-01687-R4					
7/1/2024	Issued		1759.23		1759.23
Item	Commodity	Department	Units	Price	Amount
PSA FOR ELECTRICAL ENGINEERING SVC	SERVICE	*.50*	0.00	0.00	1759.23
Vendor Number: 015438		Vendor Name:ENCOMPASS CONSULTANT GROUP			
Purchase Order: 19-01827-R4					
7/1/2024	Issued		2835.00		2835.00
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #2	SERVICE	*.50*	0.00	0.00	2835.00
Vendor Number: 015640		Vendor Name:HUITT-ZOLLARS, INC.			
Purchase Order: 19-01832-R4					
7/1/2024	Issued		8637.62		8637.62
Item	Commodity	Department	Units	Price	Amount
Task Order #1	SERVICE	*.50*	0.00	0.00	8637.62

Date

Activity Type

Payable ID

Activity Amount

Balance

Vendor Number: 014663

Vendor Name:PHOENIX CIVIL ENGINEERING, INC.

Purchase Order: 19-01834-R4

7/1/2024	Issued			18.75	18.75
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #1	SERVICE	*.50*	0.00	0.00	18.75

Vendor Number: 014663

Vendor Name:PHOENIX CIVIL ENGINEERING, INC.

Purchase Order: 19-01835-R4

7/1/2024	Issued			7213.75	7213.75
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #2	SERVICE	*.50*	0.00	0.00	7213.75

Vendor Number: 015636

Vendor Name:S.L LEONARD & ASSOCIATES, INC.

Purchase Order: 19-01850-R4

7/1/2024	Issued			4518.75	4518.75
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #1	SERVICE	*.50*	0.00	0.00	4518.75

Vendor Number: 015636

Vendor Name:S.L LEONARD & ASSOCIATES, INC.

Purchase Order: 19-01851-R4

7/1/2024	Issued			5310.55	5310.55
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #2	SERVICE	*.50*	0.00	0.00	5310.55

Vendor Number: 015636

Vendor Name:S.L LEONARD & ASSOCIATES, INC.

Purchase Order: 19-01852-R4

7/1/2024	Issued			6390.55	6390.55
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #3	SERVICE	*.50*	0.00	0.00	6390.55

Vendor Number: 015633

Vendor Name:M6 CONSULTING, INC.

Purchase Order: 19-01874-R4

7/1/2024	Issued			899.50	899.50
Item	Commodity	Department	Units	Price	Amount
Task Order #2	SERVICE	*.50*	0.00	0.00	899.50

Vendor Number: 015633

Vendor Name:M6 CONSULTING, INC.

Purchase Order: 19-01887-R4

7/1/2024	Issued			8925.04	8925.04
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #3	SERVICE	*.50*	0.00	0.00	8925.04

Vendor Number: 010602

Vendor Name:JENSEN DESIGN & SURVEY INC

Purchase Order: 19-01896-R4

7/1/2024	Issued			39230.25	39230.25
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #1	SERVICE	*.50*	0.00	0.00	12639.58
TASK ORDER #1	SERVICE	*.50*	0.00	0.00	13137.33
TASK ORDER #1	SERVICE	*.50*	0.00	0.00	13453.34

Vendor Number: 015632

Vendor Name:EARTH SYSTEMS PACIFIC

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 19-01918-R4					
7/1/2024	Issued		6913.48		6913.48
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #1	SERVICE	*.50*	0.00	0.00	1971.16
TASK ORDER #1A	SERVICE	*.50*	0.00	0.00	332.00
TASK ORDER #1A	SERVICE	*.50*	0.00	0.00	334.00
Vendor Number: 015633		Vendor Name:M6 CONSULTING, INC.			
Purchase Order: 19-01987-R4					
7/1/2024	Issued		16537.50		16537.50
Item	Commodity	Department	Units	Price	Amount
TASK ORDER NO. 4	SERVICE	*.50*	0.00	0.00	16537.50
Vendor Number: 012961		Vendor Name:VISTA FORD			
Purchase Order: 21-10058-R3					
7/1/2024	Issued		28978.72		28978.72
Item	Commodity	Department	Units	Price	Amount
2021 FORD ESCAPE	GOODS	*.50*	1.00	4,346.81	4346.81
2021 FORD ESCAPE	GOODS	*.50*	1.00	10,142.55	10142.55
2021 FORD ESCAPE	GOODS	*.50*	1.00	14,489.36	14489.36
Vendor Number: 015633		Vendor Name:M6 CONSULTING, INC.			
Purchase Order: 21-10110-R3					
7/1/2024	Issued		777.50		777.50
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #9	SERVICE	*.50*	0.00	0.00	777.50
Vendor Number: 010241		Vendor Name:OILFIELD ELECTRIC & MOTOR			
Purchase Order: 21-10139-R3					
7/1/2024	Issued		75500.00		75500.00
Item	Commodity	Department	Units	Price	Amount
COMMUNITY CENTER GENERATOR PRO	SERVICE	*.15*	0.00	0.00	75500.00
Vendor Number: 010241		Vendor Name:OILFIELD ELECTRIC & MOTOR			
Purchase Order: 21-10140-R3					
7/1/2024	Issued		72150.00		72150.00
Item	Commodity	Department	Units	Price	Amount
POLICE DEPARTMENT GENERATOR PRO.	SERVICE	*.15*	0.00	0.00	72150.00
Vendor Number: 015640		Vendor Name:HUITT-ZOLLARS, INC.			
Purchase Order: 21-10176-R3					
7/1/2024	Issued		23150.12		23150.12
Item	Commodity	Department	Units	Price	Amount
Task Order #4	SERVICE	*.50*	0.00	0.00	23150.12
Vendor Number: 015438		Vendor Name:ENCOMPASS CONSULTANT GROUP			
Purchase Order: 21-10186-R3					
7/1/2024	Issued		322.50		322.50
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #4	SERVICE	*.50*	0.00	0.00	322.50
Vendor Number: 015438		Vendor Name: ENCOMPASS CONSULTANT GROUP			
Purchase Order: 21-10189-R3					
7/1/2024	Issued			5983.44	5983.44
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #5	SERVICE	*.50*	0.00	0.00	5983.44
Vendor Number: 015438		Vendor Name: ENCOMPASS CONSULTANT GROUP			
Purchase Order: 21-10190-R3					
7/1/2024	Issued			5645.20	5645.20
Item	Commodity	Department	Units	Price	Amount
TASK ORDER #6	SERVICE	*.50*	0.00	0.00	5645.20
Vendor Number: 011089		Vendor Name: CAROLLO ENGINEERS			
Purchase Order: 21-10194-R3					
7/1/2024	Issued			53744.99	53744.99
Item	Commodity	Department	Units	Price	Amount
PSA- MAINTSTAR IMPLEMENTATION	SERVICE	*.50*	0.00	0.00	11344.99
PSA- MAINTSTAR IMPLEMENTATION	SERVICE	*.50*	0.00	0.00	18198.35
PSA- MAINTSTAR IMPLEMENTATION	SERVICE	*.50*	0.00	0.00	24201.65
Vendor Number: 015640		Vendor Name: HUITT-ZOLLARS, INC.			
Purchase Order: 21-10216-R3					
7/1/2024	Issued			26410.99	26410.99
Item	Commodity	Department	Units	Price	Amount
PSA-CANYON BOOSTER PUMP UPGRAD	SERVICE	*.50*	0.00	0.00	26410.99
Vendor Number: 014663		Vendor Name: PHOENIX CIVIL ENGINEERING, INC.			
Purchase Order: 22-02651-R3					
7/1/2024	Issued			3710.00	3710.00
Item	Commodity	Department	Units	Price	Amount
Task Order #4	SERVICE	*.50*	0.00	0.00	1805.00
Task Order #4	SERVICE	*.50*	0.00	0.00	1905.00
Vendor Number: 015438		Vendor Name: ENCOMPASS CONSULTANT GROUP			
Purchase Order: 22-02702-R2					
7/1/2024	Issued			2000.00	2000.00
Item	Commodity	Department	Units	Price	Amount
Task Order 4A	SERVICE	*.50*	0.00	0.00	2000.00
Vendor Number: 016079		Vendor Name: MARIPOSA TREE MANAGEMENT, INC.			
Purchase Order: 22-02715-R2					
7/1/2024	Issued			16753.65	16753.65
Item	Commodity	Department	Units	Price	Amount
CITY-WIDE TREE INVENTORY & MAINTENANCE	SERVICE	*.15*	0.00	0.00	16753.65

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 016096		Vendor Name: GERALD GARCIA		
Purchase Order: 22-02731-R2				

7/1/2024	Issued		3000.00		3000.00
Item	Commodity	Department	Units	Price	Amount
PSA - PROFESSIONAL ARBORIST SVCS &	SERVICE	*.15*	0.00	0.00	3000.00

Vendor Number: 013911	Vendor Name: MKN ASSOCIATES INC
Purchase Order: 22-02761-R2	

7/1/2024	Issued		350245.86		350245.86
Item	Commodity	Department	Units	Price	Amount
Task 100 - Subtask 105	SERVICE	*.50*	0.00	0.00	2794.31
Task 100 - Subtask 105	SERVICE	*.50*	0.00	0.00	2896.28
Task 100 - Subtask 106	SERVICE	*.50*	0.00	0.00	2674.39
Task 100 - Subtask 106	SERVICE	*.50*	0.00	0.00	4026.98
Task 100 - Subtask 106	SERVICE	*.50*	0.00	0.00	5000.00
Task 100 - Subtask 106	SERVICE	*.50*	0.00	0.00	19332.71
Task 100 - Subtask 106E - Amendment #	SERVICE	*.50*	0.00	0.00	102.67
Task 200	SERVICE	*.50*	0.00	0.00	313027.14
Task 600 - Subtask 601-605 Amendmen	SERVICE	*.50*	0.00	0.00	391.38

Vendor Number: 015399	Vendor Name: ROBERT WILLIAM COMPANY, LLC
Purchase Order: 22-02781-R2	

7/1/2024	Issued		54385.67		54385.67
Item	Commodity	Department	Units	Price	Amount
Amendment No. 2 Teague Park Restroo	SERVICE	*.15*	0.00	0.00	29797.80
Amendment No.2 Mill Park Restroom R	SERVICE	*.15*	0.00	0.00	4524.51
CalOES Generator Project	SERVICE	*.15*	0.00	0.00	1085.79
CalOES Generator Project	SERVICE	*.15*	0.00	0.00	4130.81
COVER RR REPAIRS - B&G CLUB	SERVICE	*.15*	0.00	0.00	434.39
Teague Park Restroom Remodel	SERVICE	*.15*	0.00	0.00	14412.37

Vendor Number: 012895	Vendor Name: MNS ENGINEERS, INC.
Purchase Order: 22-02782-R2	

7/1/2024	Issued		8668.74		8668.74
Item	Commodity	Department	Units	Price	Amount
PSA Amendment No.3 - Mesa Tank Repl	SERVICE	*.50*	0.00	0.00	8668.74

Vendor Number: 014663	Vendor Name: PHOENIX CIVIL ENGINEERING, INC.
Purchase Order: 22-02783-R2	

7/1/2024	Issued		116509.99		116509.99
Item	Commodity	Department	Units	Price	Amount
Amendment 1 & 2	SERVICE	*.50*	0.00	0.00	107712.67
PSA - Mesa Tank Replacement Poj.	SERVICE	*.50*	0.00	0.00	8797.32

Vendor Number: 016062	Vendor Name: BANNER BANK
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Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 22-02818-R2					
7/1/2024	Issued		35524.72		35524.72
Item	Commodity	Department	Units	Price	Amount
CO#4-MESA TANK REPLACEMENT PROJ	SERVICE	*.50*	0.00	0.00	1431.93
Retention - Mesa Tank Replacement Prc	SERVICE	*.50*	0.00	0.00	34092.79
9/5/2024	Invoiced	18	-15031.18		20493.54
Item	Commodity	Department	Units	Price	Amount
Retention - Mesa Tank Replacement Prc	SERVICE	*.50*	0.00	0.00	15031.18
Vendor Number: 014663		Vendor Name:PHOENIX CIVIL ENGINEERING, INC.			
Purchase Order: 22-02832-R2					
7/1/2024	Issued		59.76		59.76
Item	Commodity	Department	Units	Price	Amount
Task Order #5	SERVICE	*.50*	0.00	0.00	59.76
Vendor Number: 015438		Vendor Name:ENCOMPASS CONSULTANT GROUP			
Purchase Order: 22-02845-R2					
7/1/2024	Issued		3978.75		3978.75
Item	Commodity	Department	Units	Price	Amount
Task Order #7	SERVICE	*.50*	0.00	0.00	3978.75
Vendor Number: 015886		Vendor Name:JTEC CORPORATION			
Purchase Order: 22-02861-R2					
7/1/2024	Issued		14000.00		14000.00
Item	Commodity	Department	Units	Price	Amount
Teague Park Restroom Project - Demoliti	SERVICE	*.15*	0.00	0.00	14000.00
Vendor Number: 015886		Vendor Name:JTEC CORPORATION			
Purchase Order: 22-02862-R2					
7/1/2024	Issued		49000.00		49000.00
Item	Commodity	Department	Units	Price	Amount
Teague Park Restroom Utilities- Grading	SERVICE	*.15*	0.00	0.00	49000.00
Vendor Number: 013815		Vendor Name:PATRIOT ENVIRONMENTAL SERVICES			
Purchase Order: 22-02874-R2					
7/1/2024	Issued		49500.00		49500.00
Item	Commodity	Department	Units	Price	Amount
Patriot Environmental WRF Biosolid Ha	SERVICE	*.50*	0.00	0.00	49500.00
Vendor Number: 013544		Vendor Name:LARRY WALKER ASSOCIATES, INC.			
Purchase Order: 23-02932-R1					
7/1/2024	Issued		13737.00		13737.00
Item	Commodity	Department	Units	Price	Amount
WASTEWATER DISCHARGE PERMIT CON	SERVICE	*.50*	0.00	0.00	13737.00
9/5/2024	Invoiced	00506.12-22 REV	-13699.75		37.25
Item	Commodity	Department	Units	Price	Amount
WASTEWATER DISCHARGE PERMIT CON	SERVICE	*.50*	0.00	0.00	13699.75

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 013911		Vendor Name: MKN ASSOCIATES INC		
Purchase Order: 23-02939-R1				

7/1/2024	Issued		942709.44		942709.44
Item	Commodity	Department	Units	Price	Amount
TASK GROUP 100, GROUP TASK 101-104	SERVICE	*.50*	0.00	0.00	507.70
TASK GROUP 200, GROUP TASK 200-064	SERVICE	*.50*	0.00	0.00	867920.14
TASK GROUP 300, GROUP TASK 300-304	SERVICE	*.50*	0.00	0.00	10469.73
TASK GROUP 400, GROUP TASK 400-014	SERVICE	*.50*	0.00	0.00	63811.87

Vendor Number: 016254	Vendor Name: HUNT DESIGN ASSOCIATES, INC.
Purchase Order: 23-02941-R1	

7/1/2024	Issued		40615.00		40615.00
Item	Commodity	Department	Units	Price	Amount
DESIGN WAYFINDING SIGNAGE PACKAGING	SERVICE	*.30*	0.00	0.00	7922.50
DESIGN WAYFINDING SIGNAGE PKGE	SERVICE	*.30*	0.00	0.00	32692.50

9/5/2024	Invoiced	206967	-6457.50		34157.50
Item	Commodity	Department	Units	Price	Amount
DESIGN WAYFINDING SIGNAGE PKGE	SERVICE	*.30*	0.00	0.00	6457.50

Vendor Number: 010975	Vendor Name: VENTURA REGIONAL SANITATION DISTRICT
Purchase Order: 23-02945-R1	

7/1/2024	Issued		25196.04		25196.04
Item	Commodity	Department	Units	Price	Amount
10% CONTINGENCY - SRVS ON CHLORINE	SERVICE	*.50*	0.00	0.00	2160.38
AMENDMENT #1	SERVICE	*.50*	0.00	0.00	17767.66
AMENDMENT #1 10% CONTINGENCY	SERVICE	*.50*	0.00	0.00	5268.00

Vendor Number: 016276	Vendor Name: YSI, INC
Purchase Order: 23-02951-R1	

7/1/2024	Issued		1000.00		1000.00
Item	Commodity	Department	Units	Price	Amount
Start Up and Training	SERVICE	*.50*	0.00	0.00	1000.00

Vendor Number: 014320	Vendor Name: POLYDYNE, INC.
Purchase Order: 23-02959-R1	

7/1/2024	Issued		68028.17		68028.17
Item	Commodity	Department	Units	Price	Amount
10% CONTINGENCY	SERVICE	*.50*	0.00	0.00	20100.00
DISPOSAL CONTRACT ANNUALLY (3YR)	SERVICE	*.50*	0.00	0.00	47928.17

9/5/2024	Invoiced	1852808	-25511.98		42516.19
Item	Commodity	Department	Units	Price	Amount
DISPOSAL CONTRACT ANNUALLY (3YR)	SERVICE	*.50*	0.00	0.00	25511.98

Vendor Number: 016255	Vendor Name: CITYGATE ASSOCIATES, LLC
Purchase Order: 23-02967-R1	

7/1/2024	Issued		32776.33		32776.33
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
PERFORM A PROCESS AND IMPROVEME	SERVICE	*.30*	0.00	0.00	3791.86
PERFORM A PROCESS AND IMPROVEME	SERVICE	*.30*	0.00	0.00	28984.47
9/5/2024	Invoiced	31615		-1581.59	31194.74
Item	Commodity	Department	Units	Price	Amount
PERFORM A PROCESS AND IMPROVEME	SERVICE	*.30*	0.00	0.00	1581.59
9/5/2024	Invoiced	31595		-8742.66	22452.08
Item	Commodity	Department	Units	Price	Amount
PERFORM A PROCESS AND IMPROVEME	SERVICE	*.30*	0.00	0.00	8742.66

Vendor Number: 011303

Vendor Name: CDW GOVERNMENT INC

Purchase Order: 23-02983-R1

7/1/2024	Issued			16448.86	16448.86
Item	Commodity	Department	Units	Price	Amount
AGREEMENTS	GOODS	*.45*	3.00	535.35	1606.05
FEES	GOODS	*.45*	3.00	4.00	12.00
PANASONIC TOUGHBOOKS	GOODS	*.45*	3.00	4,566.84	13700.52

Vendor Number: 015001

Vendor Name: SYNAGRO-WWT, INC.

Purchase Order: 23-02991-R1

7/1/2024	Issued			41655.28	41655.28
Item	Commodity	Department	Units	Price	Amount
Biosolids Hauling Services Contract	SERVICE	*.50*	0.00	0.00	41655.28

Vendor Number: 014968

Vendor Name: WILL DAN FINANCIAL SERVICES

Purchase Order: 23-02994-R1

7/1/2024	Issued			7595.74	7595.74
Item	Commodity	Department	Units	Price	Amount
AMENDMENT #4 - ADMIN/AUDITING SE	SERVICE	*.20*	0.00	0.00	7595.74

Vendor Number: 015450

Vendor Name: NORTHERN DIGITAL, INC.

Purchase Order: 23-02997-R1

7/1/2024	Issued			44802.50	44802.50
Item	Commodity	Department	Units	Price	Amount
ON-CALL AND EMERGENCY SCADA MAII	SERVICE	*.50*	0.00	0.00	44802.50

Vendor Number: 016320

Vendor Name: MRC ROCK & SAND LLC

Purchase Order: 23-02999-R1

7/1/2024	Issued			24353.55	24353.55
Item	Commodity	Department	Units	Price	Amount
Landscape services - City Barranca Park	SERVICE	*.15*	0.00	0.00	24353.55
9/5/2024	Invoiced	D-083		-708.01	23645.54
Item	Commodity	Department	Units	Price	Amount
Landscape services - City Barranca Park	SERVICE	*.15*	0.00	0.00	708.01

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 016145		Vendor Name:MARK43, INC.			
Purchase Order: 23-03006-R1					
7/1/2024	Issued		53436.50		53436.50
Item	Commodity	Department	Units	Price	Amount
SOFTWARE FOR CAD AND RMS/E-CITAT	SERVICE	*.45*	0.00	0.00	53436.50
Vendor Number: 014369		Vendor Name:GSI WATER SOLUTIONS, INC.			
Purchase Order: 23-03011-R1					
7/1/2024	Issued		21746.00		21746.00
Item	Commodity	Department	Units	Price	Amount
HYDROGEOLOGIC CONSULTATION SERV	SERVICE	*.50*	0.00	0.00	21746.00
Vendor Number: 012119		Vendor Name:J. VEGA ENGINEERING, INC.			
Purchase Order: 23-03019-R1					
7/1/2024	Issued		532800.00		532800.00
Item	Commodity	Department	Units	Price	Amount
20% CONTINGENCY - PECK ROAD WATE	N/A	*.50*	0.00	0.00	88800.00
PECK ROAD WATER MAIN REPAIR	SERVICE	*.50*	0.00	0.00	444000.00
Vendor Number: 014968		Vendor Name:WILLDAN FINANCIAL SERVICES			
Purchase Order: 23-03023-R1					
7/1/2024	Issued		77120.00		77120.00
Item	Commodity	Department	Units	Price	Amount
PSA - DIF AND USER STUDY FEE	SERVICE	*.20*	0.00	0.00	77120.00
Vendor Number: 016357		Vendor Name:AUTONOMY TECHNOLOGY, INC.			
Purchase Order: 23-03025-R1					
7/1/2024	Issued		2686.37		2686.37
Item	Commodity	Department	Units	Price	Amount
EMERGENCY GENERATOR CABLES	GOODS	*.50*	1.00	1,240.81	1240.81
EMERGENCY GENERATOR CABLES	GOODS	*.50*	1.00	1,240.82	1240.82
Vendor Number: 015914		Vendor Name:CITY ELECTRIC SUPPLY			
Purchase Order: 23-03029					
12/11/2023	Changed		92.13		92.13
Item	Commodity	Department	Units	Price	Amount
TRANSFORMER KIT - UK5-A66-50	GOODS	*.50*	10.00	425.33	4253.30
5/8/2024	Issued		4561.67		4653.80
Item	Commodity	Department	Units	Price	Amount
TRANSFORMER KIT - UK5-A66-50	GOODS	*.50*	10.00	425.33	4253.30
5/16/2024	Invoiced	WLK/123476	-4653.80		0.00
Item	Commodity	Department	Units	Price	Amount
TRANSFORMER KIT - UK5-A66-50	GOODS	*.50*	10.00	425.33	4253.30
Vendor Number: 016378		Vendor Name:THE LEW EDWARDS GROUP			
Purchase Order: 23-03037-R1					
7/1/2024	Issued		32500.00		32500.00
Item	Commodity	Department	Units	Price	Amount
PSA FOR LEW EDWARDS	SERVICE	*.05*	0.00	0.00	32500.00

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
Vendor Number: 014663		Vendor Name: PHOENIX CIVIL ENGINEERING, INC.			
Purchase Order: 23-03041-R1					
7/1/2024	Issued		127302.35		127302.35
Item	Commodity	Department	Units	Price	Amount
T.O. #1A N. MILL ST. WTR PIPELINE	SERVICE	*.50*	0.00	0.00	8.50
T.O.#2 - PECK ROAD DESIGN SUPPORT S	SERVICE	*.50*	0.00	0.00	33073.75
T.O.#3 - NORTH 6TH ST. STORM DRAIN	SERVICE	*.50*	0.00	0.00	21720.10
T.O.#4 - 4 INTERSECTIONS	SERVICE	*.50*	0.00	0.00	72500.00
Vendor Number: 012696		Vendor Name: TORO ENTERPRISES, INC.			
Purchase Order: 24-02701					
6/30/2024	Issued		5223822.38		5223822.38
Item	Commodity	Department	Units	Price	Amount
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	905862.40
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	1159713.18
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	1263610.87
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	1894635.93
6/30/2024	Invoiced	17845 R	-759236.22		4464586.16
Item	Commodity	Department	Units	Price	Amount
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	21280.00
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	188903.45
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	549052.77
6/30/2024	Invoiced	17939	-534228.43		3930357.73
Item	Commodity	Department	Units	Price	Amount
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	3895.00
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	32330.40
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	498003.03
9/5/2024	Voided - Year End		-3930357.73		0.00
Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	SERVICE	*.50*	0.00	0.00	0.00
Vendor Number: 012696		Vendor Name: TORO ENTERPRISES, INC.			
Purchase Order: 24-02701-R1					
7/1/2024	Issued		3930357.73		3930357.73
Item	Commodity	Department	Units	Price	Amount
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	847580.13
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	884582.40
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	1070812.42
HARVARD BLVD WATER & SEWER PIPEL	SERVICE	*.50*	0.00	0.00	1127382.78

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 016062	Vendor Name: BANNER BANK			
Purchase Order: 24-02780				

6/30/2024	Issued		274938.33	274938.33
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Item	Commodity	Department	Units	Price	Amount
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	11047.98
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	80530.15
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	85693.38
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	97666.82

6/30/2024	Invoiced	17845-RET	-39959.80	234978.53
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Item	Commodity	Department	Units	Price	Amount
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	1120.00
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	9942.29
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	28897.51

6/30/2024	Invoiced	17939-RET	-28117.28	206861.25
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Item	Commodity	Department	Units	Price	Amount
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	205.00
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	1701.60
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	26210.68

9/5/2024	Voided - Year End		-206861.25	0.00
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Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	SERVICE	*.50*	0.00	0.00	0.00

Vendor Number: 016062	Vendor Name: BANNER BANK			
Purchase Order: 24-02780-R1				

7/1/2024	Issued		206861.25	206861.25
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Item	Commodity	Department	Units	Price	Amount
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	9927.98
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	25421.96
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	75546.09
RETENTION-SEWER PIPELINE&WATER R	SERVICE	*.50*	0.00	0.00	95965.22

Vendor Number: 015859	Vendor Name: ROGERS, ANDERSON, MALODY & SCOTT, LLP			
Purchase Order: 24-03048-R1				

7/1/2024	Issued		1070.00	1070.00
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Item	Commodity	Department	Units	Price	Amount
AUDITING SERVICES FOR FY ENDED JUN	SERVICE	*.20*	0.00	0.00	64.20
AUDITING SERVICES FOR FY ENDED JUN	SERVICE	*.20*	0.00	0.00	299.60
AUDITING SERVICES FOR FY ENDED JUN	SERVICE	*.20*	0.00	0.00	406.60

Vendor Number: 010395	Vendor Name: FAMCON PIPE & SUPPLY, INC.			
Purchase Order: 24-03054-R1				

7/1/2024	Issued		1765.34	1765.34
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Item	Commodity	Department	Units	Price	Amount
10" 501 COUPLING, 14" LENGTH	GOODS	*.50*	2.00	823.00	1646.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
Vendor Number: 014854		Vendor Name: AERZEN USA CORPORATION			
Purchase Order: 24-03060-R1					
7/1/2024	Issued		46500.00		46500.00
Item	Commodity	Department	Units	Price	Amount
ON-CALL MAINTENANCE AND EMERGEN	SERVICE	*.50*	0.00	0.00	46500.00
Vendor Number: 015747		Vendor Name: HACH COMPANY			
Purchase Order: 24-03080-R1					
7/1/2024	Issued		401.50		401.50
Item	Commodity	Department	Units	Price	Amount
MC FRR	SERVICE	*.50*	0.00	0.00	77.50
REPAIR FLTRTDR300	SERVICE	*.50*	0.00	0.00	324.00
Vendor Number: 016458		Vendor Name: CHANNEL ISLANDS REGIONAL GIS, INC.			
Purchase Order: 24-03085-R1					
7/1/2024	Issued		4490.00		4490.00
Item	Commodity	Department	Units	Price	Amount
2023 LIDAR & AERIAL IMAGERY PROJEC	SERVICE	*.50*	0.00	0.00	1496.66
2023 LIDAR & AERIAL IMAGERY PROJEC	SERVICE	*.50*	0.00	0.00	1496.67
Vendor Number: 015318		Vendor Name: BADGER METER			
Purchase Order: 24-03086-R1					
7/1/2024	Issued		250611.75		250611.75
Item	Commodity	Department	Units	Price	Amount
BMI PART NO.; 111-5771	GOODS	*.50*	597.00	327.00	195219.00
BMI PART NO.; 111-5772	GOODS	*.50*	73.00	389.00	28397.00
BMI PART NO.; 111-5776	GOODS	*.50*	1.00	1,374.00	1374.00
BMI PART NO.; 111-5778	GOODS	*.50*	2.00	1,949.00	3898.00
BMI PART NO.; 112-3902	GOODS	*.50*	1.00	2,624.00	2624.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 011161		Vendor Name: CRAGOE PEST SERVICES INC		
Purchase Order: 24-03088				

5/2/2024	Issued		4560.00		4560.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	220.00
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	320.00
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	500.00
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	600.00
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	1040.00
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	1880.00
5/16/2024	Invoiced	172-00263042		-40.00	4520.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
5/16/2024	Invoiced	172-00259272		-40.00	4480.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
5/16/2024	Invoiced	172-00260035		-40.00	4440.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
5/16/2024	Invoiced	172-00259067		-40.00	4400.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
5/16/2024	Invoiced	172-00262944		-40.00	4360.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
5/16/2024	Invoiced	172-00259270		-40.00	4320.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
5/16/2024	Invoiced	172-00263192		-20.00	4300.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	20.00
5/16/2024	Invoiced	172-00260036		-55.00	4245.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	55.00
5/16/2024	Invoiced	172-00263050		-15.00	4230.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	15.00
5/16/2024	Invoiced	172-00263049		-30.00	4200.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
5/16/2024	Invoiced	172-00263188		-40.00	4160.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
5/16/2024	Invoiced	172-00260947		-40.00	4120.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
5/16/2024	Invoiced	172-00263052		-50.00	4070.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	50.00
5/16/2024	Invoiced	172-00263051		-20.00	4050.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	20.00
5/16/2024	Invoiced	172-00263191		-40.00	4010.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
5/16/2024	Invoiced	172-00263044		-45.00	3965.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	45.00
5/16/2024	Invoiced	172-00263193		-20.00	3945.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	20.00
5/16/2024	Invoiced	172-00263047		-25.00	3920.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	25.00
5/16/2024	Invoiced	172-00262945		-30.00	3890.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
5/16/2024	Invoiced	172-00260628		-30.00	3860.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
5/16/2024	Invoiced	172-00259258		-35.00	3825.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	35.00
5/16/2024	Invoiced	172-00262110		-40.00	3785.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
5/16/2024	Invoiced	172-00259271		-35.00	3750.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	35.00
5/16/2024	Invoiced	172-00263190		-30.00	3720.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
5/16/2024	Invoiced	172-00260389		-70.00	3650.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	70.00
5/16/2024	Invoiced	172-00263045		-50.00	3600.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	50.00
5/16/2024	Invoiced	172-00263046		-30.00	3570.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
5/16/2024	Invoiced	172-00263043		-60.00	3510.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	60.00
5/16/2024	Invoiced	172-00263189		-60.00	3450.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	60.00
6/27/2024	Invoiced	172-00266293		-40.00	3410.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/27/2024	Invoiced	172-00267858		-30.00	3380.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/27/2024	Invoiced	172-00267860		-15.00	3365.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	15.00
6/27/2024	Invoiced	172-00265790		-55.00	3310.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	55.00
6/27/2024	Invoiced	172-00267857		-25.00	3285.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	25.00
6/27/2024	Invoiced	172-00267853		-60.00	3225.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	60.00
6/27/2024	Invoiced	172-00267859		-30.00	3195.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/27/2024	Invoiced	172-00264486		-40.00	3155.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/27/2024	Invoiced	172-00264578		-40.00	3115.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/27/2024	Invoiced	172-00267777		-40.00	3075.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/27/2024	Invoiced	172-00267977		-40.00	3035.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/27/2024	Invoiced	172-00267852		-40.00	2995.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/27/2024	Invoiced	172-00267862		-50.00	2945.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	50.00
6/27/2024	Invoiced	172-00267980		-40.00	2905.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/27/2024	Invoiced	172-00267861		-20.00	2885.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	20.00
6/27/2024	Invoiced	172-00267982		-20.00	2865.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	20.00
6/27/2024	Invoiced	172-00267854		-45.00	2820.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	45.00
6/27/2024	Invoiced	172-00267778		-30.00	2790.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/27/2024	Invoiced	172-00264577		-35.00	2755.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	35.00
6/27/2024	Invoiced	172-00263995		-35.00	2720.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	35.00
6/27/2024	Invoiced	172-00264576		-40.00	2680.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/27/2024	Invoiced	172-00265789		-40.00	2640.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/27/2024	Invoiced	172-00267449		-40.00	2600.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/27/2024	Invoiced	172-00265341		-30.00	2570.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/27/2024	Invoiced	172-00267979		-30.00	2540.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/27/2024	Invoiced	172-00265579		-70.00	2470.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	70.00
6/27/2024	Invoiced	172-00267855		-50.00	2420.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	50.00
6/27/2024	Invoiced	172-00267856		-30.00	2390.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/27/2024	Invoiced	172-00267981		-20.00	2370.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	20.00
6/27/2024	Invoiced	172-00267978		-60.00	2310.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	60.00
6/30/2024	Invoiced	172-00265459		-25.00	2285.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	25.00
6/30/2024	Invoiced	172-00265623		-30.00	2255.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/30/2024	Invoiced	172-00265622		-60.00	2195.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	60.00
6/30/2024	Invoiced	172-00270844		-30.00	2165.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/30/2024	Invoiced	172-00270843		-50.00	2115.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	50.00
6/30/2024	Invoiced	172-00266764		-40.00	2075.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00265458		-30.00	2045.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/30/2024	Invoiced	172-00262003		-40.00	2005.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00261481		-40.00	1965.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00266851		-40.00	1925.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00265460		-30.00	1895.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/30/2024	Invoiced	172-00268424		-70.00	1825.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	70.00
6/30/2024	Invoiced	172-00270845		-25.00	1800.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	25.00
6/30/2024	Invoiced	172-00265464		-50.00	1750.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	50.00
6/30/2024	Invoiced	172-00263148		-70.00	1680.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	70.00
6/30/2024	Invoiced	172-00265457		-50.00	1630.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	50.00
6/30/2024	Invoiced	172-00271126		-40.00	1590.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00271127		-20.00	1570.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	20.00
6/30/2024	Invoiced	172-00265463		-20.00	1550.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	20.00
6/30/2024	Invoiced	172-00271125		-30.00	1520.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/30/2024	Invoiced	172-00270849		-20.00	1500.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	20.00
6/30/2024	Invoiced	172-00270850		-50.00	1450.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	50.00
6/30/2024	Invoiced	172-00265454		-40.00	1410.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00270840		-40.00	1370.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00265621		-40.00	1330.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00271123		-40.00	1290.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00265624		-40.00	1250.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00270846		-30.00	1220.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/30/2024	Invoiced	172-00271124		-60.00	1160.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	60.00
6/30/2024	Invoiced	172-00265378		-30.00	1130.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/30/2024	Invoiced	172-00265461		-30.00	1100.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/30/2024	Invoiced	172-00265625		-20.00	1080.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	20.00
6/30/2024	Invoiced	172-00270737		-30.00	1050.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/30/2024	Invoiced	172-00265377		-40.00	1010.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00270736		-40.00	970.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00265455		-60.00	910.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	60.00
6/30/2024	Invoiced	172-00270841		-60.00	850.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	60.00
6/30/2024	Invoiced	172-00269122		-40.00	810.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00270494		-40.00	770.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00262911		-30.00	740.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/30/2024	Invoiced	172-00268275		-30.00	710.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/30/2024	Invoiced	172-00262752		-40.00	670.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00268119		-40.00	630.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00261479		-40.00	590.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00265462		-15.00	575.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	15.00
6/30/2024	Invoiced	172-00266849		-40.00	535.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00268120		-55.00	480.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	55.00
6/30/2024	Invoiced	172-00263943		-40.00	440.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00265125		-40.00	400.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	40.00
6/30/2024	Invoiced	172-00270847		-30.00	370.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	30.00
6/30/2024	Invoiced	172-00270848		-15.00	355.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	15.00
6/30/2024	Invoiced	172-00260991		-35.00	320.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	35.00
6/30/2024	Invoiced	172-00266330		-35.00	285.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	35.00
6/30/2024	Invoiced	172-00261480		-35.00	250.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	35.00
6/30/2024	Invoiced	172-00266850		-35.00	215.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	35.00
6/30/2024	Invoiced	172-00265456		-45.00	170.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	45.00
6/30/2024	Invoiced	172-00265626		-20.00	150.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	20.00
6/30/2024	Invoiced	172-00270842		-45.00	105.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	45.00
6/30/2024	Invoiced	172-00271128		-20.00	85.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	20.00
6/30/2024	Invoiced	172-00262753		-55.00	30.00
Item	Commodity	Department	Units	Price	Amount
CRAGOE PEST SERVICES END OF FY23/2	SERVICE	*.15*	0.00	0.00	55.00
9/5/2024	Voided - Year End			-30.00	0.00
Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	SERVICE	*.15*	0.00	0.00	0.00
Vendor Number: 015415		Vendor Name:PATTEN SYSTEMS, INC			
Purchase Order: 24-03089					
5/1/2024	Issued			3987.47	3987.47
Item	Commodity	Department	Units	Price	Amount
2" MAG METER REPLACEMENT, ANDERSON	GOODS	*.50*	1.00	3,545.00	3545.00
8/8/2024	Invoiced	I2407-017		-3887.46	100.01
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
2" MAG METER REPLACEMENT, ANDER	GOODS	*.50*	1.00	3,545.00	3545.00

Vendor Number: 010867

Vendor Name: TRI COUNTY OFFICE FURNITURE

Purchase Order: 24-03090

5/7/2024 Issued 5263.46 5263.46

Item	Commodity	Department	Units	Price	Amount
DESK FURNITURE FOR PW DIRECTOR	GOODS	*.50*	1.00	1,620.77	1620.77

6/27/2024 Invoiced 162941 -5263.47 -0.01

Item	Commodity	Department	Units	Price	Amount
DESK FURNITURE FOR PW DIRECTOR	GOODS	*.50*	1.00	1,620.77	1620.77

Vendor Number: 010867

Vendor Name: TRI COUNTY OFFICE FURNITURE

Purchase Order: 24-03091

5/7/2024 Issued 5299.45 5299.45

Item	Commodity	Department	Units	Price	Amount
DESK FURNITURE FOR ADMINISTRATIVE	GOODS	*.50*	1.00	563.90	563.90
DESK FURNITURE FOR ADMINISTRATIVE	GOODS	*.50*	1.00	1,578.51	1578.51
DESK FURNITURE FOR ADMINISTRATIVE	GOODS	*.50*	1.00	1,578.52	1578.52

6/27/2024 Invoiced 162940 -5299.45 0.00

Item	Commodity	Department	Units	Price	Amount
DESK FURNITURE FOR ADMINISTRATIVE	GOODS	*.50*	1.00	563.90	563.90
DESK FURNITURE FOR ADMINISTRATIVE	GOODS	*.50*	1.00	1,578.51	1578.51
DESK FURNITURE FOR ADMINISTRATIVE	GOODS	*.50*	1.00	1,578.52	1578.52

Vendor Number: 015925

Vendor Name: CS-ASSOCIATED MUNICIPAL CORP.

Purchase Order: 24-03092

5/7/2024 Issued 15016.33 15016.33

Item	Commodity	Department	Units	Price	Amount
AUMA ACTUATOR REPLACEMENT (STECK	GOODS	*.50*	1.00	5,436.16	5436.16
AUMA ACTUATOR REPLACEMENT (STECK	GOODS	*.50*	1.00	9,580.17	9580.17

9/5/2024 Voided - Year End -15016.33 0.00

Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	GOODS	*.50*	0.00	0.00	0.00

Vendor Number: 015925

Vendor Name: CS-ASSOCIATED MUNICIPAL CORP.

Purchase Order: 24-03092-R1

7/1/2024 Issued 15016.33 15016.33

Item	Commodity	Department	Units	Price	Amount
AUMA ACTUATOR REPLACEMENT (STECK	GOODS	*.50*	1.00	5,436.16	5436.16
AUMA ACTUATOR REPLACEMENT (STECK	GOODS	*.50*	1.00	9,580.17	9580.17

Vendor Number: 010395

Vendor Name: FAMCON PIPE & SUPPLY, INC.

Purchase Order: 24-03093

5/7/2024 Issued 33126.67 33126.67

Item	Commodity	Department	Units	Price	Amount
40406H HYD., JONES J4040	GOODS	*.50*	8.00	2,225.00	17800.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
40606H HYD., JONES J4060	GOODS	*.50*	2.00	3,021.00	6042.00
40656H HYD., JONES J4065	GOODS	*.50*	2.00	3,380.00	6760.00
5/30/2024	Invoiced	S100126758.001	-13858.17		19268.50
Item	Commodity	Department	Units	Price	Amount
40606H HYD., JONES J4060	GOODS	*.50*	2.00	3,021.00	6042.00
40656H HYD., JONES J4065	GOODS	*.50*	2.00	3,380.00	6760.00
6/27/2024	Invoiced	S100126758.002	-19268.50		0.00
Item	Commodity	Department	Units	Price	Amount
40406H HYD., JONES J4040	GOODS	*.50*	8.00	2,225.00	17800.00
Vendor Number: 016132		Vendor Name:DXP ENTERPRISES, INC.			
Purchase Order: 24-03094					
5/7/2024	Issued		21145.91		21145.91
Item	Commodity	Department	Units	Price	Amount
SHIPPING PPD & ADD #54421561	SERVICE	*.50*	0.00	0.00	17.95
VOGELSLANG PUMP END VX136-140Q	GOODS	*.50*	1.00	19,211.00	19211.00
5/7/2024	Changed		0.00		21145.91
Item	Commodity	Department	Units	Price	Amount
SHIPPING PPD & ADD #54421561	SERVICE	*.50*	0.00	0.00	17.95
VOGELSLANG PUMP END VX136-140Q	GOODS	*.50*	1.00	19,211.00	19211.00
5/30/2024	Invoiced	54421561	-17.95		21127.96
Item	Commodity	Department	Units	Price	Amount
SHIPPING PPD & ADD #54421561	SERVICE	*.50*	0.00	0.00	17.95
9/5/2024	Voided - Year End		-21127.96		0.00
Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	GOODS	*.50*	0.00	0.00	0.00
FY23/24 PURCHASE ORDER ROLLOVERS	SERVICE	*.50*	0.00	0.00	0.00
Vendor Number: 016132		Vendor Name:DXP ENTERPRISES, INC.			
Purchase Order: 24-03094-R1					
7/1/2024	Issued		21127.96		21127.96
Item	Commodity	Department	Units	Price	Amount
VOGELSLANG PUMP END VX136-140Q	GOODS	*.50*	1.00	19,211.00	19211.00
Vendor Number: 016120		Vendor Name:CANYON SPRINGS ENTERPRISES			
Purchase Order: 24-03096-R1					
7/1/2024	Issued		1252604.20		1252604.20
Item	Commodity	Department	Units	Price	Amount
MESA TANK REPLACEMENT PROJECT	SERVICE	*.50*	0.00	0.00	384283.89
MESA TANK REPLACEMENT PROJECT	SERVICE	*.50*	0.00	0.00	868320.31
9/5/2024	Invoiced	18	-285592.39		967011.81
Item	Commodity	Department	Units	Price	Amount
MESA TANK REPLACEMENT PROJECT	SERVICE	*.50*	0.00	0.00	285592.39

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 015318		Vendor Name: BADGER METER		
Purchase Order: 24-03098				

5/14/2024	Issued		6213.88	6213.88
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Item	Commodity	Department	Units	Price	Amount
ORION CELLULAR LTE SERVICES/BEACOI	SERVICE	*.50*	0.00	0.00	6213.88

5/16/2024	Invoiced	80156811	-6213.88	0.00
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Item	Commodity	Department	Units	Price	Amount
ORION CELLULAR LTE SERVICES/BEACOI	SERVICE	*.50*	0.00	0.00	6213.88

Vendor Number: 016467		Vendor Name: HOUSING AUTHORITY OF THE CITY OF SANTA PAULA		
Purchase Order: 24-03099				

5/15/2024	Issued		377033.01	377033.01
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Item	Commodity	Department	Units	Price	Amount
AFFORDABLE HOUSING TRUST FUND TC	N/A	*.30*	0.00	0.00	377033.01

5/16/2024	Invoiced	AFFORDABLE HOUSING	-377033.01	0.00
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Item	Commodity	Department	Units	Price	Amount
AFFORDABLE HOUSING TRUST FUND TC	N/A	*.30*	0.00	0.00	377033.01

Vendor Number: 016132		Vendor Name: DXP ENTERPRISES, INC.		
Purchase Order: 24-03100				

5/15/2024	Issued		20078.81	20078.81
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Item	Commodity	Department	Units	Price	Amount
VOGELSANG ROTARY LOBE PUMP VX13	GOODS	*.50*	1.00	17,925.00	17925.00

9/5/2024	Voided - Year End		-20078.81	0.00
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Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	GOODS	*.50*	0.00	0.00	0.00

Vendor Number: 016132		Vendor Name: DXP ENTERPRISES, INC.		
Purchase Order: 24-03100-R1				

7/1/2024	Issued		20078.81	20078.81
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Item	Commodity	Department	Units	Price	Amount
VOGELSANG ROTARY LOBE PUMP VX13	GOODS	*.50*	1.00	17,925.00	17925.00

Vendor Number: 014475		Vendor Name: HUBER TECHNOLOGY		
Purchase Order: 24-03101				

5/16/2024	Issued		46140.08	46140.08
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Item	Commodity	Department	Units	Price	Amount
REPLACEMENT SCREW PRESS	GOODS	*.50*	1.00	37,998.63	37998.63

6/6/2024	Voided - Change		-46140.08	0.00
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Item	Commodity	Department	Units	Price	Amount
REPLACEMENT SCREW PRESS	GOODS	*.50*	1.00	37,998.63	37998.63

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 016473		Vendor Name:SALADO ENTERPRISES		
Purchase Order: 24-03102				

5/20/2024	Issued		7995.00		7995.00
Item	Commodity	Department	Units	Price	Amount
SURFACE CLANING AND POWER WASHI	SERVICE	*.50*	0.00	0.00	7995.00
6/30/2024	Invoiced	INV2210	-7995.00		0.00
Item	Commodity	Department	Units	Price	Amount
SURFACE CLANING AND POWER WASHI	SERVICE	*.50*	0.00	0.00	7995.00

Vendor Number: 014475
Vendor Name: HUBER TECHNOLOGY
Purchase Order: 24-03103

5/20/2024	Issued		45758.52		45758.52
Item	Commodity	Department	Units	Price	Amount
HUBER TECHNOLOGY QUOTE 71015631	SERVICE	*.50*	0.00	0.00	4625.00
HUBER TECHNOLOGY QUOTE 71015631	GOODS	*.50*	1.00	37,998.63	37998.63
6/30/2024	Invoiced	CD10027053	-46140.08		-381.56
Item	Commodity	Department	Units	Price	Amount
HUBER TECHNOLOGY QUOTE 71015631	SERVICE	*.50*	0.00	0.00	5006.56
HUBER TECHNOLOGY QUOTE 71015631	GOODS	*.50*	1.00	37,998.63	37998.63

Vendor Number: 015580
Vendor Name: RECDESK LLC
Purchase Order: 24-03104

5/21/2024	Issued		5200.00		5200.00
Item	Commodity	Department	Units	Price	Amount
RECDESK SUBSCRIPTION 6/15/24 - 6/14	SERVICE	*.15*	0.00	0.00	5200.00
5/30/2024	Invoiced	INV-14785	-5200.00		0.00
Item	Commodity	Department	Units	Price	Amount
RECDESK SUBSCRIPTION 6/15/24 - 6/14	SERVICE	*.15*	0.00	0.00	5200.00

Vendor Number: 011389
Vendor Name: TYLER TECHNOLOGIES, INC
Purchase Order: 24-03105

5/21/2024	Issued		20515.32		20515.32
Item	Commodity	Department	Units	Price	Amount
ERP PRO FINANCIALS ANNUAL FEES	SERVICE	*.05*	0.00	0.00	17053.22
ERP PRO UTILITIES ANNUAL FEES	SERVICE	*.05*	0.00	0.00	911.63
HARDWARE ANNUAL FEES	SERVICE	*.05*	0.00	0.00	297.19
INCODE PERSONNEL MANAGEMENT SU	SERVICE	*.05*	0.00	0.00	2253.28

5/30/2024	Invoiced	025-462150	-20515.32		0.00
Item	Commodity	Department	Units	Price	Amount
ERP PRO FINANCIALS ANNUAL FEES	SERVICE	*.05*	0.00	0.00	17053.22
ERP PRO UTILITIES ANNUAL FEES	SERVICE	*.05*	0.00	0.00	911.63
HARDWARE ANNUAL FEES	SERVICE	*.05*	0.00	0.00	297.19
INCODE PERSONNEL MANAGEMENT SU	SERVICE	*.05*	0.00	0.00	2253.28

Vendor Number: 014475
Vendor Name: HUBER TECHNOLOGY

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 24-03106					
5/28/2024	Issued		8107.00		8107.00
Item	Commodity	Department	Units	Price	Amount
SERVICE TECH 3 DAYS - QUOTE#710156	SERVICE	*.50*	0.00	0.00	8107.00
6/30/2024	Invoiced	CD10027146	-6096.49		2010.51
Item	Commodity	Department	Units	Price	Amount
SERVICE TECH 3 DAYS - QUOTE#710156	SERVICE	*.50*	0.00	0.00	6096.49
9/5/2024	Voided - Year End		-2010.51		0.00
Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	SERVICE	*.50*	0.00	0.00	0.00
Vendor Number: 013550		Vendor Name: WHITE CAP, L.P.			
Purchase Order: 24-03107					

5/28/2024	Issued			5915.31	5915.31
Item	Commodity	Department	Units	Price	Amount
20" FS400 WALK BEHIND SAW HUSQVA	GOODS	*.50*	1.00	2,499.68	2499.68
20"X23" LF100 PLATE COMPACTOR W/	GOODS	*.50*	1.00	2,548.18	2548.18
FREE M18 REDLITHIUM HIGH OUTPUT	GOODS	*.50*	-1.00	199.99	-199.99
FREE M18 REDLITHIUM XC5.0 EXTENDEI	GOODS	*.50*	-2.00	159.99	-319.98
M18 FUEL 1/2 HAMMERDRILL/DRIVER &	GOODS	*.50*	1.00	387.99	387.99
M18 FUEL 4-1/2"/5" GRINDER PADDLE	GOODS	*.50*	1.00	193.99	193.99
M18 FUEL SAWZALL RECIP SAW (TOOL C	GOODS	*.50*	1.00	179.99	179.99
M18 REDLITHIUM HIGH OUTPUT XC8.0	GOODS	*.50*	1.00	199.99	199.99
5/30/2024	Invoiced			-5915.31	0.00
Item	Commodity	Department	Units	Price	Amount
20" FS400 WALK BEHIND SAW HUSQVA	GOODS	*.50*	1.00	2,499.68	2499.68
20"X23" LF100 PLATE COMPACTOR W/	GOODS	*.50*	1.00	2,548.18	2548.18
FREE M18 REDLITHIUM HIGH OUTPUT	GOODS	*.50*	-1.00	199.99	-199.99
FREE M18 REDLITHIUM XC5.0 EXTENDEI	GOODS	*.50*	-2.00	159.99	-319.98
M18 FUEL 1/2 HAMMERDRILL/DRIVER &	GOODS	*.50*	1.00	387.99	387.99
M18 FUEL 4-1/2"/5" GRINDER PADDLE	GOODS	*.50*	1.00	193.99	193.99
M18 FUEL SAWZALL RECIP SAW (TOOL C	GOODS	*.50*	1.00	179.99	179.99
M18 REDLITHIUM HIGH OUTPUT XC8.0	GOODS	*.50*	1.00	199.99	199.99
Vendor Number: 010532		Vendor Name:HOMB, KARL D			
Purchase Order: 24-03108					

5/30/2024	Issued		5440.00		5440.00
Item	Commodity	Department	Units	Price	Amount
BROADCAST AND RECORD MEETINGS	SERVICE	*.05*	0.00	0.00	5440.00
6/13/2024	Invoiced	499079	-5440.00		0.00
Item	Commodity	Department	Units	Price	Amount
BROADCAST AND RECORD MEETINGS	SERVICE	*.05*	0.00	0.00	5440.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 016353		Vendor Name: PLAYCORE WISCONSIN INC.		
Purchase Order: 24-03109				

6/3/2024	Issued		7583.00	7583.00
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Item	Commodity	Department	Units	Price	Amount
INSTALLATION OF 4 SUMP DRAINS	SERVICE	*.15*	0.00	0.00	7583.00

9/5/2024	Voided - Year End		-7583.00	0.00
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Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	SERVICE	*.15*	0.00	0.00	0.00

Vendor Number: 016353		Vendor Name: PLAYCORE WISCONSIN INC.		
Purchase Order: 24-03109-R1				

7/1/2024	Issued		7583.00	7583.00
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Item	Commodity	Department	Units	Price	Amount
INSTALLATION OF 4 SUMP DRAINS	SERVICE	*.15*	0.00	0.00	7583.00

Vendor Number: 010481		Vendor Name: GRAINGER		
Purchase Order: 24-03110				

6/4/2024	Issued		2375.80	2375.80
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Item	Commodity	Department	Units	Price	Amount
GEARED TROLLEY, 6K LB., CHAIN HOIST	GOODS	*.50*	1.00	2,171.64	2171.64

9/5/2024	Voided - Year End		-2375.80	0.00
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Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	GOODS	*.50*	0.00	0.00	0.00

Vendor Number: 016404		Vendor Name: NORTHERN TOOL & EQUIPMENT CATALOG HOLDINGS		
Purchase Order: 24-03111				

6/5/2024	Issued		4659.84	4659.84
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Item	Commodity	Department	Units	Price	Amount
STEEL GANTRY CRANE #4834918	GOODS	*.50*	1.00	3,599.99	3599.99

6/30/2024	Invoiced	53776783	-4659.83	0.01
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Item	Commodity	Department	Units	Price	Amount
STEEL GANTRY CRANE #4834918	GOODS	*.50*	1.00	3,599.99	3599.99

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 016304		Vendor Name: ALL TRAFFIC SOLUTIONS, INC.		
Purchase Order: 24-03112				

6/30/2024	Issued		40407.84	40407.84
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Item	Commodity	Department	Units	Price	Amount
APP. TRAFFIC SUITE, EQUIP MNMT.	N/A	*.45*	0.00	0.00	3000.00
DISCOUNT	N/A	*.45*	0.00	0.00	-4436.30
SPEEDALERT 24 RADAR MESSAGE SIGN/	N/A	*.45*	0.00	0.00	35874.48

6/30/2024	Invoiced	SIN040697	-40407.84	0.00
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Item	Commodity	Department	Units	Price	Amount
APP. TRAFFIC SUITE, EQUIP MNMT.	N/A	*.45*	0.00	0.00	3000.00
DISCOUNT	N/A	*.45*	0.00	0.00	-4436.30
SPEEDALERT 24 RADAR MESSAGE SIGN/	N/A	*.45*	0.00	0.00	35874.48

9/5/2024	Voided - Year End		0.00	0.00
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Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	N/A	*.45*	0.00	0.00	0.00

Vendor Number: 016486		Vendor Name: SWARCO MCCAIN, INC.		
Purchase Order: 24-03113				

6/6/2024	Issued		1400.00	1400.00
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Item	Commodity	Department	Units	Price	Amount
TECH SUPPORT: INSPECTION OF BOARD	SERVICE	*.50*	0.00	0.00	1400.00

6/27/2024	Invoiced	PB3241	-1400.00	0.00
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Item	Commodity	Department	Units	Price	Amount
TECH SUPPORT: INSPECTION OF BOARD	SERVICE	*.50*	0.00	0.00	1400.00

Vendor Number: 016345		Vendor Name: UNION MATERIALS TESTING, INC.		
Purchase Order: 24-03114				

6/10/2024	Issued		20842.00	20842.00
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Item	Commodity	Department	Units	Price	Amount
TASK ORDER #1 -	SERVICE	*.50*	0.00	0.00	20842.00

9/5/2024	Voided - Year End		-20842.00	0.00
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Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	SERVICE	*.50*	0.00	0.00	0.00

Vendor Number: 016345		Vendor Name: UNION MATERIALS TESTING, INC.		
Purchase Order: 24-03114-R1				

7/1/2024	Issued		20842.00	20842.00
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Item	Commodity	Department	Units	Price	Amount
TASK ORDER #1 -	SERVICE	*.50*	0.00	0.00	20842.00

Vendor Number: 011306		Vendor Name: CONSOLIDATED ELECTRICAL DISTRIBUTOR		
Purchase Order: 24-03115				

6/10/2024	Issued		26660.08	26660.08
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Item	Commodity	Department	Units	Price	Amount
AB 1769 - OW8, 8PT AC/DC RELAY OUTF	GOODS	*.50*	1.00	294.63	294.63
AB 1769 -OF4CI 4 CHANNEL ISLTD ANAL	GOODS	*.50*	1.00	1,495.69	1495.69

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
AB 1769 -OF8C, 8 CH, ANALOG ISOL CUI	GOODS	*.50*	1.00	1,979.25	1979.25
AB 1769 -OW16 16PT AC/DC RELAY OUT	GOODS	*.50*	1.00	545.42	545.42
AB 1769-IA16 - 120V 16PT INPUT MODL	GOODS	*.50*	1.00	385.73	385.73
AB 1769-IF4 4CH, ANALOG CUR/VOL INI	GOODS	*.50*	1.00	661.24	661.24
AB 1769-IF8 8CH, ANALOG CUR/VOL INI	GOODS	*.50*	1.00	1,060.47	1060.47
AB1756-IB16 - 10-31 VDC INPUT 16 PTS	GOODS	*.50*	1.00	497.58	497.58
AB1756-IF16 - ANLG INPUT CUR/VOL 16	GOODS	*.50*	1.00	2,152.61	2152.61
AB1756-OB16E - 10-30 VDC ELEC. FUSE	GOODS	*.50*	1.00	764.05	764.05
AB1756-OF8 - ANLG OUTPUT CUR/VOL 16	GOODS	*.50*	1.00	2,802.86	2802.86
AB1769 -IQ16 24VDC, 16PT, SNK/SRC IN	GOODS	*.50*	1.00	325.01	325.01
AB1769 -OB16 24VDC 16PT SRCNG OUT	GOODS	*.50*	1.00	427.34	427.34
PSOFT MVI56E-MCM - NETWORK INTER	GOODS	*.50*	1.00	2,919.00	2919.00
PSOFT MVI56E-MNET, MODBUS COMM	GOODS	*.50*	2.00	3,339.00	6678.00
PSOFT MVI69E-MBTCP, MODBUS COMM	GOODS	*.50*	1.00	1,869.00	1869.00

6/30/2024	Invoiced	9009-1047911	-26691.32		-31.24
Item	Commodity	Department	Units	Price	Amount
AB 1769 - OW8, 8PT AC/DC RELAY OUT	GOODS	*.50*	1.00	294.63	294.63
AB 1769 -OF4CI 4 CHANNEL ISLTD ANAL	GOODS	*.50*	1.00	1,495.69	1495.69
AB 1769 -OF8C, 8 CH, ANALOG ISOL CUI	GOODS	*.50*	1.00	1,979.25	1979.25
AB 1769 -OW16 16PT AC/DC RELAY OUT	GOODS	*.50*	1.00	545.42	545.42
AB 1769-IA16 - 120V 16PT INPUT MODL	GOODS	*.50*	1.00	385.73	385.73
AB 1769-IF4 4CH, ANALOG CUR/VOL INI	GOODS	*.50*	1.00	661.24	661.24
AB 1769-IF8 8CH, ANALOG CUR/VOL INI	GOODS	*.50*	1.00	1,060.47	1060.47
AB1756-IB16 - 10-31 VDC INPUT 16 PTS	GOODS	*.50*	1.00	497.58	497.58
AB1756-IF16 - ANLG INPUT CUR/VOL 16	GOODS	*.50*	1.00	2,152.61	2152.61
AB1756-OB16E - 10-30 VDC ELEC. FUSE	GOODS	*.50*	1.00	764.05	764.05
AB1756-OF8 - ANLG OUTPUT CUR/VOL 16	GOODS	*.50*	1.00	2,802.86	2802.86
AB1769 -IQ16 24VDC, 16PT, SNK/SRC IN	GOODS	*.50*	1.00	325.01	325.01
AB1769 -OB16 24VDC 16PT SRCNG OUT	GOODS	*.50*	1.00	427.34	427.34
PSOFT MVI56E-MCM - NETWORK INTER	GOODS	*.50*	1.00	2,919.00	2919.00
PSOFT MVI56E-MNET, MODBUS COMM	GOODS	*.50*	2.00	3,339.00	6678.00
PSOFT MVI69E-MBTCP, MODBUS COMM	GOODS	*.50*	1.00	1,869.00	1869.00

Vendor Number: 016496 Vendor Name: ROSS-CAMPBELL, INC.

Purchase Order: 24-03116

6/11/2024	Issued		5000.00		5000.00
Item	Commodity	Department	Units	Price	Amount
2024 ORGANICS OUTREACH CAMPAIGN	N/A	*.50*	0.00	0.00	5000.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
9/5/2024	Voided - Year End		-5000.00		0.00
Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	N/A	*.50*	0.00	0.00	0.00
Vendor Number: 016496		Vendor Name:ROSS-CAMPBELL, INC.			
Purchase Order: 24-03116-R1					
7/1/2024	Issued		5000.00		5000.00
Item	Commodity	Department	Units	Price	Amount
2024 ORGANICS OUTREACH CAMPAIGN	N/A	*.50*	0.00	0.00	5000.00
Vendor Number: 016441		Vendor Name:EMC GENERAL CONSTRUCTION, INC.			
Purchase Order: 24-03117					
6/13/2024	Issued		4800.00		4800.00
Item	Commodity	Department	Units	Price	Amount
COMPRESSOR REMOVAL AND INSTALL	SERVICE	*.15*	0.00	0.00	2300.00
COMPRESSOR REMOVAL AND INSTALL	SERVICE	*.15*	0.00	0.00	2500.00
9/5/2024	Voided - Year End		-4800.00		0.00
Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	SERVICE	*.15*	0.00	0.00	0.00
Vendor Number: 016441		Vendor Name:EMC GENERAL CONSTRUCTION, INC.			
Purchase Order: 24-03117-R1					
7/1/2024	Issued		4800.00		4800.00
Item	Commodity	Department	Units	Price	Amount
COMPRESSOR REMOVAL AND INSTALL	SERVICE	*.15*	0.00	0.00	2300.00
COMPRESSOR REMOVAL AND INSTALL	SERVICE	*.15*	0.00	0.00	2500.00
Vendor Number: 010481		Vendor Name:GRAINGER			
Purchase Order: 24-03118					
6/13/2024	Issued		4978.52		4978.52
Item	Commodity	Department	Units	Price	Amount
STANDARD PROFILE GAS UNIT HEATER #	GOODS	*.15*	3.00	1,519.00	4557.00
6/30/2024	Invoiced	9157393068	-4978.52		0.00
Item	Commodity	Department	Units	Price	Amount
STANDARD PROFILE GAS UNIT HEATER #	GOODS	*.15*	3.00	1,519.00	4557.00
Vendor Number: 010595		Vendor Name:J & H ENGINEERING GENERAL CONTRACTOR, INC			
Purchase Order: 24-03120					
6/19/2024	Issued		30300.00		30300.00
Item	Commodity	Department	Units	Price	Amount
MWO#1 - MONTE VISTA AND 10TH STR	SERVICE	*.50*	0.00	0.00	30300.00
9/5/2024	Voided - Year End		-30300.00		0.00
Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	SERVICE	*.50*	0.00	0.00	0.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
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Vendor Number: 010595

Vendor Name: J & H ENGINEERING GENERAL CONTRACTOR, INC

Purchase Order: 24-03120-R1

7/1/2024	Issued		30300.00	30300.00
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Item	Commodity	Department	Units	Price	Amount
MWO#1 - MONTE VISTA AND 10TH STR	SERVICE	*.50*	0.00	0.00	30300.00

Vendor Number: 016510

Vendor Name: MERAKAI LLC

Purchase Order: 24-03122

6/24/2024	Issued		4978.50	4978.50
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Item	Commodity	Department	Units	Price	Amount
MISSION DARKNESS BLOCKER LOCKER 7	GOODS	*.45*	1.00	4,599.08	4599.08

6/27/2024	Invoiced	639101	-4978.50	0.00
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Item	Commodity	Department	Units	Price	Amount
MISSION DARKNESS BLOCKER LOCKER 7	GOODS	*.45*	1.00	4,599.08	4599.08

Vendor Number: 016454

Vendor Name: OPEN SKY PRODUCTIONS LLC

Purchase Order: 24-03123

6/25/2024	Issued		22500.00	22500.00
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Item	Commodity	Department	Units	Price	Amount
FINAL PMNT. DRONE LIGHT SHOW - 7/4	SERVICE	*.15*	0.00	0.00	3500.00
FINAL PMNT. DRONE LIGHT SHOW - 7/4	SERVICE	*.15*	0.00	0.00	4000.00
FINAL PMNT. DRONE LIGHT SHOW - 7/4	SERVICE	*.15*	0.00	0.00	15000.00

6/27/2024	Invoiced	1305	-22500.00	0.00
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Item	Commodity	Department	Units	Price	Amount
FINAL PMNT. DRONE LIGHT SHOW - 7/4	SERVICE	*.15*	0.00	0.00	3500.00
FINAL PMNT. DRONE LIGHT SHOW - 7/4	SERVICE	*.15*	0.00	0.00	4000.00
FINAL PMNT. DRONE LIGHT SHOW - 7/4	SERVICE	*.15*	0.00	0.00	15000.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 013911		Vendor Name: MKN ASSOCIATES INC		
Purchase Order: 24-03124				

6/25/2024	Issued		50000.00	50000.00
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Item	Commodity	Department	Units	Price	Amount
TO#1 - WRF BLOWER REPLACEMENT	SERVICE	*.50*	0.00	0.00	50000.00

6/30/2024	Invoiced	001050000009	-6598.00	43402.00
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Item	Commodity	Department	Units	Price	Amount
TO#1 - WRF BLOWER REPLACEMENT	SERVICE	*.50*	0.00	0.00	6598.00

6/30/2024	Invoiced	1039999846	-6690.50	36711.50
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Item	Commodity	Department	Units	Price	Amount
TO#1 - WRF BLOWER REPLACEMENT	SERVICE	*.50*	0.00	0.00	6690.50

6/30/2024	Invoiced	103999721	-7728.50	28983.00
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Item	Commodity	Department	Units	Price	Amount
TO#1 - WRF BLOWER REPLACEMENT	SERVICE	*.50*	0.00	0.00	7728.50

6/30/2024	Invoiced	001050000116	-9866.00	19117.00
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Item	Commodity	Department	Units	Price	Amount
TO#1 - WRF BLOWER REPLACEMENT	SERVICE	*.50*	0.00	0.00	9866.00

9/5/2024	Voided - Year End		-19117.00	0.00
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Item	Commodity	Department	Units	Price	Amount
PURCHASE ORDER ROLL OVER 9/5/2024	SERVICE	*.50*	0.00	0.00	0.00

Vendor Number: 013911	Vendor Name: MKN ASSOCIATES INC
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Purchase Order: 24-03124-R1

7/1/2024	Issued		19117.00	19117.00
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Item	Commodity	Department	Units	Price	Amount
TO#1 - WRF BLOWER REPLACEMENT	SERVICE	*.50*	0.00	0.00	19117.00

9/5/2024	Invoiced	001050000333	-9510.50	9606.50
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Item	Commodity	Department	Units	Price	Amount
TO#1 - WRF BLOWER REPLACEMENT	SERVICE	*.50*	0.00	0.00	9510.50

Vendor Number: 010017	Vendor Name: LIEBERT CASSIDY WHITMORE
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Purchase Order: 24-03125

6/27/2024	Issued		6682.65	6682.65
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Item	Commodity	Department	Units	Price	Amount
LCW Inv#258506, Dated 12/31/2023	SERVICE	*.45*	0.00	0.00	6682.65

6/27/2024	Invoiced	258506	-6682.65	0.00
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Item	Commodity	Department	Units	Price	Amount
LCW Inv#258506, Dated 12/31/2023	SERVICE	*.45*	0.00	0.00	6682.65

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 016461		Vendor Name: ACI ENTERPRISES, INC.		
Purchase Order: 24-03126				

6/27/2024	Issued		6750.00	6750.00
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Item	Commodity	Department	Units	Price	Amount
TEAM AND LEADERSHIP DEVELOPMENT	SERVICE	*.50*	0.00	0.00	6750.00

6/27/2024	Invoiced	ACI-IN-100506	-6750.00	0.00
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Item	Commodity	Department	Units	Price	Amount
TEAM AND LEADERSHIP DEVELOPMENT	SERVICE	*.50*	0.00	0.00	6750.00

Vendor Number: 010017		Vendor Name: LIEBERT CASSIDY WHITMORE		
Purchase Order: 24-03127				

6/27/2024	Issued		17236.30	17236.30
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Item	Commodity	Department	Units	Price	Amount
Liebert Cassidy Whitmore #262701	SERVICE	*.45*	0.00	0.00	13303.30
Liebert Cassidy Whitmore #262738	SERVICE	*.45*	0.00	0.00	3933.00

6/27/2024	Invoiced	262738	-3933.00	13303.30
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Item	Commodity	Department	Units	Price	Amount
Liebert Cassidy Whitmore #262738	SERVICE	*.45*	0.00	0.00	3933.00

6/27/2024	Invoiced	262701	-13303.30	0.00
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Item	Commodity	Department	Units	Price	Amount
Liebert Cassidy Whitmore #262701	SERVICE	*.45*	0.00	0.00	13303.30

Vendor Number: 016517		Vendor Name: MIDWEST INDUSTRIAL SALES		
Purchase Order: 24-03130				

6/30/2024	Issued		11623.00	11623.00
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Item	Commodity	Department	Units	Price	Amount
HELICAL-WORM GEARED MOTOR	GOODS	*.50*	2.00	5,643.00	11286.00

9/5/2024	Voided - Year End		-11623.00	0.00
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Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	GOODS	*.50*	0.00	0.00	0.00

Vendor Number: 016517		Vendor Name: MIDWEST INDUSTRIAL SALES		
Purchase Order: 24-03130-R1				

7/1/2024	Issued		11623.00	11623.00
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Item	Commodity	Department	Units	Price	Amount
HELICAL-WORM GEARED MOTOR	GOODS	*.50*	2.00	5,643.00	11286.00

Vendor Number: 014242		Vendor Name: ALTEC INDUSTRIES, INC.		
Purchase Order: 24-03136				

6/30/2024	Issued		5229.44	5229.44
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Item	Commodity	Department	Units	Price	Amount
INV#51450352 - VEH#217 - LABOR	SERVICE	*.50*	0.00	0.00	2590.00
INV#51450352 - VEH#217 - PARTS	SERVICE	*.50*	0.00	0.00	2438.28

6/30/2024	Invoiced	51450352	-5229.44	0.00
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Item	Commodity	Department	Units	Price	Amount
INV#51450352 - VEH#217 - LABOR	SERVICE	*.50*	0.00	0.00	2590.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
INV#51450352 - VEH#217 - PARTS	SERVICE	*.50*	0.00	0.00	2438.28

Vendor Number: 010017

Vendor Name: LIEBERT CASSIDY WHITMORE

Purchase Order: 24-03142

6/30/2024 Issued 21809.90 21809.90

Item	Commodity	Department	Units	Price	Amount
LIEBERT CASSIDY WHITMORE SERVICES	SERVICE	*.45*	0.00	0.00	21809.90

6/30/2024 Invoiced 265500 -5189.50 16620.40

Item	Commodity	Department	Units	Price	Amount
LIEBERT CASSIDY WHITMORE SERVICES	SERVICE	*.45*	0.00	0.00	5189.50

6/30/2024 Invoiced 265499 -14392.90 2227.50

Item	Commodity	Department	Units	Price	Amount
LIEBERT CASSIDY WHITMORE SERVICES	SERVICE	*.45*	0.00	0.00	14392.90

9/4/2024 Voided - Year End -2227.50 0.00

Item	Commodity	Department	Units	Price	Amount
ROLLOVER PD PO's, MRC, Zuma,Hunt,Ci	SERVICE	*.45*	0.00	0.00	0.00

Vendor Number: 010017

Vendor Name: LIEBERT CASSIDY WHITMORE

Purchase Order: 24-03142-R1

7/1/2024 Issued 2227.50 2227.50

Item	Commodity	Department	Units	Price	Amount
LIEBERT CASSIDY WHITMORE SERVICES	SERVICE	*.45*	0.00	0.00	2227.50

Vendor Number: 016267

Vendor Name: GARCIA, JOHN

Purchase Order: 24-03169

6/30/2024 Issued 5400.00 5400.00

Item	Commodity	Department	Units	Price	Amount
JUNE 2024 - OUT DOOR LASER TAG	SERVICE	*.15*	0.00	0.00	1350.00
JUNE 2024 - VIDEO GAME TRUCK #1	SERVICE	*.15*	0.00	0.00	3150.00
JUNE 2024 - VIDEO GAME TRUCK #2	SERVICE	*.15*	0.00	0.00	900.00

6/30/2024 Voided - Change -5400.00 0.00

Item	Commodity	Department	Units	Price	Amount
JUNE 2024 - OUT DOOR LASER TAG	SERVICE	*.15*	0.00	0.00	1350.00
JUNE 2024 - VIDEO GAME TRUCK #1	SERVICE	*.15*	0.00	0.00	3150.00
JUNE 2024 - VIDEO GAME TRUCK #2	SERVICE	*.15*	0.00	0.00	900.00

Vendor Number: 015633

Vendor Name: M6 CONSULTING, INC.

Purchase Order: 24-03172

6/30/2024 Issued 7030.00 7030.00

Item	Commodity	Department	Units	Price	Amount
ENGINEERING SUPPORT FOR FEMA	SERVICE	*.50*	0.00	0.00	935.00
ENGINEERING SUPPORT FOR FEMA	SERVICE	*.50*	0.00	0.00	6095.00

6/30/2024 Invoiced 3412 -7030.00 0.00

Item	Commodity	Department	Units	Price	Amount
ENGINEERING SUPPORT FOR FEMA	SERVICE	*.50*	0.00	0.00	935.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
ENGINEERING SUPPORT FOR FEMA	SERVICE	*.50*	0.00	0.00	6095.00
Vendor Number: 015821					
Vendor Name: BARRISTER PROFESSIONAL SERVICES, LLC.					
Purchase Order: 24-03173					

6/30/2024	Issued		38281.50		38281.50
Item	Commodity	Department	Units	Price	Amount
BARRISTER INV#21-08-0021-013	SERVICE	*.45*	0.00	0.00	14229.00
BARRISTER INV#21-08-0021-014	SERVICE	*.45*	0.00	0.00	12298.50
BARRISTER INV#21-08-0021-015	SERVICE	*.45*	0.00	0.00	10269.00
BARRISTER INV#21-08-0021-016	SERVICE	*.45*	0.00	0.00	1485.00
6/30/2024	Invoiced	21-08-0021-013	-14229.00		24052.50
Item	Commodity	Department	Units	Price	Amount
BARRISTER INV#21-08-0021-013	SERVICE	*.45*	0.00	0.00	14229.00
6/30/2024	Invoiced	21-08-0021-014	-12298.50		11754.00
Item	Commodity	Department	Units	Price	Amount
BARRISTER INV#21-08-0021-014	SERVICE	*.45*	0.00	0.00	12298.50
6/30/2024	Invoiced	21-08-0021-015	-10269.00		1485.00
Item	Commodity	Department	Units	Price	Amount
BARRISTER INV#21-08-0021-015	SERVICE	*.45*	0.00	0.00	10269.00
6/30/2024	Invoiced	21-08-0021-016	-1485.00		0.00
Item	Commodity	Department	Units	Price	Amount
BARRISTER INV#21-08-0021-016	SERVICE	*.45*	0.00	0.00	1485.00

Vendor Number: 010019

Vendor Name: A-1 TRUCK & EQUIPMENT INC

Purchase Order: 24-03177

6/30/2024	Issued		5518.66		5518.66
Item	Commodity	Department	Units	Price	Amount
LABOR	SERVICE	*.50*	0.00	0.00	4610.00
PARTS, MATERIALS	SERVICE	*.50*	0.00	0.00	848.25
6/30/2024	Invoiced	36565	-5518.66		0.00
Item	Commodity	Department	Units	Price	Amount
LABOR	SERVICE	*.50*	0.00	0.00	4610.00
PARTS, MATERIALS	SERVICE	*.50*	0.00	0.00	848.25

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 014934		Vendor Name: RAMIREZ, JOSHUA		
Purchase Order: 24-03178				

6/30/2024	Issued		4800.00	4800.00
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Item	Commodity	Department	Units	Price	Amount
JUNE 2024 INV #30	SERVICE	*.15*	0.00	0.00	4200.00
JUNE 2024 INV #31	SERVICE	*.15*	0.00	0.00	600.00

6/30/2024	Invoiced	31	-600.00	4200.00
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Item	Commodity	Department	Units	Price	Amount
JUNE 2024 INV #31	SERVICE	*.15*	0.00	0.00	600.00

6/30/2024	Invoiced	30	-4200.00	0.00
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Item	Commodity	Department	Units	Price	Amount
JUNE 2024 INV #30	SERVICE	*.15*	0.00	0.00	4200.00

Vendor Number: 013716		Vendor Name: LIBERTY PARK WATER CO.		
Purchase Order: 24-03180				

6/30/2024	Issued		73000.00	73000.00
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Item	Commodity	Department	Units	Price	Amount
INTEREST PAYMENTS	N/A	*.50*	0.00	0.00	73000.00

6/30/2024	Invoiced	3/20/24 INTEREST	-73000.00	0.00
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Item	Commodity	Department	Units	Price	Amount
INTEREST PAYMENTS	N/A	*.50*	0.00	0.00	73000.00

Vendor Number: 016339		Vendor Name: CALIFORNIA POLICE ACTIVITIES LEAGUE		
Purchase Order: 24-1003-2024				

5/8/2024	Issued		100000.00	100000.00
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Item	Commodity	Department	Units	Price	Amount
SP YARA PROGRAM COHORT	N/A	*.15*	0.00	0.00	100000.00

5/16/2024	Invoiced	111818	-25000.00	75000.00
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Item	Commodity	Department	Units	Price	Amount
SP YARA PROGRAM COHORT	N/A	*.15*	0.00	0.00	25000.00

9/5/2024	Voided - Year End		-75000.00	0.00
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Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	N/A	*.15*	0.00	0.00	0.00

Vendor Number: 016339		Vendor Name: CALIFORNIA POLICE ACTIVITIES LEAGUE		
Purchase Order: 24-1003-2024-R1				

7/1/2024	Issued		75000.00	75000.00
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Item	Commodity	Department	Units	Price	Amount
SP YARA PROGRAM COHORT	N/A	*.15*	0.00	0.00	75000.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 016465		Vendor Name: ZUMA CONSTRUCTION GROUP, INC.		
Purchase Order: 24-1006-2024				

6/19/2024	Issued		675000.00		675000.00
Item	Commodity	Department	Units	Price	Amount
POLICE STATION REMODEL PHASE 1	SERVICE	*.15*	0.00	0.00	250000.00
POLICE STATION REMODEL PHASE 1	SERVICE	*.15*	0.00	0.00	425000.00

9/4/2024	Voided - Year End		-675000.00		0.00
Item	Commodity	Department	Units	Price	Amount
ROLLOVER PD PO's, MRC, Zuma,Hunt,Ci	SERVICE	*.15*	0.00	0.00	0.00

Vendor Number: 016465	Vendor Name: ZUMA CONSTRUCTION GROUP, INC.
Purchase Order: 24-1006-2024-R1	

7/1/2024	Issued		675000.00		675000.00
Item	Commodity	Department	Units	Price	Amount
POLICE STATION REMODEL PHASE 1	SERVICE	*.15*	0.00	0.00	250000.00
POLICE STATION REMODEL PHASE 1	SERVICE	*.15*	0.00	0.00	425000.00

Vendor Number: 015442	Vendor Name: MARIPOSA LANDSCAPES, INC.
Purchase Order: 24-1007-2023	

6/30/2024	Issued		20642.32		20642.32
Item	Commodity	Department	Units	Price	Amount
AMENDMENT #2 -FY23/24-MAR - JUNE	SERVICE	*.15*	0.00	0.00	20642.32

6/30/2024	Invoiced	107097	-5160.58		15481.74
Item	Commodity	Department	Units	Price	Amount
AMENDMENT #2 -FY23/24-MAR - JUNE	SERVICE	*.15*	0.00	0.00	5160.58

6/30/2024	Invoiced	107507	-5160.58		10321.16
Item	Commodity	Department	Units	Price	Amount
AMENDMENT #2 -FY23/24-MAR - JUNE	SERVICE	*.15*	0.00	0.00	5160.58

6/30/2024	Invoiced	108046	-5160.58		5160.58
Item	Commodity	Department	Units	Price	Amount
AMENDMENT #2 -FY23/24-MAR - JUNE	SERVICE	*.15*	0.00	0.00	5160.58

6/30/2024	Invoiced	108606	-5160.58		0.00
Item	Commodity	Department	Units	Price	Amount
AMENDMENT #2 -FY23/24-MAR - JUNE	SERVICE	*.15*	0.00	0.00	5160.58

Vendor Number: 016509	Vendor Name: QUALITY FENCE CO., INC.
Purchase Order: 24-1007-2024	

6/19/2024	Issued		227734.95		227734.95
Item	Commodity	Department	Units	Price	Amount
5% RETENTION	N/A	*.15*	0.00	0.00	-11986.05
POLICE STATION SECURITY FENCE	SERVICE	*.15*	0.00	0.00	239721.00

9/5/2024	Voided - Year End		-227734.95		0.00
Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	N/A	*.15*	0.00	0.00	0.00
FY23/24 PURCHASE ORDER ROLLOVERS	SERVICE	*.15*	0.00	0.00	0.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
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Vendor Number: 016509

Vendor Name: QUALITY FENCE CO., INC.

Purchase Order: 24-1007-2024-R1

7/1/2024	Issued		239721.00	239721.00	
Item	Commodity	Department	Units	Price	Amount
POLICE STATION SECURITY FENCE	SERVICE	*.15*	0.00	0.00	239721.00

Vendor Number: 011981

Vendor Name: NBS

Purchase Order: 24-1009-2024-R1

7/1/2024	Issued		51597.50	51597.50	
Item	Commodity	Department	Units	Price	Amount
PSA FOR WATER AND WASTEWATER RA	SERVICE	*.50*	0.00	0.00	25798.75

Vendor Number: 015593

Vendor Name: CANNON CORPORATION

Purchase Order: 24-1011-2023

6/24/2024	Issued		10356.25	10356.25	
Item	Commodity	Department	Units	Price	Amount
MWO#1 - MESA TANK SITE	SERVICE	*.50*	0.00	0.00	10356.25

6/27/2024	Invoiced	87670	-10356.25	0.00	
Item	Commodity	Department	Units	Price	Amount
MWO#1 - MESA TANK SITE	SERVICE	*.50*	0.00	0.00	10356.25

Vendor Number: 013360

Vendor Name: ENGEO INCORPORATED

Purchase Order: 24-1014-2023-R1

7/1/2024	Issued		4852.46	4852.46	
Item	Commodity	Department	Units	Price	Amount
GHAD MANAGEMENT FY23/24	SERVICE	*.50*	0.00	0.00	3193.71

7/1/2024	Changed		-1658.75	3193.71	
Item	Commodity	Department	Units	Price	Amount
GHAD MANAGEMENT FY23/24	SERVICE	*.50*	0.00	0.00	3193.71

Vendor Number: 010595

Vendor Name: J & H ENGINEERING GENERAL CONTRACTOR, INC

Purchase Order: 24-1014-2024-R1

7/1/2024	Issued		147600.00	147600.00	
Item	Commodity	Department	Units	Price	Amount
20% CONSTRUCTION CONTINGENCY	N/A	*.50*	0.00	0.00	24600.00
6TH ST. STORM DRAIN REPLACEMENT P	SERVICE	*.50*	0.00	0.00	123000.00

Vendor Number: 014663

Vendor Name: PHOENIX CIVIL ENGINEERING, INC.

Purchase Order: 24-10179

6/30/2024	Issued		287058.18	287058.18	
Item	Commodity	Department	Units	Price	Amount
HARVARD BLVD. WATER AND SEWER PI	SERVICE	*.50*	0.00	0.00	22481.70
HARVARD BLVD. WATER AND SEWER PI	SERVICE	*.50*	0.00	0.00	99152.00
HARVARD BLVD. WATER AND SEWER PI	SERVICE	*.50*	0.00	0.00	165424.48

6/30/2024	Invoiced	22955	-65331.90	221726.28	
Item	Commodity	Department	Units	Price	Amount
HARVARD BLVD. WATER AND SEWER PI	SERVICE	*.50*	0.00	0.00	9146.47

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
HARVARD BLVD. WATER AND SEWER PI	SERVICE	*.50*	0.00	0.00	22480.69
HARVARD BLVD. WATER AND SEWER PI	SERVICE	*.50*	0.00	0.00	33704.74
6/30/2024	Invoiced	22976	-56615.00		165111.28
Item	Commodity	Department	Units	Price	Amount
HARVARD BLVD. WATER AND SEWER PI	SERVICE	*.50*	0.00	0.00	7926.10
HARVARD BLVD. WATER AND SEWER PI	SERVICE	*.50*	0.00	0.00	48688.90
9/5/2024	Voided - Year End		-165111.28		0.00
Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	SERVICE	*.50*	0.00	0.00	0.00
Vendor Number: 014663		Vendor Name:PHOENIX CIVIL ENGINEERING, INC.			
Purchase Order: 24-10179-R1					
7/1/2024	Issued		165111.28		165111.28
Item	Commodity	Department	Units	Price	Amount
HARVARD BLVD. WATER AND SEWER PI	SERVICE	*.50*	0.00	0.00	1.01
HARVARD BLVD. WATER AND SEWER PI	SERVICE	*.50*	0.00	0.00	16758.36
HARVARD BLVD. WATER AND SEWER PI	SERVICE	*.50*	0.00	0.00	148351.91
Vendor Number: 016402		Vendor Name:AQUAPULSE CHEMICALS LLC			
Purchase Order: 24-1018-2024					
6/30/2024	Issued		8400.00		8400.00
Item	Commodity	Department	Units	Price	Amount
SUPPLY AND DELIVERY OF SODIUM HYP	SERVICE	*.50*	0.00	0.00	8400.00
9/5/2024	Voided - Year End		-8400.00		0.00
Item	Commodity	Department	Units	Price	Amount
FY23/24 PURCHASE ORDER ROLLOVERS	SERVICE	*.50*	0.00	0.00	0.00
Vendor Number: 016402		Vendor Name:AQUAPULSE CHEMICALS LLC			
Purchase Order: 24-1018-2024-R1					
7/1/2024	Issued		8400.00		8400.00
Item	Commodity	Department	Units	Price	Amount
SUPPLY AND DELIVERY OF SODIUM HYP	SERVICE	*.50*	0.00	0.00	8400.00
Vendor Number: 015666		Vendor Name:GOVINVEST INC.			
Purchase Order: 25-03131					
7/8/2024	Issued		7000.00		7000.00
Item	Commodity	Department	Units	Price	Amount
ANNUAL SUBSCRIPTION FEE 7/1/24 - 6/	SERVICE	*.20*	0.00	0.00	7000.00
7/11/2024	Invoiced	#2024-5378	-7000.00		0.00
Item	Commodity	Department	Units	Price	Amount
ANNUAL SUBSCRIPTION FEE 7/1/24 - 6/	SERVICE	*.20*	0.00	0.00	7000.00
Vendor Number: 013711		Vendor Name:INDEPENDENT ORDER OF ODD FELLOWS			
Purchase Order: 25-03132					
7/8/2024	Issued		30199.65		30199.65
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
866 E. MAIN STREET FY24/25 AUG - DEC	N/A	*.50*	0.00	0.00	2701.22
866 E. MAIN STREET FY24/25 AUG - DEC	N/A	*.50*	0.00	0.00	5402.44
866 E. MAIN STREET FY24/25 JAN - JUNI	N/A	*.50*	0.00	0.00	3338.71
866 E. MAIN STREET FY24/25 JAN - JUNI	N/A	*.50*	0.00	0.00	6677.42
7/25/2024	Invoiced	AUGUST 2024		-2701.22	27498.43
Item	Commodity	Department	Units	Price	Amount
866 E. MAIN STREET FY24/25 AUG - DEC	N/A	*.50*	0.00	0.00	540.24
866 E. MAIN STREET FY24/25 AUG - DEC	N/A	*.50*	0.00	0.00	1080.49
8/22/2024	Invoiced	SEPTEMBER 2024		-2701.22	24797.21
Item	Commodity	Department	Units	Price	Amount
866 E. MAIN STREET FY24/25 AUG - DEC	N/A	*.50*	0.00	0.00	540.24
866 E. MAIN STREET FY24/25 AUG - DEC	N/A	*.50*	0.00	0.00	1080.49

Vendor Number: 015874

Vendor Name: CHANDLER ASSET MANAGEMENT, INC.

Purchase Order: 25-03133

7/8/2024	Issued		30000.00		30000.00
Item	Commodity	Department	Units	Price	Amount
24/25 INVESTMENT MANAGEMENT SRV	SERVICE	*.20*	0.00	0.00	30000.00
9/5/2024	Invoiced	2407SANTAPAU		-2553.11	27446.89
Item	Commodity	Department	Units	Price	Amount
24/25 INVESTMENT MANAGEMENT SRV	SERVICE	*.20*	0.00	0.00	2553.11

Vendor Number: 016516

Vendor Name: CITY MANAGEMENT ADVISORS LLC

Purchase Order: 25-03137

7/9/2024	Issued		26500.00		26500.00
Item	Commodity	Department	Units	Price	Amount
EXECUTIVE SEARCH SERVICES AGREEME	SERVICE	*.05*	0.00	0.00	26500.00
8/22/2024	Invoiced	7/23/24		-8833.33	17666.67
Item	Commodity	Department	Units	Price	Amount
EXECUTIVE SEARCH SERVICES AGREEME	SERVICE	*.05*	0.00	0.00	8833.33
9/5/2024	Invoiced	1		-8833.33	8833.34
Item	Commodity	Department	Units	Price	Amount
EXECUTIVE SEARCH SERVICES AGREEME	SERVICE	*.05*	0.00	0.00	8833.33
9/5/2024	Invoiced	3		-8833.34	0.00
Item	Commodity	Department	Units	Price	Amount
EXECUTIVE SEARCH SERVICES AGREEME	SERVICE	*.05*	0.00	0.00	8833.34

Vendor Number: 015805

Vendor Name: JUSTFOIA, INC.

Purchase Order: 25-03138

7/9/2024	Issued		5500.00		5500.00
Item	Commodity	Department	Units	Price	Amount
PUBLIC RECORDS REQUEST SOFTWARE	SERVICE	*.05*	0.00	0.00	5500.00
7/25/2024	Invoiced	RN18289		-5500.00	0.00
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
PUBLIC RECORDS REQUEST SOFTWARE	SERVICE	*.05*	0.00	0.00	5500.00
Vendor Number: 011582		Vendor Name:ECS IMAGING INC			
Purchase Order: 25-03143					
7/24/2024	Issued		7567.00		7567.00
Item	Commodity	Department	Units	Price	Amount
ANNUAL RENEWAL 7/26/24 - 7/25/25	SERVICE	*.05*	0.00	0.00	7567.00
7/25/2024	Invoiced	18842	-7567.00		0.00
Item	Commodity	Department	Units	Price	Amount
ANNUAL RENEWAL 7/26/24 - 7/25/25	SERVICE	*.05*	0.00	0.00	7567.00
Vendor Number: 010653		Vendor Name:LAFCO			
Purchase Order: 25-03144					
7/24/2024	Issued		11567.00		11567.00
Item	Commodity	Department	Units	Price	Amount
PERIOD 7/1/24 - 6/30/25	N/A	*.05*	0.00	0.00	11567.00
7/25/2024	Invoiced	7/1/24 - 6/30/25	-11567.00		0.00
Item	Commodity	Department	Units	Price	Amount
PERIOD 7/1/24 - 6/30/25	N/A	*.05*	0.00	0.00	11567.00
Vendor Number: 011389		Vendor Name:TYLER TECHNOLOGIES, INC			
Purchase Order: 25-03145					
7/25/2024	Issued		11967.39		11967.39
Item	Commodity	Department	Units	Price	Amount
ENERGOV - SOFTWARE SUPPORT & MAINTENANCE	SERVICE	*.05*	0.00	0.00	11967.39
7/25/2024	Invoiced	025-468616	-11967.39		0.00
Item	Commodity	Department	Units	Price	Amount
ENERGOV - SOFTWARE SUPPORT & MAINTENANCE	SERVICE	*.05*	0.00	0.00	11967.39
Vendor Number: 016301		Vendor Name:LSY ENTERPRISE INC			
Purchase Order: 25-03147					
7/30/2024	Issued		5860.00		5860.00
Item	Commodity	Department	Units	Price	Amount
T.O. #1 - INSPECT CAT TRACK AND STRIP	SERVICE	*.50*	0.00	0.00	5860.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount	Balance
Vendor Number: 010602		Vendor Name: JENSEN DESIGN & SURVEY INC		
Purchase Order: 25-03148				

7/30/2024	Issued		42221.00	42221.00
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Item	Commodity	Department	Units	Price	Amount
T.O. #1 - SEWER LINE REPLACEMENT DE	SERVICE	*.50*	0.00	0.00	7740.33
T.O. #1 - SEWER LINE REPLACEMENT DE	SERVICE	*.50*	0.00	0.00	7740.34
T.O. #1 - SEWER LINE REPLACEMENT DE	SERVICE	*.50*	0.00	0.00	26740.33

8/30/2024	Invoiced	66670	-675.00	41546.00
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Item	Commodity	Department	Units	Price	Amount
T.O. #1 - SEWER LINE REPLACEMENT DE	SERVICE	*.50*	0.00	0.00	135.00
T.O. #1 - SEWER LINE REPLACEMENT DE	SERVICE	*.50*	0.00	0.00	405.00

8/30/2024	Invoiced	66645	-14343.75	27202.25
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Item	Commodity	Department	Units	Price	Amount
T.O. #1 - SEWER LINE REPLACEMENT DE	SERVICE	*.50*	0.00	0.00	2868.75
T.O. #1 - SEWER LINE REPLACEMENT DE	SERVICE	*.50*	0.00	0.00	8606.25

Vendor Number: 016518		Vendor Name: NAJIB, FAROOQ		
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Purchase Order: 25-03149

7/30/2024	Issued		13968.00	13968.00
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Item	Commodity	Department	Units	Price	Amount
SECURITY GUARD SERVICES	SERVICE	*.50*	0.00	0.00	13968.00

8/8/2024	Invoiced	12200	-4608.00	9360.00
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Item	Commodity	Department	Units	Price	Amount
SECURITY GUARD SERVICES	SERVICE	*.50*	0.00	0.00	4608.00

Vendor Number: 016526		Vendor Name: FORMS & SURFACES, INC.		
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Purchase Order: 25-03151

8/6/2024	Issued		132713.42	132713.42
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Item	Commodity	Department	Units	Price	Amount
TRASH AND RECYCLING RECEPTACLES	GOODS	*.05*	1.00	7,713.42	7713.42
TRASH AND RECYCLING RECEPTACLES	GOODS	*.05*	1.00	125,000.00	125000.00

Vendor Number: 010404		Vendor Name: FENCE FACTORY SATICOY		
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Purchase Order: 25-03152

8/6/2024	Issued		74715.00	74715.00
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Item	Commodity	Department	Units	Price	Amount
Fencing around Main Reservoir Perimet	SERVICE	*.50*	0.00	0.00	74715.00

Vendor Number: 010050		Vendor Name: LOPREST WATER TREATMENT CO		
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Purchase Order: 25-03153

8/6/2024	Issued		7680.00	7680.00
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Item	Commodity	Department	Units	Price	Amount
FILTER INPSECTION WITH TRAVEL COST:	SERVICE	*.50*	0.00	0.00	7680.00

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 011151		Vendor Name:C.O.R. PLUMBING SUPPLIES			
Purchase Order: 25-03154					
8/6/2024	Issued		23860.00		23860.00
Item	Commodity	Department	Units	Price	Amount
GAS LINE REPLACEMENT & WATER LINE	SERVICE	*.15*	0.00	0.00	23860.00
9/5/2024	Invoiced	2024-249	-21835.00		2025.00
Item	Commodity	Department	Units	Price	Amount
GAS LINE REPLACEMENT & WATER LINE	SERVICE	*.15*	0.00	0.00	21835.00
Vendor Number: 014053		Vendor Name:AMERICA IN BLOOM SANTA PAULA			
Purchase Order: 25-03155					
8/7/2024	Issued		20000.00		20000.00
Item	Commodity	Department	Units	Price	Amount
ANNUAL MAINTENANCE CONTRIBUTIOI	SERVICE	*.15*	0.00	0.00	20000.00
8/8/2024	Invoiced	330	-20000.00		0.00
Item	Commodity	Department	Units	Price	Amount
ANNUAL MAINTENANCE CONTRIBUTIOI	SERVICE	*.15*	0.00	0.00	20000.00
Vendor Number: 013539		Vendor Name:WAGE WORKS, INC.			
Purchase Order: 25-03156					
8/7/2024	Issued		1200.00		1200.00
Item	Commodity	Department	Units	Price	Amount
FEES FOR CURRENT YEAR PLAN	SERVICE	*.05*	0.00	0.00	1200.00
8/8/2024	Invoiced	INV6794221	-100.00		1100.00
Item	Commodity	Department	Units	Price	Amount
FEES FOR CURRENT YEAR PLAN	SERVICE	*.05*	0.00	0.00	100.00
Vendor Number: 010424		Vendor Name:FOLSOM LAKE FORD			
Purchase Order: 25-03157					
8/7/2024	Issued		54876.19		54876.19
Item	Commodity	Department	Units	Price	Amount
2024 FORD INTERCEPTOR	GOODS	*.45*	1.00	54,876.19	54876.19
Vendor Number: 015236		Vendor Name:CIVIC PLUS / PATTI CORPORATION			
Purchase Order: 25-03159					
8/8/2024	Issued		5785.81		5785.81
Item	Commodity	Department	Units	Price	Amount
RENEW WEBSITE SERVICES	N/A	*.05*	0.00	0.00	5785.81
8/8/2024	Invoiced	296918	-5785.81		0.00
Item	Commodity	Department	Units	Price	Amount
RENEW WEBSITE SERVICES	N/A	*.05*	0.00	0.00	5785.81
Vendor Number: 011436		Vendor Name:TRAVIS AGRICULTURAL CONSTRUCTION INC			
Purchase Order: 25-03160					
8/12/2024	Issued		11750.00		11750.00
Item	Commodity	Department	Units	Price	Amount
10TH AND HARVARD	SERVICE	*.50*	0.00	0.00	11750.00
Vendor Number: 015218		Vendor Name:BARAJAS, DAVID			

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Purchase Order: 25-03161					
8/20/2024	Issued		5000.00		5000.00
Item	Commodity	Department	Units	Price	Amount
DEPOSIT AND FIRST PYMNT FOR MAIN	SERVICE	*.50*	0.00	0.00	5000.00
8/22/2024	Invoiced	1490	-5000.00		0.00
Item	Commodity	Department	Units	Price	Amount
DEPOSIT AND FIRST PYMNT FOR MAIN	SERVICE	*.50*	0.00	0.00	5000.00
Vendor Number: 011389		Vendor Name: TYLER TECHNOLOGIES, INC			
Purchase Order: 25-03162					
8/15/2024	Issued		15046.02		15046.02
Item	Commodity	Department	Units	Price	Amount
ANNUAL FEES - 9/1/24 - 8/31/25	SERVICE	*.50*	0.00	0.00	15046.02
8/22/2024	Invoiced	025-472862	-15046.02		0.00
Item	Commodity	Department	Units	Price	Amount
ANNUAL FEES - 9/1/24 - 8/31/25	SERVICE	*.50*	0.00	0.00	15046.02
Vendor Number: 015778		Vendor Name: ADVANCED TURF SOLUTIONS, INC.			
Purchase Order: 25-03163					
8/15/2024	Issued		3204.78		3204.78
Item	Commodity	Department	Units	Price	Amount
40 GALLONS WHITE PAINT FOR MARKIN	GOODS	*.15*	1.00	3,204.78	3204.78
Vendor Number: 013039		Vendor Name: GRANICUS, INC.			
Purchase Order: 25-03164					
8/19/2024	Issued		28013.64		28013.64
Item	Commodity	Department	Units	Price	Amount
GOV'T TRANSPARENCY SUITE, ENCODIN	N/A	*.05*	0.00	0.00	28013.64
8/22/2024	Invoiced	188420	-28013.64		0.00
Item	Commodity	Department	Units	Price	Amount
GOV'T TRANSPARENCY SUITE, ENCODIN	N/A	*.05*	0.00	0.00	28013.64
Vendor Number: 016532		Vendor Name: GREAT WESTERN INSTALLATIONS, INC			
Purchase Order: 25-03165					
8/19/2024	Issued		15000.00		15000.00
Item	Commodity	Department	Units	Price	Amount
WOOD FIBER CHIPS, PLAYGROUND SUR	GOODS	*.15*	1.00	15,000.00	15000.00
Vendor Number: 014968		Vendor Name: WILL DAN FINANCIAL SERVICES			
Purchase Order: 25-03166					
8/20/2024	Issued		8120.49		8120.49
Item	Commodity	Department	Units	Price	Amount
24/25 COMMUNITY FACILITY DISTRICT /	SERVICE	*.20*	0.00	0.00	8120.49
8/22/2024	Invoiced	010-59055	-8120.49		0.00
Item	Commodity	Department	Units	Price	Amount
24/25 COMMUNITY FACILITY DISTRICT /	SERVICE	*.20*	0.00	0.00	8120.49

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Vendor Number: 016518		Vendor Name:NAJIB, FAROOQ			
Purchase Order: 25-03168					
8/20/2024	Issued		19584.00		19584.00
Item	Commodity	Department	Units	Price	Amount
SECURITY GUARD SERVICES - AUGUST 2	SERVICE	*.50*	0.00	0.00	19584.00
8/22/2024	Invoiced	AUGUST 2024	-19584.00		0.00
Item	Commodity	Department	Units	Price	Amount
SECURITY GUARD SERVICES - AUGUST 2	SERVICE	*.50*	0.00	0.00	19584.00
Vendor Number: 016267		Vendor Name:GARCIA, JOHN			
Purchase Order: 25-03170					
8/21/2024	Issued		5850.00		5850.00
Item	Commodity	Department	Units	Price	Amount
JULY 2024 - VIDEO GAME TRUCK #2	SERVICE	*.15*	0.00	0.00	1350.00
JULY 2024 OUT DOOR LASER TAG	SERVICE	*.15*	0.00	0.00	1800.00
JULY 2024 VIDEO GAME TRUCK #1	SERVICE	*.15*	0.00	0.00	2700.00
8/22/2024	Invoiced	189A	-1350.00		4500.00
Item	Commodity	Department	Units	Price	Amount
JULY 2024 - VIDEO GAME TRUCK #2	SERVICE	*.15*	0.00	0.00	1350.00
8/22/2024	Invoiced	189	-2700.00		1800.00
Item	Commodity	Department	Units	Price	Amount
JULY 2024 VIDEO GAME TRUCK #1	SERVICE	*.15*	0.00	0.00	2700.00
8/22/2024	Invoiced	190	-1800.00		0.00
Item	Commodity	Department	Units	Price	Amount
JULY 2024 OUT DOOR LASER TAG	SERVICE	*.15*	0.00	0.00	1800.00
Vendor Number: 010385		Vendor Name:ENVIRONMENTAL HEALTH DIVISION			
Purchase Order: 25-03171					
8/21/2024	Issued		15501.40		15501.40
Item	Commodity	Department	Units	Price	Amount
FY24/25 CROSS CONNECTION CONTROL	SERVICE	*.50*	0.00	0.00	15501.40
8/22/2024	Invoiced	IN0254183	-15501.40		0.00
Item	Commodity	Department	Units	Price	Amount
FY24/25 CROSS CONNECTION CONTROL	SERVICE	*.50*	0.00	0.00	15501.40
Vendor Number: 011336		Vendor Name:CDCE INC.			
Purchase Order: 25-03175					
8/27/2024	Issued		900.00		900.00
Item	Commodity	Department	Units	Price	Amount
REPLACE PO#23-02944 RENEWAL FOR L	SERVICE	*.45*	0.00	0.00	900.00
Vendor Number: 014129		Vendor Name:SAM HILL & SONS, INC			
Purchase Order: 25-03176					
8/28/2024	Issued		43399.04		43399.04
Item	Commodity	Department	Units	Price	Amount
ON-CALL REPAIR AND CONSTRUCTION S	SERVICE	*.50*	0.00	0.00	10900.46

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
ON-CALL REPAIR AND CONSTRUCTION S	SERVICE	*.50*	0.00	0.00	32498.58
Vendor Number: 014934		Vendor Name:RAMIREZ, JOSHUA			
Purchase Order: 25-03179					
8/29/2024	Issued		4480.00		4480.00
Item	Commodity	Department	Units	Price	Amount
JULY 2024 INV #30	SERVICE	*.15*	0.00	0.00	2400.00
JULY 2024 INV #30 - BREAKING BOARDS	SERVICE	*.15*	0.00	0.00	210.00
JULY 2024 INV #31	N/A	*.15*	0.00	0.00	1800.00
JULY 2024 INV #31 - BREAKING BOARDS	N/A	*.15*	0.00	0.00	70.00
9/5/2024	Invoiced	30A	-2610.00		1870.00
Item	Commodity	Department	Units	Price	Amount
JULY 2024 INV #30	SERVICE	*.15*	0.00	0.00	2400.00
JULY 2024 INV #30 - BREAKING BOARDS	SERVICE	*.15*	0.00	0.00	210.00
9/5/2024	Invoiced	31A	-1870.00		0.00
Item	Commodity	Department	Units	Price	Amount
JULY 2024 INV #31	N/A	*.15*	0.00	0.00	1800.00
JULY 2024 INV #31 - BREAKING BOARDS	N/A	*.15*	0.00	0.00	70.00
Vendor Number: 016125		Vendor Name:ARANDA, MIKE			
Purchase Order: 25-1004-2023					
8/22/2024	Issued		12540.00		12540.00
Item	Commodity	Department	Units	Price	Amount
SERVICES PER AGREEMENT	SERVICE	*.45*	0.00	0.00	12540.00
8/22/2024	Invoiced	0000042	-1800.00		10740.00
Item	Commodity	Department	Units	Price	Amount
SERVICES PER AGREEMENT	SERVICE	*.45*	0.00	0.00	1800.00
8/22/2024	Invoiced	0000043	-1800.00		8940.00
Item	Commodity	Department	Units	Price	Amount
SERVICES PER AGREEMENT	SERVICE	*.45*	0.00	0.00	1800.00
8/22/2024	Invoiced	0000044	-1800.00		7140.00
Item	Commodity	Department	Units	Price	Amount
SERVICES PER AGREEMENT	SERVICE	*.45*	0.00	0.00	1800.00
9/5/2024	Invoiced	000045	-1800.00		5340.00
Item	Commodity	Department	Units	Price	Amount
SERVICES PER AGREEMENT	SERVICE	*.45*	0.00	0.00	1800.00
Vendor Number: 010527		Vendor Name:HDL COREN & CONE			
Purchase Order: 25-1019-2024					
7/8/2024	Issued		12800.00		12800.00
Item	Commodity	Department	Units	Price	Amount
PSA AGREEMENT - PROPERTY TAX MAN	SERVICE	*.20*	0.00	0.00	12800.00
8/8/2024	Invoiced	SIN041391	-3200.00		9600.00
Item	Commodity	Department	Units	Price	Amount

Purchase Order Activity Report

Issued Date Range 05/01/2024 - 08/30/2024

Date	Activity Type	Payable ID	Activity Amount		Balance
Item	Commodity	Department	Units	Price	Amount
PSA AGREEMENT - PROPERTY TAX MAN	SERVICE	*.20*	0.00	0.00	3200.00
Vendor Number: 011524		Vendor Name:SOLID WASTE SOLUTIONS			
Purchase Order: 25-1020-2024					
7/10/2024	Issued		31700.00		31700.00
Item	Commodity	Department	Units	Price	Amount
CONSULTING SERVICES	SERVICE	*.50*	0.00	0.00	31700.00
9/5/2024	Invoiced	201	-5489.25		26210.75
Item	Commodity	Department	Units	Price	Amount
CONSULTING SERVICES	SERVICE	*.50*	0.00	0.00	5489.25
Vendor Number: 015989		Vendor Name:MERCHANT MCINTYRE & ASSOCIATES, LLC			
Purchase Order: 25-1024-2024					
8/13/2024	Issued		78000.00		78000.00
Item	Commodity	Department	Units	Price	Amount
AMEND NO. 3 PSA FOR LEGISLATIVE AD	SERVICE	*.05*	0.00	0.00	78000.00
8/22/2024	Invoiced	109-2024-008	-6500.00		71500.00
Item	Commodity	Department	Units	Price	Amount
AMEND NO. 3 PSA FOR LEGISLATIVE AD	SERVICE	*.05*	0.00	0.00	6500.00
8/22/2024	Invoiced	109-2024-007	-6500.00		65000.00
Item	Commodity	Department	Units	Price	Amount
AMEND NO. 3 PSA FOR LEGISLATIVE AD	SERVICE	*.05*	0.00	0.00	6500.00
Vendor Number: 016407		Vendor Name:FOSTER & FOSTER CONSULTING ACTUARIES, INC.			
Purchase Order: 25-1025-2024					
7/22/2024	Issued		10450.00		10450.00
Item	Commodity	Department	Units	Price	Amount
ACTUARIAL CONSULTING SERVICES	SERVICE	*.20*	0.00	0.00	10450.00

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Julie Latshaw, City Clerk

Subject: APPROVAL OF MINUTES

- City Council Special Meeting August 21, 2024
- City Council Regular Meeting August 21, 2024
- City Council Regular Meeting September 4, 2024

Date: September 18, 2024

Agenda Item: 10.A

RECOMMENDATION:

Staff recommends Council approve minutes.

BACKGROUND:

An account of all proceedings of the Legislative Body in open meetings shall be kept by the Clerk/Secretary. The Clerk/Secretary shall prepare an abbreviated record of the meeting proceedings for approval by the Legislative Body which when adopted by the Legislative Body shall be the official Minutes of the meeting. Amendment of the minutes may be made only as to factual accuracy and not as to a change of intent. The Minutes of the meeting need not be verbatim. Only the best and most complete available recording of the meeting shall constitute the official record of the Legislative Body, but the Minutes shall constitute the official record of the Legislative Body meeting where a verbatim record of the meeting is not available. Unless requested by a majority of the quorum, the minutes may be approved without reading.

ANALYSIS:

None.

STRATEGIC PLAN:

This item is not a goal or objective in the City Council's two-year Strategic Plan, however, the Minutes shall constitute the official record of the Legislative Body.

FISCAL IMPACTS:

There are no fiscal impacts for this item.

OPTIONS:

None.

ATTACHMENTS:

[2024.08.21 City Council Special Minutes.pdf](#)

[2024.08.21 City Council Regular Minutes.pdf](#)

[2024.09.04 City Council Regular Minutes.pdf](#)



**CITY OF SANTA PAULA
City Council Special Meeting
August 21, 2024, 4:00 PM
MINUTES**

SPECIAL MEETING - COUNCIL CHAMBERS

1) CALL TO ORDER

Mayor Cornejo called the meeting to order at 4:05 p.m.

2) ROLL CALL

Members Present: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, and Andy Sobel

3) PUBLIC COMMENT

Public Comments were made during item 4.A.

4) CITY BUSINESS

**4.A) STUDY SESSION - RESPONSE TO GRANTS PASS v. JOHNSON
SUPREME COURT DECISION ON UNHOUSED PERSONS IN PUBLIC
SPACES**

This item was presented by James Mason, Economic Development Director, and Caesar Hernandez, Management Analyst.

Council discussed Grants Pass v. Johnson Supreme Court Decision on unhoused persons in public spaces, and options for the City of Santa Paula.

Officer Gosselin provided examples of procedures taken for the homeless issue situation on the streets.

Joseph Beerhalter was called to speak with thoughts on homeless locations leading into the city disagreeing with the location proposed.

Nichole Kearby was called to speak in disagreement on the location proposed.

Gloria Martinez was called to speak disagreeing on the location proposed.

Kay Wilson-Bolton was called to speak with the alarm of Governor Newsoms executive order for removal of homeless encampments. She provided ideas to help the homeless and get them relocated out of the downtown area.

Manuel Minjares was called to speak about the challenges to providing a residing location to the homeless.

5) CLOSED SESSION

5.A) CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE § 54956.8 - Property: 1430 Santa Clara Street (91,590 square feet); Ventura County APN: 104-0-220-115; Agency Negotiator: James Mason, Community and Economic Development Director; Negotiating Parties: City of Santa Paula, CEMEX and Santa Paula Materials; Under Negotiation: Price and Terms of Lease

Council recessed to closed session.

6) CLOSED SESSION REPORT

City Attorney Monica Castillo reported there was no reportable action taken.

7) ADJOURNMENT

Mayor Cornejo adjourned the meeting at 6:25 p.m.

ATTEST:

Julie Latshaw, City Clerk



**CITY OF SANTA PAULA
City Council Regular Meeting
August 21, 2024, 6:30 PM
MINUTES**

REGULAR MATTERS - COUNCIL CHAMBERS

1) CALL TO ORDER

Mayor Cornejo called the meeting to order at 6:37 p.m.
City Manager Singer announced channel 10 is not streaming the current meeting, though it can be live streamed online through the city website.

2) INVOCATION

Father Tom provided the Invocation.

3) FLAG SALUTE

Councilmember Crosswhite led the flag salute.

4) ROLL CALL

Members Present: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, and Andy Sobel

5) CLOSED SESSION REPORT

City Attorney Monica Castillo reported City Council met in closed session, announcing no reportable action was taken on the following:
CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE § 54956.8 - Property: 1430 Santa Clara Street (91,590 square feet); Ventura County APN: 104-0-220-115; Agency Negotiator: James Mason, Community and Economic Development Director; Negotiating Parties: City of Santa Paula, CEMEX and Santa Paula Materials; Under Negotiation: Price and Terms of Lease.

6) PUBLIC COMMENT

Joseph Beerhalter was called to speak expressing his opposition to the 1% sales tax measure.

Marlen Torres with Gold Coast Health was called to speak inviting the public to the Gold Coast Health Plan board meeting on August 26th, to learn about Medi-Cal.

7) PRESENTATIONS

7.A) THE ARC OF VENTURA COUNTY RECOGNITION

Mayor Cornejo presented recognition to the Arc of Ventura County.

7.B) PREMIER AMERICA EDUCATIONAL SCHOLARSHIP ANNOUNCEMENT

Mayor Cornejo presented certificates of recognition to the Premier America Educational Scholarship recipient's Paulina Lopez, Sofia Hernandez, Lupita Cisneros, Odalis Rojas; and Nadia Magana.

Gloria Martinez, Chair of the Santa Paula Chamber of Commerce, was called to speak, announcing how proud they are of the accomplishments of these students.

Richard Rudman was called to speak about the help that has been provided from Premier America.

8) CITY COUNCIL REPORTS

Councilmember Sobel:

Attended the Economic Development community meeting; the Project Isabella update meeting; the Ventura County Housing Coalition; and the Union Oil Building RFP meeting.

Vice Mayor Chavez:

Announced the amazing things our young people are accomplishing.

Councilmember Juarez:

Announced the Ventura Regional Sanitation District goes dark in August; and attended the Special Study Session held today.

Councilmember Crosswhite:

Attended the Legislative Committee meeting for Southern California Association of Governments; met with staff and the People's Self-Help; and attended the swearing in of boards and commissions.

Mayor Cornejo:

Attended the People's Self-Help; the swearing in of boards and commissions; the Property Business Improvement District; and the Union Oil Building Ad Hoc meeting.

9) CITY MANAGER REPORTS

City Manager Singer:

Thanked City Clerk for the committee oath organizing; attended the People's Self-Help; the Council Candidate Orientation; announced the reception with the

new president of Ventura Community College campus; and announced that the Police Department is hosting a community National Night Out.

10) CONSENT CALENDAR

10.A) APPROVAL OF MINUTES

City Council Special Meeting August 7, 2024
City Council Regular Meeting August 7, 2024

10.B) JUNE 2024 WARRANTS AND CERTIFICATIONS

10.C) JULY 2024 WARRANTS AND CERTIFICATIONS

10.D) KEMCORP CONSTRUCTION, INC CONSTRUCTION CONTRACT FOR POLICE STATION AND SECURITY FENCE SITE IMPROVEMENTS

Motion: Approve as amended authorizing the City Manager to execute a contract with KemCorp Construction, Inc. for the Police Station and Security Fence Site Improvements in the amount of \$235,000.00 in a form approved by the City Attorney, and amend page 131 of agenda, section 3.18.3, changing word alien to immigrant.

Moved by Carlos Juarez, seconded by Andy Sobel

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

10.E) MILL STREET WATERLINE REPLACEMENT PROJECT CONTRACT AWARD

10.F) TELEGRAPH ROAD WIDENING PROJECT DESIGN AWARD

This item was pulled for separate discussion and vote.

Motion: Approve and authorize the City Manager to execute an agreement with MNS Engineers, Inc. in an amount not to exceed \$348,880.00 for professional design services for the Telegraph Road Widening Project; and approve budget allocations as shown in Table 1 of the Staff Report for the Telegraph Road Widening Project.

Moved by Pedro A Chavez, seconded by Carlos Juarez

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

10.G) MAIN ST / HARVARD BLVD / TELEGRAPH RD ROUNDABOUT PROJECT DESIGN AWARD

This item was pulled for separate discussion and vote.

Motion: Approve and authorize the City Manager to execute an agreement with MNS Engineers, Inc. in an amount not to exceed

\$280,585.00 for professional design services for the Main St/Harvard Blvd/Telegraph Rd Roundabout Project; and approve budget allocations as shown in Table 1 of the Staff Report for the Main St/Harvard Blvd/Telegraph Rd Roundabout Project.

Moved by Carlos Juarez, seconded by Pedro A Chavez

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

10.H) CALIFORNIA EMERGING TECHNOLOGY FUND GRANT BUDGET APPROPRIATION

10.I) MODIFICATION TO PUBLIC WORKS DIRECTOR SALARY ASSUMPTIONS

Items 10.D, 10.F and 10.G were pulled for separate discussion and vote.

Motion: Approve consent calendar items 10.A, 10.C, 10.H, 10.I and amending 10.B minutes as reflected in the copy provided to Council.

Moved by Jenny Crosswhite, seconded by Andy Sobel

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

11) ACTION ITEMS

11.A) PARTIAL ASSIGNMENTS OF THE SUBDIVISION IMPROVEMENT AGREEMENT FOR TRACT NO. 6074 (HARVEST AT LIMONEIRA)

Motion: Approve Resolution No. 7535 to do the following: Consent to the Partial Assignments of the Subdivision Improvement Agreement for Tract No. 6074; and authorize the Public Works Director to reduce the performance bond filed by Lewis Limoneira Community Builders LLC for Tract No. 6074 to cover only street improvements, provided Richmond American Homes of Maryland, Inc. and Lennar Homes of California, Inc. first file warranty bonds to cover completed sewer and water improvements; and authorize the City Manager to execute the Partial Assignments and make any necessary changes subject to the approval of the City Attorney prior to recording.

Moved by Andy Sobel, seconded by Carlos Juarez

Vote: Motion carried 4-0

Yes: Leslie Cornejo, Jenny Crosswhite, Carlos Juarez, Andy Sobel

11.B) COMMUNITY BIKE TRAIL CONNECTIVITY PROJECT DESIGN AWARD

Motion: Approve and authorize the City Manager to execute an agreement with MNS Engineers, Inc. in an amount not to exceed \$841,756.00 for the professional design services for the Community Bike Trail Connectivity Project; and approve the budget adjustments as

shown in Table 2 of the Staff Report for the Community Bike Trail Connectivity Project.

Moved by Carlos Juarez, seconded by Andy Sobel

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

12) ITEMS FOR FUTURE AGENDAS

12.A) FUTURE AGENDA ITEMS

13) ADJOURNMENT

Mayor Cornejo adjourned the meeting at 8:30 p.m.

ATTEST:

Julie Latshaw, City Clerk



**CITY OF SANTA PAULA
City Council Regular Meeting
September 4, 2024, 6:30 PM
MINUTES**

REGULAR MATTERS - COUNCIL CHAMBERS

1) CALL TO ORDER

Mayor Cornejo called the meeting to order at 6:30 p.m.

2) INVOCATION

Rev. Doctor Betty Stapleford provided the Invocation.

3) FLAG SALUTE

Councilmember Sobel led the flag salute.

4) ROLL CALL

Members Present: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, and Andy Sobel

5) PUBLIC COMMENT

Everado Magana was called to speak explaining issues he has had building ADU on property for elderly parents. Berenice Ruiz provided her 3 minutes of speaking time to Everado Magana.

6) PRESENTATIONS

6.A) SPIRIT OF SANTA PAULA ANNUAL REPORT

Spirit of Santa Paula provided a presentation and Management Report for the period ended August 31, 2024.

Presented by Jenny Cooksey, President, Veronica Nava, Executive Director, and Kay Wilson-Bolton, Founder of the Spirit of Santa Paula.

Council requested the staff work on a temporary solution in order to get money sooner. If the City Manager determines that Council action is needed, bring back by a special meeting or add to a future agenda.

7) CITY COUNCIL REPORTS

Councilmember Crosswhite:

Met the new Ventura College President; attended the Latino Town Hall Awards; the National Night Out; the Police Department promotions; the retirement lunch for videographer; with the Southern California Association of Governments, toured the Port of Hueneme; attended the Harvard Boulevard Ribbon Cutting event; the Labor Day Parade, the Farmworker presentation; and the Energy and Environment Committee premeeting for Southern California Association of Governments.

Councilmember Juarez:

Announced they have reestablished the Santa Paula Blue Ribbon Advisory Committee for the Santa Paula Hospital; attended the Latino Town Hall Awards; the National Night Out; the Police Department promotions; the retirement lunch for videographer; the Harvard Boulevard Ribbon Cutting event; the Labor Day Parade; the Citizen Corp meeting; and announced upcoming Cruise Night.

Councilmember Sobel:

Attended the Latino Town Hall Awards; the Communications Ad Hoc Committee meeting, and an appreciation to CalEnergy, Limoneira, and the Gunderson family for their work on the SP with videos during the Labor Day Parade.

Vice Mayor Chavez:

Attended the burial service of Cecilio "Chilo" Rangel Gomez, owner of Los Arcos restaurant. He requested if the Mayor would close the meeting in his honor. Thanked Father Tom for setting up the kids walking in the Labor Day Parade as City Councilmembers, City Manager and Chief of Police.

Mayor Cornejo:

It was a pleasure to welcome the new Ventura College President; attended the Police Department promotions; the Harvard Boulevard Ribbon Cutting event; the Latino Town Hall Awards; and the Labor Day Parade.

8) CITY MANAGER REPORTS

City Manager Singer:

Attended many of the same events. Announced the National Night Out was well attended and thanked the Chief of Police and the Police Department team for revitalizing this event that was done on a regular basis before COVID.

9) CONSENT CALENDAR

9.A) SURPLUS VEHICLES AND EQUIPMENT

9.B) AMENDMENTS TO THE CITY'S PERSONNEL RULES AND REGULATIONS

Motion: Approve as amended Adopt Resolution No. 7536 amending the City's Personnel Rules and Regulations, adding Reserve Officers.

Moved by Carlos Juarez

Vote: Motion failed -

Yes: None

Motion: Approve Resolution No. 7536 amending the City's Personnel Rules and Regulations. City Attorney and Human Resources will research if Reserve Officers can be added to the Personnel Rules and Regulations.

Moved by Jenny Crosswhite, seconded by Andy Sobel

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

Council requested staff to research other Cities procedures on CDB use and bring the item back if any concerns are found.

9.C) TERMINATION OF LOCAL EMERGENCY DELARED IN RESPONSE TO BREACH OF CITY'S MAIN WATER RESERVOIR

9.D) HARVEST AT LIMONEIRA WELL 7 AND WELL 8 OFFSITE IMPROVEMENT AGREEMENTS

Vice Mayor Chavez recused himself from this item.

Motion: Approve as amended Resolution No. 7538 Approving Well 7 and Well 8 Offsite Improvement Agreements, with redline copy provided to Council.

Moved by Jenny Crosswhite, seconded by Andy Sobel

Vote: Motion carried 4-0

Yes: Leslie Cornejo, Jenny Crosswhite, Carlos Juarez, Andy Sobel

9.E) ENGEO PROFESSIONAL SERVICES AGREEMENT

Council convened as GHAD Board.

Motion: Approve authorizing the Chair to execute a One-Year Professional Services Agreement with ENGEO Incorporated to provide GHAD Manager services for the Santa Paula GHAD in a form approved by the GHAD Attorney, in the amount of \$39,969.00 for Fiscal Year 2024-2025 based on the City's approved two-year budget.

Moved by Andy Sobel, seconded by Jenny Crosswhite

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

Vice Mayor Chavez recused himself from item 9.D. Item 9.B was pulled for separate discussion and vote. Item 9.E was pulled for Council to convene as the GHAD Board, for separate vote.

Motion: Approve Consent Calendar Items 9.A and 9.C.

Moved by Jenny Crosswhite, seconded by Andy Sobel

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

10) PUBLIC HEARING

10.A) ESTABLISHING UNDERGROUND UTILITY DISTRICT NO. 1 IN CONJUNCTION WITH SOUTHERN CALIFORNIA EDISON 'RULE 20A' PROGRAM

Mayor Cornejo opened the public hearing. With no public speakers the public hearing was closed.

Motion: Approve adoption of Resolution No. 7532 establishing Underground Utility District No. 1 in conjunction with the Southern California Edison "Rule 20A" program.

Moved by Andy Sobel, seconded by Pedro A Chavez

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

11) ACTION ITEMS

11.A) 2023-2025 CITY COUNCIL STRATEGIC PLAN PROGRESS REPORT

Deputy City Manager Jonathan Royas provided a presentation and progress report on the Council's Strategic Plan 2023-2025.

Council provided staff with recommendations.

12) ITEMS FOR FUTURE AGENDAS

12.A) FUTURE AGENDA ITEMS

Vice Mayor submitted request for a future agenda item regarding ADA lawsuits on the Santa Paula small businesses. Council was in consensus.

Council requested the staff work on a temporary solution with Spirit of Santa Paula in order to get money sooner. If the City Manager determines that Council action is needed, bring back by a special meeting or add to a future agenda.

Motion: Approve staff working with agencies to advocate the County of Ventura by fulfilling their MOU and work on a temporary solution with Spirit of Santa Paula in order to get money sooner. If the City Manager determines that Council action is needed, bring back by a special meeting or add to a future agenda.

Moved by Pedro A Chavez, seconded by Carlos Juarez

Vote: Motion carried 5-0

Yes: Leslie Cornejo, Pedro A Chavez, Jenny Crosswhite, Carlos Juarez, Andy Sobel

14) ADJOURNMENT

Mayor Cornejo adjourned the meeting at 9:06 p.m. in memory of Cecelio "Chilo" Rangel Gomez.

ATTEST:

Julie Latshaw, City Clerk

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Beatriz Jimenez, Assistant Finance Director

Subject: AUGUST 2024 WARRANTS AND CERTIFICATIONS

Date: September 18, 2024

Agenda Item: 10.B

RECOMMENDATION:

Staff recommends that the City Council:

1. Review and accept the "Certification of Accounts Payable" for the accounts payable payment cycles for August 2024, starting check number 338116 and ending check number 338419.
2. Review and accept the "Certification of Salaries" for the pay period ending dates July 26th, 2024, through August 23rd, 2024.

BACKGROUND:

This staff report certifies the separation of duties between the Preparer (Accounting and Payroll Specialist) and the Reviewer (Finance Director and Assistant Finance Director).

Presented in the attached documents:

- a) CERTIFICATION OF ACCOUNTS PAYABLE CHECKS by check number range and dates. It also discloses any voided checks.
- b) EXPENSE REPORTS showing the amount and funds accounts payable came from.

The "Check Report" depicts the following columns:

- c) AP-ACCOUNTS PAYABLE for the vendors (non-City staff) by the vendor number, vendor name, payment date, payment amount and check number (entitled 'number').
- d) PY-PAYROLL for benefit payments, insurance, retirement, etc. Benefits payable on behalf of City staff.
- e) Bank Code Summary by payment type.
- f) Fund Summary by fund the accounts payables utilized.

CERTIFICATION OF SALARIES

This is the certification (separation of duties between "preparer" and the "reviewer") of salaries and benefits (payroll checks) by fund. It lists salary (payroll) issued checks by beginning and ending check number, payroll ending dates July 26th, 2024, through August 23rd, 2024.

ANALYSIS:

See the attachment to this staff report for expense breakdown by respective fund.

STRATEGIC PLAN:

None.

FISCAL IMPACTS:

None.

OPTIONS:

As an alternative to staff's recommendation, the City Council may:

1. Decline to receive and file August 2024 Certifications of Accounts Payable Checks and Certifications of Salaries.

ATTACHMENTS:

[August 2024 AP and PY Certification.pdf](#)

EXHIBIT A:
CERTIFICATION OF SALARIES

CERTIFICATION OF SALARIES

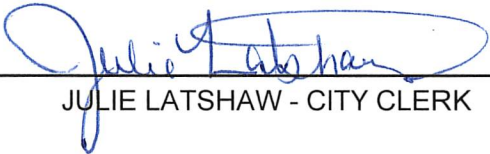
BEG. CHK #: 148551
ENDING CHK #: 148575

PAYROLL ENDING: 07/26/24
PAY DATE: 08/02/24

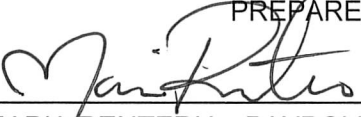
100	GENERAL FUND	334,656.21
104	GENERAL FUND-MEASURE T	73,175.21
206	STORMWATER PROGRAM	716.65
280	STATE GAS TAX FUND	17,076.08
405	AAA-AREA AGCY ON AG	1,813.10
504	HARVEST CFD EA1	488.43
610	SEWER ENTERPRISE FUND	10,339.41
620	WATER ENTERPRISE FUND	86,862.69
702	EQUIP. MAINT. FUND	12,247.05

\$ 537,374.83

CERTIFICATION
ALLOWED BY THE CITY COUNCIL


JULIE LATSHAW - CITY CLERK 9/5/24 DATED



PREPARED BY:

MARIA RENTERIA - PAYROLL SPECIALIST 9/9/24 DATED


BEATRIZ JIMENEZ - ASSISTANT FINANCE DIRECTOR 9/9/24 DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	6,347.38	334,656.21
104-GENERAL FUND-MEASURE T	1,669.99	73,175.21
206-STORMWATER PROGRAM	12.26	716.65
280-STATE GAS TAX	403.42	17,076.08
405-AAA (AREA AGCY ON AGING)	79.60	1,813.10
504-HARVEST CFD EA1	21.00	488.43
610-SEWER	209.36	10,339.41
620-WATER	1,776.99	86,862.69
702-EQUIPMENT MAINTENANCE	247.00	12,247.05
Grand Total:	10,767.00	537,374.83

CERTIFICATION OF SALARIES

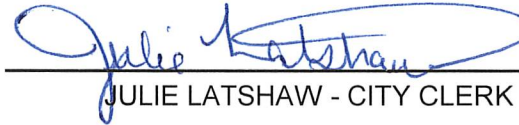
BEG. CHK #: 148576
ENDING CHK #: 148594

PAYROLL ENDING: 08/09/24
PAY DATE: 08/16/24

100	GENERAL FUND	345,787.93
104	GENERAL FUND-MEASURE T	76,241.17
206	STORMWATER PROGRAM	3,281.70
280	STATE GAS TAX FUND	17,760.72
405	AAA-AREA AGCY ON AG	1,446.44
504	HARVEST CFD EA1	721.01
610	SEWER ENTERPRISE FUND	11,038.54
620	WATER ENTERPRISE FUND	68,496.61
702	EQUIP. MAINT. FUND	12,247.05

\$ 537,021.17

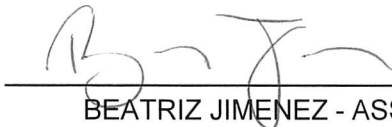
CERTIFICATION
ALLOWED BY THE CITY COUNCIL


JULIE LATSHAW - CITY CLERK 9/9/24
DATED



PREPARED BY:

MARIA RENTERIA - PAYROLL SPECIALIST 9/9/24
DATED


BEATRIZ JIMENEZ - ASSISTANT FINANCE DIRECTOR 9/9/24
DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	6,423.63	345,787.93
104-GENERAL FUND-MEASURE T	1,622.48	76,241.17
206-STORMWATER PROGRAM	56.80	3,281.70
280-STATE GAS TAX	416.45	17,760.72
405-AAA (AREA AGCY ON AGING)	59.60	1,446.44
504-HARVEST CFD EA1	31.00	721.01
610-SEWER	221.55	11,038.54
620-WATER	1,441.99	68,496.61
702-EQUIPMENT MAINTENANCE	247.00	12,247.05
Grand Total:	10,520.50	537,021.17

CERTIFICATION OF SALARIES

BEG. CHK #: 148595
ENDING CHK #: 148612

PAYROLL ENDING: 08/23/24
PAY DATE: 08/30/24

100	GENERAL FUND	328,576.99
104	GENERAL FUND-MEASURE T	66,080.70
206	STORMWATER PROGRAM	2,953.18
280	STATE GAS TAX FUND	15,423.71
312	CA USED OIL BLOCK GRANT	\$144.40
405	AAA-AREA AGCY ON AG	1,571.11
504	HARVEST CFD EA1	418.66
610	SEWER ENTERPRISE FUND	9,824.83
620	WATER ENTERPRISE FUND	55,125.10
702	EQUIP. MAINT. FUND	10,501.65

\$ 490,620.33

CERTIFICATION
ALLOWED BY THE CITY COUNCIL



JULIE LATSHAW - CITY CLERK 9/9/24
DATED



PREPARED BY:


MARIA RENTERIA - PAYROLL SPECIALIST 9/9/24
DATED



BEATRIZ JIMENEZ - ASSISTANT FINANCE DIRECTOR 9/9/24
DATED

Fund Summary

Fund	Units	Amount
100-GENERAL	6,636.42	328,576.99
104-GENERAL FUND-MEASURE T	1,543.01	66,080.70
206-STORMWATER PROGRAM	56.00	2,953.18
280-STATE GAS TAX	415.75	15,423.71
312-CA USED OIL BLOCK GRANT	4.00	144.40
405-AAA (AREA AGCY ON AGING)	65.65	1,571.11
504-HARVEST CFD EA1	18.00	418.66
610-SEWER	218.00	9,824.83
620-WATER	1,311.85	55,125.10
702-EQUIPMENT MAINTENANCE	246.00	10,501.65
Grand Total:	10,514.68	490,620.33

EXHIBIT B:
CERTIFICATION OF ACCOUNTS
PAYABLES

CERTIFICATION OF ACCOUNTS PAYABLE CHECKS

CHECK NO.:	338116	THRU:	338135	DATED:	August 2, 2024
CHECK NO.:	338136	THRU:	338142	DATED:	August 5, 2024
CHECK NO.:	338143	THRU:	338236	DATED:	August 8, 2024
CHECK NO.:	338242	THRU:	338247	DATED:	August 8, 2024
CHECK NO.:	338248	THRU:	338254	DATED:	August 14, 2024
CHECK NO.:	338255	THRU:	338255	DATED:	August 15, 2024
CHECK NO.:	338256	THRU:	338262	DATED:	August 19, 2024
CHECK NO.:	338263	THRU:	338375	DATED:	August 22, 2024
CHECK NO.:	338376	THRU:	338382	DATED:	August 30, 2024
CHECK NO.:	338383	THRU:	338419	DATED:	August 30, 2024

DRAFT:	992274	THRU:	992278	DATED:	August 7, 2024
DRAFT:	992279	THRU:	992279	DATED:	August 9, 2024
DRAFT:	992280	THRU:	992280	DATED:	August 14, 2024
DRAFT:	992281	THRU:	992285	DATED:	August 21, 2024
DRAFT:	992286	THRU:	992287	DATED:	August 28, 2024

VOIDED CHECK NO.:	338297	THRU:	338297	DATED:	August 22, 2024
VOIDED CHECK NO.:	338409	THRU:	338409	DATED:	August 30, 2024

COUNCIL MEETING DATE: September 18, 2024

AMOUNT OF CERTIFICATION: \$ 6,574,119.95

DISTRIBUTION BY FUND

100	GENERAL FUND	\$2,470,848.92
103	CABLE TELEVISION FUND	\$2,250.00
104	PROF/CONTR SVCS-OTHER	\$264,177.29
115	RECREATION PROGRAM	\$4,702.00
205	NPDES STORMWATER QUALITY	\$9,002.88
206	STORMWATER PROGRAM	\$8,471.71
226	PARKLAND FACILITIES IMPACT	\$6,737.52
280	STATE GAS TAX	\$107,757.34
281	LOCAL TRANSPORTATION TAX/LTF/TDA	\$4,440.00
283	PROPOSITION 1B	\$51,104.57
312	CA USED OIL BLOCK GRANT	\$1.97
405	AAA (AREA AGENCY ON AGING	\$3,907.12
412	AMERICAN RESCUE PLAN	\$24,330.43
500	HILLSBOROUGH OPEN SPACE MAINT	\$466.50
503	GHAD-GEO HAZ ABATEMENT	\$10,067.00
504	HARVEST CFD EA1	\$15,823.08
610	SEWER ENTERPRISE	\$1,430,158.41
620	WATER ENTERPRISE	\$1,918,453.10
702	EQUIPMENT MAINTENANCE FUND	\$64,577.11
800	CASH DEPOSIT TRUST FUND	\$160,514.12
803	HARDING PARK TRUST	\$21,142.32
	TOTAL FUND DISTRIBUTION	\$6,578,933.39

PREPARED BY:

Ana Gonzalez
ANAIRY GONZALEZ
ACCOUNTING SPECIALIST

REVIEWED BY:

Beatriz Jimenez 9/9/24
BEATRIZ JIMENEZ
ASSISTANT FINANCE DIRECTOR

ALLOWED BY CITY COUNCIL

DATE: September 9, 2024

EXCEPT:

CITY CLERK:

Julie Latshaw
JULIE LATSHAW, CITY CLERK

Variance of \$4813.44 due to voided checks. 4 voided in August.





City of Santa Paula, CA

Check Report

By Check Number

Date Range: 08/01/2024 - 08/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE							
013739	QUADIENT FINANCE USA, INC.	08/07/2024	Regular		0.00	-5,309.04	337962
015442	MARIPOSA LANDSCAPES, INC.	08/01/2024	Regular		0.00	20,642.32	338116
<u>107097</u>	Invoice	06/30/2024	AMENDMENT #2 -FY23/24-MAR - JUNE S		0.00	5,160.58	
<u>107507</u>	Invoice	06/30/2024	AMENDMENT #2 -FY23/24-MAR - JUNE S		0.00	5,160.58	
<u>108046</u>	Invoice	06/30/2024	AMENDMENT #2 -FY23/24-MAR - JUNE S		0.00	5,160.58	
<u>108606</u>	Invoice	06/30/2024	AMENDMENT #2 -FY23/24-MAR - JUNE S		0.00	5,160.58	
013292	SANTA PAULA ANIMAL RESCUE CENTER (SPARC	08/01/2024	Regular		0.00	12,500.00	338117
<u>AUGUST 2024</u>	Invoice	08/01/2024	FY24/25 ANIMAL CONTROL SERVICES		0.00	12,500.00	
011231	BARON INDUSTRIES	08/02/2024	Regular		0.00	11.45	338118
<u>01 704296</u>	Invoice	08/02/2024	#221 RED G/HAND SEAL BLUE G/H SEAL		0.00	11.45	
012679	CAL-STATE AUTO PARTS	08/02/2024	Regular		0.00	150.57	338119
<u>957358</u>	Invoice	08/02/2024	#458 BATTERY ASM CORE CALIF BATTERY		0.00	150.57	
015999	CHARTER COMMUNICATIONS HOLDING, LLC	08/02/2024	Regular		0.00	1,399.00	338120
<u>0460685062724</u>	Invoice	08/02/2024	8448200270460685 970 E VTA ST FIBER6/		0.00	1,399.00	
011149	COSTCO WHOLESALE	08/02/2024	Regular		0.00	115.76	338121
<u>DPO06688</u>	Invoice	08/02/2024	SUPPLIES/SNACKS FOR 4TH OF JULY DRO		0.00	115.76	
014331	CULLIGAN WATER	08/02/2024	Regular		0.00	81.85	338122
<u>1883437</u>	Invoice	06/30/2024	903 CORPORATION 2.5 TANK 7/1/24-7/31		0.00	81.85	
014061	FRONTIER COMMUNICATIONS	08/02/2024	Regular		0.00	2,047.55	338123
<u>06/28/24-07/27/</u>	Invoice	08/02/2024	MONTHLY UTILITY CHARGES 06/28/24-07		0.00	2,047.55	
015222	GOODSUITE	08/02/2024	Regular		0.00	1,529.21	338124
<u>INV233173</u>	Invoice	08/02/2024	BILLING PERIOD 06/01/24-06/30/24		0.00	1,529.21	
010480	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	08/02/2024	Regular		0.00	250.00	338125
<u>#2414002 24/25</u>	Invoice	08/02/2024	MEMBERSHIP BASE DUES FOR C.RAMIREZ		0.00	250.00	
014988	INFRASCALE INC.	08/02/2024	Regular		0.00	1,590.91	338126
<u>INV00791501</u>	Invoice	08/02/2024	CLOUD COMPUTER INSTANCE IBDR CLOU		0.00	1,590.91	
012691	O'REILLY AUTOMOTIVE STORES, INC.	08/02/2024	Regular		0.00	42.74	338127
<u>3129-180003</u>	Invoice	08/02/2024	#471 GL-WIPER FLD		0.00	42.74	
011263	SANTA PAULA SELF STORAGE	08/02/2024	Regular		0.00	755.00	338128
<u>#73542</u>	Invoice	08/02/2024	UNIT# 207, 218, 240, 261 RENT 7/1/24-7/		0.00	755.00	
011640	SATCOM GLOBAL, INC.	08/02/2024	Regular		0.00	2,509.68	338129
<u>ASO7240201</u>	Invoice	08/02/2024	IRIDIUM SIM CARD 881621449175/88162		0.00	1,026.00	
<u>ASO7240940</u>	Invoice	06/30/2024	ISATPHONE PRO- ANNUAL FEE FOR 68274		0.00	1,483.68	
010731	SCAG	08/02/2024	Regular		0.00	4,623.00	338130
<u>SCAG FY25 0168</u>	Invoice	08/02/2024	MEMBERSHIP DUES D.SINGER FY 24/25		0.00	4,623.00	
010785	SMART & FINAL	08/02/2024	Regular		0.00	343.12	338131
<u>0174 07/01/24</u>	Invoice	08/02/2024	STRAWBERRIES, EVERGOOD CHICKEN & A		0.00	343.12	
011144	STAPLES, INC.	08/02/2024	Regular		0.00	52.67	338132
<u>6006245405</u>	Invoice	08/02/2024	REPT COVR PRSBD 3 IN LTR RD LABELS AD		0.00	52.67	
011389	TYLER TECHNOLOGIES, INC	08/02/2024	Regular		0.00	2,207.97	338133
<u>025-469559</u>	Invoice	08/02/2024	EMPLOYEE SELF SERVICE/ INCODE CUSTO		0.00	2,207.97	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015186	VENTURA COUNTY AUTO SUPPLY, INC.	08/02/2024	Regular	0.00	380.02	338134
008493	Invoice	08/02/2024	DEADBLOW HAMMER SOCKET SET	0.00	339.74	
008515	Invoice	08/02/2024	#463 LUCAS OIL STABL	0.00	40.28	
011922	VENTURA COUNTY TRANSPORTATION COMMIS	08/02/2024	Regular	0.00	237.00	338135
10241	Invoice	08/02/2024	ANNUAL LEASE #714356	0.00	237.00	
010055	ACCUSOURCE INC	08/08/2024	Regular	0.00	123.37	338143
117610	Invoice	06/30/2024	BACKGROUND CHECK 1126928	0.00	123.37	
010378	ALBERTSON'S/SAFEWAY	08/08/2024	Regular	0.00	665.72	338144
6/27/24	Invoice	06/30/2024	VARIOUS PURCHASES	0.00	173.29	
7/2/24-7/25/24	Invoice	08/08/2024	VARIOUS PURCHASES	0.00	492.43	
015448	ALL CITY MANAGEMENT SERVICES, INC.	08/08/2024	Regular	0.00	2,314.79	338145
94648	Invoice	08/08/2024	SUMMER SCHOOL CROSSING GUARD SER	0.00	2,314.79	
011489	ALLIANT INSURANCE SERVICES, INC.	08/08/2024	Regular	0.00	1,751.00	338146
2705473	Invoice	08/08/2024	24-25 ACIP CRIME RENEWAL	0.00	1,751.00	
015498	AMAZON CAPITAL SERVICES	08/08/2024	Regular	0.00	3,653.18	338147
11VL-CWPD-49G	Invoice	08/08/2024	FIRMERST 8/2 LOW VOLTAGE DIRECT BUR	0.00	615.54	
11VM-PW3M-1R	Invoice	08/08/2024	KLEIN TOOLS VDV501-851 CABLE TESTER	0.00	285.37	
11W9-HVT7-7MF	Invoice	08/08/2024	RICHARDSON 112 TRUCKER HAT -PREMIU	0.00	282.83	
13Y7-L743-W1GT	Invoice	08/08/2024	CLEAN POWER 8FT INDOOR/OUTDOOR E	0.00	12.98	
1494-CYR3-Y9WH	Invoice	08/08/2024	BANKERS BOX 12 PACK STOR/FILE MEDIU	0.00	165.06	
14MV-6HMM3-9X6	Credit Memo	08/08/2024	RICHARDSON 112 TRUCKER HAT- PREMIU	0.00	-147.17	
16Q1-NHR4-N7C	Invoice	08/08/2024	HP64XL TRI-COLOR HIGH-YIELD INK CART	0.00	115.59	
1CDT-TK3R-T6R6	Invoice	08/08/2024	WINDSCREEN4LESS PRIVACY FENCE SCRE	0.00	345.39	
1G7R-7VVX-6194	Invoice	08/08/2024	HP ORIGINAL 148X BLACK LASERJET TONE	0.00	237.87	
1JKC-JT14-3V3J	Invoice	08/08/2024	BOX USA 16 X 16 X 16 CORRUGATED CAR	0.00	86.30	
1M19-6YVX-14RR	Invoice	08/08/2024	RENITECO 52 SOLTS METAL WRENCH ORG	0.00	427.18	
1N4Q-WWPW-4R	Invoice	08/08/2024	BROTHER TN-315BK DCP-9050 9055 HL-4	0.00	113.01	
1N9X- D3GM-M	Invoice	08/08/2024	CORECARBON 4-PACK PRE-FILTER DESIGN	0.00	62.78	
1NNL-RMKQ-YKC	Invoice	08/08/2024	KASHI SCIENTIFIC MEDICAL EXAMINATIO	0.00	651.65	
1Q9R-JLKF-3HJW	Invoice	08/08/2024	BROTHER TN-315BK DCP-9050 9055 9270	0.00	114.63	
1R7X-HD4C-4VFT	Invoice	08/08/2024	BANGSON MINI FRIDGE WITH FREEZER, 3.	0.00	173.18	
1V1P-7H7L-1DV	Invoice	08/08/2024	EXTRA LARGE METAL WALL MOUNT LOCK	0.00	75.75	
1V7T-WW6Q-NG	Invoice	08/08/2024	SMALL GLASS DESKTOP WHITEBOARD DR	0.00	35.24	
014053	AMERICA IN BLOOM SANTA PAULA	08/08/2024	Regular	0.00	20,000.00	338148
330	Invoice	08/08/2024	ANNUAL MAINTENANCE CONTRIBUTION	0.00	20,000.00	
011048	ANDY'S PLACE PLUMBING	08/08/2024	Regular	0.00	418.68	338149
0534-524	Invoice	06/30/2024	Replacement of pressure regulator	0.00	418.68	
011738	AT&T CALNET 3	08/08/2024	Regular	0.00	501.25	338150
000022035143	Invoice	08/08/2024	MONTHLY PHONE BILL 6/20/2024-7/19/2	0.00	501.25	
012677	AUTOZONE	08/08/2024	Regular	0.00	17.11	338151
5716653921	Invoice	08/08/2024	#448 ULTRA GEL CONTRO LOCTITE ULTRA	0.00	17.11	
015318	BADGER METER	08/08/2024	Regular	0.00	2,373.12	338152
80165173	Invoice	08/08/2024	BEACON MBL HOSTING SERV UNIT, ORIO	0.00	2,373.12	
016062	BANNER BANK	08/08/2024	Regular	0.00	39,959.80	338153
17845-RET	Invoice	06/30/2024	RETENTION-SEWER PIPELINE&WATER REP	0.00	39,959.80	
015218	BARAJAS, DAVID	08/08/2024	Regular	0.00	1,155.00	338154
1468	Invoice	08/08/2024	CHECKED WIRES AND REPLACED OLD FUS	0.00	715.00	
1481	Invoice	08/08/2024	REPLACED OLD VALVE AND BAD FUSE IN C	0.00	440.00	
011253	BAY ALARM COMPANY	08/08/2024	Regular	0.00	250.50	338155
21541772	Invoice	08/08/2024	SECURITY ALARM MONITORING SERVICE	0.00	250.50	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015284	BEE SPECIALIST	08/08/2024	Regular	0.00	375.00	338156
<u>71789</u>	Invoice	08/08/2024	BEE'S INSIDE PEPPER TREE	0.00	375.00	
011102	BOOT BARN INC.	08/08/2024	Regular	0.00	250.00	338157
<u>INV000387827</u>	Invoice	06/30/2024	B. DELATORRE BOOTS PURCHASE	0.00	250.00	
016019	BULLOCK, STEVEN WAYNE	08/08/2024	Regular	0.00	1,560.00	338158
<u>1017</u>	Invoice	06/30/2024	YOUTH & ADULT CLASSES 6/5, 6/12, 6/19,	0.00	780.00	
<u>1018</u>	Invoice	08/08/2024	YOUTH & ADULT CLASSES 7/3, 7/10, 7/17,	0.00	780.00	
015367	CALIFORNIA AIR CONDITIONING & HEATING SE	08/08/2024	Regular	0.00	4,925.00	338159
<u>#1244</u>	Invoice	06/30/2024	INSTALLATION OF THREE OUTDOOR HEAT	0.00	4,925.00	
012679	CAL-STATE AUTO PARTS	08/08/2024	Regular	0.00	183.47	338160
<u>960577</u>	Invoice	08/08/2024	#276 BATTERY ASM	0.00	126.22	
<u>965122</u>	Invoice	08/08/2024	#469 F2GZ 1A189-A KIT TPMS SENSOR	0.00	57.25	
011336	CDCE INC.	08/08/2024	Regular	0.00	180.00	338161
<u>139414-31</u>	Invoice	08/08/2024	RENEWAL FOR LEASE #139414 FY23/24 (#	0.00	180.00	
016444	CENDEJAS, ERIC	08/08/2024	Regular	0.00	303.00	338162
<u>INV0002</u>	Invoice	06/30/2024	June monthly service bill (Indian granite b	0.00	303.00	
015236	CIVIC PLUS / PATTI CORPORATION	08/08/2024	Regular	0.00	5,785.81	338163
<u>296918</u>	Invoice	08/08/2024	RENEW WEBSITE SERVICES	0.00	5,785.81	
011164	CRANE PRINTING	08/08/2024	Regular	0.00	460.06	338164
<u>23946</u>	Invoice	08/08/2024	Business cards and city letterheads	0.00	460.06	
012191	DATAPROSE, LLC	08/08/2024	Regular	0.00	5,358.91	338165
<u>DP2403421</u>	Invoice	08/08/2024	BILLING PERIOD 7/1/24-7/31/24	0.00	5,358.91	
011210	DEPARTMENT OF JUSTICE	08/08/2024	Regular	0.00	32.00	338166
<u>747781</u>	Invoice	06/30/2024	Fingerprint Apps June 2024	0.00	32.00	
013724	DIRECT TV	08/08/2024	Regular	0.00	115.24	338167
<u>016698695X2407</u>	Invoice	08/08/2024	970 E VENTURA ST 7/29/24-08/28/24	0.00	115.24	
013975	DODOS DESIGN - GARCIA, DAVID	08/08/2024	Regular	0.00	557.49	338168
<u>10314</u>	Invoice	08/08/2024	NAVY SHIRTS AL-A4XL & NAVY POLO AL	0.00	557.49	
015171	DPREP INC.	08/08/2024	Regular	0.00	498.00	338169
<u>8/20-21/24 Reg.</u>	Invoice	08/08/2024	D.Potter, H. Ramirez Registration	0.00	498.00	
016244	DURHAM SCHOOL SERVICES, L.P.	08/08/2024	Regular	0.00	3,711.41	338170
<u>92044968</u>	Invoice	08/08/2024	SUMMER CAMP TRANSPORTATION 7/2/2	0.00	584.67	
<u>92044969</u>	Invoice	08/08/2024	SUMMER CAMP TRANSPORTATION 7/3/2	0.00	600.60	
<u>92044982</u>	Invoice	08/08/2024	SUMMER CAMP TRANSPORTATION 7/8/2	0.00	639.03	
<u>92044983</u>	Invoice	08/08/2024	SUMMER CAMP TRANSPORTATION 7/8/2	0.00	639.03	
<u>92044985</u>	Invoice	08/08/2024	SUMMER CAMP TRANSPORTATION 7/9/2	0.00	624.04	
<u>92044986</u>	Invoice	08/08/2024	SUMMER CAMP TRANSPORTATION 7/9/2	0.00	624.04	
011582	ECS IMAGING INC	08/08/2024	Regular	0.00	484.62	338171
<u>18961</u>	Invoice	08/08/2024	ANNUAL RENEWAL 7/26/25-8/25/25	0.00	484.62	
016156	EFUEL LLC	08/08/2024	Regular	0.00	15,704.26	338172
<u>1678697</u>	Invoice	08/08/2024	FUEL CHARGES 7/1-14/24	0.00	6,890.25	
<u>1694737</u>	Invoice	08/08/2024	FUEL CHARGES 7/15-31/24	0.00	8,814.01	
016126	ENVISION VTA FD AUTO LLC	08/08/2024	Regular	0.00	722.21	338173
<u>40152</u>	Invoice	08/08/2024	#469 LB5Z-1015-B WHEEL ASY	0.00	586.22	
<u>40153</u>	Invoice	08/08/2024	LB5Z-1130-F COVER - WHEEL	0.00	135.99	
010395	FAMCON PIPE & SUPPLY, INC.	08/08/2024	Regular	0.00	4,545.46	338174
<u>S100110540.008</u>	Invoice	06/30/2024	NSC0434NL 3/4"X1" FORD C04-34-NL, FE	0.00	373.23	
<u>S100128515.002</u>	Invoice	06/30/2024	NSFL1527P, OLD CASTLE FL1527P, 15" X 2	0.00	223.08	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>S100129945.001</u>	Invoice	06/30/2024	FL36P FIBERLYTE LID WITH PROBE HOLE F	0.00	836.55	
<u>S100129947.001</u>	Invoice	06/30/2024	NSFL1527P, OLD CASTLE FL1527P, 15" X 2	0.00	1,338.48	
<u>S100131914.001</u>	Invoice	08/08/2024	136TF--6 HAND PUMP, BECKSON	0.00	197.34	
<u>S100132066.001</u>	Invoice	06/30/2024	PCTSP075 3/4"X100' CTS POLY ETH. BLAC	0.00	779.71	
<u>S100132066.002</u>	Invoice	08/08/2024	PCTSP100 1" X 100" CTS POLY ETH. 250PS	0.00	160.00	
<u>S100132518.001</u>	Invoice	08/08/2024	2806100 INSERT S.S. FOR IP P.E.1" J2806,	0.00	637.07	
010847	FARMERS IRRIGATION	08/08/2024	Regular	0.00	3,459.01	338175
<u>19732</u>	Invoice	06/30/2024	JUNE 2024 PALM AVE YARD RENTAL 2/1/2	0.00	3,459.01	
010440	FGL ENVIRONMENTAL, INC	08/08/2024	Regular	0.00	1,982.00	338176
<u>410797A</u>	Invoice	08/08/2024	COLIFORM - COLILERT P/A	0.00	291.00	
<u>410930A</u>	Invoice	08/08/2024	METALS, TOTAL-FE, MN	0.00	155.00	
<u>411086A</u>	Invoice	08/08/2024	COLIFORM - COLILERT P/A	0.00	265.00	
<u>411089A</u>	Invoice	08/08/2024	COLIFORM - COLILERT - P/A	0.00	435.00	
<u>411162A</u>	Invoice	08/08/2024	COLIFORM - COLILERT - P/A	0.00	199.00	
<u>411255A</u>	Invoice	08/08/2024	COLIFORM - COLILERT - P/A	0.00	81.00	
<u>411509A</u>	Invoice	08/08/2024	COLIFORM - COLILERT P/A	0.00	291.00	
<u>411886A</u>	Invoice	08/08/2024	COLIFORM - COLILERT P/A	0.00	265.00	
010417	FIREMASTER	08/08/2024	Regular	0.00	134.00	338177
<u>0001200392</u>	Invoice	08/08/2024	ANNUAL MAINTENANCE	0.00	134.00	
010432	FRANK'S PAINT & HARDWARE	08/08/2024	Regular	0.00	951.74	338178
<u>387313</u>	Invoice	08/08/2024	NUTS & BOLTS	0.00	1.74	
<u>387436</u>	Invoice	08/08/2024	PALM LEAF LIFE GUARD HAT	0.00	28.13	
<u>387437</u>	Invoice	08/08/2024	FURNITURE DOLLY 4WHL 1000LB.	0.00	43.29	
<u>387451</u>	Invoice	08/08/2024	NUTS & BOLTS	0.00	3.68	
<u>387457</u>	Invoice	08/08/2024	15806 1-2 MEGALOC SEAL, 1/2 BLUE MO	0.00	35.81	
<u>387461</u>	Invoice	08/08/2024	14 AWG WIRE STR GRN, RED, WHT, FLEX 1	0.00	30.68	
<u>387468</u>	Invoice	08/08/2024	NOBLE WIRE CONNECTOR PACK, ELECTRIC	0.00	20.22	
<u>387473</u>	Invoice	08/08/2024	300 TERRO ANT KILLER LIQ BAIT	0.00	16.61	
<u>387474</u>	Invoice	08/08/2024	KEYRING, KEYS, KEYTAG	0.00	9.83	
<u>387483</u>	Invoice	08/08/2024	DELUX OSCILLATING SPRINKLER	0.00	27.59	
<u>387516</u>	Invoice	08/08/2024	GPB46100 NITRILE GLOVE RF, 10756 WH	0.00	171.79	
<u>387542</u>	Invoice	08/08/2024	1 1/4 GAL PLUG #2	0.00	4.54	
<u>387644</u>	Invoice	08/08/2024	RN-H3 HOG RINGS, RR-HM HILL HOG RIN	0.00	38.94	
<u>387762</u>	Invoice	08/08/2024	ADJUSTABLE WRENCH 12", PIPE WRENCH	0.00	502.17	
<u>387831</u>	Invoice	08/08/2024	NUTS & BOLTS	0.00	16.72	
016449	GAYTAN, CARLOS	08/08/2024	Regular	0.00	3,393.97	338179
<u>1102</u>	Invoice	06/30/2024	#467 FIRESTONE 245/55R18 FIREHAWK P	0.00	581.91	
<u>1103</u>	Invoice	06/30/2024	#292 FIRESTONE LT235/85R16 TRANSFOR	0.00	551.22	
<u>1161</u>	Invoice	08/08/2024	#469 FIRESTONE 255/60R18 FIREHAWK P	0.00	543.03	
<u>1163</u>	Invoice	08/08/2024	#296 FIRESTONE LT265/75R16 TRANSFOR	0.00	670.87	
<u>1199</u>	Invoice	08/08/2024	#121 FIRESTONE 245/70R17 DESTINATIO	0.00	489.38	
<u>1242</u>	Invoice	08/08/2024	#254 FIRESTONE 255/70R16 DESTINATIO	0.00	557.56	
010460	GIBBS INTERNATIONAL INC	08/08/2024	Regular	0.00	132.45	338180
<u>459151V</u>	Invoice	08/08/2024	#221 MOTOR CONT	0.00	132.45	
014369	GSI WATER SOLUTIONS, INC.	08/08/2024	Regular	0.00	6,013.34	338181
<u>00694.010-22</u>	Invoice	06/30/2024	FY 23-24 GROUND WATER MONITORING	0.00	6,013.34	
015916	HAPA VETERINARY GROUP, INC.	08/08/2024	Regular	0.00	684.00	338182
<u>392039</u>	Invoice	08/08/2024	DOC EXAM, BORDETTELLA, RABIES BOOSTE	0.00	684.00	
014686	HASA, INC.	08/08/2024	Regular	0.00	6,487.30	338183
<u>980405</u>	Invoice	08/08/2024	MULTI-CHLOR 1 GAL BULK, MINI -CARGO	0.00	4,412.02	
<u>980408</u>	Invoice	08/08/2024	MULTI-CHLOR 1 GAL BULK MINI - 1 CARG	0.00	277.79	
<u>980409</u>	Invoice	08/08/2024	MULTI-CHLOR 1 GAL BULK MINI - 1 CARG	0.00	1,797.49	
010527	HDL COREN & CONE	08/08/2024	Regular	0.00	3,200.00	338184

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SIN041391</u>	Invoice	08/08/2024	PSA AGREEMENT - PROPERTY TAX MANA	0.00	3,200.00	
015153	HINDERLITER DE LLAMAS & ASSOCIATES	08/08/2024	Regular	0.00	2,954.03	338185
<u>SIN036528</u>	Invoice	06/30/2024	SALES, USE AND TRANSACTION TAX SRVS.	0.00	1,170.75	
<u>SIN036669</u>	Invoice	06/30/2024	SALES, USE AND TRANSACTION TAX SRVS.	0.00	300.00	
<u>SIN039889</u>	Invoice	06/30/2024	SALES, USE AND TRANSACTION TAX SRVS.	0.00	1,183.28	
<u>SIN039977</u>	Invoice	06/30/2024	SALES, USE AND TRANSACTION TAX SRVS.	0.00	300.00	
010537	HOUSE SANITARY SUPPLY	08/08/2024	Regular	0.00	1,150.46	338186
<u>294043</u>	Invoice	08/08/2024	MINERAL CHOCK WATER/SOAP REMOVER	0.00	1,015.46	
<u>294066</u>	Invoice	08/08/2024	HISPEED MACHINE REPAIR LABOR	0.00	135.00	
014988	INFRASCALE INC.	08/08/2024	Regular	0.00	1,590.91	338187
<u>INV00793500</u>	Invoice	08/08/2024	CLOUD COMPUTE INSTANCE IBDR CLOUD	0.00	1,590.91	
015879	JAURIQUE JR., RAYMOND MARK	08/08/2024	Regular	0.00	300.00	338188
<u>JULY 10 2024</u>	Invoice	08/08/2024	PAYMENT FOR MUSIC SERVICE	0.00	300.00	
010629	KIMBALL MIDWEST	08/08/2024	Regular	0.00	145.42	338189
<u>102442287</u>	Invoice	08/08/2024	#10 HVY DUTY HOSE CLAMP, 16-14 HEAT-	0.00	145.42	
010017	LIEBERT CASSIDY WHITMORE	08/08/2024	Regular	0.00	8,054.00	338190
<u>269387</u>	Invoice	06/30/2024	CLIENT/MATTER NO.: SA-560-00046	0.00	2,883.00	
<u>269418</u>	Invoice	06/30/2024	CLIENT/MATTER NO. SA560-00049	0.00	966.00	
<u>269440</u>	Invoice	06/30/2024	CLIENT/MATTER NO. SA560-00052	0.00	1,329.00	
<u>269450</u>	Invoice	06/30/2024	CLIENT/MATTER NO. SA560-00053	0.00	1,506.50	
<u>271086</u>	Invoice	06/30/2023	SA560-00001 Professional Services	0.00	783.00	
<u>271813</u>	Invoice	06/30/2024	CLIENT/MATTER NO. SA560-00046	0.00	69.00	
<u>271844</u>	Invoice	06/30/2024	CLIENT/MATTER NO. SA560-00049	0.00	517.50	
016090	LUCY PET PRODUCTS, LLC	08/08/2024	Regular	0.00	214.50	338191
<u>93810</u>	Invoice	06/30/2024	Tactical fuel - Police Dog	0.00	214.50	
016523	M.O. DION & SONS, INC.	08/08/2024	Regular	0.00	275.39	338192
<u>SP24768</u>	Invoice	08/08/2024	TURBO T 32	0.00	275.39	
010079	MADISON, CODY	08/08/2024	Regular	0.00	259.00	338193
<u>PER DIEM 8/8-10</u>	Invoice	08/08/2024	SHERMAN BLOCK SUPERVISORY LEADERS	0.00	259.00	
015829	MANUFACTURERS EDGE INC.	08/08/2024	Regular	0.00	914.54	338194
<u>SIN186583</u>	Invoice	08/08/2024	GRUNDFOS 97751211 KIT HEAD SD-M-1-P	0.00	914.54	
016320	MRC ROCK & SAND LLC	08/08/2024	Regular	0.00	646.45	338195
<u>D-080</u>	Invoice	06/30/2024	Landscape services - City Barranca Park M	0.00	646.45	
016518	NAJIB, FAROOQ	08/08/2024	Regular	0.00	4,608.00	338196
<u>12200</u>	Invoice	08/08/2024	SECURITY GUARD SERVICES	0.00	4,608.00	
012691	O'REILLY AUTOMOTIVE STORES, INC.	08/08/2024	Regular	0.00	1,763.88	338197
<u>3129-179434</u>	Invoice	08/08/2024	#464 CTRL ARM ASY	0.00	249.43	
<u>3129-183790</u>	Invoice	08/08/2024	#410 IGN COIL, SPARK PLUG	0.00	38.07	
<u>3129-184203</u>	Invoice	08/08/2024	#221 MICRO DRIVER	0.00	19.47	
<u>3129-184212</u>	Invoice	08/08/2024	#121 BRAKE ROTOR, CERAMIC PAD	0.00	129.89	
<u>3129-184700</u>	Invoice	08/08/2024	#460 DISC PAD SET, BRAKE ROTOR	0.00	736.42	
<u>3129-185865</u>	Invoice	08/08/2024	#294 REFLEX SHOCK, OESPECTRUM, QTST	0.00	280.36	
<u>3129-185890</u>	Invoice	08/08/2024	#294 OESPECTRUM	0.00	121.80	
<u>3129-185891</u>	Credit Memo	08/08/2024	RETURNS, REFLEX SHOCK	0.00	-142.33	
<u>3129-185979</u>	Invoice	08/08/2024	#457 WASHER NOZLE	0.00	52.37	
<u>3129-186214</u>	Invoice	08/08/2024	#459 COOLANT HOSE	0.00	76.42	
<u>3129-186472</u>	Invoice	08/08/2024	#467 SENSOR	0.00	38.10	
<u>3129-187996</u>	Invoice	08/08/2024	#597 DRILL BIT	0.00	17.31	
<u>3219-187779</u>	Invoice	08/08/2024	#240 ALTERNATOR, VENT CLIP	0.00	146.57	
015443	PASSPORT LABS, INC.	08/08/2024	Regular	0.00	1,519.60	338198

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV-1046612</u>	Invoice	06/30/2024	Per Citation Issued Fee, Monthly Handhel	0.00	1,519.60	
015415	PATTEN SYSTEMS, INC	08/08/2024	Regular	0.00	3,887.46	338199
<u>12407-017</u>	Invoice	08/08/2024	REPLACEMENT METER FOR S/N M224241	0.00	3,887.46	
014663	PHOENIX CIVIL ENGINEERING, INC.	08/08/2024	Regular	0.00	129,246.90	338200
<u>22917</u>	Invoice	06/30/2024	3YR AGREEMENT FOR PROFESSIONAL CO	0.00	7,300.00	
<u>22955</u>	Invoice	06/30/2024	HARVARD BLVD. WATER AND SEWER PIPE	0.00	65,331.90	
<u>22976</u>	Invoice	06/30/2024	HARVARD BLVD. WATER AND SEWER PIPE	0.00	56,615.00	
010279	POTTER, DANIEL	08/08/2024	Regular	0.00	148.00	338201
<u>8/20-21/24 PER</u>	Invoice	08/08/2024	OFFICERS INVOLVED SHOOTING FOR FIEL	0.00	148.00	
016530	PRANCERS FARM INC.	08/08/2024	Regular	0.00	560.00	338202
<u>1753</u>	Invoice	08/08/2024	SUMMER CAMP EDUCATIONAL TOUR 7/2	0.00	280.00	
<u>1754</u>	Invoice	08/08/2024	SUMMER CAMP EDUCATIONAL TOUR 7/3	0.00	280.00	
010289	PROUSYS, INC	08/08/2024	Regular	0.00	15,887.50	338203
<u>984</u>	Invoice	06/30/2024	ON-CALL WATER SYSTEM SCADA MAINTEN	0.00	15,887.50	
010960	PUBLIC WORKS AGENCY	08/08/2024	Regular	0.00	9,061.09	338204
<u>FY 22/23 AP12</u>	Invoice	06/30/2024	COUNTY OF VENTURA PWA ENGINEERIN	0.00	6,061.20	
<u>FY 23/24 - AP 02</u>	Invoice	06/30/2024	COUNTY OF VENTURA PWA ENGINEERIN	0.00	2,999.89	
013739	QUADIENT FINANCE USA, INC.	08/08/2024	Regular	0.00	5,426.45	338205
<u>APRIL 2024</u>	Invoice	06/30/2024	POSTAGE REPLENISHMENT	0.00	4,064.13	
<u>JULY 2024</u>	Invoice	08/08/2024	FINANCE CHARGE	0.00	117.41	
<u>JUNE 2024</u>	Invoice	06/30/2024	FINANCE CHARGE JUNE 2024	0.00	80.39	
<u>MARCH 2024</u>	Invoice	06/30/2024	POSTAGE REPLENISHMENT	0.00	1,085.95	
<u>MAY 2024</u>	Invoice	06/30/2024	FINANCE CHARGE MAY 2024	0.00	78.57	
013730	QUADIENT LEASING USA, INC.	08/08/2024	Regular	0.00	1,198.50	338206
<u>Q1435039</u>	Invoice	08/08/2024	COVERAGE PERIOD 8/24/24-11/23/24	0.00	1,198.50	
010315	RAMIREZ, HECTOR M	08/08/2024	Regular	0.00	148.00	338207
<u>8/20-21/24 PER</u>	Invoice	08/08/2024	OFFICER INVOLVED SHOOTING FOR FIELD	0.00	148.00	
010326	RED WING SHOE STORE	08/08/2024	Regular	0.00	741.96	338208
<u>131-1-281113</u>	Invoice	08/08/2024	A. MINERO 6" ST MENS, CUSTOM MOLDA	0.00	248.26	
<u>131-2-120692</u>	Invoice	08/08/2024	J. ZAVALA WINGSHOOTER ST, ORTHO FOO	0.00	250.00	
<u>131-2-120798</u>	Invoice	08/08/2024	J. TAPP 5" ALUM TOE, ANTI FATIGUE ELITE	0.00	243.70	
016299	RICO APPAREL	08/08/2024	Regular	0.00	1,551.60	338209
<u>INV0255</u>	Invoice	06/30/2024	REVERSIBLE BLK AND RED YOUTH SMALL-	0.00	1,551.60	
010738	RLD FIRE PROTECTION, INC.	08/08/2024	Regular	0.00	1,760.00	338210
<u>23-5430</u>	Invoice	08/08/2024	SP COMMUNITY CENTER 5 YEAR INSPECTI	0.00	880.00	
<u>23-5431</u>	Invoice	08/08/2024	SP TRAIN DEPOT 5 YEAR TEST AND INSPEC	0.00	880.00	
010047	ROBERT HALF	08/08/2024	Regular	0.00	894.30	338211
<u>63717736</u>	Invoice	06/30/2024	WK ENDING 6/14 - I. WILLIAMS	0.00	894.30	
014129	SAM HILL & SONS, INC	08/08/2024	Regular	0.00	22,659.12	338212
<u>4961</u>	Invoice	06/30/2024	ON-CALL REPAIR AND CONSTRUCTION SR	0.00	4,884.30	
<u>4998</u>	Invoice	08/08/2024	ON-CALL REPAIR AND CONSTRUCTION SR	0.00	17,774.82	
011263	SANTA PAULA SELF STORAGE	08/08/2024	Regular	0.00	2,110.00	338213
<u>76806</u>	Invoice	08/08/2024	#102 RENT 7/1/2024-8/31/2024	0.00	600.00	
<u>77165</u>	Invoice	08/08/2024	UNIT #207, 218, 240, 261, JULY & AUG RE	0.00	1,510.00	
010711	SANTA PAULA TIMES	08/08/2024	Regular	0.00	1,542.00	338214
<u>07122024</u>	Invoice	06/30/2024	Various water quart ads	0.00	1,542.00	
013909	SITEONE LANDSCAPE SUPPLY, LLC	08/08/2024	Regular	0.00	210.35	338215
<u>143360846-001</u>	Invoice	06/30/2024	HUNTER PRO-SPRAY 4 IN. POP UP WITH P	0.00	210.35	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
010795 <u>7/22/24 - 7/30/2</u>	SOUTHERN CALIFORNIA EDISON Invoice	08/08/2024	08/08/2024 MONTHLY UTILITY CHARGES	Regular	0.00 0.00	160,837.72 160,837.72	338216
016094 <u>220902327090 6-</u>	SOUTHERN CALIFORNIA PERMANENTE MEDICA Invoice	06/30/2024	08/08/2024 SERVICES RENDERED	Regular	0.00 0.00	2,273.00 2,273.00	338217
015016 <u>14620</u> <u>14621</u> <u>14666</u> <u>14680</u> <u>14681</u>	SPL LANDSCAPE INC. Invoice Invoice Invoice Invoice Invoice	06/30/2024 06/30/2024 06/30/2024 08/08/2024 08/08/2024	08/08/2024 10 ST REMOVE 2 TREES TRIM OAK & PAL 10TH ST WEED ABATEMENT, REMOVE TRE RIDGECREST TRIM PINES 10TH ST CUT TO GROUND LEVEL & REMO CALPIPE WEED ABATEMENT	Regular	0.00 0.00 0.00 0.00 0.00	13,250.00 1,700.00 4,900.00 2,000.00 3,250.00 1,400.00	338218
015809 <u>1147</u> <u>173</u>	STANDARD SITE RENTALS INC. Invoice Invoice	08/08/2024 08/08/2024 08/08/2024	08/08/2024 STANDARD RESTROOM RENTAL AND SERV STANDARD RESTROOM RENTAL 2X WEEKL	Regular	0.00 0.00 0.00	1,061.46 132.48 928.98	338219
011144 <u>6006297397</u>	STAPLES, INC. Invoice	08/08/2024	08/08/2024 PRESS BRD PRONG RC 5PK BE, RIBN EPSO	Regular	0.00 0.00	37.54 37.54	338220
010823 <u>419183</u>	SUN BADGE CO, INC Invoice	06/30/2024	08/08/2024 LA DOMED TWOTONE BADGE, FLAT TWOT	Regular	0.00 0.00	603.13 603.13	338221
012696 <u>17845 R</u>	TORO ENTERPRISES, INC. Invoice	06/30/2024	08/08/2024 HARVARD BLVD WATER & SEWER PIPELIN	Regular	0.00 0.00	759,236.22 759,236.22	338222
012070 <u>47745</u> <u>47940</u>	TRAFFIC TECHNOLOGIES Invoice Invoice	08/08/2024 08/08/2024 08/08/2024	08/08/2024 12"X18" .063 ALUM. ENGINEER GRADE N 30"X30" .063 ALUM. ENGINEER GRADE C	Regular	0.00 0.00 0.00	2,073.02 1,351.97 721.05	338223
015505 <u>12706</u>	TRIPEPI, SMITH AND ASSOCIATES, INC. Invoice	06/30/2024	08/08/2024 AMENDMENT NO. 2 - PSA SERVICES THRO	Regular	0.00 0.00	640.00 640.00	338224
011891 <u>180696276</u>	ULINE SHIPPING SUPPLIES Invoice	08/08/2024	08/08/2024 MOBILE PEDESTAL FILE 3 DRAWER	Regular	0.00 0.00	582.31 582.31	338225
010891 <u>236275676-001</u>	UNITED RENTALS (NORTHAMERICA), INC. Invoice	08/08/2024	08/08/2024 #263 BLADE H28T K309 K5698-34340, FRI	Regular	0.00 0.00	231.88 231.88	338226
015818 <u>92225</u>	URM TECHNOLOGIES, INC. Invoice	06/30/2024	08/08/2024 214 SOUTH 10TH ST 64 GAL TOTE (TIP)	Regular	0.00 0.00	90.00 90.00	338227
010278 <u>PQ BOX 569</u>	US POSTAL SERVICE Invoice	08/08/2024	08/08/2024 APPLY TO BOX 1029	Regular	0.00 0.00	232.00 232.00	338228
010903 <u>INV00437168</u>	USA BLUE BOOK Invoice	08/08/2024	08/08/2024 ROSEMOUNT 2051 XMITTER	Regular	0.00 0.00	3,128.37 3,128.37	338229
015439 <u>1850</u>	VALU GROUP ENTERPRISES, INC. Invoice	06/30/2024	08/08/2024 TROUBLESHOOT (2) 1 1/2 INCH PVC CON	Regular	0.00 0.00	1,850.00 1,850.00	338230
013637 <u>1193</u>	VENTURA COUNCIL OF GOVERNMENTS Invoice	08/08/2024	08/08/2024 Annual member assessment 24-25	Regular	0.00 0.00	3,232.00 3,232.00	338231
015186 <u>1016-084311</u>	VENTURA COUNTY AUTO SUPPLY, INC. Invoice	08/08/2024	08/08/2024 #294 FUEL MODULE	Regular	0.00 0.00	233.65 233.65	338232
010938 <u>24-18810</u> <u>24-18823</u>	VENTURA COUNTY SHERIFF'S OFFICE Invoice Invoice	06/30/2024 06/30/2024	08/08/2024 CRISIS INTERVENTION TEAM PROGRAM SP CITY SHARE OF HI TECH TASK FORCE	Regular	0.00 0.00 0.00	7,657.41 3,287.41 4,370.00	338233
011539 <u>9969613371</u>	VERIZON WIRELESS Invoice	08/08/2024	08/08/2024 MONTHLY PHONE CHARGES 6/22/24-7/2	Regular	0.00 0.00	3,181.49 3,181.49	338234
013539	WAGE WORKS, INC.		08/08/2024	Regular	0.00	100.00	338235

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV6794221</u>	Invoice	08/08/2024	FEES FOR CURRENT YEAR PLAN	0.00	100.00	
011010	WILLDAN ENGINEERING	08/08/2024	Regular	0.00	618.00	338236
<u>00339078A</u>	Invoice	06/30/2024	110336.09 SPSST	0.00	448.00	
<u>00339078B</u>	Invoice	06/30/2024	110336.16 SANTA MARIA IND GEN ENG	0.00	170.00	
011464	BUSINESS CARD	08/14/2024	Regular	0.00	2,524.89	338248
<u>6/22/24-7/21/24</u>	Invoice	08/14/2024	VARIOUS PURCHASES	0.00	2,524.89	
011464	BUSINESS CARD	08/14/2024	Regular	0.00	285.17	338249
<u>6/22/24-7/21/24</u>	Invoice	08/14/2024	VARIOUS PURCHASES	0.00	285.17	
011464	BUSINESS CARD	08/14/2024	Regular	0.00	1,154.34	338250
<u>6/22/24-7/21/24</u>	Invoice	08/14/2024	VARIOUS PURCHASES	0.00	1,154.34	
011464	BUSINESS CARD	08/14/2024	Regular	0.00	676.69	338251
<u>6/22/24-7/21/24</u>	Invoice	08/14/2024	VARIOUS PURCHASES	0.00	676.69	
011464	BUSINESS CARD	08/14/2024	Regular	0.00	1,768.55	338252
<u>6/22/24-7/21/24</u>	Invoice	08/14/2024	VARIOUS PURCHASES	0.00	1,768.55	
011464	BUSINESS CARD	08/14/2024	Regular	0.00	342.36	338253
<u>6/22/24-7/21/24</u>	Invoice	08/14/2024	VARIOUS PURCHASES	0.00	342.36	
011464	BUSINESS CARD	08/14/2024	Regular	0.00	1,732.40	338254
<u>6/22/24-7/21/24</u>	Invoice	08/14/2024	VARIOUS CHARGES	0.00	1,732.40	
014680	BEST BEST & KRIEGER LLP	08/15/2024	Regular	0.00	165,477.60	338255
<u>JUNE 2024</u>	Invoice	08/15/2024	PROFESSIONAL SERVICES JUNE 2024	0.00	56,439.24	
<u>MARCH 2024</u>	Invoice	08/15/2024	PROFESSIONAL SERVICES MARCH 2024	0.00	72,698.15	
<u>MAY 2024</u>	Invoice	08/15/2024	PROFESSIONAL SERVICES MAY 2024	0.00	36,340.21	
015244	ACCURATE FIRST AID SERVICES	08/22/2024	Regular	0.00	230.04	338263
<u>B-44331</u>	Invoice	08/22/2024	ON-SITE FIRST AID & COMPLIANCE SERVIC	0.00	144.06	
<u>B-44333</u>	Invoice	08/22/2024	ON-SITE FIRST AID & COMPLIANCE SERVIC	0.00	85.98	
016304	ALL TRAFFIC SOLUTIONS, INC.	08/22/2024	Regular	0.00	40,407.84	338264
<u>SIN040697</u>	Invoice	06/30/2024	SPEEDALERT 24 RADAR MESSAGE SIGN/A	0.00	40,407.84	
015896	ALONSO TOOLS, LLC	08/22/2024	Regular	0.00	26.14	338265
<u>08012434649</u>	Invoice	08/22/2024	1.5 LB MAGNET	0.00	26.14	
015498	AMAZON CAPITAL SERVICES	08/22/2024	Regular	0.00	4,302.30	338266
<u>1GXT-DK7H-7NW</u>	Invoice	08/22/2024	THE HATS PROS YP CLASSICS RETRO TRUC	0.00	165.90	
<u>1L3J-37YK-731V</u>	Invoice	08/22/2024	SUPOWILL BA2800 56V 5.0AH REPLACEM	0.00	1,531.64	
<u>1LQR-VJHV-DJP1</u>	Invoice	08/22/2024	QUALITY PARK 6"X9" CLAP ENVELOPES, B	0.00	208.07	
<u>1M13-TJ3R-39TL</u>	Invoice	08/22/2024	BROTHER TN227 4 HIGH YIELD COLOR TO	0.00	632.28	
<u>1M1Q-7CJK-33C4</u>	Invoice	08/22/2024	BROTHER GENUINE TN436BK 2-PK SUPER	0.00	181.11	
<u>1MRC-W49R-9FN</u>	Invoice	08/22/2024	HP 87X BLACK HIGH-YIELD TONER CARTRI	0.00	290.07	
<u>1N4W-63K3-6Y3P</u>	Credit Memo	08/22/2024	CORECARBON 4-PK PRE-FILTER DESIGNED	0.00	-18.93	
<u>1Q9D-JPDM-1GH</u>	Invoice	08/22/2024	DESK CALCULATOR, 12-DIGIT SOLAR BATT	0.00	121.57	
<u>1VXF-GVMW-3T7</u>	Invoice	08/22/2024	SCRIBBLEDO FOOTBALL DRY ERASE BOAR	0.00	166.80	
<u>1WC1-K9YF-CKGF</u>	Invoice	08/22/2024	20PCS PRO DISC CONES TRAINING CONES	0.00	1,023.79	
010722	AMERICAN WATERWORKS ASSOC	08/22/2024	Regular	0.00	199.00	338267
<u>SO177171</u>	Invoice	08/22/2024	ORGNIZATIONAL VIDEO STREAMING SUB	0.00	199.00	
016125	ARANDA, MIKE	08/22/2024	Regular	0.00	5,400.00	338268
<u>0000042</u>	Invoice	08/22/2024	SERVICES PER AGREEMENT	0.00	1,800.00	
<u>0000043</u>	Invoice	08/22/2024	SERVICES PER AGREEMENT	0.00	1,800.00	
<u>0000044</u>	Invoice	08/22/2024	SERVICES PER AGREEMENT	0.00	1,800.00	
011354	AT&T MOBILITY	08/22/2024	Regular	0.00	1,280.45	338269
<u>287299196399X0</u>	Invoice	08/22/2024	MOBILE PHONE BILLING 7/3/24-8/2/24	0.00	1,280.45	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015218	BARAJAS, DAVID	08/22/2024	Regular	0.00	5,000.00	338270
<u>1490</u>	Invoice	08/22/2024	DEPOSIT AND FIRST PYMNT FOR MAIN W	0.00	5,000.00	
011231	BARON INDUSTRIES	08/22/2024	Regular	0.00	285.75	338271
<u>01 704659</u>	Invoice	08/22/2024	#291 PINTLE HOOK, PINTLE BRACKET, 3B	0.00	285.75	
015821	BARRISTER PROFESSIONAL SERVICES, LLC.	08/22/2024	Regular	0.00	38,281.50	338272
<u>21-08-0021-013</u>	Invoice	06/30/2024	BARRISTER PROFESSIONAL SERVICES	0.00	14,229.00	
<u>21-08-0021-014</u>	Invoice	06/30/2024	BARRISTER PROFESSIONAL SERVICES	0.00	12,298.50	
<u>21-08-0021-015</u>	Invoice	06/30/2024	BARRISTER PROFESSIONAL SERVICES	0.00	10,269.00	
<u>21-08-0021-016</u>	Invoice	06/30/2024	BARRISTER PROFESSIONAL SERVICES	0.00	1,485.00	
016537	BAUTISTA, DANIELLE	08/22/2024	Regular	0.00	495.00	338273
<u>6/17/24-6/20/24</u>	Invoice	06/30/2024	CHEER CAMP SUMMER PROGRAM 2024 I	0.00	495.00	
011253	BAY ALARM COMPANY	08/22/2024	Regular	0.00	207.93	338274
<u>21576563</u>	Invoice	08/22/2024	532 W MAIN SECURITY ALARM MONITORI	0.00	207.93	
015367	CALIFORNIA AIR CONDITIONING & HEATING SE	08/22/2024	Regular	0.00	4,800.00	338275
<u>1248</u>	Invoice	08/22/2024	903 CORPORATION ST INSTALLATION OF	0.00	4,800.00	
011295	CALIFORNIA CITY MANAGEMENT FOUNDATION	08/22/2024	Regular	0.00	400.00	338276
<u>10053</u>	Invoice	08/22/2024	STANDARD MEMBERSHIP 8/31/24-9/1/25	0.00	400.00	
011341	CALIFORNIA JPIA	08/22/2024	Regular	0.00	514,454.00	338277
<u>PROP02472</u>	Invoice	08/22/2024	ALL RISK PROPERTY INSURANCE 7/1/24-7	0.00	514,454.00	
016444	CENDEJAS, ERIC	08/22/2024	Regular	0.00	415.00	338278
<u>INV0003</u>	Invoice	08/22/2024	MONTHLY SERVICE JULY 2024	0.00	415.00	
015871	CHARTER COMMUNICATIONS	08/22/2024	Regular	0.00	696.00	338279
<u>8/8/24 REFUND</u>	Invoice	08/22/2024	CANCELLED ENCROACHMENT PERMIT 37	0.00	696.00	
015999	CHARTER COMMUNICATIONS HOLDING, LLC	08/22/2024	Regular	0.00	833.73	338280
<u>0304065061524</u>	Invoice	06/30/2024	MONTHLY UTILITY SERVICE 6/15/24-7/14/	0.00	5.35	
<u>0469553070924</u>	Invoice	08/22/2024	MONTHLY ULTITY SERVICES 7/9/24-8/8/2	0.00	449.00	
<u>18797140108072</u>	Invoice	08/22/2024	P.C SANTA PAULA 970 E VENTURA ST 8/10	0.00	9.97	
<u>18797160108072</u>	Invoice	08/22/2024	POLICE DEPT 214 S 10TH ST 8/10/24-9/9/	0.00	304.42	
<u>23768560108012</u>	Invoice	08/22/2024	970 E VENTURA ST. 8/1/24-8/31/24	0.00	64.99	
016516	CITY MANAGEMENT ADVISORS LLC	08/22/2024	Regular	0.00	8,833.33	338281
<u>7/23/24</u>	Invoice	08/22/2024	EXECUTIVE SEARCH SERVICES AGREEMEN	0.00	8,833.33	
012802	CLASSIC AUTO GLASS	08/22/2024	Regular	0.00	1,361.11	338282
<u>3878</u>	Invoice	08/22/2024	#428 DW01872GBY WINDSHIELD GREEN	0.00	400.90	
<u>3900</u>	Invoice	08/22/2024	#296 DW01537GBY WINDSHIELD GREEN	0.00	403.21	
<u>3902</u>	Invoice	08/22/2024	#421 DW02133GBY WINDSHIELD GREEN	0.00	557.00	
013156	COAST CART, INC.	08/22/2024	Regular	0.00	133.53	338283
<u>27590</u>	Invoice	08/22/2024	#129 DISK, ROTORS, EVOLUTION	0.00	133.53	
011149	COSTCO WHOLESALE	08/22/2024	Regular	0.00	537.67	338284
<u>06690</u>	Invoice	08/22/2024	TV/STAMP FOR MAINTENANCE TRAINING	0.00	537.67	
011811	DE LAGE LANDEN	08/22/2024	Regular	0.00	1,440.89	338285
<u>82911474</u>	Invoice	08/22/2024	180 S PALM AVE WATER PRINTER	0.00	198.00	
<u>82911480</u>	Invoice	08/22/2024	IT LOCATIONS 8/1/24-8/31/24	0.00	1,242.89	
016244	DURHAM SCHOOL SERVICES, L.P.	08/22/2024	Regular	0.00	12,929.09	338286
<u>92042807</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/17/	0.00	631.53	
<u>92042808</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/17/	0.00	1,263.07	
<u>92042809</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/18/	0.00	1,263.07	
<u>92042810</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/18/	0.00	631.53	
<u>92042811</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/20/	0.00	1,216.22	
<u>92042812</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/20/	0.00	624.04	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>92042813</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/24/	0.00	608.10	
<u>92042815</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/24/	0.00	639.03	
<u>92042963</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/25/	0.00	556.83	
<u>92042964</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/25/	0.00	556.83	
<u>92044032</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/26/	0.00	624.04	
<u>92044034</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/26/	0.00	608.10	
<u>92044035</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/27/	0.00	615.59	
<u>92044037</u>	Invoice	06/30/2024	SUMMER CAMP TRANSPORTATION 6/27/	0.00	626.84	
<u>92046461</u>	Invoice	08/22/2024	SUMMER CAMP TRANSPORTATION 7/10/	0.00	589.35	
<u>92046464</u>	Invoice	08/22/2024	SUMMER CAMP TRANSPORTATION 7/10/	0.00	622.16	
<u>92046475</u>	Invoice	08/22/2024	SUMMER CAMP TRANSPORTATION 7/11/	0.00	624.04	
<u>92046476</u>	Invoice	08/22/2024	SUMMER CAMP TRANSPORTATION 7/11/	0.00	628.72	
010140	ECONOMIC DEVELOPMENT COLLABORATIVE	08/22/2024	Regular	0.00	8,300.00	338287
<u>2704</u>	Invoice	08/22/2024	2024/25 YEARLY FILM COMMISSION CON	0.00	2,000.00	
<u>2721</u>	Invoice	08/22/2024	2024/25 BUSINESS ENHANCEMENT PROG	0.00	3,000.00	
<u>2725</u>	Invoice	08/22/2024	2024/25 BOARD DUES	0.00	3,300.00	
013360	ENGEO INCORPORATED	08/22/2024	Regular	0.00	9,981.50	338288
<u>2933280REV</u>	Invoice	06/30/2024	GHAD MANAGEMENT FY23/24	0.00	9,981.50	
014930	ENGINEER SUPPLY	08/22/2024	Regular	0.00	81.94	338289
<u>11303698</u>	Invoice	08/22/2024	ROLLABELS SENIOR	0.00	81.94	
010385	ENVIRONMENTAL HEALTH DIVISION	08/22/2024	Regular	0.00	17,253.67	338290
<u>IN0254030</u>	Invoice	06/30/2024	RESTAURANT 1-49 SEATS, INDEPENDENTL	0.00	944.00	
<u>IN0254183</u>	Invoice	08/22/2024	FY24/25 CROSS CONNECTION CONTROL P	0.00	15,501.40	
<u>IN0255700</u>	Invoice	08/22/2024	FA0033999 BUSINESS PLAN, CUPA ADMIN	0.00	808.27	
011777	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	08/22/2024	Regular	0.00	3,415.21	338291
<u>94774697</u>	Invoice	08/22/2024	ARCGIS DESKTOP BASIC SINGLE USE PRIM	0.00	3,415.21	
016524	EXCEPTIONAL EDUCATION,LLC	08/22/2024	Regular	0.00	18,000.00	338292
<u>SPPR-2024-W3-B</u>	Invoice	06/30/2024	SUMMER CAMP WK 3 SECRET AGENT TRA	0.00	3,375.00	
<u>SPPR-2024-W3-G</u>	Invoice	06/30/2024	SUMMER CAMP WK 3 FLY HIGHER	0.00	3,375.00	
<u>SPPR-2024-W4-B</u>	Invoice	08/22/2024	SUMMER CAMP WK 4 ARTS & CRAFTS	0.00	3,375.00	
<u>SPPR-2024-W4-G</u>	Invoice	08/22/2024	SUMMER CAMP WK 4 CAMP CUPCAKE	0.00	3,375.00	
<u>SPPR-2024-W5-G</u>	Invoice	08/22/2024	SUMMER CAMP WK 5 SECRET AGENT TRA	0.00	4,500.00	
010395	FAMCON PIPE & SUPPLY, INC.	08/22/2024	Regular	0.00	4,139.52	338293
<u>S100126260.001</u>	Invoice	06/30/2024	FL09P FIBERLYTE LID WITH BADGER PROB	0.00	2,338.20	
<u>S100126487.001</u>	Invoice	06/30/2024	NS435007SR ADAPTER FEMALE SLIPXFIPT	0.00	380.74	
<u>S100131190.002</u>	Invoice	08/22/2024	SW510 WRENCH STEM 5X10' EXTENSION	0.00	203.51	
<u>S100132066.002-</u>	Invoice	08/22/2024	SALES TAX MISSED ON ORIGINAL PAYMEN	0.00	11.60	
<u>S100133086.001</u>	Invoice	08/22/2024	FL36P FIBERLYTE LID WITH PROBE HOLE F	0.00	836.55	
<u>S100134082.001</u>	Invoice	08/22/2024	3/4" PVC SCH80 FIP ADAPTER W/SS REINF	0.00	368.92	
010847	FARMERS IRRIGATION	08/22/2024	Regular	0.00	3,459.01	338294
<u>19875</u>	Invoice	08/22/2024	AUG 2024 PALM AVE YARD RENTAL	0.00	3,459.01	
014348	FERRIS, SABRINA ZAN	08/22/2024	Regular	0.00	236.60	338295
<u>JULY 2024</u>	Invoice	08/22/2024	INSTRUCTOR PAYMENT JULY 2024 CHAIR Y	0.00	236.60	
010440	FGL ENVIRONMENTAL, INC	08/22/2024	Regular	0.00	3,053.00	338296
<u>410427A</u>	Invoice	06/30/2024	LTB SERIES 15 TUBE, WET CHEMISTRY-CL,	0.00	204.00	
<u>410456A</u>	Invoice	06/30/2024	FIELD TEST-FIELD CL TOTAL	0.00	32.00	
<u>410527A</u>	Invoice	06/30/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>410582A</u>	Invoice	06/30/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>410656A</u>	Invoice	06/30/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>410658A</u>	Invoice	06/30/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>410666A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>410762A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>410869A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE, WET CHEMISTRY-CL,	0.00	204.00	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>410890A</u>	Invoice	08/22/2024	WET CHEMISTRY- TDS. CONDUCTIVITY, CL	0.00	345.00	
<u>410939A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>410962A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>410986A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>410988A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>410997A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411044A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411256A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411307A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411390A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411392A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411398A</u>	Invoice	08/22/2024	SUBCONTRACT - ASBESTOS -WASTE WATE	0.00	376.00	
<u>411399A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411484A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE ENETEROLERT	0.00	204.00	
<u>411552A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411664A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411728A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411774A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411778A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411795A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411861A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>411949A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE, WET CHEMISTRY CL,	0.00	204.00	
<u>412018A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>412081A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>412096A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>412126A</u>	Invoice	08/22/2024	FIELD TEST - FIELD CL TOTAL	0.00	32.00	
<u>412144A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>412168A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>412221A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>412281A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE, WET CHEMISTRY-CLK	0.00	204.00	
<u>412359A</u>	Invoice	08/22/2024	LTB SERIES 15 TUBE	0.00	39.00	
<u>412610A</u>	Invoice	08/22/2024	WET CHEMISTRY-NOS-N	0.00	39.00	
	Void	08/22/2024	Regular	0.00	0.00	338297
010417	FIREMASTER	08/22/2024	Regular	0.00	2,811.71	338298
<u>0001202595</u>	Invoice	08/22/2024	ANNUAL MAINTENANCE COMMUNITY CE	0.00	537.91	
<u>1075466 7/30/24</u>	Invoice	08/22/2024	ANNUAL MAINTENANCE - PARKS DEPT &	0.00	368.14	
<u>1075466 7/31/24</u>	Invoice	08/22/2024	ANNUAL MAINTENANCE - VEHICLE & MAI	0.00	1,905.66	
015835	FLORES, ELIXEO	08/22/2024	Regular	0.00	91.08	338299
<u>JULY 2024</u>	Invoice	08/22/2024	INSTRUCTOR PAYMENT JULY 2024 ZUMBA	0.00	91.08	
016268	FLORES, JIMMY BRYAN	08/22/2024	Regular	0.00	660.00	338300
<u>6/24/24-6/27/24</u>	Invoice	06/30/2024	SUMMER CAMP PROGRAM 2024 SOCCER	0.00	660.00	
010432	FRANK'S PAINT & HARDWARE	08/22/2024	Regular	0.00	492.90	338301
<u>387324</u>	Invoice	08/22/2024	GENESIS 2PC SCRAPER BLADE SET	0.00	28.12	
<u>387330</u>	Invoice	08/22/2024	#277 KEYS	0.00	10.83	
<u>387444</u>	Invoice	08/22/2024	#228 3" MAG QUICK RELEASE BIT HOLDE	0.00	30.87	
<u>387489</u>	Invoice	08/22/2024	T3761RTL TAPE 2 IN X55YD HNDTEAR, RE	0.00	49.30	
<u>387495</u>	Invoice	08/22/2024	#219 KEYS, PF-753 4HOUR FLEA FOGGER	0.00	70.30	
<u>387667</u>	Invoice	08/22/2024	KEYS	0.00	27.06	
<u>387714</u>	Invoice	08/22/2024	WONDER-PRO ACRYLIC LATEX FLAT GL	0.00	124.35	
<u>387733</u>	Invoice	08/22/2024	CLEAR GRIP GLUE, 8276 J-B KWIK WELD	0.00	15.78	
<u>387889</u>	Invoice	08/22/2024	PATCH KIT BOX	0.00	1.94	
<u>388035</u>	Invoice	08/22/2024	1/2 PVC MOODY UNION, 3/4" COUPLING	0.00	15.66	
<u>388227</u>	Invoice	08/22/2024	1/2 BLUE MONSTER THREAD TAPE	0.00	118.69	
014061	FRONTIER COMMUNICATIONS	08/22/2024	Regular	0.00	2,615.96	338302
<u>7/28/24-8/27/24</u>	Invoice	08/22/2024	MONTHLY UTILITY CHARGES	0.00	1,815.96	
<u>8/2/24-9/1/24</u>	Invoice	08/22/2024	MONTHLY UTILITY CHARGES	0.00	800.00	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010441	FRUIT GROWERS SUPPLY CO	08/22/2024	Regular	0.00	27.30	338303
<u>92478075</u>	Invoice	08/22/2024	DRINK GATORADE 6GAL GLACIER	0.00	27.30	
016267	GARCIA, JOHN	08/22/2024	Regular	0.00	11,250.00	338304
<u>189</u>	Invoice	08/22/2024	JULY 2024 SUMMER PROGRAM	0.00	2,700.00	
<u>189A</u>	Invoice	08/22/2024	JULY 2024 SUMMER PROGRAM	0.00	1,350.00	
<u>189B</u>	Invoice	06/30/2024	VIDEO GAME TRUCK #1 6/12-6/26/24	0.00	3,150.00	
<u>189C</u>	Invoice	06/30/2024	VIDEO GAME TRUCK #2 6/12-6/13/24	0.00	900.00	
<u>190</u>	Invoice	08/22/2024	JULY 2024 SUMMER PROGRAM	0.00	1,800.00	
<u>190A</u>	Invoice	06/30/2024	OUT DOOR LASER TAG 6/12-6/27/24	0.00	1,350.00	
010797	GAS COMPANY, THE	08/22/2024	Regular	0.00	56.50	338305
<u>6/28/24-7/30/24</u>	Invoice	08/22/2024	MONTHLY UTILITY BILLING	0.00	56.50	
016449	GAYTAN, CARLOS	08/22/2024	Regular	0.00	2,460.58	338306
<u>1162</u>	Invoice	08/22/2024	#463 FIRESTONE 235/55R17 FIREHAWK P	0.00	497.91	
<u>1240</u>	Invoice	08/22/2024	#205 YOKOHAMA 225/70R19.5 G 115R	0.00	1,308.45	
<u>1241</u>	Invoice	08/22/2024	#291 YOKOHAMA 225/70R19.5 G 115R	0.00	654.22	
015222	GOODSUITE	08/22/2024	Regular	0.00	16.24	338307
<u>INV236974</u>	Invoice	08/22/2024	YELLOW TONER CARTRIDGE	0.00	16.24	
010481	GRAINGER	08/22/2024	Regular	0.00	2,606.82	338308
<u>9166534983</u>	Invoice	06/30/2024	SINGLE-ZONE SPLIT SYSTEM WITH HEAT P	0.00	2,606.82	
013039	GRANICUS, INC.	08/22/2024	Regular	0.00	28,013.64	338309
<u>188420</u>	Invoice	08/22/2024	GOV'T TRANSPARENCY SUITE, ENCODING	0.00	28,013.64	
012800	GRANITE CONSTRUCTION COMPANY	08/22/2024	Regular	0.00	190.22	338310
<u>2752397</u>	Invoice	08/22/2024	13948 - 1/2" HMA FINE B	0.00	190.22	
016539	GUTIERREZ, MARTIN	08/22/2024	Regular	0.00	660.00	338311
<u>6/24/24-6/27/24</u>	Invoice	06/30/2024	SUMMER CAMP PROGRAM 2024 SOCCER	0.00	660.00	
014686	HASA, INC.	08/22/2024	Regular	0.00	4,113.78	338312
<u>971506</u>	Invoice	06/30/2024	1 GAL BULK, MINI - MULTI-CHLOR	0.00	1,824.52	
<u>971564</u>	Invoice	06/30/2024	MULTI-CHLOR - 1GAL BULK, MINI	0.00	96.88	
<u>971567</u>	Invoice	06/30/2024	MULTI-CHLOR - 1GAL BULK, MINI	0.00	1,954.85	
<u>971572</u>	Invoice	06/30/2024	MUTLI-CHLOR 1 GAL BULK, MINI	0.00	237.53	
016127	HOMELAND LANGUAGE SERVICES LLC	08/22/2024	Regular	0.00	579.01	338313
<u>3096</u>	Invoice	08/22/2024	ON-SITE INTERPRETING SERVICES 7/24/24	0.00	579.01	
010537	HOUSE SANITARY SUPPLY	08/22/2024	Regular	0.00	1,039.02	338314
<u>294530</u>	Invoice	08/22/2024	NABC DISIN 12QT/CS, GLV NITRILE LARGE	0.00	1,039.02	
014475	HUBER TECHNOLOGY	08/22/2024	Regular	0.00	64,420.65	338315
<u>CD10026845</u>	Invoice	06/30/2024	BRUSH REPLACEMENT ON SCREW PRESS	0.00	12,184.08	
<u>CD10027053</u>	Invoice	06/30/2024	HUBER TECHNOLOGY QUOTE 71015631/V	0.00	46,140.08	
<u>CD10027146</u>	Invoice	06/30/2024	SERVICE TECH 3 DAYS - QUOTE#71015654	0.00	6,096.49	
010552	ICMA RETIREMENT CORPORATION	08/22/2024	Regular	0.00	375.00	338316
<u>20240630-109-32</u>	Invoice	08/22/2024	ANNUAL PLAN FEE 7/1/24-9/30/24	0.00	375.00	
013711	INDEPENDENT ORDER OF ODD FELLOWS	08/22/2024	Regular	0.00	2,701.22	338317
<u>SEPTEMBER 2024</u>	Invoice	08/22/2024	RENT FOR 866 E. MAIN STREET FY24/25	0.00	2,701.22	
016456	JS&S (WATER HOLDINGS) INC.	08/22/2024	Regular	0.00	16,806.83	338318
<u>PS-INV104063</u>	Invoice	06/30/2024	WEAR BARS SET: INCLUDES LONG/SHORT,	0.00	16,806.83	
011807	LIVESCAN EXPRESS, INC.	08/22/2024	Regular	0.00	528.00	338319
<u>6630</u>	Invoice	06/30/2024	MAY 2024 FINGERPRINTING SERVICES	0.00	528.00	
015386	M & B SERVICES, INC.	08/22/2024	Regular	0.00	1,493.00	338320
<u>36157</u>	Invoice	08/22/2024	530 W MAIN ST PLUMBER FOR EMERGEN	0.00	1,493.00	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015633	M6 CONSULTING, INC.	08/22/2024	Regular	0.00	110,274.70	338321
<u>3172</u>	Invoice	06/30/2024	PROFESSIONAL LAND DEVELOPMENT PLA	0.00	23,075.00	
<u>3412</u>	Invoice	06/30/2024	ENGINEERING SUPPORT FOR FEMA	0.00	7,030.00	
<u>3414</u>	Invoice	06/30/2024	LAND DEVELOPMENT PLAN CHECK APRIL	0.00	7,650.00	
<u>3415</u>	Invoice	06/30/2024	PROFESSIONAL LAND DEVELOPMENT SER	0.00	1,050.00	
<u>3465</u>	Invoice	06/30/2024	TASK ORDER #1-3YR PSA ON CALL AGRM	0.00	34,618.96	
<u>3486</u>	Invoice	06/30/2024	PROFESSIONAL LAND CHECK SERVICES JU	0.00	5,680.62	
<u>3488</u>	Invoice	06/30/2024	PROFESSIONAL LAND DEVELOPMENT PLA	0.00	4,050.00	
<u>3489</u>	Invoice	06/30/2024	PROFESSIONAL LAND DEVELOPMENT SER	0.00	1,350.00	
<u>3490</u>	Invoice	06/30/2024	PROFESSIONAL LAND DEVELOPMENT PLA	0.00	1,125.00	
<u>3555</u>	Invoice	06/30/2024	TASK ORDER #1-3YR PSA ON CALL AGRM	0.00	24,645.12	
015032	MAGIC JUMP RENTALS VENTURA	08/22/2024	Regular	0.00	2,584.90	338322
<u>24439</u>	Invoice	08/22/2024	SPORT COURSE, CASTLE OBSTACLE COURS	0.00	1,252.40	
<u>24444</u>	Invoice	06/30/2024	SPORTS COURSE & BOOTCAMP COURSE I	0.00	1,332.50	
016533	MATA, SIMON	08/22/2024	Regular	0.00	495.00	338323
<u>6/17-6/20/24</u>	Invoice	06/30/2024	FOOTBALL CAMP SUMMER PROGRAM 20	0.00	495.00	
015989	MERCHANT MCINTYRE & ASSOCIATES, LLC	08/22/2024	Regular	0.00	13,000.00	338324
<u>109-2024-007</u>	Invoice	08/22/2024	AMEND NO. 3 PSA FOR LEGISLATIVE ADV	0.00	6,500.00	
<u>109-2024-008</u>	Invoice	08/22/2024	AMEND NO. 3 PSA FOR LEGISLATIVE ADV	0.00	6,500.00	
013323	MERIDIAN CONSULTANTS LLC	08/22/2024	Regular	0.00	2,617.50	338325
<u>4717</u>	Invoice	06/30/2024	COMPLETE ADDENDUM TO SP WEST BUSI	0.00	1,490.00	
<u>5141</u>	Invoice	06/30/2024	PREPARED DRAFT RESPONSES TO QUESTI	0.00	1,127.50	
014436	MINER'S ACE HARDWARE	08/22/2024	Regular	0.00	854.92	338326
<u>36477</u>	Invoice	08/22/2024	2X4X8 PRESSURE TREATED	0.00	17.46	
<u>36487</u>	Invoice	08/22/2024	M18 FUEL 10 DUAL BEV COMP MITER	0.00	661.40	
<u>36562</u>	Invoice	08/22/2024	FASTENERS	0.00	20.65	
<u>36590</u>	Invoice	08/22/2024	JNT CMPND LT WT AP 3.5QT, 1/2 REG DRY	0.00	20.11	
<u>36591</u>	Invoice	08/22/2024	GEAR DRIVE SPRNKL R HEAD, SPRKNLR IM	0.00	35.70	
<u>36602</u>	Invoice	08/22/2024	BATTERY ALKALINE AA 16PK, KNIFE FLD S	0.00	60.76	
<u>36642</u>	Invoice	08/22/2024	RESPIRATOR CNST N95 10PC	0.00	35.71	
<u>36654</u>	Invoice	08/22/2024	HVY DUTY LINC HPIN 7/16	0.00	3.13	
010180	MUNICIPAL MANAGEMENT ASSISTANTS OF SO	08/22/2024	Regular	0.00	125.00	338327
<u>10301</u>	Invoice	08/22/2024	JONATHAN ROYAS 2024 SUMMER SESSIO	0.00	125.00	
016542	MUNOZ, JUVENAL	08/22/2024	Regular	0.00	111.10	338328
<u>7/15/24</u>	Invoice	08/22/2024	REIMBURSEMENT FOR CONCRETE SUPPLI	0.00	111.10	
016542	MUNOZ, JUVENAL	08/22/2024	Regular	0.00	-111.10	338328
016518	NAJIB, FAROOQ	08/22/2024	Regular	0.00	19,584.00	338329
<u>AUGUST 2024</u>	Invoice	08/22/2024	SECURITY GUARD SERVICES - AUGUST 202	0.00	19,584.00	
015198	NAKAMURA, MICHAEL	08/22/2024	Regular	0.00	300.00	338330
<u>8/14/24</u>	Invoice	08/22/2024	PAYMENT FOR MUSIC SERVICE	0.00	300.00	
016052	NATURAL GREEN LANDSCAPE, INC.	08/22/2024	Regular	0.00	1,100.00	338331
<u>22874</u>	Invoice	06/30/2024	LOS PIEDRAS PARK - AERATE SOCCER FIEL	0.00	1,100.00	
015242	NAVARETTE, JUAN	08/22/2024	Regular	0.00	90.00	338332
<u>8/14/24</u>	Invoice	08/22/2024	FRANK'S CLEANER'S OUT OF POCKET EXPE	0.00	90.00	
016282	NORFIELD DEVELOPMENT PARTNERS, LLC	08/22/2024	Regular	0.00	666.22	338333
<u>2426</u>	Invoice	08/22/2024	LOCATOR LOGIX SOFTWARE ANNUAL REN	0.00	666.22	
014375	NORRIS, ROBERT	08/22/2024	Regular	0.00	1,749.86	338334
<u>54708</u>	Invoice	08/22/2024	PORT & CO PC55P 50/50 ROYAL S/S T-SHI	0.00	1,749.86	
012691	O'REILLY AUTOMOTIVE STORES, INC.	08/22/2024	Regular	0.00	1,513.48	338335
<u>3129-178385</u>	Invoice	06/30/2024	#464 BATTERY	0.00	329.46	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3129-183459</u>	Invoice	08/22/2024	#121 TRANS MOUNT	0.00	32.04	
<u>3129-184509</u>	Invoice	08/22/2024	#421 CAPSULE, MULTI-FN CN	0.00	30.47	
<u>3129-186157</u>	Invoice	08/22/2024	#448 OIL FILTER	0.00	5.73	
<u>3129-187661</u>	Invoice	08/22/2024	#276 FUEL/WTR SEP, OIL FILTER, AIR FILTE	0.00	105.96	
<u>3129-188625</u>	Invoice	08/22/2024	#451 IGN COIL	0.00	27.04	
<u>3129-188700</u>	Invoice	08/22/2024	#263 GEAR OIL	0.00	20.56	
<u>3129-188701</u>	Invoice	08/22/2024	#117 FUEL INJ	0.00	304.33	
<u>3129-188947</u>	Invoice	08/22/2024	#406 RADIATOR, TORQUE MOUNT, ENGIN	0.00	449.00	
<u>3129-189822</u>	Invoice	08/22/2024	#240 LICENSE LITE	0.00	24.88	
<u>3129-189860</u>	Invoice	08/22/2024	#289 BRAKE CONTROL	0.00	184.01	
016310	PACE SYSTEMS, INC.	08/22/2024	Regular	0.00	2,165.00	338336
<u>IN00060669</u>	Invoice	08/22/2024	PACE-SCHEDULER ANNUAL RENEWAL 9/2	0.00	2,165.00	
015443	PASSPORT LABS, INC.	08/22/2024	Regular	0.00	2,858.38	338337
<u>INV-1047440</u>	Invoice	08/22/2024	PER CITATION ISSUED FEE, ADVANCED CO	0.00	2,858.38	
016305	PEREZ, JOSE LUIS	08/22/2024	Regular	0.00	286.00	338338
<u>017</u>	Invoice	08/22/2024	POLICE DEPARTMENT CAR WASH SERVICE	0.00	286.00	
016391	PEREZ, MIGUEL	08/22/2024	Regular	0.00	2,309.02	338339
<u>TUITION FY24/25</u>	Invoice	08/22/2024	PUBLIC BUDGETING COURSE	0.00	2,309.02	
015637	PLAYGROUND GUARDIAN LLC	08/22/2024	Regular	0.00	720.00	338340
<u>14002</u>	Invoice	08/22/2024	PARK PROTECTOR INSPECTION SOFTWARE	0.00	720.00	
016292	PONDELLA, VIVIAN	08/22/2024	Regular	0.00	260.00	338341
<u>JULY 2024</u>	Invoice	08/22/2024	INSTRUCTOR PAYMENT JULY 2024 BEGINN	0.00	260.00	
010960	PUBLIC WORKS AGENCY	08/22/2024	Regular	0.00	342.04	338342
<u>7/9/2024 202301</u>	Invoice	08/22/2024	7/9/24 DEPOSIT, PROJECT #608D218	0.00	342.04	
016538	QUININE JR., RONALD GREEN	08/22/2024	Regular	0.00	420.00	338343
<u>24000003</u>	Invoice	08/22/2024	UNARMED SERVICES FOR 4TH OF JULY EV	0.00	420.00	
016500	RABAGO, MARK ANDREW	08/22/2024	Regular	0.00	495.00	338344
<u>6/17/-6/20/24</u>	Invoice	06/30/2024	FOOTBALL SUMMER CAMP PROGRAM 20	0.00	495.00	
014934	RAMIREZ, JOSHUA	08/22/2024	Regular	0.00	1,053.00	338345
<u>JULY 2024</u>	Invoice	08/22/2024	INSTRUCTOR PAYMENT JULY 2024 TAEKW	0.00	1,053.00	
014869	READYREFRESH BY NESTLE	08/22/2024	Regular	0.00	78.95	338346
<u>04G6707848134</u>	Invoice	08/22/2024	ARROWHEAD BRAND SPRING WATER NO	0.00	78.95	
010326	RED WING SHOE STORE	08/22/2024	Regular	0.00	493.98	338347
<u>131-2-120881</u>	Invoice	08/22/2024	F. MIICHL - MERINO WOOL SOCK, 5" ST M	0.00	243.98	
<u>131-2-120882</u>	Invoice	08/22/2024	N. LANE - TRACTION TRED 6" NT MOC TA	0.00	250.00	
016531	REYES, JONATHAN	08/22/2024	Regular	0.00	418.75	338348
<u>7/15/24</u>	Invoice	08/22/2024	REMAINING DEPOSIT PROJECT 24-MM-01	0.00	418.75	
010047	ROBERT HALF	08/22/2024	Regular	0.00	1,443.08	338349
<u>63827342</u>	Invoice	08/22/2024	WK ENDING 7/12/24 I. WILLIAMS	0.00	1,443.08	
015859	ROGERS, ANDERSON, MALODY & SCOTT, LLP	08/22/2024	Regular	0.00	4,500.00	338350
<u>75709</u>	Invoice	06/30/2024	2023 CONSULTING	0.00	4,500.00	
010711	SANTA PAULA TIMES	08/22/2024	Regular	0.00	862.13	338351
<u>MAY 2024</u>	Invoice	06/30/2024	VARIOUS ADS	0.00	862.13	
016000	SCHMIDT, KENNETH L.	08/22/2024	Regular	0.00	69.68	338352
<u>7/31/24</u>	Invoice	08/22/2024	HDM DRIVER REIMBURSEMENT	0.00	69.68	
014880	SE&J FABRICATIONS, INC.	08/22/2024	Regular	0.00	1,900.00	338353
<u>1325</u>	Invoice	08/22/2024	EAST SIDE WATER PIPING SAFETY CAGE	0.00	925.00	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1326</u>	Invoice	08/22/2024	WEST SIDE WATER PIPING SAFETY CAGE	0.00	975.00	
010785	SMART & FINAL	08/22/2024	Regular	0.00	114.06	338354
<u>8/12/24 0137</u>	Invoice	08/22/2024	SUPPLIES FOR AUGUST LUNCHEON	0.00	114.06	
016352	SOUTH COAST ELECTRICAL, INC.	08/22/2024	Regular	0.00	2,750.00	338355
<u>40620</u>	Invoice	06/30/2024	GENERATOR MAINTENANCE -MINOR/MAJ	0.00	2,750.00	
010795	SOUTHERN CALIFORNIA EDISON	08/22/2024	Regular	0.00	51,726.01	338356
<u>7/11/24-8/8/24</u>	Invoice	08/22/2024	MONTHLY UTILITY CHARGES	0.00	244.07	
<u>7/12/24-8/11/24</u>	Invoice	08/22/2024	MONTHLY UTILITY CHARGES	0.00	16,280.53	
<u>7/31/24-8/1/24</u>	Invoice	08/22/2024	MONTHLY UTILITY CHARGES	0.00	22,124.17	
<u>7/31/24-8/9/24</u>	Invoice	08/22/2024	MONTHLY UTILITY CHARGES	0.00	13,077.24	
015016	SPL LANDSCAPE INC.	08/22/2024	Regular	0.00	4,950.00	338357
<u>14732 8/5/24</u>	Invoice	08/22/2024	VEGETATION MNGMT FOR FIRE SUPPRESS	0.00	4,950.00	
015809	STANDARD SITE RENTALS INC.	08/22/2024	Regular	0.00	285.78	338358
<u>1326</u>	Invoice	08/22/2024	LAS PIEDRAS PARK - TEMPORARY CHAINLI	0.00	285.78	
015001	SYNAGRO-WWT, INC.	08/22/2024	Regular	0.00	20,805.01	338359
<u>49432</u>	Invoice	06/30/2024	Biosolids Hauling Services Contract	0.00	20,805.01	
015728	THE COUNSELING TEAM INTERNATIONAL	08/22/2024	Regular	0.00	2,200.00	338360
<u>INV101086</u>	Invoice	08/22/2024	EMPLOYEE SUPPORT SERVICES AUG 2024	0.00	2,200.00	
012070	TRAFFIC TECHNOLOGIES	08/22/2024	Regular	0.00	2,165.56	338361
<u>47848</u>	Invoice	08/22/2024	36"X24" .063 ALUM ENGINEER GRADE US	0.00	181.90	
<u>47854</u>	Invoice	08/22/2024	36"X36" .063 ALUM. HIGH INTENSITY R1-	0.00	1,199.24	
<u>47866</u>	Invoice	08/22/2024	PAINT 1 GALLON BLACK, GLASS BEADS 50	0.00	718.87	
<u>47937</u>	Invoice	08/22/2024	18"X24" .063 ALUM ENGINEER GRADE RE	0.00	65.55	
011389	TYLER TECHNOLOGIES, INC	08/22/2024	Regular	0.00	15,046.02	338362
<u>025-472862</u>	Invoice	08/22/2024	ANNUAL FEES - 9/1/24 - 8/31/25	0.00	15,046.02	
010891	UNITED RENTALS (NORTHAMERICA), INC.	08/22/2024	Regular	0.00	305.24	338363
<u>237207976-001</u>	Invoice	08/22/2024	#263 WHEEL, SHAFT, HOLDER, NUT, ROLL	0.00	305.24	
010903	USA BLUE BOOK	08/22/2024	Regular	0.00	3,147.51	338364
<u>INV00444035</u>	Invoice	08/22/2024	ROSEMOUNT 2051 XMITTER	0.00	3,147.51	
013736	V.C.T.C.	08/22/2024	Regular	0.00	165.00	338365
<u>JULY 2024</u>	Invoice	08/22/2024	JULY 2024 BUS PASS SALE	0.00	165.00	
010910	VARNER, SCOTT	08/22/2024	Regular	0.00	5,889.37	338366
<u>SEPTEMBER 2024</u>	Invoice	08/22/2024	SEPT. 2024 ADPP PAYMENT - S. VARNER	0.00	5,889.37	
015186	VENTURA COUNTY AUTO SUPPLY, INC.	08/22/2024	Regular	0.00	227.06	338367
<u>011455</u>	Invoice	08/22/2024	BOXED MINIATURES, STEEL WHEEL WEIG	0.00	113.38	
<u>011493</u>	Invoice	08/22/2024	#270 DRAIN M14-1.5	0.00	77.71	
<u>1016-084001</u>	Invoice	08/22/2024	#277 SWITCH - STOPLIGHT	0.00	35.97	
015375	VENTURA LOCKSMITHS	08/22/2024	Regular	0.00	2,669.08	338368
<u>711245</u>	Invoice	08/22/2024	530 W MAIN ST. EXIT DEVICE EXTERIOR D	0.00	1,728.99	
<u>D 711248</u>	Invoice	08/22/2024	530 W MAIN ST - INTERIOR BEST IC LEVER	0.00	732.21	
<u>EZO70524-2</u>	Invoice	08/22/2024	DUPLICATE KEY'S KW, SC1 AND OTHERS,	0.00	207.88	
010975	VENTURA REGIONAL SANITATION DISTRICT	08/22/2024	Regular	0.00	235,544.54	338369
<u>234200-6/30/24</u>	Invoice	06/30/2024	WASTE WATER COLLECTIONS FY23/24	0.00	90,321.86	
<u>234302- 6/30/24</u>	Invoice	06/30/2024	WRF O&M SERVICES FY 23/24	0.00	110,313.34	
<u>234700-6/30/24</u>	Invoice	06/30/2024	CONSULTANT SERVICES ON CHLORIDE SO	0.00	34,909.34	
011258	VIC'S PLUMBING SUPPLY, INC.	08/22/2024	Regular	0.00	86.15	338370
<u>916640</u>	Invoice	08/22/2024	HYRDONIX LF-EC32 SERIES BRUSHED NICK	0.00	86.15	
013550	WHITE CAP, L.P.	08/22/2024	Regular	0.00	1,457.98	338371

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10020186265</u>	Invoice	08/22/2024	SHOTZ, LEMON LIME OVERTIME E-A-R UL	0.00	933.32	
<u>50027389331</u>	Invoice	08/22/2024	M18 FUEL 7-1/4" CIRCULAR SAW MILWA	0.00	524.66	
015847	WHITE RABBIT MAGIC LLC	08/22/2024	Regular	0.00	2,250.00	338372
<u>88FAFF10-0009</u>	Invoice	06/30/2024	MONTHLY NEWSLETTER CONTENT CREATI	0.00	750.00	
<u>88FAFF10-0011</u>	Invoice	06/30/2024	MONTHLY NEWSLETTER CONTENT CREATI	0.00	750.00	
<u>88FAFF10-0013</u>	Invoice	08/22/2024	CONTENT CREATION 7/1/24-7/31/24	0.00	750.00	
011010	WILLDAN ENGINEERING	08/22/2024	Regular	0.00	5,834.50	338373
<u>00338967A</u>	Invoice	06/30/2024	110336.09 PW 5450 SPSST	0.00	437.00	
<u>00338985</u>	Invoice	06/30/2024	111315.00 SP-LENNAR HOMES EA1	0.00	517.00	
<u>00338986</u>	Invoice	06/30/2024	111316.00 RICHMOND AMERICAN HOME	0.00	2,575.00	
<u>0338967B</u>	Invoice	06/30/2024	110336.16 PW 5535 SANTA MARIA IND	0.00	2,305.50	
014968	WILLDAN FINANCIAL SERVICES	08/22/2024	Regular	0.00	8,920.49	338374
<u>010-59055</u>	Invoice	08/22/2024	24/25 COMMUNITY FACILITY DISTRICT AD	0.00	8,120.49	
<u>010-59253</u>	Invoice	08/22/2024	2019 WATER REVENUE BONDS 2020 WAS	0.00	800.00	
013843	YOUNG, DUNCAN JAMES	08/22/2024	Regular	0.00	1,446.32	338375
<u>JULY 2024</u>	Invoice	08/22/2024	INSTRUCTOR PAYMENT JULY 2024 GYMNA	0.00	1,446.32	
010019	A-1 TRUCK & EQUIPMENT INC	08/30/2024	Regular	0.00	7,917.69	338383
<u>363654</u>	Invoice	06/30/2024	#264 R&I POWER UNIT, CYLINDERS & CHA	0.00	2,399.03	
<u>36565</u>	Invoice	06/30/2024	A-1 TRUCK - VENTURA INC#36565	0.00	5,518.66	
016062	BANNER BANK	08/30/2024	Regular	0.00	28,117.28	338384
<u>17939-RET</u>	Invoice	06/30/2024	RETENTION-SEWER PIPELINE&WATER REP	0.00	28,117.28	
011102	BOOT BARN INC.	08/30/2024	Regular	0.00	250.00	338385
<u>INV00326321</u>	Invoice	06/30/2024	P90936 6 IN THRESHOLD WP CATERPILLA	0.00	250.00	
011341	CALIFORNIA JPIA	08/30/2024	Regular	0.00	2,294,774.00	338386
<u>PRIM02342</u>	Invoice	08/30/2024	WORKER'S COMP ANNUAL CONTRIBUTIO	0.00	2,294,774.00	
016425	CAMPBELL, EMMA	08/30/2024	Regular	0.00	119.00	338387
<u>4/27/24-5/18/24</u>	Invoice	06/30/2024	YOUTH TRACK & FIELD TIMER, LINE JUDG	0.00	119.00	
012390	CARDOZA, DANIEL HENRY	08/30/2024	Regular	0.00	480.00	338388
<u>Q1 2024</u>	Invoice	06/30/2024	RESERVE OFFICER TIME ACCOUNTING (JA	0.00	240.00	
<u>Q2 2024</u>	Invoice	06/30/2024	RESERVE OFFICER TIME ACCOUNTING (AP	0.00	240.00	
011089	CAROLLO ENGINEERS	08/30/2024	Regular	0.00	5,023.00	338389
<u>FB53126</u>	Invoice	06/30/2024	PSA- MAINTSTAR IMPLEMENTATION	0.00	5,023.00	
011312	CERTIFIED LABORATORIES	08/30/2024	Regular	0.00	223.22	338390
<u>8700793</u>	Invoice	06/30/2024	CLEAR ADHESIVE SEALANT AEROSOL, FUE	0.00	223.22	
014291	FEDEX	08/30/2024	Regular	0.00	59.25	338391
<u>8-482-34159</u>	Invoice	06/30/2024	TRACKING ID 815299544204	0.00	59.25	
010440	FGL ENVIRONMENTAL, INC	08/30/2024	Regular	0.00	1,823.00	338392
<u>401114A</u>	Invoice	06/30/2024	COLIFORM COLILERT P/A	0.00	265.00	
<u>402069A</u>	Invoice	06/30/2024	COLIFORM - QUANTI TRAY 100	0.00	500.00	
<u>402807A</u>	Invoice	06/30/2024	COLIFORM - COLILERT P/A	0.00	57.00	
<u>404751A</u>	Invoice	06/30/2024	COLIFORM COLILERT P/A	0.00	135.00	
<u>405479A</u>	Invoice	06/30/2024	RADIO CHEMISTRY - GROSS ALPHA	0.00	45.00	
<u>406551A</u>	Invoice	06/30/2024	COLIFORM COLILERT P/A	0.00	265.00	
<u>407136A</u>	Invoice	06/30/2024	COLIFORM COLILERT P/A	0.00	291.00	
<u>407617A</u>	Invoice	06/30/2024	COLIFORM COLILERT P/A	0.00	265.00	
012437	FMP UNIFORM CO.	08/30/2024	Regular	0.00	2,795.58	338393
<u>17766</u>	Invoice	06/30/2024	A. PACHECO 5.11 TECTICAL WOMEN'S CL	0.00	602.86	
<u>17857</u>	Invoice	06/30/2024	J. MANZANARES LAPD STYLE CAP	0.00	84.05	
<u>17858</u>	Invoice	06/30/2024	D. AGUILAR PREMIER EMBLEM - WHITE P	0.00	461.17	
<u>17908</u>	Invoice	06/30/2024	M. HARBIN FLYING CROSS MEN'S L/S WO	0.00	806.51	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17909</u>	Invoice	06/30/2024	J. MANZANARES TACT SQUAD 100% POLY	0.00	34.48	
<u>17910</u>	Invoice	06/30/2024	D. AGUILAR BELT-WHITE PARADE BELT/BR	0.00	37.71	
<u>17912</u>	Invoice	06/30/2024	MADISON OGS TECH TOGGLES	0.00	5.39	
<u>17920</u>	Invoice	06/30/2024	R. DELONG 5.11 TACTICAL PDU SHORT SL	0.00	392.75	
<u>17950</u>	Invoice	06/30/2024	K. TARIN SPPD EXPLORER-1 TACT SQUAD L	0.00	185.33	
<u>17951</u>	Invoice	06/30/2024	G. CHAVEZ SPPD EXPLORER-1 TACT SQUA	0.00	185.33	
016534	HERNANDEZ, BRYAN	08/30/2024	Regular	0.00	323.00	338394
<u>4/27-5/18/24</u>	Invoice	06/30/2024	YOUTH TRACK & FIELD TIMER, LINE JUDG	0.00	323.00	
010602	JENSEN DESIGN & SURVEY INC	08/30/2024	Regular	0.00	15,018.75	338395
<u>66645</u>	Invoice	08/30/2024	3YR PSA ON-CALL SERVICES	0.00	14,343.75	
<u>66670</u>	Invoice	08/30/2024	3YR PSA ON-CALL SERVICES	0.00	675.00	
013716	LIBERTY PARK WATER CO.	08/30/2024	Regular	0.00	73,000.00	338396
<u>3/20/24 INTERES</u>	Invoice	06/30/2024	INTEREST PAYMENTS	0.00	73,000.00	
015633	M6 CONSULTING, INC.	08/30/2024	Regular	0.00	16,200.00	338397
<u>3244</u>	Invoice	06/30/2024	PROFESSIONAL LAND DVLPMNT PLAN CH	0.00	1,200.00	
<u>3417</u>	Invoice	06/30/2024	PROFESSIONAL LAND DVLPMNT INSP SRV	0.00	4,125.00	
<u>3561</u>	Invoice	06/30/2024	PROFESSIONAL LAND DVLPMNT PLAN CH	0.00	1,950.00	
<u>3562</u>	Invoice	06/30/2024	PROFESSIONAL LAND DVLPMNT PLAN SR	0.00	2,550.00	
<u>3563</u>	Invoice	06/30/2024	PROFESSIONAL LAND DVLPMNT PLAN SR	0.00	6,375.00	
013323	MERIDIAN CONSULTANTS LLC	08/30/2024	Regular	0.00	9,572.50	338398
<u>4897</u>	Invoice	06/30/2024	SP WEST BUSINESS PARK LAFCO ANNEXAT	0.00	9,572.50	
013911	MKN ASSOCIATES INC	08/30/2024	Regular	0.00	69,185.90	338399
<u>001050000432</u>	Invoice	06/30/2024	Year 2 of 3 PSA Engineering Consulting Sr	0.00	69,185.90	
012895	MNS ENGINEERS, INC.	08/30/2024	Regular	0.00	645.00	338400
<u>86912</u>	Invoice	06/30/2024	PSA Amendment No.4 - Mesa Tank Replac	0.00	645.00	
016542	MUNOZ, JUVENAL	08/30/2024	Regular	0.00	111.10	338401
<u>7/15/24</u>	Invoice	08/22/2024	REIMBURSEMENT FOR CONCRETE SUPPLI	0.00	111.10	
016052	NATURAL GREEN LANDSCAPE, INC.	08/30/2024	Regular	0.00	37,075.00	338402
<u>23272</u>	Invoice	06/30/2024	REPLACED PGP AND INSTALLATION OF LA	0.00	525.00	
<u>24305</u>	Invoice	06/30/2024	MSA 9/19/22 - AMENDMENT #2 - INCREA	0.00	1,100.00	
<u>24310</u>	Invoice	06/30/2024	TREE PRUNING SERVICES	0.00	24,700.00	
<u>24330</u>	Invoice	06/30/2024	MSA 9/19/22 - AMENDMENT #2 - INCREA	0.00	10,750.00	
014375	NORRIS, ROBERT	08/30/2024	Regular	0.00	246.81	338403
<u>53479</u>	Invoice	06/30/2024	JP56 NAVY JACKETS WITH EMBROIDERY	0.00	246.81	
014189	OCEGUEDA, LUZ	08/30/2024	Regular	0.00	214.60	338404
<u>PERDIEM 9/4-9/6</u>	Invoice	08/30/2024	WOMEN LEADERS IN LAW ENFORCEMENT	0.00	214.60	
016417	RAMIREZ, JADEN JOLIE	08/30/2024	Regular	0.00	102.00	338405
<u>4/27/24-5/18/24</u>	Invoice	06/30/2024	YOUTH TRACK & FIELD TIMER, LINE JUDG	0.00	102.00	
014934	RAMIREZ, JOSHUA	08/30/2024	Regular	0.00	4,800.00	338406
<u>30</u>	Invoice	06/30/2024	TAEKWONDO SUMMER CAMP INSTRUCT	0.00	4,200.00	
<u>31</u>	Invoice	06/30/2024	TAEKWONDO SUMMER CAMP INSTRUCT	0.00	600.00	
014869	READYREFRESH BY NESTLE	08/30/2024	Regular	0.00	396.30	338407
<u>04E6707848131</u>	Invoice	06/30/2024	180 S PALM AVE ARROWHEAD BRAND SP	0.00	92.94	
<u>04F6707848131</u>	Invoice	06/30/2024	180 S PALM AVE ARROWHEAD BRAND SP	0.00	114.94	
<u>04G0036339190</u>	Invoice	06/30/2024	866 E MAIN ST ARROWHEAD BRAND SPRI	0.00	93.48	
<u>04G6707848131</u>	Invoice	06/30/2024	180 S PALM ARROWHEAD BRAND SPRING	0.00	94.94	
015399	ROBERT WILLIAM COMPANY, LLC	08/30/2024	Regular	0.00	71,105.44	338408
<u>6449</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	10,651.89	
<u>6460</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	787.50	
<u>6461</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	258.75	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6549</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	887.63	
<u>6551</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	9,961.88	
<u>6552</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	690.00	
<u>6586</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	28.75	
<u>6588</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	28.75	
<u>6697</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	2,041.25	
<u>6700</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	345.00	
<u>6797</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	517.50	
<u>6801</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	1,207.50	
<u>6830</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	776.25	
<u>6927</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	300.00	
<u>6928</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	3,674.45	
<u>6929</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	339.38	
<u>6930</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	868.75	
<u>6931</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	816.88	
<u>6932</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	2,292.12	
<u>7145</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	1,339.25	
<u>7146</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	322.50	
<u>7147</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	466.26	
<u>7148</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	747.50	
<u>7149</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	690.00	
<u>7150</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	1,339.38	
<u>7151</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	1,106.88	
<u>7329</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	3,382.50	
<u>7331</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	384.38	
<u>7332</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	678.77	
<u>7333</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	115.00	
<u>7334</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	1,739.38	
<u>7335</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	6,710.01	
<u>7336</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	173.76	
<u>7338</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	3,140.00	
<u>7466</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	5,129.38	
<u>7467</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	511.88	
<u>7468</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	460.00	
<u>7469</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	136.88	
<u>7470</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	1,965.00	
<u>7471</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	488.75	
<u>7472</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	2,566.25	
<u>7483</u>	Invoice	06/30/2024	PSA - Amendment No. 3	0.00	1,037.50	
	Void	08/30/2024	Regular	0.00	0.00	338409
010520	RP RENTALS	08/30/2024	Regular	0.00	356.50	338410
<u>8496</u>	Invoice	06/30/2024	DINGO TORO	0.00	356.50	
011263	SANTA PAULA SELF STORAGE	08/30/2024	Regular	0.00	2,705.00	338411
<u>10000751 8/27/2</u>	Invoice	08/30/2024	UNITS 164 265 266 269 RENT JULY AND A	0.00	2,400.00	
<u>1000751 8/27/24</u>	Invoice	06/30/2024	#164 RENT JUNE	0.00	305.00	
010711	SANTA PAULA TIMES	08/30/2024	Regular	0.00	4,017.99	338412
<u>APRIL 2024</u>	Invoice	06/30/2024	VARIOUS ADS	0.00	343.62	
<u>FEB 2024</u>	Invoice	06/30/2024	VARIOUS ADS	0.00	1,149.50	
<u>JUNE 2024 ADS</u>	Invoice	06/30/2024	VARIOUS ADS	0.00	2,524.87	
015819	SOLIS, YVETTE	08/30/2024	Regular	0.00	214.60	338413
<u>PERDIEM 9/4-9/6</u>	Invoice	08/30/2024	WOMEN LEADERS IN LAW ENFORCEMENT	0.00	214.60	
016094	SOUTHERN CALIFORNIA PERMANENTE MEDICA	08/30/2024	Regular	0.00	425.00	338414
<u>220902327090 7/</u>	Invoice	06/30/2024	SERVICES RENDERED 4/17/24-6/24/24	0.00	425.00	
010823	SUN BADGE CO, INC	08/30/2024	Regular	0.00	268.09	338415
<u>418238</u>	Invoice	06/30/2024	FLAT TWOTONE BADGE, COMMANDER, F	0.00	268.09	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015728	THE COUNSELING TEAM INTERNATIONAL	08/30/2024	Regular	0.00	2,000.00	338416
<u>90345</u>	Invoice	06/30/2024	FEB 2024 - EMPLOYEE SUPPORT SERVICES	0.00	2,000.00	
012696	TORO ENTERPRISES, INC.	08/30/2024	Regular	0.00	534,998.43	338417
<u>17819</u>	Invoice	06/30/2024	MAY 2024 T&M BILLING	0.00	770.00	
<u>17939</u>	Invoice	06/30/2024	HARVARD BLVD WATER & SEWER PIPELIN	0.00	534,228.43	
015818	URM TECHNOLOGIES, INC.	08/30/2024	Regular	0.00	278.39	338418
<u>87276</u>	Invoice	06/30/2024	64 GAL TOTE	0.00	90.00	
<u>88356</u>	Invoice	06/30/2024	64 GAL TOTE	0.00	90.00	
<u>89534</u>	Invoice	06/30/2024	64 GAL TOTE	0.00	98.39	
014993	WATKINS, KATE	08/30/2024	Regular	0.00	133.20	338419
<u>PER DIEM 9/5-9/</u>	Invoice	06/30/2024	CSTI EOC INTERMEDIATE - PLANNING & I	0.00	44.40	
<u>PER DIEM 9/7-9/</u>	Invoice	06/30/2024	CSTI EOC INTERMEDIATE FINANCE AND A	0.00	44.40	
<u>PERDIEM 9/28-9/</u>	Invoice	06/30/2024	CSTI EOC INTERMEDIATE LOGISTICS	0.00	44.40	
015506	PAYMENTUS GROUP, INC.	08/28/2024	Bank Draft	0.00	11,320.70	992286
<u>INV-15-152538</u>	Invoice	08/28/2024	JULY 2024 TRANSACTION FEE	0.00	11,320.70	

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	629	270	0.00	6,136,966.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-5,420.14
Bank Drafts	1	1	0.00	11,320.70
EFT's	0	0	0.00	0.00
	630	275	0.00	6,142,867.46

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY-PAYROLL						
011688	CALIFORNIA STATE DISBURSEMENT UNIT	08/05/2024	Regular	0.00	1,090.48	338136
<u>INV0019649</u>	Invoice	08/02/2024	G82 200000000935917	0.00	374.53	
<u>INV0019708</u>	Invoice	08/02/2024	G69 - CASE #200000001704703	0.00	379.03	
<u>INV0019709</u>	Invoice	08/02/2024	G94- FILIPOW 200000002714774	0.00	336.92	
011228	CALIFORNIA, STATE OF	08/05/2024	Regular	0.00	927.19	338137
<u>INV0019710</u>	Invoice	08/02/2024	G95 H RAMIREZ 2018 TAXES CASE ID#547	0.00	927.19	
010553	ICMA RETIREMENT TRUST-457	08/05/2024	Regular	0.00	15,743.14	338138
<u>INV0019626</u>	Invoice	08/02/2024	1% ICMA - EE/ER	0.00	4,251.20	
<u>INV0019627</u>	Invoice	08/02/2024	2% ICMA - EE/ER	0.00	5,340.57	
<u>INV0019643</u>	Invoice	08/02/2024	DCI	0.00	250.00	
<u>INV0019651</u>	Invoice	08/02/2024	ICMA EE/ER -MATCH	0.00	466.16	
<u>INV0019652</u>	Invoice	08/02/2024	DCI	0.00	2,000.00	
<u>INV0019653</u>	Invoice	08/02/2024	DCI	0.00	342.56	
<u>INV0019690</u>	Invoice	08/02/2024	1% ICMA - EE/ER	0.00	2,982.65	
<u>INV0019712</u>	Invoice	08/02/2024	ICMA EE/ER -MATCH	0.00	110.00	
010554	ICMA RETIREMENT TRUST-457 (PT)	08/05/2024	Regular	0.00	1,865.49	338139
<u>INV0019666</u>	Invoice	08/02/2024	PTR - PART TIME RETIREMENT	0.00	1,865.49	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION	08/05/2024	Regular	0.00	960.00	338140
<u>INV0019631</u>	Invoice	08/02/2024	AP-ASSOCIATION DUES	0.00	60.00	
<u>INV0019692</u>	Invoice	08/02/2024	AP-ASSOCIATION DUES	0.00	900.00	
010291	SEIU LOCAL 721	08/05/2024	Regular	0.00	469.60	338141
<u>INV0019629</u>	Invoice	08/02/2024	SEIU 998	0.00	69.00	
<u>INV0019630</u>	Invoice	08/02/2024	SEIU 998 - VOTING MEMBERS	0.00	351.75	
<u>INV0019638</u>	Invoice	08/02/2024	COMMITTEE ON POLITICAL EDUC.	0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY	08/05/2024	Regular	0.00	11.00	338142
<u>INV0019685</u>	Invoice	08/02/2024	UW - UNITED WAY	0.00	9.00	
<u>INV0019736</u>	Invoice	08/02/2024	UW - UNITED WAY	0.00	2.00	
010331	RELiance STANDARD LIFE INSURANCE	08/08/2024	Regular	0.00	5,243.13	338242
<u>INV0019396</u>	Invoice	07/05/2024	AD&D	0.00	125.65	
<u>INV0019417</u>	Invoice	07/05/2024	GROUP LIFE GL164671	0.00	502.60	
<u>INV0019421</u>	Invoice	07/05/2024	POLICY: VAR203005 LTD	0.00	7.50	
<u>INV0019422</u>	Invoice	07/05/2024	LTD111646	0.00	1,139.94	
<u>INV0019458</u>	Invoice	07/05/2024	AD&D	0.00	54.25	
<u>INV0019476</u>	Invoice	07/05/2024	GROUP LIFE GL164671	0.00	217.00	
<u>INV0019478</u>	Invoice	07/05/2024	POLICY: VAR203005 LTD	0.00	6.25	
<u>INV0019479</u>	Invoice	07/05/2024	LTD111646	0.00	695.18	
<u>INV0019505</u>	Invoice	07/10/2024	AD&D	0.00	1.75	
<u>INV0019506</u>	Invoice	07/10/2024	GROUP LIFE GL164671	0.00	7.00	
<u>INV0019507</u>	Invoice	07/10/2024	LTD111646	0.00	9.06	
<u>INV0019515</u>	Invoice	07/19/2024	AD&D	0.00	52.50	
<u>INV0019533</u>	Invoice	07/19/2024	GROUP LIFE GL164671	0.00	210.00	
<u>INV0019535</u>	Invoice	07/19/2024	POLICY: VAR203005 LTD	0.00	6.25	
<u>INV0019536</u>	Invoice	07/19/2024	LTD111646	0.00	542.04	
<u>INV0019564</u>	Invoice	07/19/2024	AD&D	0.00	123.90	
<u>INV0019585</u>	Invoice	07/19/2024	GROUP LIFE GL164671	0.00	495.60	
<u>INV0019589</u>	Invoice	07/19/2024	POLICY: VAR203005 LTD	0.00	7.50	
<u>INV0019590</u>	Invoice	07/19/2024	LTD111646	0.00	1,039.26	
<u>ROUNDING ADJ -</u>	Credit Memo	07/19/2024	ROUNDING ADJ - AUG COV 2024	0.00	-0.10	
011103	COLONIAL LIFE & ACCIDENT	08/08/2024	Regular	0.00	2,070.17	338243
<u>INV0019403</u>	Invoice	07/05/2024	Colonial Life Ins.	0.00	406.32	
<u>INV0019404</u>	Invoice	07/05/2024	Colonial Life Insurance	0.00	518.09	
<u>INV0019464</u>	Invoice	07/05/2024	Colonial Life Ins.	0.00	42.31	
<u>INV0019465</u>	Invoice	07/05/2024	Colonial Life Insurance	0.00	68.40	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019521</u>	Invoice	07/19/2024	Colonial Life Ins.	0.00	42.31	
<u>INV0019522</u>	Invoice	07/19/2024	Colonial Life Insurance	0.00	68.40	
<u>INV0019571</u>	Invoice	07/19/2024	Colonial Life Ins.	0.00	406.32	
<u>INV0019572</u>	Invoice	07/19/2024	Colonial Life Insurance	0.00	518.09	
<u>ROUNDING ADJ -</u>	Credit Memo	07/19/2024	ROUNDING ADJ - JULY COV 2024	0.00	-0.07	
016111	FIDELITY SECURITY LIFE INSURANCE COMPANY	08/08/2024	Regular	0.00	654.54	338244
<u>INV0019412</u>	Invoice	07/05/2024	EMC	0.00	21.99	
<u>INV0019413</u>	Invoice	07/05/2024	EME	0.00	91.52	
<u>INV0019414</u>	Invoice	07/05/2024	EMF	0.00	53.60	
<u>INV0019415</u>	Invoice	07/05/2024	EMS	0.00	37.40	
<u>INV0019471</u>	Invoice	07/05/2024	EMC	0.00	29.32	
<u>INV0019472</u>	Invoice	07/05/2024	EME	0.00	33.28	
<u>INV0019473</u>	Invoice	07/05/2024	EMF	0.00	21.44	
<u>INV0019474</u>	Invoice	07/05/2024	EMS	0.00	7.48	
<u>INV0019528</u>	Invoice	07/19/2024	EMC	0.00	29.32	
<u>INV0019529</u>	Invoice	07/19/2024	EME	0.00	33.28	
<u>INV0019530</u>	Invoice	07/19/2024	EMF	0.00	21.44	
<u>INV0019531</u>	Invoice	07/19/2024	EMS	0.00	7.48	
<u>INV0019580</u>	Invoice	07/19/2024	EMC	0.00	21.99	
<u>INV0019581</u>	Invoice	07/19/2024	EME	0.00	91.52	
<u>INV0019582</u>	Invoice	07/19/2024	EMF	0.00	53.60	
<u>INV0019583</u>	Invoice	07/19/2024	EMS	0.00	37.40	
<u>RETIREE ADJS - A</u>	Invoice	07/19/2024	RETIREE ADJS - AUGUST 2024	0.00	62.85	
<u>ROUNDING ADJ -</u>	Credit Memo	07/19/2024	ROUNDING ADJ - AUGUST 2024	0.00	-0.37	
010371	METLIFE SBC	08/08/2024	Regular	0.00	304.16	338245
<u>INV0019411</u>	Invoice	07/05/2024	GROUP ID #97127420	0.00	76.04	
<u>INV0019470</u>	Invoice	07/05/2024	GROUP ID #97127420	0.00	76.04	
<u>INV0019527</u>	Invoice	07/19/2024	GROUP ID #97127420	0.00	76.04	
<u>INV0019579</u>	Invoice	07/19/2024	GROUP ID #97127420	0.00	76.04	
014422	RELiance STANDARD LIFE INSURANCE	08/08/2024	Regular	0.00	4,577.52	338246
<u>INV0019406</u>	Invoice	07/05/2024	D1F - RELIANCE DENTAL	0.00	582.00	
<u>INV0019407</u>	Invoice	07/05/2024	D1S - RELIANCE DENTAL	0.00	460.56	
<u>INV0019408</u>	Invoice	07/05/2024	D2F RELIANCE DENTAL	0.00	214.50	
<u>INV0019409</u>	Invoice	07/05/2024	D2S RELIANCE DENTAL	0.00	33.04	
<u>INV0019466</u>	Invoice	07/05/2024	D1F - RELIANCE DENTAL	0.00	436.50	
<u>INV0019467</u>	Invoice	07/05/2024	D1S - RELIANCE DENTAL	0.00	169.68	
<u>INV0019468</u>	Invoice	07/05/2024	D2F RELIANCE DENTAL	0.00	85.80	
<u>INV0019469</u>	Invoice	07/05/2024	D2S RELIANCE DENTAL	0.00	16.52	
<u>INV0019523</u>	Invoice	07/19/2024	D1F - RELIANCE DENTAL	0.00	436.50	
<u>INV0019524</u>	Invoice	07/19/2024	D1S - RELIANCE DENTAL	0.00	169.68	
<u>INV0019525</u>	Invoice	07/19/2024	D2F RELIANCE DENTAL	0.00	85.80	
<u>INV0019526</u>	Invoice	07/19/2024	D2S RELIANCE DENTAL	0.00	16.52	
<u>INV0019574</u>	Invoice	07/19/2024	D1F - RELIANCE DENTAL	0.00	582.00	
<u>INV0019575</u>	Invoice	07/19/2024	D1S - RELIANCE DENTAL	0.00	460.56	
<u>INV0019576</u>	Invoice	07/19/2024	D2F RELIANCE DENTAL	0.00	214.50	
<u>INV0019577</u>	Invoice	07/19/2024	D2S RELIANCE DENTAL	0.00	33.04	
<u>RETIREE ADJS - A</u>	Invoice	07/19/2024	RETIREE ADJS - AUG COV 2024	0.00	533.24	
<u>ROUNDING ADJ -</u>	Credit Memo	07/19/2024	ROUNDING ADJ - AUG 2024 COV	0.00	-1.40	
<u>SEDILLOS ADJ FO</u>	Invoice	07/19/2024	SEDILLOS ADJ FOR JULY 2024	0.00	48.48	
010331	RELiance STANDARD LIFE INSURANCE	08/08/2024	Regular	0.00	557.23	338247
<u>CITY MANAGERS</u>	Invoice	07/19/2024	CITY MANAGERS ADJ - AUG 2024 COV	0.00	68.95	
<u>INV0019423</u>	Invoice	07/05/2024	POLICY: VG178907	0.00	119.50	
<u>INV0019480</u>	Invoice	07/05/2024	POLICY: VG178907	0.00	124.65	
<u>INV0019537</u>	Invoice	07/19/2024	POLICY: VG178907	0.00	124.65	
<u>INV0019591</u>	Invoice	07/19/2024	POLICY: VG178907	0.00	119.50	
<u>ROUNDING ADJS</u>	Credit Memo	07/19/2024	ROUNDING ADJS - AUG 2024 COV	0.00	-0.02	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011688	CALIFORNIA STATE DISBURSEMENT UNIT	08/19/2024	Regular	0.00	1,090.48	338256
<u>INV0019770</u>	Invoice	08/16/2024	G82 200000000935917	0.00	374.53	
<u>INV0019829</u>	Invoice	08/16/2024	G69 - CASE #200000001704703	0.00	379.03	
<u>INV0019830</u>	Invoice	08/16/2024	G94- FILIPOW 200000002714774	0.00	336.92	
011228	CALIFORNIA, STATE OF	08/19/2024	Regular	0.00	927.19	338257
<u>INV0019831</u>	Invoice	08/16/2024	G95 H RAMIREZ 2018 TAXES CASE ID#547	0.00	927.19	
010553	ICMA RETIREMENT TRUST-457	08/19/2024	Regular	0.00	16,704.10	338258
<u>INV0019747</u>	Invoice	08/16/2024	1% ICMA - EE/ER	0.00	5,177.44	
<u>INV0019748</u>	Invoice	08/16/2024	2% ICMA - EE/ER	0.00	5,365.57	
<u>INV0019764</u>	Invoice	08/16/2024	DCI	0.00	250.00	
<u>INV0019772</u>	Invoice	08/16/2024	ICMA EE/ER -MATCH	0.00	475.88	
<u>INV0019773</u>	Invoice	08/16/2024	DCI	0.00	2,000.00	
<u>INV0019774</u>	Invoice	08/16/2024	DCI	0.00	342.56	
<u>INV0019811</u>	Invoice	08/16/2024	1% ICMA - EE/ER	0.00	2,982.65	
<u>INV0019833</u>	Invoice	08/16/2024	ICMA EE/ER -MATCH	0.00	110.00	
010554	ICMA RETIREMENT TRUST-457 (PT)	08/19/2024	Regular	0.00	1,643.76	338259
<u>INV0019787</u>	Invoice	08/16/2024	PTR - PART TIME RETIREMENT	0.00	1,643.76	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION	08/19/2024	Regular	0.00	1,020.00	338260
<u>INV0019752</u>	Invoice	08/16/2024	AP-ASSOCIATION DUES	0.00	60.00	
<u>INV0019813</u>	Invoice	08/16/2024	AP-ASSOCIATION DUES	0.00	960.00	
010291	SEIU LOCAL 721	08/19/2024	Regular	0.00	452.35	338261
<u>INV0019750</u>	Invoice	08/16/2024	SEIU 998	0.00	51.75	
<u>INV0019751</u>	Invoice	08/16/2024	SEIU 998 - VOTING MEMBERS	0.00	351.75	
<u>INV0019759</u>	Invoice	08/16/2024	COMMITTEE ON POLITICAL EDUC.	0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY	08/19/2024	Regular	0.00	11.00	338262
<u>INV0019806</u>	Invoice	08/16/2024	UW - UNITED WAY	0.00	9.00	
<u>INV0019858</u>	Invoice	08/16/2024	UW - UNITED WAY	0.00	2.00	
011688	CALIFORNIA STATE DISBURSEMENT UNIT	08/30/2024	Regular	0.00	1,090.48	338376
<u>INV0019884</u>	Invoice	08/30/2024	G82 200000000935917	0.00	374.53	
<u>INV0019911</u>	Invoice	08/30/2024	G69 - CASE #200000001704703	0.00	379.03	
<u>INV0019912</u>	Invoice	08/30/2024	G94- FILIPOW 200000002714774	0.00	336.92	
011228	CALIFORNIA, STATE OF	08/30/2024	Regular	0.00	213.01	338377
<u>INV0019913</u>	Invoice	08/30/2024	G95 H RAMIREZ 2018 TAXES CASE ID#547	0.00	213.01	
010553	ICMA RETIREMENT TRUST-457	08/30/2024	Regular	0.00	15,537.30	338378
<u>INV0019877</u>	Invoice	08/30/2024	1% ICMA - EE/ER	0.00	5,335.64	
<u>INV0019878</u>	Invoice	08/30/2024	2% ICMA - EE/ER	0.00	5,365.57	
<u>INV0019883</u>	Invoice	08/30/2024	DCI	0.00	250.00	
<u>INV0019885</u>	Invoice	08/30/2024	ICMA EE/ER -MATCH	0.00	475.88	
<u>INV0019886</u>	Invoice	08/30/2024	DCI	0.00	342.56	
<u>INV0019909</u>	Invoice	08/30/2024	1% ICMA - EE/ER	0.00	3,657.65	
<u>INV0019914</u>	Invoice	08/30/2024	ICMA EE/ER -MATCH	0.00	110.00	
010554	ICMA RETIREMENT TRUST-457 (PT)	08/30/2024	Regular	0.00	1,459.00	338379
<u>INV0019887</u>	Invoice	08/30/2024	PTR - PART TIME RETIREMENT	0.00	1,459.00	
010708	SANTA PAULA POLICE OFFICERS ASSOCIATION	08/30/2024	Regular	0.00	1,020.00	338380
<u>INV0019881</u>	Invoice	08/30/2024	AP-ASSOCIATION DUES	0.00	60.00	
<u>INV0019910</u>	Invoice	08/30/2024	AP-ASSOCIATION DUES	0.00	960.00	
010291	SEIU LOCAL 721	08/30/2024	Regular	0.00	469.10	338381
<u>INV0019879</u>	Invoice	08/30/2024	SEIU 998	0.00	51.75	
<u>INV0019880</u>	Invoice	08/30/2024	SEIU 998 - VOTING MEMBERS	0.00	368.50	
<u>INV0019882</u>	Invoice	08/30/2024	COMMITTEE ON POLITICAL EDUC.	0.00	48.85	
010898	UNITED WAY OF VENTURA COUNTY	08/30/2024	Regular	0.00	11.00	338382

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019904</u>	Invoice	08/30/2024	UW - UNITED WAY	0.00	9.00	
<u>INV0019926</u>	Invoice	08/30/2024	UW - UNITED WAY	0.00	2.00	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE	08/07/2024	Bank Draft	0.00	68,992.54	992274
<u>INV0019668</u>	Invoice	08/02/2024	R24	0.00	1,293.60	
<u>INV0019669</u>	Invoice	08/02/2024	R24	0.00	2,313.70	
<u>INV0019670</u>	Invoice	08/02/2024	R27	0.00	1,377.81	
<u>INV0019671</u>	Invoice	08/02/2024	R27ER	0.00	2,464.30	
<u>INV0019672</u>	Invoice	08/02/2024	R54	0.00	185.71	
<u>INV0019673</u>	Invoice	08/02/2024	R54	0.00	328.01	
<u>INV0019674</u>	Invoice	08/02/2024	R58	0.00	2,118.03	
<u>INV0019675</u>	Invoice	08/02/2024	R58	0.00	3,740.97	
<u>INV0019676</u>	Invoice	08/02/2024	R62	0.00	11,428.46	
<u>INV0019677</u>	Invoice	08/02/2024	R62	0.00	11,605.38	
<u>INV0019678</u>	Invoice	08/02/2024	R72	0.00	938.52	
<u>INV0019679</u>	Invoice	08/02/2024	R72	0.00	939.20	
<u>INV0019680</u>	Invoice	08/02/2024	RP7	0.00	198.73	
<u>INV0019681</u>	Invoice	08/02/2024	RP7	0.00	355.45	
<u>INV0019682</u>	Invoice	08/02/2024	SB	0.00	68.82	
<u>INV0019683</u>	Invoice	08/02/2024	SCP	0.00	102.40	
<u>INV0019725</u>	Invoice	08/02/2024	R21	0.00	215.95	
<u>INV0019726</u>	Invoice	08/02/2024	R21	0.00	386.24	
<u>INV0019727</u>	Invoice	08/02/2024	R30	0.00	1,826.39	
<u>INV0019728</u>	Invoice	08/02/2024	R30	0.00	5,247.85	
<u>INV0019729</u>	Invoice	08/02/2024	R59	0.00	553.03	
<u>INV0019730</u>	Invoice	08/02/2024	R59	0.00	1,589.04	
<u>INV0019731</u>	Invoice	08/02/2024	R63	0.00	745.12	
<u>INV0019732</u>	Invoice	08/02/2024	R63	0.00	756.66	
<u>INV0019733</u>	Invoice	08/02/2024	R72	0.00	9,089.75	
<u>INV0019734</u>	Invoice	08/02/2024	R72	0.00	9,096.39	
<u>INV0019735</u>	Invoice	08/02/2024	SB	0.00	26.97	
<u>ROUNDING ADJ P</u>	Invoice	08/02/2024	ROUNDING ADJ	0.00	0.06	
010420	INTERNAL REVENUE SERVICE	08/07/2024	Bank Draft	0.00	49,090.20	992275
<u>INV0019687</u>	Invoice	08/02/2024	FEDERAL TAX	0.00	21,266.56	
<u>INV0019689</u>	Invoice	08/02/2024	MEDICARE	0.00	8,283.20	
<u>INV0019738</u>	Invoice	08/02/2024	FEDERAL TAX	0.00	15,641.60	
<u>INV0019739</u>	Invoice	08/02/2024	MEDICARE	0.00	3,898.02	
<u>INV0019741</u>	Invoice	07/31/2024	MEDICARE	0.00	0.82	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE	08/07/2024	Bank Draft	0.00	14,513.72	992276
<u>INV0019686</u>	Invoice	08/02/2024	STATE TAX	0.00	7,981.12	
<u>INV0019737</u>	Invoice	08/02/2024	STATE TAX	0.00	6,532.60	
014872	STATE OF CALIFORNIA EDD - SDI	08/07/2024	Bank Draft	0.00	1,655.06	992277
<u>INV0019688</u>	Invoice	08/02/2024	SDI	0.00	1,654.75	
<u>INV0019740</u>	Invoice	07/31/2024	SDI	0.00	0.31	
013539	WAGE WORKS, INC.	08/07/2024	Bank Draft	0.00	179.00	992278
<u>WAGEWORKS IN</u>	Invoice	08/07/2024	WAGEWORKS INV6838876	0.00	179.00	
011024	CALIFORNIA PUBLIC EMPLOYEE RETIREMENT S'	08/09/2024	Bank Draft	0.00	81,417.40	992279
<u>ADMIN FEE FOR</u>	Invoice	07/19/2024	ADMIN FEE FOR AUG COV 2024	0.00	219.10	
<u>BUFFARDI COLLE</u>	Credit Memo	07/19/2024	BUFFARDI COLLECTED ADJ FOR JULY 2024	0.00	-292.46	
<u>CM0000440</u>	Credit Memo	07/01/2024	PERS GOLD - SINGLE	0.00	-399.72	
<u>CM0000441</u>	Credit Memo	07/01/2024	PERS GOLD - SINGLE	0.00	-399.72	
<u>INV0019393</u>	Invoice	07/01/2024	EMPLOYER #0251 FAMILY	0.00	146.23	
<u>INV0019400</u>	Invoice	07/05/2024	ANTHEM SELECT SINGLE	0.00	807.72	
<u>INV0019401</u>	Invoice	07/05/2024	BS NETVALUE HMO SINGLE	0.00	405.12	
<u>INV0019402</u>	Invoice	07/05/2024	BLUE SHIELD - SINGLE	0.00	1,215.36	
<u>INV0019424</u>	Invoice	07/05/2024	EMPLOYER #0251 DBL	0.00	1,738.28	
<u>INV0019425</u>	Invoice	07/05/2024	EMPLOYER #0251 FAMILY	0.00	1,129.88	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019426</u>	Invoice	07/05/2024	EMPLOYER #0251 SINGLE	0.00	434.57	
<u>INV0019427</u>	Invoice	07/05/2024	PERS GOLD - COUPLE	0.00	4,796.64	
<u>INV0019428</u>	Invoice	07/05/2024	PERS GOLD - FAMILY	0.00	1,039.27	
<u>INV0019429</u>	Invoice	07/05/2024	PERS GOLD - SINGLE	0.00	1,998.60	
<u>INV0019430</u>	Invoice	07/05/2024	EMPLOYER #0251	0.00	1,176.44	
<u>INV0019431</u>	Invoice	07/05/2024	EMPLOYER #0251	0.00	3,600.07	
<u>INV0019432</u>	Invoice	07/05/2024	PERS PLATINUM - COUPLE	0.00	2,303.00	
<u>INV0019434</u>	Invoice	07/05/2024	PERS PLATINUM - SINGLE	0.00	1,727.25	
<u>INV0019451</u>	Invoice	07/05/2024	UNITED HEALTH SINGLE	0.00	418.94	
<u>INV0019460</u>	Invoice	07/05/2024	ANTHEM SELECT DOUBLE	0.00	807.71	
<u>INV0019461</u>	Invoice	07/05/2024	ANTHEM SELECT FAMILY	0.00	3,193.53	
<u>INV0019462</u>	Invoice	07/05/2024	ANTHEM SELECT SINGLE	0.00	403.86	
<u>INV0019463</u>	Invoice	07/05/2024	BS NETVALUE HMO - FAMILY	0.00	1,053.31	
<u>INV0019481</u>	Invoice	07/05/2024	EMPLOYER #0251 FAMILY	0.00	1,129.88	
<u>INV0019482</u>	Invoice	07/05/2024	EMPLOYER #0251 SINGLE	0.00	812.90	
<u>INV0019483</u>	Invoice	07/05/2024	PERS GOLD - COUPLE	0.00	1,598.88	
<u>INV0019484</u>	Invoice	07/05/2024	PERS GOLD - FAMILY	0.00	1,039.27	
<u>INV0019485</u>	Invoice	07/05/2024	EMPLOYER #0251	0.00	904.95	
<u>INV0019486</u>	Invoice	07/05/2024	EMPLOYER #0251	0.00	1,176.44	
<u>INV0019487</u>	Invoice	07/05/2024	EMPLOYER #0251	0.00	1,790.15	
<u>INV0019488</u>	Invoice	07/05/2024	PERS PLATINUM - FAMILY	0.00	1,496.95	
<u>INV0019489</u>	Invoice	07/05/2024	PERS PLATINUM - SINGLE	0.00	1,151.50	
<u>INV0019513</u>	Invoice	07/11/2024	EMPLOYER #0251 FAMILY	0.00	146.23	
<u>INV0019517</u>	Invoice	07/19/2024	ANTHEM SELECT DOUBLE	0.00	807.71	
<u>INV0019518</u>	Invoice	07/19/2024	ANTHEM SELECT FAMILY	0.00	3,193.53	
<u>INV0019519</u>	Invoice	07/19/2024	ANTHEM SELECT SINGLE	0.00	403.86	
<u>INV0019520</u>	Invoice	07/19/2024	BS NETVALUE HMO - FAMILY	0.00	1,053.31	
<u>INV0019538</u>	Invoice	07/19/2024	EMPLOYER #0251 FAMILY	0.00	1,129.88	
<u>INV0019539</u>	Invoice	07/19/2024	EMPLOYER #0251 SINGLE	0.00	812.90	
<u>INV0019540</u>	Invoice	07/19/2024	PERS GOLD - COUPLE	0.00	1,598.88	
<u>INV0019541</u>	Invoice	07/19/2024	PERS GOLD - FAMILY	0.00	1,039.27	
<u>INV0019542</u>	Invoice	07/19/2024	EMPLOYER #0251	0.00	904.95	
<u>INV0019543</u>	Invoice	07/19/2024	EMPLOYER #0251	0.00	1,176.44	
<u>INV0019544</u>	Invoice	07/19/2024	EMPLOYER #0251	0.00	1,790.15	
<u>INV0019545</u>	Invoice	07/19/2024	PERS PLATINUM - FAMILY	0.00	1,496.95	
<u>INV0019546</u>	Invoice	07/19/2024	PERS PLATINUM - SINGLE	0.00	1,151.50	
<u>INV0019568</u>	Invoice	07/19/2024	ANTHEM SELECT SINGLE	0.00	807.72	
<u>INV0019569</u>	Invoice	07/19/2024	BS NETVALUE HMO SINGLE	0.00	405.12	
<u>INV0019570</u>	Invoice	07/19/2024	BLUE SHIELD - SINGLE	0.00	1,215.36	
<u>INV0019592</u>	Invoice	07/19/2024	EMPLOYER #0251 DBL	0.00	1,738.28	
<u>INV0019593</u>	Invoice	07/19/2024	EMPLOYER #0251 FAMILY	0.00	1,129.88	
<u>INV0019594</u>	Invoice	07/19/2024	EMPLOYER #0251 SINGLE	0.00	434.57	
<u>INV0019595</u>	Invoice	07/19/2024	PERS GOLD - COUPLE	0.00	4,796.64	
<u>INV0019596</u>	Invoice	07/19/2024	PERS GOLD - FAMILY	0.00	1,039.27	
<u>INV0019597</u>	Invoice	07/19/2024	PERS GOLD - SINGLE	0.00	1,998.60	
<u>INV0019598</u>	Invoice	07/19/2024	EMPLOYER #0251	0.00	1,176.44	
<u>INV0019599</u>	Invoice	07/19/2024	EMPLOYER #0251	0.00	3,600.07	
<u>INV0019600</u>	Invoice	07/19/2024	PERS PLATINUM - COUPLE	0.00	2,303.00	
<u>INV0019602</u>	Invoice	07/19/2024	PERS PLATINUM - SINGLE	0.00	1,727.25	
<u>INV0019619</u>	Invoice	07/19/2024	UNITED HEALTH SINGLE	0.00	418.94	
<u>RETIREE ADJ FOR</u>	Invoice	07/19/2024	RETIREE ADJ FOR AUG COV 2024	0.00	3,297.00	
<u>ROUNDING ADJS</u>	Credit Memo	07/19/2024	ROUNDING ADJS FOR AUG COV 2024	0.00	-0.20	
013539	WAGE WORKS, INC.	08/14/2024	Bank Draft	0.00	49.00	992280
<u>WAGEWORKS IN</u>	Invoice	08/14/2024	WAGEWORKS INV6863427	0.00	49.00	
010420	INTERNAL REVENUE SERVICE	08/21/2024	Bank Draft	0.00	52,330.90	992281
<u>INV0019744</u>	Invoice	08/08/2024	MEDICARE	0.00	9.32	
<u>INV0019746</u>	Invoice	08/08/2024	MEDICARE	0.00	9.00	
<u>INV0019808</u>	Invoice	08/16/2024	FEDERAL TAX	0.00	21,820.20	

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0019810</u>	Invoice	08/16/2024	MEDICARE	0.00	7,868.66	
<u>INV0019860</u>	Invoice	08/16/2024	FEDERAL TAX	0.00	18,322.58	
<u>INV0019861</u>	Invoice	08/16/2024	MEDICARE	0.00	4,301.14	
011044	STATE OF CALIFORNIA - EDD EMPLOYMENT DE	08/21/2024	Bank Draft	0.00	16,249.43	992282
<u>INV0019807</u>	Invoice	08/16/2024	STATE TAX	0.00	8,187.71	
<u>INV0019859</u>	Invoice	08/16/2024	STATE TAX	0.00	8,061.72	
014872	STATE OF CALIFORNIA EDD - SDI	08/21/2024	Bank Draft	0.00	1,513.60	992283
<u>INV0019809</u>	Invoice	08/16/2024	SDI	0.00	1,513.60	
010292	CALIF. PUBLIC EMPLOYEES' RETIREMENT SYSTE	08/21/2024	Bank Draft	0.00	68,826.48	992284
<u>CM0000450</u>	Credit Memo	08/15/2024	R72	0.00	-8.96	
<u>INV0019743</u>	Invoice	08/08/2024	R72	0.00	8.96	
<u>INV0019789</u>	Invoice	08/16/2024	R24	0.00	1,293.60	
<u>INV0019790</u>	Invoice	08/16/2024	R24	0.00	2,313.70	
<u>INV0019791</u>	Invoice	08/16/2024	R27	0.00	1,377.81	
<u>INV0019792</u>	Invoice	08/16/2024	R27ER	0.00	2,464.30	
<u>INV0019793</u>	Invoice	08/16/2024	R54	0.00	185.71	
<u>INV0019794</u>	Invoice	08/16/2024	R54	0.00	328.01	
<u>INV0019795</u>	Invoice	08/16/2024	R58	0.00	1,856.04	
<u>INV0019796</u>	Invoice	08/16/2024	R58	0.00	3,278.22	
<u>INV0019797</u>	Invoice	08/16/2024	R62	0.00	11,728.75	
<u>INV0019798</u>	Invoice	08/16/2024	R62	0.00	11,910.33	
<u>INV0019799</u>	Invoice	08/16/2024	R72	0.00	938.52	
<u>INV0019800</u>	Invoice	08/16/2024	R72	0.00	939.20	
<u>INV0019801</u>	Invoice	08/16/2024	RP7	0.00	194.64	
<u>INV0019802</u>	Invoice	08/16/2024	RP7	0.00	348.14	
<u>INV0019803</u>	Invoice	08/16/2024	SB	0.00	68.82	
<u>INV0019804</u>	Invoice	08/16/2024	SCP	0.00	102.40	
<u>INV0019847</u>	Invoice	08/16/2024	R21	0.00	221.15	
<u>INV0019848</u>	Invoice	08/16/2024	R21	0.00	395.54	
<u>INV0019849</u>	Invoice	08/16/2024	R30	0.00	1,816.48	
<u>INV0019850</u>	Invoice	08/16/2024	R30	0.00	5,219.37	
<u>INV0019851</u>	Invoice	08/16/2024	R59	0.00	553.03	
<u>INV0019852</u>	Invoice	08/16/2024	R59	0.00	1,589.04	
<u>INV0019853</u>	Invoice	08/16/2024	R63	0.00	739.54	
<u>INV0019854</u>	Invoice	08/16/2024	R63	0.00	750.99	
<u>INV0019855</u>	Invoice	08/16/2024	R72	0.00	9,089.75	
<u>INV0019856</u>	Invoice	08/16/2024	R72	0.00	9,096.39	
<u>INV0019857</u>	Invoice	08/16/2024	SB	0.00	26.97	
<u>ROUNDING ADJ 0</u>	Invoice	08/16/2024	ROUNDING ADJ 08.16.24	0.00	0.04	
013539	WAGE WORKS, INC.	08/21/2024	Bank Draft	0.00	79.74	992285
<u>WAGEWORKS IN</u>	Invoice	08/21/2024	WAGEWORKS INV6883152	0.00	79.74	
013539	WAGE WORKS, INC.	08/28/2024	Bank Draft	0.00	233.00	992287

Check Report

Date Range: 08/01/2024 - 08/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WAGE WORKS IN	Invoice	08/28/2024	WAGE WORKS INV6916261	0.00	233.00	

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	135	27	0.00	76,122.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	142	13	0.00	355,130.07
EFT's	0	0	0.00	0.00
	277	40	0.00	431,252.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	764	297	0.00	6,213,089.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-5,420.14
Bank Drafts	143	14	0.00	366,450.77
EFT's	0	0	0.00	0.00
	907	315	0.00	6,574,119.95

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2024	6,574,119.95
			6,574,119.95

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL	2,470,848.92
103 - CABLE TELEVISION	2,250.00
104 - GENERAL FUND-MEASURE T	264,177.29
115 - GENERAL RECREATION PRO	4,702.00
205 - NPDES STORMWATER QUALITY	9,002.88
206 - STORMWATER PROGRAM	8,471.71
226 - PARKLAND FACILITIES	6,737.52
280 - STATE GAS TAX	107,757.34
281 - LOCAL TRANSPORTATION TDA	4,440.00
283 - ROAD MAINT & REHAB SB1	51,104.57
312 - CA USED OIL BLOCK GRANT	1.97
405 - AAA (AREA AGCY ON AGING)	3,907.12
412 - AMERICAN RESCUE PLAN	24,330.43
500 - HILLSBOROUGH OPEN SPACE	466.50
503 - GHAD-GEO HAZ ABATE DIST	10,067.00
504 - HARVEST CFD EA1	15,823.08
610 - SEWER	1,430,158.41
620 - WATER	1,918,453.10
702 - EQUIPMENT MAINTENANCE	64,577.11
800 - MISC DEPOSITS	160,514.12
803 - HARDING PARK TRUST	21,142.32
Grand Total:	6,578,933.39

Account Summary

Account Number	Account Name	Payment Amount
100-1110	ACCOUNTS RECEIVABLE/	5,889.37
100-1291	PREPAID INSURANCE	471,593.84
100-1292	PREPAID EXPENDITURES	484.62
100-2111	P/R LIAB PAYABLE-STATE	20,916.10
100-2112	P/R LIAB PAYABLE-FEDER	51,242.55
100-2113	P/R LIAB PAYABLE - MEDI	15,492.02
100-2114	P/R LIAB PAYABLE - PERS	90,568.37
100-2115	P/R LIAB PAYABLE-HEALT	54,532.92
100-2116	P/R LIAB PAYABLE-LTD	3,247.34
100-2117	P/R PAYABLE-SECTION 12	540.74
100-2118	P/R LIAB PAYABLE-DEFRD	35,132.18
100-2120	P/R LIAB PAYABLE-GARNI	3,722.62
100-2122	P/R LIAB PAYABLE-DUES	2,682.58
100-2126	P/R LIAB PAYABLE-LIFE IN	348.00
100-2127	P/R LIAB PAYABLE-UNITE	26.32
100-2128	P/R LIABILITY PAYABLE-S	3,168.66
100-2129	P/R LIAB PAYABLE-OTHE	1,422.78
100-2135	P/R LIAB PAYABLE-P/T RE	3,916.61
100-4-5000-1201	PERMIT ISSUANCE, INSP	196.00
100-5-0501-230	LEGAL ADVERTISING	104.50
100-5-0501-352	TRAINING/WORKSHOPS	839.13
100-5-0502-207	PROF/CONTR-COMPUTE	28,013.64
100-5-0502-209	PROF/CONTR SVCS-OTH	1,200.00
100-5-0502-230	LEGAL ADVERTISING	479.75
100-5-0502-330	ELECTIONS	5,723.00
100-5-0504-203	PROF/CONTR SVCS-LEGA	85,482.38
100-5-0504-205	PROF/CONTR SVCS-PERS	3,279.82
100-5-0504-217	PROF/CONTR SVCS-GEN	8,006.50
100-5-0511-040	BENEFITS	68.95
100-5-0511-103	DUES & SUBSCRIPTIONS	8,380.00
100-5-0511-150	RECOGNITIONS/AWARD	48.73
100-5-0511-207	PROF/CONTR-COMPUTE	5,785.81

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Julie Latshaw, City Clerk

Subject: CONFLICT OF INTEREST CODE - BIENNIAL UPDATE

Date: September 18, 2024

Agenda Item: 10.C

RECOMMENDATION:

Staff recommends that the City Council:

1. Adopt Resolution No. 7540 amending the City of Santa Paula Conflict of Interest Code.

BACKGROUND:

The Political Reform Act (Government Code §§81000 et seq. (the "Act")), requires all public agencies to adopt and maintain a conflict of interest code. The primary effect of the code is to establish disclosure requirements for various government positions involved in the requisite level of decision-making as set forth in the Act. Disclosure is made on the "Statement of Economic Interests" form ("SEI form") and those forms are public documents that must be made available to anyone who requests them.

The Act requires that the following City officers file SEI forms with the City Clerk: City Council Members, the City Manager, the Finance Director/City Treasurer, the City Attorney, and Planning Commissioners. In addition to the SEI filing requirement for these positions, the Act requires each city to adopt a local conflict of interest code designating other city positions that are involved in making or participating in the making of city decisions in which the official may foreseeably have a financial interest. These designated positions are required to file SEI forms that disclose specified financial interests.

ANALYSIS:

The Act requires that agencies, including cities, regularly review and update their codes as necessary or when change is necessitated by changed circumstances. The Act provides that no later than July 1 of each even-numbered year, code-reviewing bodies shall direct the review of all agency codes under their jurisdiction. If no changes are needed, the agency head, no later than October 1, must file a statement that there are no changes. Otherwise, cities have 90 days from a determination that changes to the code are needed to adopt an updated code.

On June 19, 2024, the City Council directed staff to conduct the biennial review of the City's Conflict of Interest Code. Staff has determined that modification to the code is necessary. Therefore, staff is returning to the City Council with a modified Conflict of Interest Code for the

Council's consideration.

The Council is being asked to approve Resolution No. 7540, which incorporates the following:

1. List of Designated Positions (Exhibit A to Resolution): The list of designated positions is part of the Conflict of Interest Code and designates which officials and employees must file the SEI form each year. The form must also be filed when assuming or leaving the designated position.

*** Positions added to the amended 2024 Conflict of Interest Code:** Members of the Affordable Housing Trust Fund Oversight Committee, Human Resources Administrator, Chief Information Technology Officer, Deputy City Manager, and Community Development Department Management Analyst.

***Positions removed from the prior 2022 Conflict of Interest Code:** Human Resources Manager, IT Manager, Administration Management Analyst, Accountant, and Purchasing Agent.

2. Disclosure Categories (Exhibit B to Resolution): The disclosure categories establish the types of financial disclosures that must be made in the SEI form.

STRATEGIC PLAN:

This item is not a goal or objective in the City Council's two-year Strategic Plan, however the Political Reform Act requires every local government agency to review its Conflict of Interest Code biennially.

FISCAL IMPACTS:

Minimal staff time was required to perform the review of the City's conflict of interest code. There are no fiscal impacts associated with implementation of this item aside from routine city clerk functions.

OPTIONS:

ATTACHMENTS:

[ATTACHMENT A - Resolution 7540 Conflict of Interest Code Update.pdf](#)

ATTACHMENT A

Resolution 7540

Conflict of Interest Code Update

RESOLUTION NO. 7540

A RESOLUTION ADOPTING THE 2024 CONFLICT OF INTEREST CODE FOR THE CITY OF SANTA PAULA IN ACCORDANCE WITH THE POLITICAL REFORM ACT, GOVERNMENT CODE 81000 § *et seq.*

The City Council of the City of Santa Paula does resolve as follows:

SECTION 1: The City Council finds and declares as follows:

- A. The Political Reform Act (“PRA”; Gov. Code §81000 et seq.) and the Fair Political Practices Commission (“FPPC”) regulations adopted pursuant to the PRA (“FPPC Regs”; 2 Cal. Code of Regs. §18700 et seq.) require local governments to adopt conflict of interest codes.
- B. Section 18730 of the FPPC Regs sets forth a standard conflict of interest code that may be adopted by local agencies.
- C. The City Clerk’s office has conducted a review of the City’s conflict of interest code in accordance with Government Code §87306.5 and made recommendations.
- D. To fulfill its obligations under the PRA and FPPC Regs, the City Council will adopt the conflict of interest code as set forth below.

SECTION 2: Pursuant to Section 18730 of the FPPC Regs, the City of Santa Paula adopts a Conflict of Interest Code to read as follows:

“CONFLICT OF INTEREST CODE FOR THE CITY OF SANTA PAULA

A. Incorporation of Standard Code

Under the terms of the Political Reform Act (Gov. Code §81000 et seq.) and regulations promulgated by the Fair Political Practices Commission (2 Cal. Code of Regs. § 18700 et seq.), the City is required to adopt a conflict of interest code. The City of Santa Paula incorporates by reference 2 Cal. Code of Regs. §18730, and its amendments, into this Conflict of Interest Code including, without limitation, the designation of officials and employees and the disclosure categories set forth below (collectively, “the Conflict of Interest Code”).

B. Filling of Statements

Designated officials, officers and employees must file Statements of Economic Interest (Form 700) with the City Clerk. After receiving Statements of Economic Interests from City Council members, the City Attorney, City Manager, Finance Director/Treasurer, and

Planning Commissioners, the City Clerk must forward the originals to the Fair Political Practices Commission and retain copies for the City's files.

C. Review Procedures

Under Government Code §87306.5, no later than July 1 of each even numbered year, the City Council must direct the City Clerk, to review the Conflict of Interest Code. The City Clerk must submit an amended Conflict of Interest Code if necessitated by changed circumstances. If changes are not required, the City Clerk must submit a written statement to that effect to the City Council no later than October 1 of the same year.

D. Designated Positions

Designated positions consist of all agency positions, other than those listed in Section B, that involve the making or participation in the making of decisions that may have a foreseeable material effect on the officials or officer's financial interests. Exhibit "A", attached to Resolution No. 7540 and made a part of this Conflict of Interest Code, sets forth the City's designated positions.

E. Consultants

The term "consultant" has the same meaning ascribed to it as set forth in 2 Cal. Code of Regs. §18700.3. An individual is not a consultant subject to the full disclosure requirements set forth in Section F if the City Manager makes a determination in accordance with the following procedure:

The City Manager may determine in writing that a particular consultant is hired to perform a limited range of duties that does not require the consultant to meet the full disclosure requirements described in this Conflict of Interest Code. Such written determination must include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirements. Instead of a statement of extent of disclosure requirements, the City Manager may assign an existing disclosure category. The City Manager determination is a public record and must be retained for public inspection in the same manner and location as this Conflict of Interest Code.

F. Disclosure Requirements

Designated employees and consultants must disclose all interests as required by the Political Reform Act and regulations promulgated thereto. When a new position classification is created, the City Council will decide whether the new position will be required to file a Statement of Economic Interest and be included as a designated position in the Conflict of Interest Code. When the City Council establishes a Commission, Committee, or Board, the City Council will decide whether the members of the Commission, Committee or Boards be included as designated positions in the Conflict of Interest Code and the members of the Commission, Committee or Board so designated by the City Council, will be required to file a Statement of Economic Interest.

G. Disclosure Categories

All designated employees and consultants required to file a Statement of Economic Interest form under this City of Santa Paula Conflict of Interest Code must disclose financial interests according to their assigned disclosure categories. Exhibit “B”, attached to Resolution No. 7540 and made a part of this Conflict of Interest Code, sets forth the disclosure categories.”

SECTION 3: Resolution No. 7419 (adopted September 21, 2022), and any other resolution or policy purporting to establish a conflict of interest code, is superseded by this Resolution and thus repealed in its entirety.

SECTION 4: Repeal of any provision of this Resolution will not affect any penalty, forfeiture, or liability incurred before its effective date, or preclude prosecution and imposition of penalties for any violation of this Resolution occurring before that date. Any such repealed part will remain in full force and effect for sustaining actions or prosecuting violations occurring before the effective date of this Resolution.

SECTION 5: The City Clerk will certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

SECTION 6: This Resolution will become effective upon adoption.

PASSED AND ADOPTED THIS 18th day of September, 2024.

Leslie Cornejo
Mayor

ATTEST:

Julie Latshaw, CMC
City Clerk

APPROVED AS TO FORM:

Monica Castillo
City Attorney

APPROVED AS TO CONTENT:

Dan Singer
City Manager

CITY OF SANTA PAULA CONFLICT OF INTEREST CODE

EXHIBIT “A” LIST OF DESIGNATED POSITIONS

2024 BIENNIEL UPDATE

<u>JOB TITLE</u>	<u>DISCLOSURE</u>
<u>COUNCIL, COMMISSIONS, COMMITTEES & BOARDS</u>	
Members of the City Council **	1
Members of the Planning Commission **	1
Members of the Mobile Home Rent Review Commission	1
Members of the Administrative Appeals Hearing Board	1
Members of the Measure T Oversight Committee	1
Members of the Santa Paula Housing Authority	1
Members of the Affordable Housing Trust Fund Oversight Committee	1
<u>OFFICE OF THE CITY MANAGER</u>	
City Manager **	1
Human Resources Administrator	1, 3
Chief Information Technology Officer	1, 4
Deputy City Manager	1
<u>OFFICE OF THE CITY ATTORNEY</u>	
City Attorney **	1
Assistant City Attorney	1
<u>OFFICE OF THE CITY CLERK</u>	
City Clerk	1, 2
<u>PARKS & RECREATION DEPARTMENT</u>	
Parks & Recreation Director	1, 5, 6, 8
Recreation Supervisor	1, 5, 6
Facilities Supervisor	1, 5, 6
<u>FINANCE DEPARTMENT</u>	
Finance Director / City Treasurer **	1
Assistant Finance Director	1

<u>COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT</u>	
Director Community & Economic Development	1
Manager Community & Economic Development	1
Assistant Planner	1
Associate Planner	1
Chief Building Official	1
Management Analyst	1
<u>POLICE DEPARTMENT</u>	
Police Chief	1
Police Commander	1
<u>PUBLIC WORKS DEPARTMENT</u>	
Public Works Director	1, 5, 7
Assistant Public Works Director/City Engineer	1, 5, 7
Management Analyst	1, 5, 7
Water Operations Superintendent	1, 5, 7

The City's Conflict of Interest Code does not establish any disclosure obligation for City Councilmembers, Planning Commissioners, City Manager, City Attorney, and Public Officials who Manage Public Investments (City Treasurer), as Government Code Section 87200 et seq., requires disclosure for these positions as a matter of state law. Items with (**) are listed in the code for information purposes only.

CITY OF SANTA PAULA CONFLICT OF INTEREST CODE

EXHIBIT “B”

MASTER LIST OF DISCLOSURE CATEGORIES

Category 1

Persons in this category shall disclose all investments, business positions, interests in real property, and other sources of income, including gifts, loans, and travel payments, in which the persons in this category or their spouses have an interest within the jurisdiction of the City of Santa Paula (“City”), as defined in the California Code of Regulations, Title 2 (the “Code”). Real property shall be deemed to be within the jurisdiction if the property or any part of it is located within a two-mile radius of the City or of any property owned or used by the City. As applicable, persons in this category shall further disclose all investments, business positions in, and income, including gifts, loans, and travel payments from any person or business entity which provides supplies, equipment or services of the type utilized by the department or division for which the person is this category is assigned.

Category 2

Persons in this category shall disclose all investments and business positions in, and income including gifts, loans, and travel payments from, as defined by the Code, any person or business entity which provides services, goods or equipment involving municipal elections, printing services, records management, or preparation of minutes or transcripts.

Category 3

Persons in this category shall disclose all investments and business positions in, and income including gifts, loans, and travel payments from, as defined by the Code, any person or business entity which provides human resources and risk management related services, goods, or equipment, including but not limited to recruitment, testing, selection, or placement, temporary staffing, and insurance and other benefit programs.

Category 4

Persons in this category shall disclose all investments and business positions in, and income including gifts, loans, and travel payments from, as defined by the Code, any person or business entity which provides services, goods, or equipment involving purchasing of supplies, equipment, or services, including but not limited to installation, maintenance, or repair of City equipment such as telephones, copiers, and or computers, and purchasing of City office and computer supplies, software, and equipment.

Category 5

Persons in this category shall disclose all investments and business positions in, and income including gifts, loans, and travel payments from, as defined by the Code, any person or business

entity which provides parks, recreation, building construction and maintenance supplies, engineering or public works related services, goods, or equipment, including but not limited to maintenance of parks, landscaping, City-owned facilities/buildings, streets, and other public right-of-way.

Category 6

Persons in this category shall disclose all investments and business positions in, and income including gifts, loans, and travel payments from, as defined by the Code, any person or business entity which provides services, goods, or equipment for seniors, including but not limited to contract instructor services, and recreation and special event services and supplies.

Category 7

Persons in this category shall disclose all investments and business positions in, and income including gifts, loans, and travel payments from, as defined by the Code, any person or business entity which provides public transit, solid waste, recycling, or household waste related services, goods or equipment, including but not limited to bus and taxi services, solid waste franchise services, and household hazardous waste cleanup type services.

Category 8

Persons in this category shall disclose all investments and business positions in, and income including gifts, loans, and travel payments from, as defined by the Code, any person or business entity which provides parks and recreation related services, goods, or equipment, including but not limited to contract instructor services, recreation and special event services, and day care and teen event services, and supplies, and playground equipment.

Category 9

Persons in this category shall disclose all investments and business positions in, and income including gifts, loans, and travel payments, from, as defined by the Code, any person or business entity which provides vector and/or animal control related services, goods, or equipment.

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Jonathan Royas, Deputy City Manager

Subject: CALIFORNIA EMERGING TECHNOLOGY FUND GRANT BUDGET
APPROPRIATION

Date: September 18, 2024

Agenda Item: 10.D

RECOMMENDATION:

Staff recommends City Council:

1. Approve a budget allocation of \$20,000.00 in new revenue and matching expenditures from the California Emerging Technology Fund (CETF), as noted in the Fiscal Impact section of the staff report.

BACKGROUND:

On May 31, 2024, staff applied for \$1,000 from the California Emerging Technology Fund (CETF) ("Grant").

On June 7, 2024, the City was notified that as a result of applying for the initial \$1,000 Grant, the City was eligible to apply for an additional \$20,000 Grant.

On June 28, 2024, staff applied for the \$20,000 Grant.

On July 12, 2024, staff was notified the City was selected and awarded \$1,000 from CETF on behalf of the Grant program.

On August 21, 2024, Council approved a budget appropriation for \$1,000 in revenue and expenses related to the Grant.

On August 26, 2024, staff was notified the City was selected and awarded \$20,000 from CETF on behalf of the Grant program.

ANALYSIS:

The California Emerging Technology Fund (CETF) offered grants to encourage local governments across California to take a leading role in closing the Digital Divide, promoting Digital Inclusion, and achieving Digital Equity. CETF, in collaboration with various regional and planning organizations, such as the Broadband Consortium Pacific Coast (BCPC), invited counties and cities to participate in a program that assesses leadership efforts in these areas.

Additionally, Mayor Cornejo and Councilmember Crosswhite learned of the opportunity to apply for these funds and shared those with staff at a previous City Council meeting.

Local governments had the opportunity to earn a \$1,000 grant by attending one of two workshops and submitting a completed Best Practices Check List on Digital Equity. Those who completed the checklist were then eligible to apply for a \$20,000 grant to participate in a "Learning Community," where awardees will engage in workshops to share and learn best practices. CETF has selected 25 "Leading Pacesetter Local Governments" to receive these grants, one of which is the City of Santa Paula, with the funds available to support further Digital Equity initiatives.

Per a second award letter (Exhibit A), CETF now agrees to provide additional funding to the City in the amount of twenty thousand dollars (\$20,000) not including the initial \$1,000 grant already awarded. The funding provisions are very flexible and there are no reporting requirements as long as the funds are used to advance broadband efforts in the community. Potential uses now that the City has been awarded a cumulative amount of \$21,000 could be to:

- provide complimentary Wi-Fi downtown in collaboration with the Property Business Improvement District (PBID)
- enhance a local park with Wi-Fi services
- explore other uses of the funds to bridge the digital divide

As the City is now the recipient of \$21,000 in total award funds, staff will work with the Broadband Standing Committee to determine a viable use for the funds.

CETF has already disbursed \$1,000 in funds to the City via check. The first Grant Payment of \$15,000 will be sent by mid-October following receipt of the signed grant agreement and attendance at the first Learning Community on September 25, 2024. The final Grant Payment of \$5,000 will be sent following the third Learning Community and receipt of a Final Report.

STRATEGIC PLAN:

This item is not a goal or objective in City Council's two-year Strategic Plan, however, it supports Council's vision that the City of Santa Paula is an innovative and collaborative municipal organization delivering exceptional services that enhance a sustainable and vibrant community where residents, families, and businesses can thrive.

FISCAL IMPACTS:

A new budget allocation of \$20,000.00 in revenue and matching expenditures is needed.

At this time, the following budget adjustment is recommended:

Account	Description	Debit (Increase Expense)	Credit (Increase Revenue)
100-5-0511-209	Grant Expenses	\$20,000.00	
100-4-7500-4279	Grant Revenue		\$20,000.00

OPTIONS:

As an alternative to staff's recommendation, the City Council has the following options:

1. Decline to approve staff's recommendation. If this item is not approved by Council, staff will forfeit the CETF grant funds; or
2. Provide staff with alternate direction.

ATTACHMENTS:

[Exhibit A CETF Award Notification.pdf](#)

EXHIBIT A - CETF
AWARD
NOTIFICATION

Jonathan Royas

From: Alana OBrien <alana.obrien@cetfund.org>
Sent: Monday, August 26, 2024 3:43 PM
To: Jonathan Royas
Subject: CETF approves Grant to participate in the Local Government Best Practices Check List Learning Community.



CHAIR

Renée P. Martinez
President Emeritus
Los Angeles City College

VICE CHAIR

Darrell J. Stewart
Retired Public Sector Manager
Intel, America

TREASURER-CFO

Rich Motta
Retired Vice President
AT&T

SECRETARY

Carlos Ramos
Principal Consultant
Maestro Public Sector
Former California CIO

Jeff Campbell

Senior Vice President
and Chief Government Strategy Officer
Cisco Systems, Inc.

The Honorable Martha M. Escutia

Former California State Senator
Vice President Government Relations
and Special Counsel
University of Southern California

Frances Marie Gipson, Ph.D

Clinical Professor of Education
and Director, Urban Leadership Program
School of Educational Studies
Claremont Graduate University

Jim Kirkland

Senior Vice President, External Affairs
Trimble Inc.

Tim McCallion

Retired President – West Region
Verizon

Lenny Mendonca

Former Chief Economic and Business
Advisor for Governor Newsom
Senior Partner Emeritus, McKinsey & Co.

Shireen Santosham

Executive Director
Nextdoor Kind Foundation
Head of Social Impact, Nextdoor

Barb Yellowloes

Telehealth Expert
Consultant

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Barbara O'Connor, Ph.D.
Professor Emeritus
California State University, Sacramento
Retired, National Board of Directors AARP

PRESIDENT AND CEO

Sunne Wright McPeak

CALIFORNIA EMERGING TECHNOLOGY FUND
www.cetfund.org

Official Mailing Address

P.O. Box 5897
Concord, California 94524

2151 Salvio Street, Suite 252
Concord, California 94520
415-744-CETF (2383)

714 West Olympic Boulevard, Suite 924
Los Angeles, California 90015-4133
213-443-9952

City of Santa Paula
970 E. Ventura St.
Santa Paula, California 93060
ATTN: Jonathan Royas

Email: jroyas@spcity.org

Dear Jonathan Royas:

We are very pleased to notify you that the California Emerging Technology Fund (CETF) Board of Directors has approved a \$20,000 Grant to City of Santa Paula to participate in the Local Government Best Practices Check List Learning Community. This award is based on scoring of your Grant Application and recommendations by leaders from Regional Broadband Consortia, Southern California Association of Governments, San Diego Association of Governments, and California State Association of Governments. CETF is increasing the investment in the Local Government Best Practices Check List Project by awarding a total of 36 Grants.

Please mark your calendar for the following 3 Learning Communities (each 3 hours):

- Wednesday, September 25, 2024, 1PM-4PM
- Thursday, December 5, 2024, 9AM-Noon
- Thursday, February 20, 2025, 9AM-Noon

Please let us know the names and email addresses for each of the representatives of your Local Government who will be participating in the Learning Community.

You will be sent a short Grant Agreement in September for your signature. The first Grant Payment of \$15,000 will be sent by mid-October following receipt of the signed Grant Agreement and attendance at the first Learning Community on September 25. The final Grant Payment of \$5,000 will be sent following the third Learning Community and receipt of a Final Report, including an updated Best Practices Check List so that we can assess the impact of the collective wisdom, sharing of information, and peer coaching through the Learning Community.

During the first Learning Community we will discuss how we can collaborate to reach all low-income households in your jurisdiction to get them online and digitally proficient—the essential foundation for closing the Digital Divide, promoting Digital Inclusion, and achieving Digital Equity. We want to coordinate with you the distribution of information about affordable Internet service offers and available digital literacy training resources. We also want you to know that CETF will be citing the investment in the Local Government Best Practices Check List Project as part of match for a Competitive Grant Application being submitted the NTIA on behalf of a partnership of

organizations. If you also are considering using the CETF Grant as potential match for another Competitive Grant Application, we will coordinate with you about how to share it for match. Please do let us know as soon as possible so that we can work together for clarity and leveraging of resources.

We are very energized by the opportunity to work with you. We look forward to meeting on September 25.

Sunne Wright McPeak
President and CEO

Alana O'Brien
Vice President of Operations

CC: shelby@edcollaborative.com; moum@pcbroadband.org; bruce@edcollaborative.com



**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Clete Saunier, Public Works Director

Subject: SANTA MARIA INDUSTRIAL PARK - PUBLIC STORM DRAIN
IMPROVEMENTS ACCEPTANCE AND GRADING SECURITY RELEASE

Date: September 18, 2024

Agenda Item: 10.E

RECOMMENDATION:

Staff recommends that the City Council:

1. Adopt Resolution No. 7541 accepting public storm drain improvements and releasing grading security for Tract 5428.

Prepared by: Mark Wilde, Willdan Engineering

BACKGROUND:

On March 17, 2005, Aspen Investments Company ("Aspen") filed an application for a tentative map to subdivide an existing undeveloped parcel into ten industrial-zoned lots (the "Project") located at Colton Court and E. Santa Maria Street.

The Planning Department completed its review and scheduled a public hearing regarding the application before the Planning Commission for February 27, 2007. At the hearing and at the request of the Planning Commission, the Applicant agreed to continue the item to April 10, 2007.

On April 10, 2007, the Commission opened a public hearing to receive public testimony and other evidence regarding the application including, without limitation, information provided to the Commission by Aspen's representative. Following the public hearing, the Planning Commission adopted Resolution No. 3588 recommending City Council: 1) approve and certify the Mitigated Negative Declaration (MND) for the project; 2) approve the Mitigation Monitoring and Reporting Program (MMRP); and 3) approve the Project for reasons stated in the resolution.

On May 7, 2007 the City Council adopted Resolution No. 6394 adopting the MND and MMRP, and approving Tentative Tract Map No. 5428. However, it was later required that the Project sponsor apply for a Modification to Tentative Tract Map No. 5428 ("Modification") to reduce the number of lots in the subdivision.

On July 10, 2012, CATS Development filed an application for a modification to approved

Tentative Map No. 5428 ("Modification"), a Conditional Use Permit to construct an eight-lot industrial subdivision, a Planned Development Permit, and Design Review ("Amended Project"). The Project site has the following designations: Industrial (I) Zone, Industrial Park Overlay (IP), Airport Safety Zone Overlay-Outer Safety Subzone (KS-OS), and Planned Development Overlay zoning district. The formerly vacant site will be an area for new industrial uses such as warehousing and mixed production and administrative functions within a full-service campus setting.

On May 28, 2013, the Planning Commission, after holding a public hearing on the Amended Project, adopted Resolution No. 3714 recommending City Council approve the Amended Project.

On December 1, 2016, the final map for Tentative Tract Map No. 5428, as modified (hereafter, "Tract 5428"), was recorded as 164 MR 62-64 in the Office of the Ventura County Recorder with the owner listed as Santa Maria Industrial Park, LLC, owned by The Charles and Patricia Rasmussen Irrevocable Trust. The recorded map included an offer of dedication by the owner and an acceptance by City Council of an easement for storm drain lines.

On June 4, 2018, the grading and improvement plans were approved for construction and included approximately 791 Lineal Feet of 54" storm drain piping, a junction structure, and a new 24" low-flow by-pass storm drain piping to be dedicated the City as a public improvement per Public Works Department Condition #2 of Tentative Tract Map No. 5428.

These storm drain improvements have been completed to the satisfaction of the Public Works Director and are currently operating to serve Tract 5428. Certified as-built drawings for the improvements have been provided to the City by the project's engineer of record.

The storm drain lines are shown in **Attachment B** and after acceptance will be operated and maintained by the City of Santa Paula Streets Division as part of the City's storm drain system.

ANALYSIS:

The storm drain improvements are complete and fully operational. Upon inspection conducted by the City's Public Works staff the public storm drain improvements for Tract 5428 are ready for formal acceptance by the City. Staff recommends adoption of Resolution No. 7541 (**Attachment A**) formally accepting the improvements and fully releasing the remainder of the performance bond for grading work in the following amount:

Tract	Principal	Bond No.	Current Amount	Reduction	Remaining Amount
5428	CATS Development	6626139	\$200,000.00	\$200,000.00	\$00.00

STRATEGIC PLAN:

This item supports the Council's two-year strategic economic goals to enhance the economic vitality of the community through measures targeted towards development and business retention and expansion and attraction, resulting in diverse housing options, increased revenue generation, job creation, and a business-friendly community.

FISCAL IMPACTS:

The storm drain improvements were paid for by developer, Santa Maria Industrial Park, LLC. The City of Santa Paula Streets Division will take over operation and maintenance of the storm drain improvements as a part of the City's overall storm drain system. Acceptance of these storm drain improvements has no further fiscal impacts to the City outside of routine operations and maintenance, which is already included in the adopted Fiscal Years 23-25 Budget.

OPTIONS:

In addition to the recommended action, the Council has the following available alternative options:

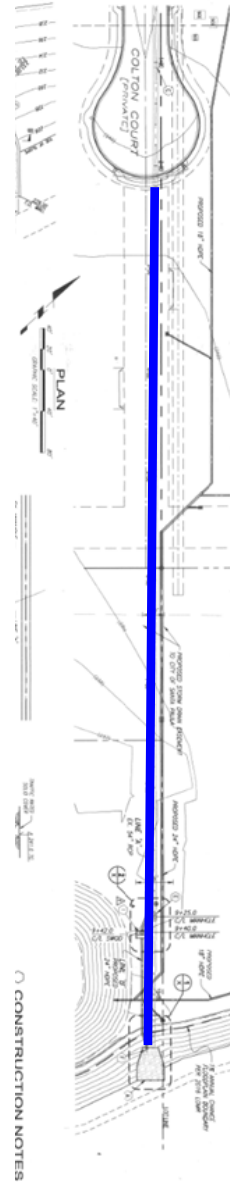
1. Decline to adopt Resolution No. 7541 and not make the storm drain improvements part of the City storm drain system.
2. Take other desirable action.

ATTACHMENTS:

[Attachment A - Storm Drain Map.pdf](#)

[Attachment B - Resolution 7541 Santa Maria Industrial Park Storm Drain Acceptance w. Ex A.pdf](#)

Attachment A



RESOLUTION NO. 7541

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTA PAULA ACCEPTING STORM DRAIN PUBLIC IMPROVEMENTS AND RELEASING GRADING SECURITY FOR THE SANTA MARIA INDUSTRIAL PARK (TRACT 5428)

The City Council of the City of Santa Paula hereby resolves:

SECTION 1: The City Council finds and declares that:

- A. On March 17, 2005, Aspen Investments Company (“Aspen”) filed an application for a tentative map to subdivide an existing undeveloped parcel into ten industrial-zoned lots (the “Project”). The Project site is located at E. Santa Maria Street and Colton Court.
- B. The Planning Commission held a public hearing on February 27, 2007 on the application, which item Aspen’s representative agreed to continue to April 10, 2007.
- C. On April 10, 2007, following a public hearing, the Planning Commission adopted Resolution No. 3588 recommending that City Council adopt a Mitigated Negative Declaration (MND) and Mitigation Monitoring and Reporting Program (MMRP) for the Project, and approve Tentative Tract Map No. 5428.
- D. On May 7, 2007, the City Council adopted Resolution No. 6394 adopting the MND and MMRP, and approving Tentative Tract Map No. 5428. However, it was later required that the Project sponsor apply for a Modification to Tentative Tract Map No. 5428 (“Modification”) to reduce the number of lots in the ten-lot subdivision.
- E. On July 10, 2012, CATS Development (“Applicant”) filed an application for the required Modification, a Conditional Use Permit to construct an eight-lot industrial subdivision at the Project site, a Planned Development Permit, and Design Review (“Amended Project”). The Amended Project proposes an area for new industrial uses such as warehousing and mixed production and administrative functions within a full-service campus setting.
- F. A Negative Declaration (ND) was completed in compliance with the CEQA Guidelines and circulated for public review from March 29, 2013 through April 29, 2013.
- G. On May 28, 2013, the Planning Commission, after holding a public hearing, adopted Resolution No. 3714 recommending City Council approval of the Amended Project and adoption of the ND.

- H. On November 21, 2016, the City Council adopted Resolution No. 7018 approving the Amended Project pursuant to the Commission's recommendation and Final Tract Map No. 5428.
- I. On December 1, 2016, the Final Tract Map No. 5428, as modified, (hereafter, "Tract 5428") was recorded as 164 MR 62-64 in the Office of the Ventura County Recorder with the owner listed as Santa Maria Industrial Park, LLC, owned by The Charles and Patricia Rasmussen Irrevocable Trust. The recorded map included an offer of dedication by the owner and an acceptance by City Council of an easement for storm drain lines.
- J. On June 4, 2018, the grading and improvement plans were approved for construction and included approximately 791 LF of 54" storm drain piping, a junction structure, and a new 24" low-flow by-pass storm drain piping (together, the "Storm Drain Improvements") to be dedicated to the City as a public improvement per Public Works Department Condition #2 of Tentative Tract Map No. 5428.
- K. The Storm Drain Improvements have been completed to the satisfaction of the Public Works Director and are currently operating to serve the tract. Certified as-built drawings for the improvements been reviewed by Public Works, and the Public Works Director recommends approval of the final plans and acceptance of the Storm Drain Improvements. A depiction of the Storm Drain Improvements is attached to this Resolution as Exhibit A.

SECTION 2: The recitals set forth above are true and correct.

SECTION 3: *Environmental Assessment.* A Mitigated Negative Declaration and Mitigation Monitoring Plan were previously adopted by the City Council on May 7, 2007 for Tentative Tract Map No. 5428. The Planning Commission recommended City Council adopt a Negative Declaration for the modifications to Tentative Tract Map No. 5428 ("Amended Project") on May 28, 2013, which Amended Project was approved by City Council on November 21, 2016. The current action involves the City's acceptance of Storm Drain Improvements as contemplated by the Amended Project. No further environmental analysis is required as this action implements the Amended Project.

SECTION 4: *Acceptance of Public Improvements.* The final project plans for the Storm Drain Improvements for Tract 5428 are approved. The Storm Drain Improvements are accepted and will be included in the appropriate City systems.

SECTION 4: *Bond Exoneration.* City Council authorizes release of the faithful performance bond for grading work issued in the original sum of \$1,087,000.00 as shown below:

TRACT	PRINCIPAL	BOND NUMBER	CURRENT AMOUNT	REDUCTION	REMAINING AMOUNT
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5428	CATS Development	6626139	\$200,000.00	\$200,000.00	\$00.00
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PASSED AND ADOPTED by the City Council of the City of Santa Paula this 18th day of September, 2024.

Leslie Cornejo, Mayor

ATTEST:

Julie Latshaw, CMC, City Clerk

APPROVED AS TO FORM:

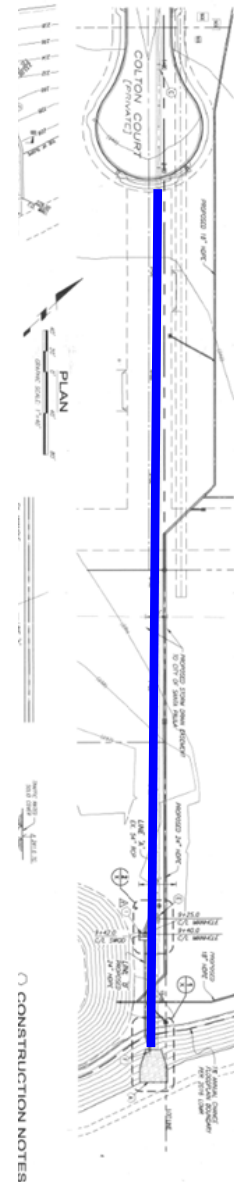
Monica Castillo, City Attorney

EXHIBIT A

Storm Drain Improvements Depiction

[attached behind]

Storm Drain Lines



**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Donald Aguilar, Police Chief

Subject: AXON BODY WORN CAMERA AND TASER FIVE-YEAR CONTRACT

Date: September 18, 2024

Agenda Item: 10.F

RECOMMENDATION:

Staff recommends that the City Council:

1. Consent to entering into the proposed Axon purchase contract for Axon Body Worn Camera and Taser (Attachment A) offered through a cooperative purchasing program.
2. Authorize the City Manager or his designee to execute the Axon purchase contract and any documents necessary to implement the agreement.

Prepared by: Donald Aguilar, Police Chief

BACKGROUND:

For Body Worn Cameras (BWC), the AXON evidence.com solution enables officers, detectives and prosecutors to access and connect to digital evidence through a secure connection. The system includes a mobile integration solution and analytic and auditing tools to help streamline evidence collection and review. This system enables our department to provide digital evidence workflows fully compatible with the District Attorney's Office.

The Taser is a conducted electricity device that provides police officers an additional de-escalation tool. Taser is the vendor that manufactures and provides a taser for law enforcement use. There are currently no other vendors who provide a taser for law enforcement officers on patrol.

The AXON system is both a product purchase (i.e. cameras, chargers) as well as SaaS (Software-as-a-Service) solution (evidence.com). This solution enabled the City to repurpose the computer server and data storage investment made in 2014.

The AXON cameras are more superior to the current other similar type cameras the officers are currently using. In comparison to other camera vendors, the field of vision is increased from 120 degrees to 143 degrees. The available storage is unlimited for Axon generated footage, and third-party footage. The new units can also be used in the rain and, if damaged, they can be sent back to the manufacturer for replacement of the unit at no cost.

The Santa Paula Police Department entered a 5-year contract for body worn cameras,

docking stations, camera mounting equipment and storage space for videos and photos in 2018. Axon has been among the most widely used Body Worn Camera technologies in law enforcement. It offers a web-based video archive system as well as interfaces with other products such as Taser.

Research has shown the use of the BWC has reduced the number of citizen complaints and, in some cases, on-duty injury work claims. In November, 2022, the final installment of a 5-year contract for the Axon Body Worn Camera was paid by the Santa Paula Police Department. During 2023, Axon contract pricing increased due to development of Body Worn Cameras and Taser models. During 2023 and 2024 Axon restructured contracts with law enforcement agencies nationwide. A contract waiver was granted by Axon known as Gap Coverage for plan year 2023 and 2024 to Santa Paula Police Department until a new contract and agreement can be reached. During this time, the Santa Paula Police Department has continued to receive service and support for existing Body Worn Cameras and Tasers issued to police officers. For the purposes of this contract for BWC's and Taser products, the costs were consolidated into a single contract.

December 1, 2024 begins a new 5-year contract period. As with the previous contracts, the cost includes all upgrades for the BWC's and Tasers.

The technology with Axon BWC's and Tasers requires upgrades and replacements every few years. The BWC and Taser models currently used by the Santa Paula Police Department are becoming obsolete for use with upgraded software systems. The new Axon "Body 4" BWD offers a long lasting battery capable of providing about 13 hours of battery life under normal usage. The feature of "Axon Community Request" creates easy-to-use submission portals that can be shared with your community to intake evidence such as video surveillance.

The "Taser 10" model Taser offers a significant improvement that increases to a 45-foot maximum range and 10 single probe cartridges to increase the opportunities to achieve a connection.

ANALYSIS:

The proposed five-year Axon contract (Attachment A) covering equipment and services would be purchased under our existing Sourcwell contract for both BWC's and Tasers and cost \$452,242.69, including tax. Sourcwell is a cooperative purchasing program that does not require formal bidding to award a contract over \$50,000.

Santa Paula's Municipal Code allows for Cooperative Purchasing to be utilized in place of the Formal Bid process:

Title IV: Contracts and Purchases, Chapter 41: Purchasing, § 41.11 Cooperative Purchasing

The procedures set forth above (Formal Bid process) need not be followed where the Purchasing Agent identifies a cooperative purchasing program administered by a government-oriented entity, or; a local, state, or federal governmental agency. When in the city's best overall interests, the Purchasing Agent may enter into a contract for the purchase of supplies and general services awarded through such a cooperative purchasing program. City Council consent is required for such arrangements where the estimated value of the supplies or general services exceed \$50,000

The Police Department already has the technology used with Axon BWC, including a web-based cloud and docking stations. The Department, for nearly the last five years, has used Axon BWC and is pleased with its reliability/video quality. Interface with the County and other public safety agencies ensures ease of information exchange. Therefore, it is to the City's benefit to renew its Axon contract as opposed to initiating a contract with a new vendor to avoid associated challenges with transitions and utilizing a different operating system altogether (e.g. training, software installation, cost of personnel time). In addition, any transition to another vendor would render all evidence.com data to expire and the new vendor has 30 days to complete transfer of data. After that period of time, data would not be available for future retrieval. Staff can attest that Axon has provided a dependable and durable product with no history of product failure or web-based data loss or breeches.

STRATEGIC PLAN:

This item supports City Council's goal of creating an environment within the City in which our residents feel safe and which promotes the City as a location of choice for living, working, visiting and recreating identified in Section E. Public Safety of the two-year Strategic Plan.

FISCAL IMPACTS:

The City of Santa Paula utilizes cooperative purchasing through Sourcewell. Axon is a recognized Sourcewell vendor for Public Safety Video Surveillance (BWC) Account # 101223-AXN and Conducted Energy Weapons (Taser) Account # 092722-AXN.

The combined annual cost associated with the Axon Body Worn Camera and Taser systems, as described above, is \$44,164.27 for year 1, and \$102,019.60 per year for years 2-5 for a total of \$452,242.69 over the life of the five-year contract. Costs associated with body worn cameras for the Police Department have been budgeted and will be included with the next two-year budget request. Details of the quote from Axon are identified in Attachment A. Due to the increase in costs for BWC's and Tasers, Axon has offered to reduce the first payment this November by 10%. The remaining annual payments will be implemented into future budget cycles.

OPTIONS:

As an alternative to Staff's recommendation, Council may:

1. Reject the proposed Axon contract.
2. Continue the item and request staff return with more information.

ATTACHMENTS:

[10% in Year 1 - Updated Axon Quote - 992024.pdf](#)



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-603495-45545.008DB

Issued: 09/09/2024

Quote Expiration: 09/20/2024

Estimated Contract Start Date: 12/15/2024

Account Number: 133682

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Santa Paula Police Dept. - CA 214 S 10th St Santa Paula, CA 93060-3704 USA	Santa Paula Police Dept. - CA 970 E Ventura St Santa Paula CA 93060-3637 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Daniel Birt Phone: Email: dbirt@axon.com Fax:	Don Aguilar Phone: 805-525-4474 Email: daguilar@spcity.org Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$435,712.00
ESTIMATED TOTAL W/ TAX	\$452,242.69

Discount Summary

Average Savings Per Year	\$36,230.66
TOTAL SAVINGS	\$181,153.30

Payment Summary

Date	Subtotal	Tax	Total
Nov 2024	\$42,592.00	\$1,572.27	\$44,164.27
Nov 2025	\$98,280.00	\$3,739.60	\$102,019.60
Nov 2026	\$98,280.00	\$3,739.60	\$102,019.60
Nov 2027	\$98,280.00	\$3,739.60	\$102,019.60
Nov 2028	\$98,280.00	\$3,739.62	\$102,019.62
Total	\$435,712.00	\$16,530.69	\$452,242.69

Quote Unbundled Price:	\$616,865.30
Quote List Price:	\$529,236.50
Quote Subtotal:	\$435,712.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100552	TRANSFER CREDIT - GOODS	1			\$1.00	(\$1,088.00)	(\$1,088.00)	(\$89.76)	(\$1,177.76)
M00010	BUNDLE - OFFICER SAFETY PLAN 10	32	60	\$262.29	\$216.65	\$216.65	\$415,968.00	\$16,620.45	\$432,588.45
A la Carte Hardware									
H00002	AB4 Multi Bay Dock Bundle	4			\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00
H00001	AB4 Camera Bundle	32			\$849.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Software									
73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	60		\$10.85	\$0.00	\$0.00	\$0.00	\$0.00
73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	400	23		\$0.61	\$0.00	\$0.00	\$0.00	\$0.00
73618	AXON COMMUNITY REQUEST	32	60		\$10.85	\$10.85	\$20,832.00	\$0.00	\$20,832.00
BasicLicense	Basic License Bundle	40	23		\$15.27	\$0.00	\$0.00	\$0.00	\$0.00
ProLicense	Pro License Bundle	2	23		\$40.73	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Services									
79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1			\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1			\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Warranties									
80464	AXON BODY - TAP WARRANTY - CAMERA	41	23		\$10.54	\$0.00	\$0.00	\$0.00	\$0.00
80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	5	23		\$16.58	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$435,712.00	\$16,530.69	\$452,242.69

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	32	1	11/15/2024
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	1	1	11/15/2024
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	36	1	11/15/2024
AB4 Camera Bundle	74021	AXON BODY - MOUNT - MAGNET THICK OUTERWEAR RAPIDLOCK	36	1	11/15/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	4	1	11/15/2024
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	4	1	11/15/2024
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	4	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	1	2	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	32	2	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	32	1	11/15/2024

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - OFFICER SAFETY PLAN 10	100393	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK	1	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100395	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE	3	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100396	AXON TASER 10 - MAGAZINE - INERT RED	30	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	640	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	200	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100401	AXON TASER 10 - CARTRIDGE - INERT	300	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100611	AXON TASER 10 - SAFARILAND HOLSTER - RH	28	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100613	AXON TASER 10 - SAFARILAND HOLSTER - LH	4	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100623	AXON TASER - TRAINING - ENHANCED HALT SUIT V2	1	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100681	AXON SIGNAL - SIDEARM SENSOR ONLY	32	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	6	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	1	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	20018	AXON TASER - BATTERY PACK - TACTICAL	32	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	71044	AXON SIGNAL - BATTERY - CR2430 SINGLE PACK	64	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	11/15/2024
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	100	1	11/15/2025
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	260	1	11/15/2025
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	100	1	11/15/2026
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	260	1	11/15/2026
BUNDLE - OFFICER SAFETY PLAN 10	73309	AXON BODY - TAP REFRESH 1 - CAMERA	33	1	05/15/2027
BUNDLE - OFFICER SAFETY PLAN 10	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	4	1	05/15/2027
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	90	1	11/15/2027
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	250	1	11/15/2027
BUNDLE - OFFICER SAFETY PLAN 10	100399	AXON TASER 10 - CARTRIDGE - LIVE	100	1	11/15/2028
BUNDLE - OFFICER SAFETY PLAN 10	100400	AXON TASER 10 - CARTRIDGE - HALT	260	1	11/15/2028
BUNDLE - OFFICER SAFETY PLAN 10	73310	AXON BODY - TAP REFRESH 2 - CAMERA	33	1	11/15/2029
BUNDLE - OFFICER SAFETY PLAN 10	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	4	1	11/15/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	40	01/15/2023	12/14/2024
Basic License Bundle	73840	AXON EVIDENCE - ECOM LICENSE - BASIC	40	01/15/2023	12/14/2024
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	6	01/15/2023	12/14/2024
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	2	01/15/2023	12/14/2024
A la Carte	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	400	01/15/2023	12/14/2024
BUNDLE - OFFICER SAFETY PLAN 10	101180	AXON TASER - DATA SCIENCE PROGRAM	32	12/15/2024	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	1	12/15/2024	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	20248	AXON TASER - EVIDENCE.COM LICENSE	32	12/15/2024	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	73638	AXON STANDARDS - LICENSE	32	12/15/2024	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	73680	AXON RESPOND PLUS - LICENSE	32	12/15/2024	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	320	12/15/2024	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	32	12/15/2024	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	73746	AXON EVIDENCE - ECOM LICENSE - PRO	32	12/15/2024	12/14/2029
A la Carte	73618	AXON COMMUNITY REQUEST	32	12/15/2024	12/14/2029

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	12/15/2024	12/14/2029

Services

Bundle	Item	Description	QTY
BUNDLE - OFFICER SAFETY PLAN 10	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	32
BUNDLE - OFFICER SAFETY PLAN 10	101193	AXON TASER - ON DEMAND CERTIFICATION	1
A la Carte	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1
A la Carte	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	80464	AXON BODY - TAP WARRANTY - CAMERA	41	01/15/2023	12/14/2024
A la Carte	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	5	01/15/2023	12/14/2024
BUNDLE - OFFICER SAFETY PLAN 10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	32	11/15/2025	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	1	11/15/2025	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	32	11/15/2025	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	1	11/15/2025	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	6	11/15/2025	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	11/15/2025	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	80464	AXON BODY - TAP WARRANTY - CAMERA	1	11/15/2025	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	80464	AXON BODY - TAP WARRANTY - CAMERA	32	11/15/2025	12/14/2029
BUNDLE - OFFICER SAFETY PLAN 10	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	4	11/15/2025	12/14/2029

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	214 S 10th St	Santa Paula	CA	93060-3704	USA
2	214 S 10th St	Santa Paula	CA	93060-3704	USA

Payment Details

Jan 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	400	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	80464	AXON BODY - TAP WARRANTY - CAMERA	41	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	5	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	BasicLicense	Basic License Bundle	40	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	ProLicense	Pro License Bundle	2	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Nov 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	73618	AXON COMMUNITY REQUEST	32	\$2,083.20	\$0.00	\$2,083.20
Year 1	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$0.00	\$0.00	\$0.00
Year 1	H00001	AB4 Camera Bundle	32	\$0.00	\$0.00	\$0.00
Year 1	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 1	M00010	BUNDLE - OFFICER SAFETY PLAN 10	32	\$41,596.80	\$1,662.03	\$43,258.83
Invoice Upon Fulfillment	100552	TRANSFER CREDIT - GOODS	1	(\$1,088.00)	(\$89.76)	(\$1,177.76)
Total				\$42,592.00	\$1,572.27	\$44,164.27

Dec 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	100610	AXON SIGNAL - INSTALLATION SERVICE - VIRTUAL	1	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	79999	AXON EVIDENCE - IMPLEMENTATION FOR AUTO TAGGING/PERFORMANCE	1	\$0.00	\$0.00	\$0.00
Invoice Upon Fulfillment	M00010	BUNDLE - OFFICER SAFETY PLAN 10	32	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$0.00	\$0.00

Nov 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	73618	AXON COMMUNITY REQUEST	32	\$4,687.20	\$0.00	\$4,687.20
Year 2	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$0.00	\$0.00	\$0.00
Year 2	H00001	AB4 Camera Bundle	32	\$0.00	\$0.00	\$0.00
Year 2	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 2	M00010	BUNDLE - OFFICER SAFETY PLAN 10	32	\$93,592.80	\$3,739.60	\$97,332.40
Total				\$98,280.00	\$3,739.60	\$102,019.60

Nov 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	73618	AXON COMMUNITY REQUEST	32	\$4,687.20	\$0.00	\$4,687.20

Nov 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$0.00	\$0.00	\$0.00
Year 3	H00001	AB4 Camera Bundle	32	\$0.00	\$0.00	\$0.00
Year 3	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 3	M00010	BUNDLE - OFFICER SAFETY PLAN 10	32	\$93,592.80	\$3,739.60	\$97,332.40
Total				\$98,280.00	\$3,739.60	\$102,019.60

Nov 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	73618	AXON COMMUNITY REQUEST	32	\$4,687.20	\$0.00	\$4,687.20
Year 4	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$0.00	\$0.00	\$0.00
Year 4	H00001	AB4 Camera Bundle	32	\$0.00	\$0.00	\$0.00
Year 4	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 4	M00010	BUNDLE - OFFICER SAFETY PLAN 10	32	\$93,592.80	\$3,739.60	\$97,332.40
Total				\$98,280.00	\$3,739.60	\$102,019.60

Nov 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	73618	AXON COMMUNITY REQUEST	32	\$4,687.20	\$0.00	\$4,687.20
Year 5	73682	AXON EVIDENCE - AUTO TAGGING LICENSE	32	\$0.00	\$0.00	\$0.00
Year 5	H00001	AB4 Camera Bundle	32	\$0.00	\$0.00	\$0.00
Year 5	H00002	AB4 Multi Bay Dock Bundle	4	\$0.00	\$0.00	\$0.00
Year 5	M00010	BUNDLE - OFFICER SAFETY PLAN 10	32	\$93,592.80	\$3,739.62	\$97,332.42
Total				\$98,280.00	\$3,739.62	\$102,019.62

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract Sourcewell #101223-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

100% discounted body-worn camera and docking station hardware contained in this quote reflects a TAP replacement for hardware purchased under existing contract #00015160. All TAP obligations from this contract will be considered fulfilled upon execution of this quote.

Signature

Date Signed

9/9/2024



**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Clete Saunier, Public Works Director

Subject: MESA TANKS REPLACEMENT PROJECT TEMPORARY
CONSTRUCTION EASEMENT EXTENSION

Date: September 18, 2024

Agenda Item: 10.G

RECOMMENDATION:

Staff recommends that the City Council:

1. Approve the extension of the current Temporary Construction Easement (TCE) with associated monthly compensation of \$4,000 per month, for the use of adjacent vacant property for contractor equipment staging, material laydown and storage for a period of 3 months.

Prepared by: Robert Woodward, Consultant City Engineer

BACKGROUND:

The Mesa Tanks Replacement Project, currently under construction, entails the replacement of Mesa Tanks #1 and #2 with two new 300,000-gallon above ground welded steel tanks, each 47 feet in diameter and 35 feet in height. In order to provide necessary material laydown, storage and staging area required for tank construction, the acquisition of a temporary construction easement (TCE) on adjacent property was negotiated prior to the initiation of construction activities.

ANALYSIS:

The temporary construction easement (TCE) was executed according to the expected construction duration of 18 months. An additional 3 months is anticipated for completion of the project and contractor close-out activities. As the original TCE approval and budget identified a project duration of 18 months at \$4,000 per month for a total projected right of way cost of \$72,000, a separate action of Council is required to address the extended duration and cost of the TCE to the City to complete the project.

STRATEGIC PLAN:

The Project supports the currently adopted Strategic Plan in achieving the following goals:

Infrastructure, Transportation & Mobility

Goal: Maintain and develop the City's infrastructure to be safe, sustainable, innovative and cost-efficient.

FISCAL IMPACTS:

Funding for the Project's construction was established in the FY 2021-2023 capital improvement budget. An additional 3 months of funding at \$4,000/month for a total of \$12,000 to account number 620-5-9299-660 is required for completion of the project and contractor close-out.

Table 1: Funding Sources – Water Construction

CIP Program	Fund	Account No.	Budget
CIP 9299 – Mesa Tank Study and Replacement	620-Water Enterprise	620-5-9299-660	\$12,000
			Total = \$12,000

The current approved project budget includes a contingency to address conditions such as these, where unanticipated additional costs are encountered by the project.

OPTIONS:

In addition to the recommended action, the Council has available to it the following alternative options:

1. Do not approve the extension of the current Temporary Construction Easement (TCE) with associated monthly compensation of \$4,000 per month, for the use of adjacent vacant property for contractor equipment staging, material laydown and storage for a period of 3 months and direct staff to explore alternative options. This action would significantly affect the completion of this critical infrastructure replacement project as currently programmed in the City's Capital Improvement Program.

ATTACHMENTS:

[EXHIBIT_A_-_Project_Location_Map.pdf](#)

EXHIBIT A

Project Location Map



**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Clete Saunier, Public Works Director

Subject: WASTEWATER COLLECTION SYSTEM CHLORIDE SOURCE
IDENTIFICATION STUDY FINAL REPORT

Date: September 18, 2024

Agenda Item: 11.A

RECOMMENDATION:

Staff recommends that the City Council:

1. Receive and file the Technical Memorandum “Final Chloride Source Evaluation” by Larry Walker Associates, dated September 5, 2024.
2. Provide direction and authorization, as applicable, for one of the two options addressed in this report:
 - Option 1: Direct staff to develop proposed scope and costs associated with one or more of the recommended source control measures, which will be in addition to the previously authorized construction of the AWTF.
 - Option 2: Do not proceed with developing the recommended source control measures and rely on the AWTF alone to achieve compliance.

Presented by:

Eileen Shields, PE, MKN & Associates
Betsy Elzufon, Larry Walker Associates

BACKGROUND:

The Water Recycling Facility (WRF) was completed in 2010 and operates under a permit from the Los Angeles Regional Water Quality Control Board (LARWQCB) to discharge treated wastewater. The permit was amended in May 2022 (Waste Discharge Requirements R4-2018-0022-A1). The permit requires that chloride concentration in the effluent discharge be less than 110 milligrams per liter (mg/L) to meet a groundwater quality objective of 110 mg/L. Historically, the discharge has exceeded this limit, and the City received a Cease and Desist Order (CDO) for the WRF in February 2018 (CDO R4-2018-0023-A1, amended in May 2022) requiring the discharge be brought into compliance. The CDO allows ten years for the City to achieve full compliance with the effluent chloride limit by February 8, 2028.

Over the last several years, chloride concentrations at the WRF have dropped near, and in some cases below, the 110 mg/L concentration requirement. Figure 1 attached as **Exhibit A** presents a chart showing more than 12 years of average monthly chloride concentrations in the WRF-treated effluent between January 2012 and June 2024.

The City has been preparing to construct the Advanced Water Treatment Facility (AWTF) to meet chloride limits at an anticipated capital cost of over \$20 Million and an anticipated operating and maintenance cost of over \$1 Million annually. It is important to understand whether the long-term trend of decreasing chloride concentrations in WRF effluent is likely to continue or if future concentrations cannot predictably stay below the effluent limit. This trend could affect the need, or at a minimum, the design criteria for the AWTF.

In November 2022, City staff presented the Wastewater System Collection System Chloride Source Evaluation technical memorandum (TM). The TM summarized a study conducted by the City, Ventura Regional Sanitation District (VRSD), and MKN & Associates, Inc. (MKN). The objective of the study was to evaluate concentrations of chloride in Santa Paula's wastewater collection system to identify potential sources, consider potential source control measures, and estimate whether the downward trend in chloride concentration is likely to continue. While the sampling program could not confirm the cause of reduction in chloride levels, it indicated collection system conditions will drive WRF effluent chloride concentrations. City Council directed staff to request an extension to the interim milestones of the CDO to continue studying the collection system chloride levels and evaluate the potential for the WRF to meet the chloride limits without the AWTF Project.

At the February 15, 2023 City Council meeting, City Council received an update on the wastewater chloride source study, considered options moving forward, and directed staff to develop a Chloride Source Identification Study to explore chloride reduction strategies with an estimated cost of \$130,000 - \$200,000. The detailed scope for the chloride study and cost of just under \$131,000 was authorized in May. Sampling was conducted in June & July 2023.

At the November 15, 2023 City Council meeting, City Council received a report on the Draft Wastewater Chloride Source Identification Study. The Santa Paula Chloride Source Evaluation, conducted by Larry Walker Associates, aimed to identify sources of chloride impacting the Santa Paula Water Reclamation Facility. Initial efforts from the sampling conducted between April and September 2022 pointed to potential sources such as self-regenerating water softeners, water supply, residential and commercial water use. Subsequent investigations at nine strategic locations in June and July 2023 revealed major contributors in Central Santa Paula, Western Santa Paula, and downstream of Central Santa Paula on Acacia Road. These areas, particularly upstream of Site 19, within Western Santa Paula, and upstream of Site 7, were identified as focus areas for future chloride control strategies. The study recommended additional sampling at specific locations to confirm chloride sources, assess the feasibility of source control efforts, and determine where such efforts should be concentrated.

The November 15th report provided three options for moving forward, including 1) pausing the bid process for the AWTF and continuing the chloride study, 2) ending the chloride study and moving forward with the AWTF bid process using the current design, or 3) pausing the AWTF bid process and performing a design refinement study for the AWTF while continuing the chloride study concurrently. The third option was recommended by City staff and, after discussion and consideration, City Council directed staff to move forward with Option 3.

At the December 6, 2023 City Council meeting, City Council authorized MKN, the AWTF Project Manager and Design Engineer, to perform the AWTF Design Refinement Study and to implement the next phase of the Chloride Study in conjunction with VRSD and Larry Walker

Associates. The Draft AWTF Design Refinement Study was completed and presented to Council on April 17, 2024, at which time Council directed MKN to proceed with a proposal to implement the recommended “Phased Project” approach. At the July 2, 2024 City Council Meeting, City Council approved MKN’s proposal, and MKN is currently in the process of revising the AWTF design in accordance with the findings of the design refinement study.

Simultaneously, the Chloride Source Identification Study continued, with additional sampling occurring in spring and summer of 2024, delayed due to inclement weather and construction activities along Harvard Boulevard. The sampling was performed at three sites in the western portion of the collection system, four sites in the north branch of the collection system, and one site in the south/east branch of the collection system. The sampling sites notably included the hospital, a dialysis clinic, a warehouse, a laundromat, a water purification store, and shopping centers. The findings of the latest round of sampling are provided in the technical memorandum in **Exhibit B** and summarized in the Analysis section.

ANALYSIS:

Chloride Study Summary

The Final Chloride Source Evaluation Technical Memorandum was issued by Larry Walker Associates (LWA) on September 5, 2024 (**Exhibit B**). Following the 2023 chloride sampling effort, LWA identified additional sampling locations based on business type, water consumption, and previous sampling results. The intent of the effort was to identify areas where sampling should occur and to evaluate the sampling results to confirm whether chloride source control efforts could be effective in achieving chloride compliance at the WRF. Sampling of these sites was conducted in Spring and Summer of 2024, and the findings were combined with previous sampling results to develop the overall findings of the September 5, 2024 Evaluation and its recommendations. The main conclusions of the evaluation are summarized below:

- The highest chloride loads were observed at Site 19/6N on Harvard Blvd (near the Vons shopping center). This site is located downstream of most of the commercial and residential areas of Santa Paula and represents 46% of WRF influent chloride load. Potential chloride sources at this sampling point include residential areas and multiple shopping centers.
- Site 7 (located downstream of Site 19/6N, directly upstream of the WRF) had the highest flows. After subtracting the chlorides observed at upstream sites, this site represented 6% of influent chlorides. Potential sources include residential areas, mobile home parks, trucking centers, construction companies, and an industrial warehouse.
- Site 20 (located at Harvard Blvd and 12th St) contributes 4% of influent chlorides. There are approximately 15-20 businesses upstream of Site 20, as well as some residential areas.
- Site 2N is a dialysis clinic on March Street which makes up 2.4% of the influent chloride load (4x as much as the hospital). There is a second dialysis clinic on Harvard Blvd that flows to Site 19/6N which is assumed to produce approximately the same chloride load.
- The hospital, airport, newer residential, warehouse, water purification businesses, laundromat, and western portion of the collection system were found to NOT be major sources of chloride.

These results were used to evaluate potential control strategies. Based on an average effluent

chloride concentration of 118 mg/L, it was estimated that a 13 mg/L chloride reduction would be necessary to achieve consistent compliance (a 5% buffer below the 110 mg/L limit). This would require approximately 285 lb/day of chlorides be removed from the influent.

Based on the data collected during sampling, the effectiveness of regulating certain businesses through a source control program was evaluated, focusing on the two dialysis clinics. A 50% reduction in chlorides from these two sites was estimated to be a realistic reduction, though 80% was also evaluated as a “best-case” reduction. A 50% reduction from both dialysis clinics is estimated to reduce WRF effluent chloride concentrations to 115.6 mg/L. An 80% reduction was estimated to reduce the concentration to 113.9 mg/L. Neither of these cases are sufficient to achieve compliance limits. Regulation of the businesses upstream of Site 20 were also considered, with the estimated effluent chloride concentrations being 114.5 mg/L and 112.1 mg/L assuming 50% and 80% reductions, respectively. Source control at these businesses and the dialysis clinics alone are not expected to provide sufficient chloride reductions to meet compliance at the WRF.

Additional removal of residential self-generating water softeners (SRWS) was also considered. Approximately 950 SWRS are estimated to be in use in the City, with each contributing up to 1 pound of chloride per day. The City’s previous buyback program removed 300 SWRS between 2015 and 2022. To meet the required effluent limits, approximately 290 SWRS would need to be removed, or 150 SRWS if coupled with the previously described source control at businesses upstream of Site 20 and the dialysis clinics.

Based on this analysis, source control could result in measurable chloride reductions, but the AWTF will still likely be necessary to achieve consistent compliance. It is difficult to control variability in discharges and a robust pretreatment program and substantial monitoring would be necessary to achieve and maintain significant source control. The measures described above are unlikely to be sufficient to result in reliable and consistent chloride limit compliance alone but could be effective in reducing the influent chloride load which would reduce operating and maintenance costs of the AWTF.

Options for Next Steps:

At this time, the following are the main options for City Council’s consideration:

1. Direct staff to prepare the scope and costs associated with developing the recommended source control measures: City Staff can determine the required actions and costs associated with proceeding with some or all of the recommendations for source control presented in the report, including:
 - a. Development of pretreatment programs for the two dialysis clinics to reduce the chloride load from these facilities.
 - b. Additional analysis of the businesses upstream of Site 20 and implementation of a pretreatment program at relevant businesses to reduce their chloride loads.
 - c. Re-implementation of the self-regenerating water softener buyback program.

The measures listed above may help reduce future chloride loads at the WRF, and therefore reduce the future operating costs of the AWTF, however significant efforts by City Staff and consultants would be needed to implement and maintain pretreatment programs and a water softener buyback program.

2. Do not proceed with the recommended source control measures: Under this option the

City would not pursue the source control measures listed above.

Under either option, the design for the phased AWTF previously authorized at the July 2, 2024 City Council meeting will proceed. Source control measures alone are not anticipated to reliably reduce chloride concentrations enough to ensure consistent compliance and may take longer to implement than the February 8, 2028 deadline under the CDO.

STRATEGIC PLAN:

The Project supports the currently adopted Strategic Plan in achieving the following goals:

Infrastructure, Transportation & Mobility

Goal: Maintain and develop the City's infrastructure to be safe, sustainable, innovative and cost-efficient.

FISCAL IMPACTS:

There are no fiscal impacts at this time. Future fiscal impacts may include the costs associated with development and implementation of source control measures if the City decides to proceed with the recommendations of the report. If the City proceeds with Option 1, these fiscal impacts would be determined by development of the related scope of services and presented at a future public meeting.

OPTIONS:

The City Council has the following available options as described in this report:

1. Option 1: Direct staff to develop the scope and costs associated with one or more of the recommended source control measures, which will be in addition to the previously authorized construction of the AWTF.
2. Option 2: Do not proceed with the recommended source control measures and rely on the AWTF alone to achieve compliance.

ATTACHMENTS:

[EXHIBIT A - Santa Paula WRF Effluent Chloride Concentrations.pdf](#)

[EXHIBIT B - September 5, 2024 Final Chloride Source Evaluation Report.pdf](#)

EXHIBIT A

**Figure 1: Santa Paula WRF Effluent Chloride
Concentrations (Jan 2012 – June 2024)**

Figure 1: Santa Paula WRF Effluent Chloride Concentrations (Jan 2012 – June 2024)

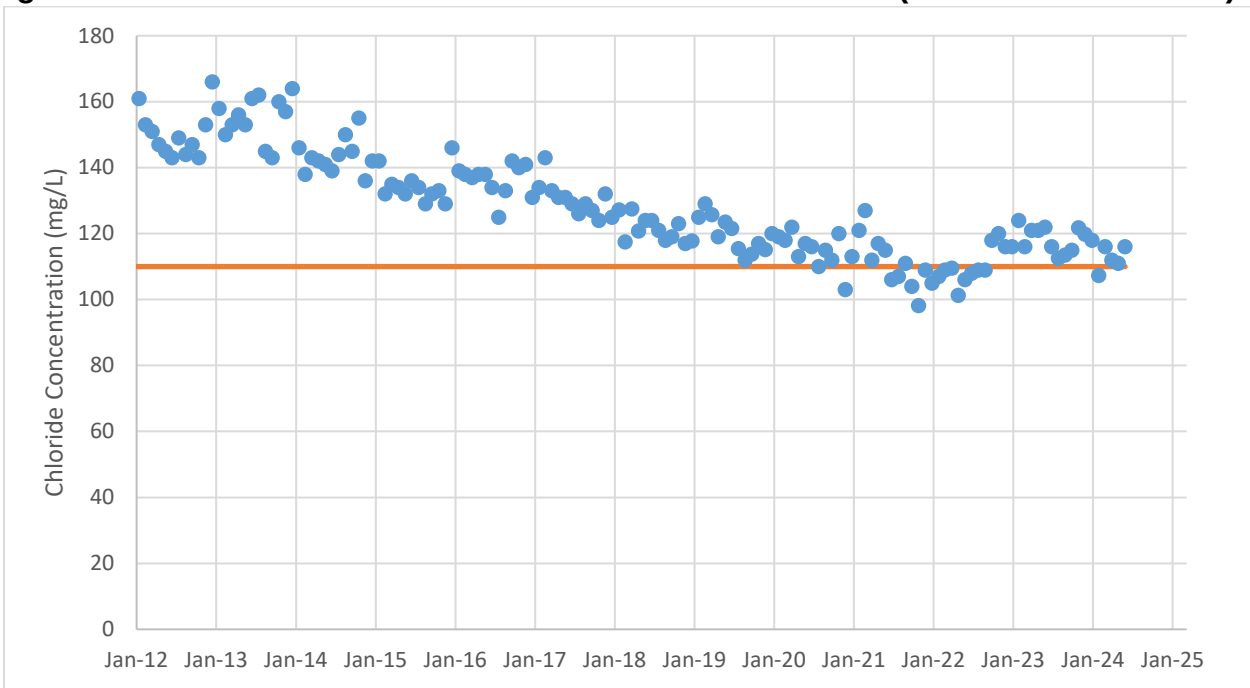


EXHIBIT B

September 5, 2024 Final Chloride Source Evaluation Report

TECHNICAL MEMORANDUM



CHLOE CELNIKER

2246 Sixth St
Berkeley, CA 94710
510.833.9873
510.883.9890 fax
ChloeC@LWA.com

DATE: September 5, 2024

TO: Clete Saunier, City of Santa Paula

Eileen Shields, MKN
Sarah Mathews, MKN

COPY TO: Betsy Elzufon, LWA

SUBJECT: Final Chloride Source Evaluation

This technical memo (TM) is provided to the City of Santa Paula (City) to summarize the final results from the most recent Spring/Summer 2024 chloride sampling effort results. Also included is a compilation of the sampling results from the 2023 chloride sampling effort, to provide city-wide chloride loads, and discussion of possible source control reductions.

This TM contains the following:

1. A description of the Spring/Summer 2024 sampling locations
2. A timeline of the Spring/Summer 2024 sampling effort
3. The results from the 2023 and 2024 sampling efforts
4. A discussion of next steps, and
5. A history of the past sampling efforts and results (Appendix A).

Spring/Summer 2024 Sampling Locations

Specific sampling locations were identified based on business type, water consumption, and proximity to Site 19/6N and the western portion of the collection system (**Appendix A**). Site 19/6N, downstream of a shopping center on Harvard Blvd, was sampled during the 2023 sampling effort and had the highest chloride load (55% of the influent, **Appendix A**). The western portion of the collection system, west of Peck Rd, was not sampled but estimated that loads could be as high as 35% of the influent load.

Eight sampling locations were chosen for the Spring/Summer 2024 sampling effort: three sites in the western portion of the collection system (3W, 5W, 7W), four sites in the North branch of Santa Paula (1N, 2N, 19/6N, 8N), and one site in the South/East branch of Santa Paula (4E). The specific businesses chosen were:

- Site 1N: a hospital
- Site 2N: a dialysis clinic
- Site 3W: a warehouse
- Site 4E: a laundromat
- Site 5W: a shopping mall with a water purification store and a veterinary clinic
- Site 19/6N: a shopping center with the highest chloride load from the June-July 2023 sampling
- Site 7W: downstream of the area west of Peck Rd, and
- Site 8N: a water purification store.

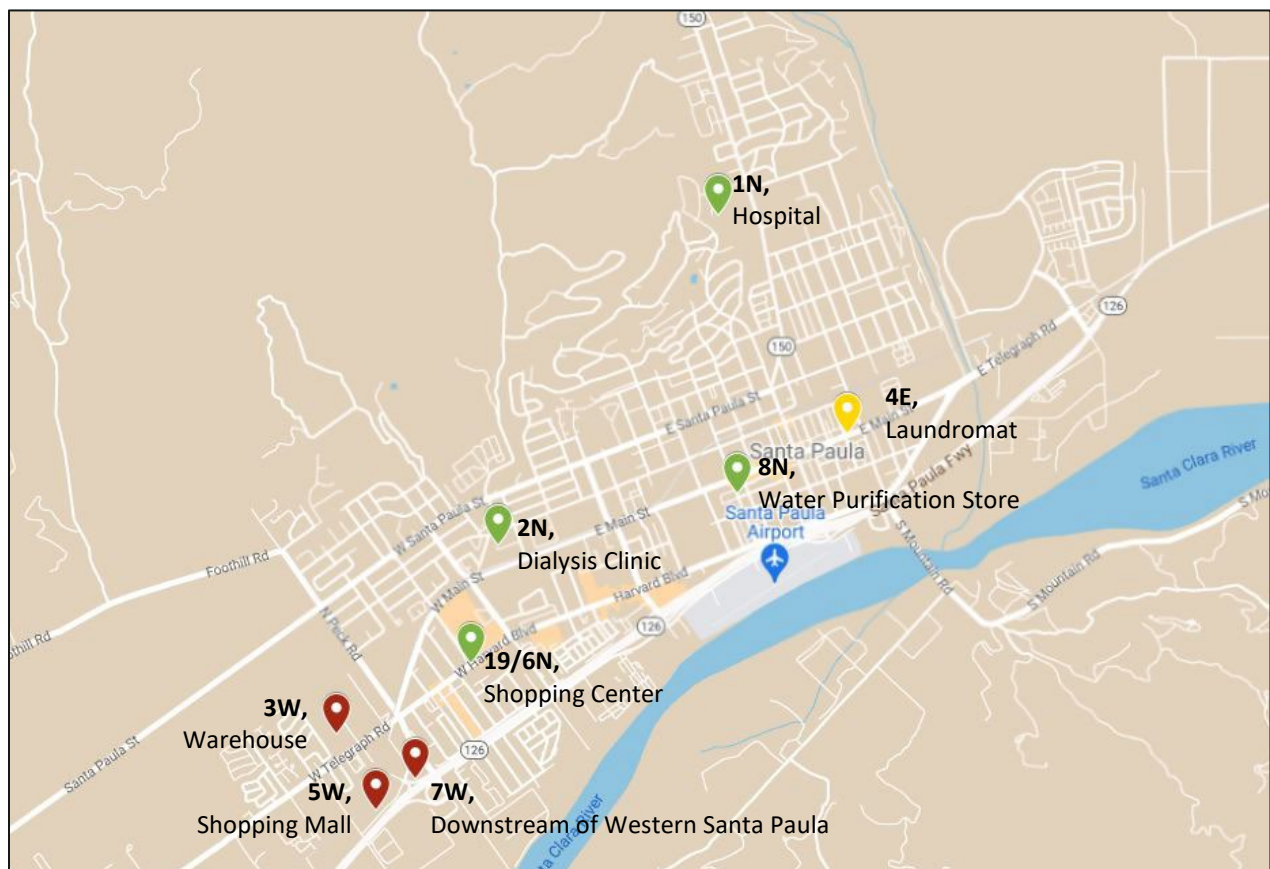


Figure 1. Spring/Summer 2024 Sampling Locations

Spring/Summer 2024 Sampling Effort Timeline

The Spring/Summer 2024 sampling effort was approved by the City in December 2023. The sampling effort was planned to start in February 2024, but was delayed due to rain, staffing/equipment availability, and a maintenance hole being covered with asphalt.

Flow and chloride were sampled at three sites¹ between March 25 – April 2, 2024.

Sampling was delayed again by the Harvard Blvd Sewer, Water, and Paving Project lining manholes on Harvard Blvd, and the sampling equipment dislodging in the sewer system. The sampler and flow meter were located and reinstalled, so that flow and chloride were sampled at an additional three sites² between April 30 – May 8, 2024.

LWA reviewed the results from the first six sites to decide where the last four samples should be taken. It was decided that the last round of sampling should occur at:

- Site 4E: a laundromat that had never been sampled before and had high water use
- Site 8N: a water purification store that had never been sampled before
- Site 2N: the dialysis clinic, which had high chloride loads during the Spring 2024 sampling; and
- Site 19/6N, a shopping center, which had the highest chloride loads during both the 2023 and Spring/Summer 2024 sampling.

Flow and chloride were sampled at the last four sites³ between July 22 – August 13, 2024.

2023 and 2024 Sampling Effort Combined Results

The results from the 2023 and Spring/Summer 2024 sampling efforts are shown below (**Table 1**). The results from the two sampling efforts were combined to get a broader understanding of the chloride sources within Santa Paula.

Since Site 19/6N was sampled in both studies, the results are an average of all 10 chloride samples taken. During the July-August 2024 sampling round, silt covered the flow meter and resulted in negative flow values. The flow results from those days⁴ were removed from the average flow values, as there were 30 other days with reliable flow results to use for Site 19/6N.

The influent load calculation is only the chloride load contribution from that specific site – it does not include the chloride load from upstream sites. For example, the result at Site 19/6N does not include the upstream chloride loads from Sites 1N, 2N, 4E, 21, or 8N.

The 2023 and 2024 sampling site locations are in **Figure 2**.

¹ 3W, 5W, 7W

² 1N, 2N, 19/6N

³ 2N, 19/6N, 4E, 8N

⁴ July 27-31, August 1-2, August 4-13, 2024

Table 1. 2023 and 2024 Combined Sampling Results

Site	Year	Total Count of Chloride Samples	Avg Chloride Conc. (mg/L)	Avg Flow [a] (MGD)	Flow Description ^[b]	Land Use/ Business	Individual Site Influent Chloride Load Contribution ^[c]
North and South/East Branches							
1N	2024	3	71	0.02	80% flows to Site 19/6N (N Branch) 20% flows to Site 18 (SE Branch)	Hospital	0.5%
4E	2024	4	75	0.02	50% flows to Site 19/6N (N Branch) 50% flows to Site 18 (SE Branch)	Laundromat	0.4%
21	2023	3	154	0.01	50% flows to Site 19/6N (N Branch) 50% flows to Site 18 (SE Branch)	Older Residential	0.6%
2N	2024	7	1,191	0.01	Flows to Site 19/6N (N Branch)	Dialysis Clinic	2.4%
8N	2024	4	90	0.01	Flows to Site 19/6N (N Branch)	Water Purification Store	0.4%
19/6N ^[d]	2023 and 2024	10	176	0.88	Flows to Site 7 (N Branch)	Shopping Center on Harvard Blvd, Commercial, Residential	46.1%
6	2023	3	125	0.05	Flows to Site 18 (SE Branch)	Newer Residential	2.2%
13	2023	3	139	0.02	Flows to Site 18 (SE Branch)	Industrial, Commercial	0.8%
20	2023	3	127	0.10	Flows to Site 18 (SE Branch)	Commercial, Residential	3.9%
18	2023	3	125	0.19	Flows to Site 17 (SE Branch)	Upstream of the airport, Industrial, Commercial	0.4%
17	2023	3	119	0.25	Flows to Site 7 (SE Branch)	Downstream of the airport, Industrial	1.9%

Site	Year	Total Count of Chloride Samples	Avg Chloride Conc. (mg/L)	Avg Flow [a] (MGD)	Flow Description ^[b]	Land Use/ Business	Individual Site Influent Chloride Load Contribution ^[c]
7	2023	3	183	1.11	Flows to WRF	Older Residential, Commercial, Industrial	5.9%
Western Santa Paula							
3W	2024	3	83	0.01	Flows to 7W	Warehouse	0.2%
5W	2024	3	71	0.00	Flows to 7W	Shopping Mall	0.1%
7W	2024	3	95	0.09	Flows to WRF	Downstream of Western Santa Paula	2.4%
Sum							68.2%
Other							31.8%

[a] Average from all samples taken.

[b] Fraction of flow to each site are assumptions.

[c] Does not include the chloride load from upstream sites.

[d] Does not include flow values that were negative due to silt on the flow meter.

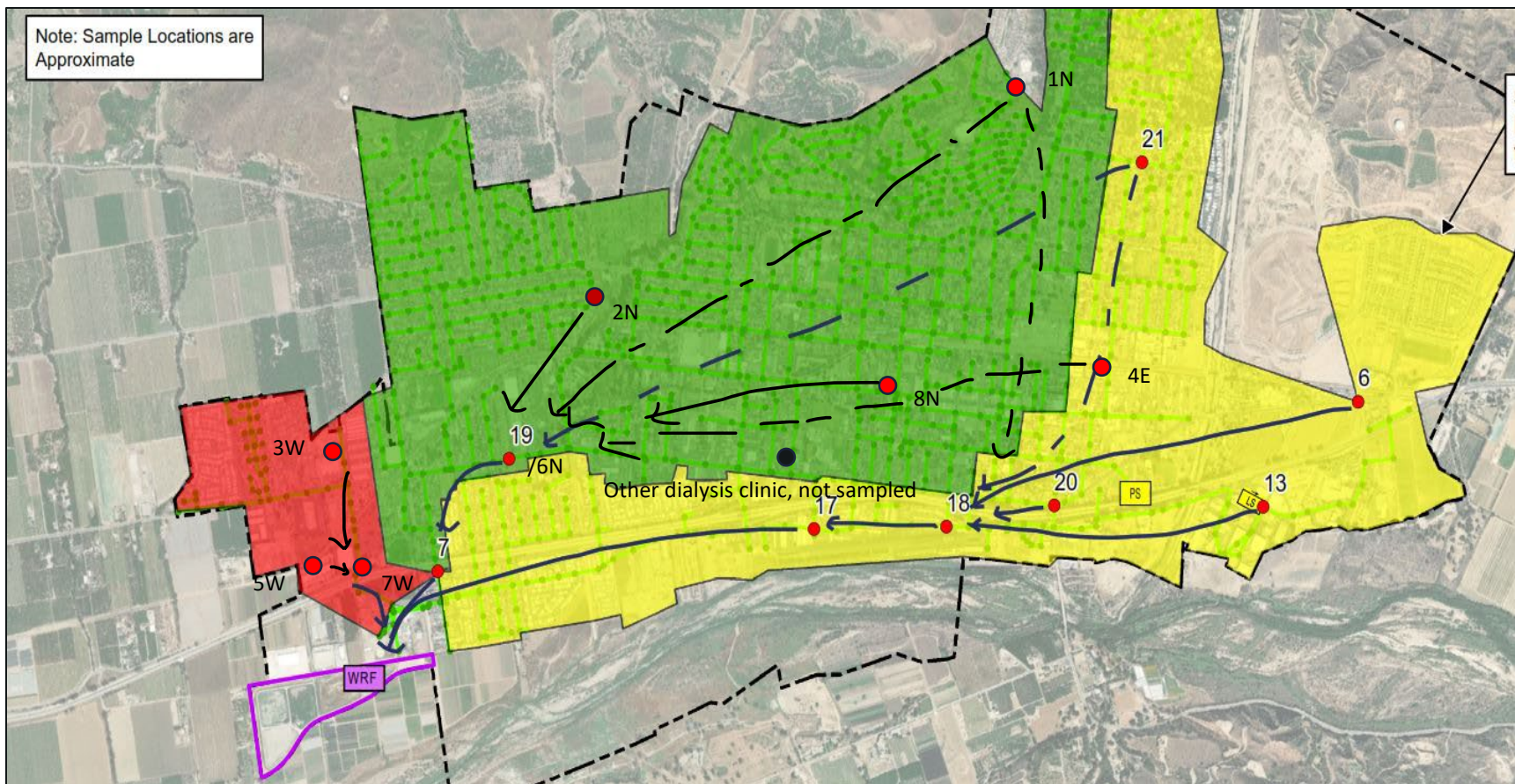


Figure 2. 2023 and 2024 Sampling Locations

The main conclusions are summarized below.

Site 19/6N (46% of influent chloride load)

The highest chloride loads were observed at Site 19/6N in Central Santa Paula on Harvard Blvd. Site 19/6N is downstream of most of the commercial and residential areas of Santa Paula, and consistently had high flow values. The chloride concentrations at Site 19/6N were between 95-480 mg/L, with an average chloride concentration of 176 mg/L. The elevated chloride concentration paired with the high flow made this site the major source of chloride to the WRF. Potential sources to Site 19/6N include residential areas and multiple shopping centers.

Site 7 (6% of influent chloride load)

Site 7, downstream of the convergence between Site 19/6N and Site 17 and directly upstream of the WRF, had the highest flow values measured. After removing the chloride load from upstream sites, the load at Site 7 was still 6% of the influent chloride load. Potential sources contributing to Site 7 may be residential areas, multiple mobile home parks, trucking centers, construction companies, and an industrial warehouse.

Site 20 (4% of influent chloride load)

Site 20 is at the corner of Harvard Blvd and S 12th St in eastern Santa Paula, downstream of a construction materials company, an irrigation store, a concrete plant, and a recycling center. The site made up 4% of the influent chloride load. It's estimated that there are 15-20 businesses upstream of Site 20, with some of them being warehouses and construction companies. There are also some residential areas upstream of Site 20.

Site 2N (2% of influent chloride load)

Site 2N, a dialysis clinic on March St in central Santa Paula, was sampled during two rounds in Spring/Summer 2024. In all six samples, the chloride concentration was greater than 950 mg/L, resulting in higher-than-expected chloride mass contributions from this site. This one site makes up 2.4% of the influent chloride load – 4x more chloride load than from the hospital.

There is another dialysis clinic on Harvard Blvd that also flows to Site 19/6N. It's possible some of the elevated chloride load at Site 19/6N is from the other dialysis clinic.

Remaining Sites

The hospital, airport, newer residential, warehouse, water purification businesses, laundromat, and western portion of the collection system were found to NOT be major sources of chloride.

Comparison to the WRF Influent

The total chloride load measured during the two sampling efforts summed to 1,766 lb/day of chloride. When compared to the 5-year average WRF influent chloride of 2,590 lb/day⁵, it appears there are 824 lb/day (32% of the influent) unaccounted for from the sampling results. This could be for multiple reasons:

- If the chloride loads were low during the specific sampling days, possibly due to the season or business function(s);

⁵ Average chloride concentration of 127 mg/L and average flow of 2.45 MGD

- Because the influent chloride historically was higher, using the 5-year average could result in an overestimate of the influent chloride load; and/or
- While Sites 7 and 7W directly upstream of the WRF should capture all influent flow, there may be some potential for other sources to be unaccounted for. It is more likely that the margin of error is associated with the other factors noted above.

Source Control Strategies

Chloride source control strategies can be evaluated to estimate the effectiveness of reducing the influent chloride load.

Potential Chloride Source Control Strategy Evaluations

Based on an average effluent chloride concentration of 118 mg/L, the reduction needed to achieve consistent compliance with the final effluent limit of 110 mg/L is assumed to be approximately 13 mg/L. This would result in an average effluent concentration of 105 mg/L, providing approximately a 5% buffer to help assure consistent compliance.

As described further below, the current chloride load in the influent is approximately 2,590 lb/day, the average effluent chloride load is 1,830 lb/day, the average effluent flow is 1.86 MGD, and the effluent chloride concentration is 118 mg/L. Assuming the effluent flow is consistent into the future, to achieve an effluent chloride concentration of 105 mg/L, approximately 285 lb/day would need to be removed from the influent.

Based on the source analysis so far, the effectiveness of regulating certain businesses through a discharge permit and source control program was estimated.

Discharge from the two dialysis clinics (the one sampled at 2N, and the one not sampled, on Harvard Blvd) could be regulated through a discharge permit as commercial salt sources. The load reduction achievable is based on the following assumptions:

- the average influent chloride load is 2,590 lb/day,
- the WRF removes 29% of influent chloride load⁶,
- the average effluent flow is 1.86 MGD, and
- the chloride load from each dialysis clinic is 62 lb/day⁷, based on the Spring/Summer 2024 sampling results at Site 2N.

To estimate the reduction feasible, a range of 50% (realistic) to 80% (best-case) removal of chloride load at each dialysis was used to evaluate changes in the effluent chloride resulting from pretreatment, as shown in **Table 2**. Based on these estimates, it is estimated that a source control program targeting just the dialysis clinics could remove a maximum of 99 lb/day (80% removal scenario) of the chloride load compared to the 285 lb/day reduction needed for consistent compliance.

⁶ Based on the average chloride load difference between influent and effluent

⁷ Assumed each dialysis clinic has the same chloride load

Table 2 . Dialysis Clinic Source Control Effectiveness

Source Control Removal Scenario	Influent Chloride Load (lb/day)	Total Influent Chloride Load Reduction (lb/day)	Effluent Chloride Load (lb/day)	Effluent Chloride Concentration (mg/L)
0% Removal from Each Dialysis Clinic (no source control)	2,590	0	1,839	118.5
50% Removal from Each Dialysis Clinic (realistic scenario)	2,528	62	1,795	115.6
80% Removal from Each Dialysis Clinic (unlikely, best-case scenario)	2,491	99	1,768	113.9

Regulation of the dialysis clinics alone will not be sufficient to ensure consistent compliance by reaching an average chloride effluent concentration of 105 mg/L.

Businesses upstream of Site 20 (4% of influent) in Southern Santa Paula could also be regulated, in addition to the dialysis clinics. Businesses upstream of Site 20 include a construction materials company, an irrigation store, a concrete plant, and a recycling center. From a desktop analysis, there appear to be 15-20 construction and industrial businesses upstream of Site 20. Assuming the businesses upstream of Site 20 contribute half of the chloride load to Site 20⁸ and the chloride load at Site 20 is 101 lb/day⁹, a 50% (realistic scenario) or 80% (best-case scenario) reduction in the chloride load from each dialysis clinic and from all the businesses upstream of Site 20 would still not be sufficient to reach an effluent chloride concentration that consistently complies with the effluent limit (**Table 3**). It may be possible to identify other businesses upstream of Site 19/6N or Site 7 for which source control/regulation may be effective but, due to the number and diversity of businesses, site inspections to review operations at these businesses is recommended as an initial step.

Table 3 . Dialysis Clinic & Businesses Upstream of Site 20 Source Control Effectiveness

Source Control Removal Scenario	Influent Chloride Load (lb/day)	Total Influent Chloride Load Reduction (lb/day)	Effluent Chloride Load (lb/day)	Effluent Chloride Concentration (mg/L)
0% Removal from Each Dialysis Clinic & Businesses Upstream of Site 20 (no source control)	2,590	0	1,839	118.5
50% Removal from Each Dialysis Clinic & Businesses Upstream of Site 20 (realistic scenario)	2,503	87	1,777	114.5
80% Removal from Each Dialysis Clinic & Businesses Upstream of Site 20 (unlikely, best-case scenario)	2,450	140	1,740	112.1

⁸ Conservative estimate

⁹ From the 2023 sampling results

The City could also consider reinvesting in the residential Self-Regenerating Water Softeners (SRWS) buyback program. An estimated 950 SRWS are currently in use within the City¹⁰, each contributing up to 1 lb of chloride per day. The City's Buyback Program removed 300 SRWS between 2015 and 2022, equivalent to approximately 300 lb/day.

To reach an effluent chloride concentration of 105 mg/L, approximately 290 SRWS would need to be removed, if there is no source control discharge program. With a source control program removing 50% of the load from both dialysis clinics and 50% from the businesses upstream of Site 20, an additional 150 SRWS would need to be removed to reach an effluent chloride concentration of 105 mg/L.

Next Steps

It is recommended that discharges from the two dialysis clinics regulated under the City's Pretreatment Program.

In addition, it is recommended that there is additional analysis of the businesses upstream of Site 20 through site inspections of operations and materials that may be chloride sources at these sites. Follow-up sampling should occur at businesses that are identified as potential chloride sources, and regulation through the pretreatment program should be implemented for significant chloride sources based on the sampling results.

Sites 19/6N and 7 capture more than half of the influent chloride load together and are downstream of most or all of Santa Paula (Site 19/6N and 7, respectively). Due to the number of businesses upstream of these sites, additional review is necessary to identify potentially significant chloride sources. These additional reviews would include creating a general inventory of the businesses upstream of these sites¹¹, reviewing general chloride source operations by business type, inspecting businesses that may be chloride sources, and sampling at locations based on the inspection results. A pretreatment permit could be developed for businesses upstream of Site 19/6N and 7 identified as significant chloride sources based on the sampling results.

The City could reimplement the City's Buyback Program for SRWS. If the Buyback Program were successful, it might also reduce the chloride load at Sites 19/6N and 7, which are downstream from residential areas.

Conclusion

Based on this analysis, source control could result in measurable reductions but advanced treatment at the WRF would likely be needed to ensure consistent compliance. Variabilities in discharges are difficult to control and would require the City perform substantial monitoring and develop a robust pretreatment program with enrollment and compliance enforcement.

¹⁰ Self-Regenerating Water Softener Buyback Program Evaluation Report. LWA. May 2018.

¹¹ A general inventory of the top water users in Santa Paula has already been created (Appendix A). However, this inventory was not location-specific so only the top 8 water-using businesses were mapped (and 5 of the top-water using businesses were sampled). Businesses with potential chloride sources and high water use that are specifically upstream of Sites 19/6N and 7 would need to be identified.

However, pretreatment can reduce the amount of chloride load to the WRF and subsequently, the operating and maintenance costs of advanced treatment to remove chlorides. To minimize the additional treatment needed at the WRF, the recommended next steps include implementing source control for the identified businesses and outreach to residents to encourage the additional removal of SRWS.

APPENDIX

Appendix

Appendix A: History

APPENDIX A

History

April-September 2022 Sampling and March 2023 Mass Balance

An initial effort to identify influent sources of chloride to the Santa Paula Water Recycling Facility (WRF) was conducted between April-September 2022. Chloride concentration was measured at 18 sites in the collection system. The results were used in March 2023 to calculate an initial mass balance by land-use type, which indicated that potential chloride sources within Santa Paula might be self-regenerating water softeners, the water supply, normal residential water use, and commercial sources.

June-July 2023 Sampling and Mass Balance

The next step for the source identification was to sample chloride concentration and measure flow at strategic locations throughout the City. Nine sites were identified based on their locations downstream of potential chloride sources, including older and newer residential areas, industrial areas, commercial areas, and the Santa Paula airport.

At each site, chloride concentration, specific conductance, and total dissolved solids were sampled on June 23, June 26, and June 28, 2023. Flow was also measured at the sampling sites from June 22–July 4, 2023.

The chloride load results in the table below show only the contribution from each individual site. For example, Site 7 is downstream of Sites 19/6N and 17. The chloride load of 0% is only the contribution of additional chloride at Site 7. The actual chloride mass measured at Site 7 was 1,660 lb/day from upstream sources at Site 19/6N and Site 17.

Western Santa Paula (West of Peck Rd) was not sampled directly, but the difference between Site 7 and the influent chloride might be from Western Santa Paula (red area in **Figure A - 1**). The difference was 35%, which also includes the margin of error.

The major chloride sources identified were at Site 19/6N. Chloride sources to investigate further after were Site 19/6N and Western Santa Paula.

Table A- 1. June-July 2023 Sampling Results

Site	Flow Description	Land Use	Individual Site Influent Chloride Load Contribution ^[a,b]
North Branch			
21	½ flow to Site 19, ½ flow to Site 18	Older Residential	0.36%
19/6N	Flows to Site 7	Commercial, Residential	55%
South/East Branch			
21	½ flow to Site 19, ½ flow to Site 18	Older Residential	0.36%
6	Flows to Site 18	Newer Residential	2%

Site	Flow Description	Land Use	Individual Site Influent Chloride Load Contribution ^[a,b]
13	Flows to Site 18	Industrial, Commercial	1%
20	Flows to Site 18	Commercial, Residential	3%
18	Flows to Site 17	Upstream of the airport, Industrial, Commercial	1%
17	Flows to Site 7	Downstream of the airport, Industrial	1%
North and South/East Branch Convergence			
Site 7	Flows to WRF	Older Residential, Commercial, Industrial	0%
Sum			65%
Influent Difference = (Red Branch + Margin of Error)			35%

[a] Does not include the chloride load from upstream sites

[b] Chloride load was calculated by using on the flow and chloride results from the same sampling days

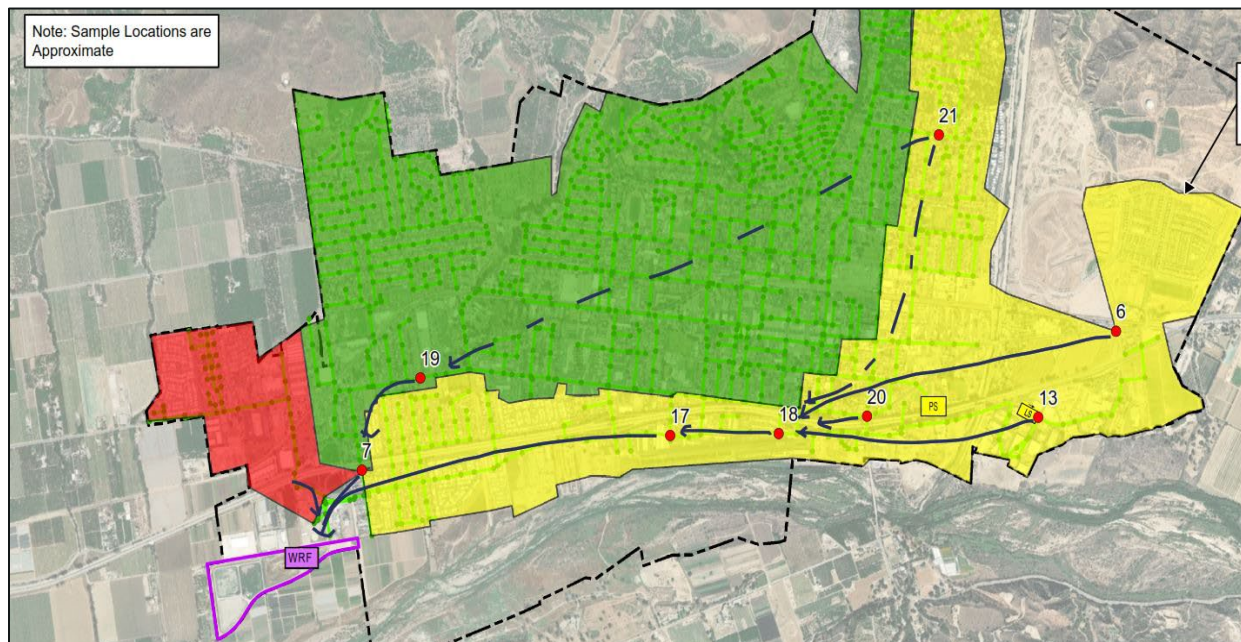


Figure A - 1. June-July 2023 Sampling Locations and Flow Directions

Fall 2023

Businesses in Santa Paula were ranked by water consumption and business types that might use lots of chloride. Businesses of interest to investigate further were: a hospital, a dialysis clinic, an industrial warehouse, a laundromat, and a shopping mall with a veterinary clinic and water purification store.

Spring/Summer 2024

The sampling effort in early 2024 is as described in this TM.

**CITY OF SANTA PAULA
MEMORANDUM**

To: Honorable Mayor and Members of the City Council

From: Dan Singer, City Manager

Subject: FUTURE AGENDA ITEMS

Date: September 18, 2024

Agenda Item: 12.A

RECOMMENDATION:

Staff recommends City Council review future agenda items.

BACKGROUND:

The attached Future Agenda Items forecast identifies anticipated agenda items for upcoming Council meetings as well as Study Session topics and long-range discussion items. Placing this forecast on the agenda affords the Council and the public the opportunity to discuss such topics and to make any recommendations. It should be noted this is only a forecast and may change over the course of time or based on feedback by the Mayor and City Manager during review of future agendas.

ANALYSIS:

Should a member of the City Council wish to introduce a future agenda topic, it should be done in compliance with the Council's adopted Manual of Procedural Guidelines, Section 5.1. Items introduced by a member of the Council during a Council meeting requires a second and should be reserved for time-sensitive matters needing attention within the proceeding 45 day period.

STRATEGIC PLAN:

FISCAL IMPACTS:

OPTIONS:

ATTACHMENTS:

[9.18.24 Future Agenda Items.docx](#)



Santa Paula City Council Tentative Agenda Schedule

	Study Session October 2, 2024, 4:00pm	
CDD	Discuss Animal Control and Shelter Services	
	Regular Meeting October 2, 6:30pm	
P&R	Parks & Recreation Department Report	
Clerk	Records Retention Schedule Policy	
PW	Harvard / Peck Traffic Signalization Project PSA	
PD	Disaster Emergency Plan Update Approval	
Admin	Ventura College East Campus Presentation	
Finance	2023 City Audit	
Admin	ARPA Update and Allocation	
	Regular Meeting October 15, 6:30pm	
CDD	Peoples Self Help Funding Request	
Admin	Chamber of Commerce Presentation	
PD	Police Department Report	
Admin	Chamber Agreement	
CDD	Central Business District Live Entertainment Ord	
PD	School Resource Officer – SRO Contract	
	STUDY SESSION TOPICS	
Admin	No Smoking Ordinance	
Finance	Development Impact Fees (DIF) Overview	Nov
Legal	Municipal Code Update – Joint Meeting with Planning Commission	Sept. 30
	FUTURE AGENDA ITEMS	
P&R	Union Oil Building Tenant Selection	Oct
Finance	Update on Utility Bills	
PW	Plans & Specifications for 8 th Street Streetlight Repair Project	
CDD	ADU Ordinance	
CDD	Cultural Arts Presentation	Oct / Nov
Legal	Fire MOU Amendment	
Legal	Development Code Update	Oct / Nov
Admin	Measure R Oversight Resolution of Intent	Oct
PW	Emergency Funding Reimbursement Plan	Oct
CDD	Homeless Encampment Opportunities Workshop	Oct