



## City of Guadalupe

### AGENDA

**Regular Meeting of the Guadalupe City Council  
Tuesday, October 13, 2020 at 6:00 pm  
City Hall, 918 Obispo Street, Council Chambers**

**Pursuant to Governor's Executive Orders N-25-20 and N-33-20:** All residents are to heed any orders and guidance of state and local public health officials, including but not limited to the imposition of social distancing measures, to control the spread of COVID-19.

The City Council meeting will be broadcast live on Charter Spectrum Cable Channel 20.

If you choose to attend the City Council meeting in person, you should maintain appropriate social distancing. Seating will be limited. In addition, all persons attending the City Council meeting are required to wear nose and face masks pursuant to County of Santa Barbara Health Officer Order No. 2020-10.

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to [juana@ci.guadalupe.ca.us](mailto:juana@ci.guadalupe.ca.us) no later than 1:00 pm on Tuesday, October 13, 2020. Every effort will be made to read your comment aloud into the record, subject to the 3-minute time limit.

Please be advised that, pursuant to State Law, any member of the public may address the City Council concerning any item on the Agenda, before or during Council consideration of that item. Please be aware that items on the Consent Calendar are considered to be routine and are normally enacted by one vote of the City Council. If you wish to speak on a Consent Calendar item, please do so during the Community Participation Forum.

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

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available the Friday before Council meetings at the Administration Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm, and also posted 72 hours prior to the meeting. The City may charge customary photocopying charges for copies of such documents. Any documents distributed to a majority of the City Council regarding any item on this agenda less than 72 hours before the meeting will be made available for inspection at the meeting and will be posted on the City's website and made available for inspection the day after the meeting at the Administrator Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm.

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

## **ROLL CALL:**

Council Member Tony Ramirez  
Council Member Eugene Costa Jr.  
Council Member Liliana Cardenas  
Mayor Pro Tempore Gina Rubalcaba  
Mayor Ariston Julian

## **MOMENT OF SILENCE**

## **PLEDGE OF ALLEGIANCE**

## **AGENDA REVIEW**

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

## **COMMUNITY PARTICIPATION FORUM**

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. This time is reserved to accept comments from the public on Consent Calendar items, Ceremonial Calendar items, Closed Session items, or matters not otherwise scheduled on this agenda. Pursuant to provisions of the Brown Act, no action may be taken on these matters unless they are listed on the agenda, or unless certain emergency or special circumstances exist. City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

## **PROCLAMATION**

- **People's Self-Help Housing's 50<sup>th</sup> Anniversary**

## **CONSENT CALENDAR**

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

1. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
2. Approve payment of warrants for the period ending September 25, 2020 and ratify payment of warrants for the period ending October 8, 2020.
3. Approve the Minutes of the City Council Regular Meeting of September 22, 2020 to be ordered filed.

4. Adopt Resolution No. 2020-80 granting consent to the City of Santa Maria to renew the Santa Maria Valley Tourism Marketing District (SMVTMD) and include the City of Guadalupe in the SMVTMD.
5. Adopt Resolution No. 2020-81 authorizing staff to apply for the Regional Early Action Planning Grant Application (REAP) to be submitted to the Santa Barbara County Association of Governments (SBCAG) and the Association of Monterey Bay Area Governments (AMBAG).
6. Accept the August 2020 Financial Report.
7. Direction on the future of Squire Foundation Art.
8. Approval of Amendment # 1 to Employment Agreement between the City of Guadalupe and Michael Cash.
9. Adopt Resolution No. 2020-82 approving the facility lease agreement with the Boys & Girls Club of Mid Central Coast for the After School Education and Safety (ASES) Program.
10. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - a. Planning Department Report for September 2020
  - b. Building Department Report for September 2020
  - c. Public Works Department Report for September 2020
  - d. Human Resources Department Report for September 2020

**CITY ADMINISTRATOR REPORT:** (Information Only)

**DIRECTOR OF PUBLIC SAFETY REPORT:** (Information Only)

**REGULAR BUSINESS**

**11. 2018 Draft General Plan Preferred Alternative**

Written report: Larry Appel, Contract Planning Director

Recommendation: That the City Council receive input from the public, discuss and provide direction to staff on the preferred alternative.

**12. Options for Regulation of Short-Term Rentals.**

Written report: Philip F. Sinco, City Attorney

Recommendation: That the City Council accept this report for information and provide direction to staff.

**FUTURE AGENDA ITEMS**

**ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

**ADJOURNMENT**

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 9<sup>th</sup> day of October 2020.*

*Todd Bodem*

Todd Bodem, City Administrator

**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

Council Meeting: Date and Subject	Department	Agenda Category	
<b>Tuesday, October 27, 2020 at 6:00 pm / Regular Meeting</b>			
Approval of a new professional consultant’s agreement with Rural Community Development Corporation of California	CDBG	Consent Calendar	
IT Services- Award of Contract	Finance Department	Regular Business	
People’s Self-Help Housing Fund – Computer Purchase.	Finance Department	Consent Calendar	
September Financial Report	Finance Department	Consent Calendar	
<b>Tuesday, November 10, 2020 at 6:00 pm / Regular Meeting</b>			
POA Agreement	Human Resources	Consent Calendar	
IAFF Agreement	Human Resources	Consent Calendar	
<b>Tuesday, November 24, 2020 at 6:00 pm / Regular Meeting</b>			
Audit Services – Award of Contract	Finance Department	Regular Business	
Other Unscheduled Items	Proposed Date of Item	Department	Agenda Category
Urban Foot Print Civic Plan		Ariston – Request CC	New Business
City Hall Repairs			New Business
Proposition 68 Update		Ariston – Request CC	Update
Tree Ordinance		Philip F. Sinco	New Business
Food Truck Ordinance		Police Department	New Business
Guadalupe Leo Club Recognition		Administration Dept	Ceremonial
Vacant Property Ordinance		Administration Dept	New Business
No Overnight Camping Ordinance	December 2020	Philip F. Sinco	New Business



# Proclamation

## Peoples' Self-Help Housing's 50<sup>th</sup> Anniversary

**WHEREAS**, Peoples' Self-Help Housing (PSHH) was incorporated on August 6, 1970 and since that time has been serving working families, veterans, seniors, agricultural workers and special needs groups by providing affordable housing with site-based services that offer opportunities to change lives and strengthen communities on California's central coast; and

**WHEREAS**, for the past fifty years, PSHH has developed more than 1,900 affordable rental units throughout San Luis Obispo, Santa Barbara and Ventura counties and through compassionate property management of those neighborhoods brought safety, security and stability to all those who live there; and,

**WHEREAS**, through their self-help program, PSHH has supported nearly 1,250 owner builders across the region who have worked together and used their 'sweat equity' to build wealth for their families and achieve the American dream of home ownership; and,

**WHEREAS**, PSHH have additionally supported those households with financial management opportunities such as homebuyer education, down payment assistance programs and foreclosure prevention counseling; and,

**WHEREAS**, PSHH has through their resident services program supported thousands of individuals with empathetic case management and connection to community health services leading to independent and enriched living; and

**WHEREAS**, PSHH through its education department has provided a bridge from home to school for students K-8, and has provided mentorship for those college bound and beyond; and,

**WHEREAS**, all of PSHH's programs and services have continuously improved the quality of life for thousands of Central Coast families and empowered them to lead rewarding and enriched lives; and

**WHEREAS**, PSHH has partnered with the City of Guadalupe for decades in providing much needed affordable housing for residents of Guadalupe.

**NOW, THEREFORE, BE IT RESOLVED**, by virtue of the authority vested in me as Mayor and on behalf of the City Council of the City of Guadalupe, I, Ariston Julian, do hereby congratulate Peoples' Self-Help Housing for 50 years of successfully building affordable housing and for the support of our citizens in Santa Barbara County.

**IN WITNESS WHEREOF**, I hereunto set my hand and caused the Seal of the City of Guadalupe to be affixed on this 13<sup>th</sup> day of October 2020.

Ariston Julian, Mayor



Agenda Item No. 2.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of October 13, 2020



Prepared by:  
Veronica Fablan  
Finance Account Clerk



Reviewed by:  
Lorena Zarate  
Finance Director



Approved by:  
Todd Bodem  
City Administrator

**SUBJECT:** Payment of warrants for the period ending September 25, 2020 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and approve the listing of hand checks and warrants to be paid on September 25, 2020.

**BACKGROUND:**

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

141 SUBURBAN ROAD STE C-1 \*\*\* VENDOR.: ABA01 (ABALONE COAST ANALYTICAL, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20-4734 WWTP-WATER SAMPLES	09-20	09/02/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WWTP-WATER SAMPLES	12 4425 2150		1	290.00	290.00
	( Wst.Wtr.Op.Fund Wastewater Profl Services )				
	Invoice Extension ---->				290.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20-4907 WWTP-WATER SAMPLES	09-20	09/14/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WWTP-WATER SAMPLES	12 4425 2150		1	83.00	83.00
	( Wst.Wtr.Op.Fund Wastewater Profl Services )				
	Invoice Extension ---->				83.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20-4999 WWTP-WATER SAMPLES	09-20	09/16/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WWTP-WATER SAMPLES	12 4425 2150		1	165.00	165.00
	( Wst.Wtr.Op.Fund Wastewater Profl Services )				
	Invoice Extension ---->				165.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20-4634A WWTP - WATER SAMPLES	09-20	08/28/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WWTP - WATER SAMPLES	12 4425 2150		1	83.00	83.00
	( Wst.Wtr.Op.Fund Wastewater Profl Services )				
	Invoice Extension ---->				83.00
	Vendor Total ----->				621.00

108 INDEPENDENCE WAY \*\*\* VENDOR.: AER02 (AERZEN USA CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
I20003869 WWTP - AIR FILTER CARTRIDGE	09-20	09/11/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WWTP - AIR FILTER CARTRIDGE	12 4425 1550		1	776.68	776.68
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
	Invoice Extension ---->				776.68
	Vendor Total ----->				776.68

2050 PARKER STREET \*\*\* VENDOR.: AGD01 (ANDREW GOODWIN DESIGNS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
154-15 PW-LEROY PARK PROJECT	09-20	09/03/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PW-LEROY PARK PROJECT	89 4444 3051		1	9743.57	9743.57
	( CIP CIP 089-201 )				
	Invoice Extension ---->				9743.57
	Vendor Total ----->				9743.57

P.O. BOX 7423 \*\*\* VENDOR.: AIR02 (AIRGAS USA LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 7423

\*\*\* VENDOR.: AIR02 (AIRGAS USA LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
104559690 FIRE - OXYGEN USP DA MED CGA 870	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIRE - OXYGEN USP DA MED CGA 870	01 4220 1550	1	391.82	391.82
	( General Fund Fire Op Supp/Expense )			
			Invoice Extension ---->	391.82
			Vendor Total ----->	391.82

P.O. BOX 035184

\*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17F34RN4Q FINANCE - COPY PAPER	09-20	09/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - COPY PAPER	01 4120 1200	1	62.16	62.16
	( General Fund Finance Off Suppl/Postg )			
			Invoice Extension ---->	62.16

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4PVWF46X7 PD-MEMO BOOKS,COPY PAPER	09-20	09/08/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PD-MEMO BOOKS,COPY PAPER	01 4200 1550	1	147.49	147.49
	( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->	147.49

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7J3HQR7YN FINANCE - LEGAL MANILA FOLDERS	09-20	09/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FINANCE - LEGAL MANILA FOLDERS	01 4120 1200	1	40.23	40.23
	( General Fund Finance Off Suppl/Postg )			
			Invoice Extension ---->	40.23

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
FVVQYDJ6K FIRE - STABILIZER EXTENTION KIT FOR 22.5	09-20	09/02/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIRE - STABILIZER EXTENTION KIT FOR 22.5	01 4220 1400	1	34.00	34.00
	( General Fund Fire Equipment Maint )			
			Invoice Extension ---->	34.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
GJ116MRDX WWTP - SWIMMING POOL POLE,LEAF SKIMMER SNAP HANDLE	09-20	09/14/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - SWIMMING POOL POLE,LEAF SKIMMER SNAP HANDLE	12 4425 1550	1	58.18	58.18
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->	58.18

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
TYV9LGF74 FIRE - HEAVY DUTY CLOSED FLOW LOCK ON TIRE CHUCK	09-20	09/03/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FIRE - HEAVY DUTY CLOSED FLOW LOCK ON TIRE CHUCK	01 4220 1400	1	25.31	25.31
	( General Fund Fire Equipment Maint )			
			Invoice Extension ---->	25.31

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
W9DFMC66Q WWTP- ARMOR ALL	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010



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 P.O. BOX 035184 \*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 NWTP- ARMOR ALL	12	4425 1550	1 52.90	52.90
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
			Invoice Extension ---->	52.90

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
XP9HQ4DY3 PD-CORRECTION TAPE, THUMB DRIVE, INK CARTRIDGE, STAPL	09-20	09/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD-CORRECTION TAPE, THUMB DRIVE, INK CARTRIDGE, STAPL	01	4200 1550	1 184.50	184.50
		( General Fund Police Op Supp/Expense )		
			Invoice Extension ---->	184.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
YHVL4WRFD-C NWTP-STAYMAX STAINLESS STEEL NUMBER TAGS KEY TAGS	09-20	08/26/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 NWTP-STAYMAX STAINLESS STEEL NUMBER TAGS KEY TAGS	12	4425 1550	-1 9.71	-9.71
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
			Invoice Extension ---->	-9.71
			Vendor Total ----->	595.06

4050 FLAT ROCK DRIVE \*\*\* VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0078865 WATER - 2'' OMNI T2 100CT	09-20	08/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER - 2'' OMNI T2 100CT	10	4420 1535	1 1293.12	1293.12
		( Wtr. Oper. Fund Water Operating Meters )		
			Invoice Extension ---->	1293.12

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0079025 WATER - OMNIC3 3'' OMNI C2100CFT	09-20	09/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER - OMNIC3 3'' OMNI C2100CFT	10	4420 1535	1 2315.97	2315.97
		( Wtr. Oper. Fund Water Operating Meters )		
			Invoice Extension ---->	2315.97

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
NV0079026 WATER - OMNIC2 2'' OMNI C2 100CFT	09-20	09/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER OMNIC2 2'' OMNI C2 100CFT	10	4420 1535	1 1826.86	1826.86
		( Wtr. Oper. Fund Water Operating Meters )		
			Invoice Extension ---->	1826.86
			Vendor Total ----->	5435.95

AUS WEST LOCKBOX \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22735173 STREETS - JACKETS - JOSUE, RUDY, MIKE	09-20	09/03/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 JOSUE	01	4145 2150	1 5.30	5.30
		( General Fund Building Mtce Prof'l Services )		

AUS WEST LOCKBOX \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0002	JOSUE	01 4300 2150	1	5.30	5.30
		( General Fund Parks & Rec Prof Services )			
0003	JOSUE	71 4454 2150	1	42.42	42.42
		( MEASURE A MEASURE A Prof Services )			
0004	RUDY	01 4145 2150	1	6.60	6.60
		( General Fund Building Mtce Prof Services )			
0005	RUDY	01 4300 2150	1	6.60	6.60
		( General Fund Parks & Rec Prof Services )			
0006	RUDY	71 4454 2150	1	52.82	52.82
		( MEASURE A MEASURE A Prof Services )			
0007	MIKE	01 4145 2150	1	2.25	2.25
		( General Fund Building Mtce Prof Services )			
0008	MIKE	01 4300 2150	1	2.26	2.26
		( General Fund Parks & Rec Prof Services )			
0009	MIKE	10 4420 2150	1	13.50	13.50
		( Wtr. Oper. Fund Water Operating Prof Services )			
0010	MIKE	12 4425 2150	1	13.50	13.50
		( Wst.Wtr.Op.Fund Wastewater Prof Services )			
0011	MIKE	71 4454 2150	1	13.50	13.50
		( MEASURE A MEASURE A Prof Services )			
				Invoice Extension ---->	164.05

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

534974986 WATER DEPT - WKLY INV 09-20 03/10/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER DEPT - WKLY INV	10 4420 2150	1	16.78	16.78
		( Wtr. Oper. Fund Water Operating Prof Services )			
0002	WATER DEPT - WKLY INV	01 4145 2150	1	.33	.33
		( General Fund Building Mtce Prof Services )			
0003	WATER DEPT - WKLY INV	01 4300 2150	1	.34	.34
		( General Fund Parks & Rec Prof Services )			
0004	WATER DEPT - WKLY INV	12 4425 2150	1	2.02	2.02
		( Wst.Wtr.Op.Fund Wastewater Prof Services )			
0005	WATER DEPT - WKLY INV	71 4454 2150	1	2.02	2.02
		( MEASURE A MEASURE A Prof Services )			
				Invoice Extension ---->	21.49

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

534974987 WASTE WATER - WKLY INVOICE 09-20 03/10/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASTE WATER - WKLY INVOICE	12 4425 2150	1	52.92	52.92
		( Wst.Wtr.Op.Fund Wastewater Prof Services )			
				Invoice Extension ---->	52.92

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

534974988 STREETS - WKLY INVOICE 09-20 03/10/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS - WKLY INVOICE	01 4145 2150	1	.74	.74
		( General Fund Building Mtce Prof Services )			
0002	STREETS - WKLY INVOICE	01 4300 2150	1	.75	.75
		( General Fund Parks & Rec Prof Services )			
0003	STREETS - WKLY INVOICE	71 4454 2150	1	5.95	5.95
		( MEASURE A MEASURE A Prof Services )			
				Invoice Extension ---->	7.44

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

535054654 WATER DEPT - WKLY INV 09-20 04/14/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER DEPT	10 4420 2150	1	16.78	16.78
		( Wtr. Oper. Fund Water Operating Prof Services )			
0002	WATER DEPT	01 4145 2150	1	.33	.33
		( General Fund Building Mtce Prof Services )			
0003	WATER DEPT	01 4300 2150	1	.34	.34
		( General Fund Parks & Rec Prof Services )			
0004	WATER DEPT	12 4425 2150	1	2.02	2.02
		( Wst.Wtr.Op.Fund Wastewater Prof Services )			
0005	WATER DEPT	71 4454 2150	1	2.02	2.02
		( MEASURE A MEASURE A Prof Services )			
				Invoice Extension ---->	21.49

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 AUS WEST LOCKBOX \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)  
 P.O. BOX 101179

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535054655 WASTE WATER - WKLY INVOICE	09-20	04/14/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASTE WATER - WKLY INVOICE	12 4425 2150	1	46.28	46.28
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->		46.28

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535054656 STREETS- WKLY INVOICE	09-20	04/14/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS- WKLY INVOICE	01 4145 2150	1	.74	.74
		( General Fund Building Mtce Profl Services )			
0002	STREETS- WKLY INVOICE	01 4300 2150	1	.75	.75
		( General Fund Parks & Rec Profl Services )			
0003	STREETS- WKLY INVOICE	71 4454 2150	1	5.95	5.95
		( MEASURE A MEASURE A Profl Services )			
			Invoice Extension ---->		7.44

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535380737 PARK & REC - WKLY INVOICE	09-20	09/08/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PARK & REC - WKLY INVOICE	01 4145 2150	1	47.66	47.66
		( General Fund Building Mtce Profl Services )			
			Invoice Extension ---->		47.66

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535380738 WATER DEPT - WKLY INV	09-20	09/08/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER DEPT - WKLY INV	10 4420 2150	1	20.00	20.00
		( Wtr. Oper. Fund Water Operating Profl Services )			
0002	WATER DEPT - WKLY INV	01 4145 2150	1	.41	.41
		( General Fund Building Mtce Profl Services )			
0003	WATER DEPT - WKLY INV	01 4300 2150	1	.43	.43
		( General Fund Parks & Rec Profl Services )			
0004	WATER DEPT - WKLY INV	12 4425 2150	1	2.54	2.54
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
0005	WATER DEPT - WKLY INV	71 4454 2150	1	2.54	2.54
		( MEASURE A MEASURE A Profl Services )			
			Invoice Extension ---->		25.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535380739 WASTE WATER - WKKLY INV	09-20	09/08/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WASTE WATER - WKKLY INV	12 4425 2150	1	51.07	51.07
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->		51.07

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535380740 STREETS - WKLY INV	09-20	09/08/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUTIERREZ,MERAZ PANT SHRT	01 4145 2150	1	.88	.88
		( General Fund Building Mtce Profl Services )			
0002	GUTIERREZ,MERAZ PANT SHRT	01 4300 2150	1	.89	.89
		( General Fund Parks & Rec Profl Services )			
0003	GUTIERREZ,MERAZ PANT SHRT	71 4454 2150	1	7.02	7.02
		( MEASURE A MEASURE A Profl Services )			
			Invoice Extension ---->		8.79

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535380746 PD - NYLON MAT,LNDRY BAG,SERVICE CHARGE	09-20	09/08/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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 AUS WEST LOCKBOX  
 P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION  
 \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	PD - NYLON MAT,LNDRY BAG,SERVICE CHARGE	01	4200 1550	1	88.07
				( General Fund Police Op Supp/Expense )	
				Invoice Extension ---->	88.07
				Vendor Total ----->	542.62

.....  
 2855 TELEGRAPH AVENUE  
 SUITE 312  
 INVOICE-TYPE DESCRIPTION  
 \*\*\* VENDOR.: BAD01 (BADAWI & ASSOCIATES)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
917	FINANCE - 2020 AUDIT	09-20	09/21/20 N N N	A-NET30 FROM INVOICE	2010
0001	FINANCE 2020 AUDIT	01	4140 2150	1	9492.00
				( General Fund Non-Departmentl Prof'l Services )	
0002	FINANCE 2020 AUDIT	10	4420 2150	1	9492.00
				( Wtr. Oper. Fund Water Operating Prof'l Services )	
0003	FINANCE - 2020 AUDIT	12	4425 2150	1	9492.00
				( Wst.Wtr.Op.Fund Wastewater Prof'l Services )	
				Invoice Extension ---->	28476.00
				Vendor Total ----->	28476.00

.....  
 P.O.BOX 70189  
 INVOICE-TYPE DESCRIPTION  
 \*\*\* VENDOR.: BAK02 (BAKER & HOSTETLER LLP)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
50799656	FINANCE - RANSOMWARE INCIDENT 2020/16825	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
0001	FINANCE RANSOMWARE INCIDENT 2020/16825	76	4320 2150	1	1837.50
				( Cap Fac Fund Pub. Facilities Prof'l Services )	
				Invoice Extension ---->	1837.50
				Vendor Total ----->	1837.50

.....  
 \*\*\* VENDOR.: BOD02 (TODD BODEM)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092420	FINANCE - MONTHLY REIMBURSEMENT FOR CELL PHONE	09-20	09/24/20 N N N	A-NET30 FROM INVOICE	2010
0001	FINANCE - MONTHLY REIMBURSEMENT FOR CELL PHONE	01	4105 1300	1	50.00
				( General Fund Administration Bus Exp/Train )	
				Invoice Extension ---->	50.00
				Vendor Total ----->	50.00

.....  
 23537 NETWORK PLACE  
 INVOICE-TYPE DESCRIPTION  
 \*\*\* VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83758557	FIRE - HAND SANITIZER WATERLESS A.B.H.C.	09-20	09/02/20 N N N	A-NET30 FROM INVOICE	2010
0001	FIRE - HAND SANITIZER WATERLESS A.B.H.C.	01	4220 2999	1	54.18
				( General Fund Fire COVID19 )	
				Invoice Extension ---->	54.18

23537 NETWORK PLACE \*\*\* VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83758558 FIRE-GLOVES, MIDKNIGHT,MED,BLACK,NITRILE,	09-20	09/02/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit (s)	Unit Cost	Amount
0001 FIRE-GLOVES, MIDKNIGHT,MED,BLACK,NITRILE,	01 4200 1550	1	22.65	22.65
	( General Fund Police Op Supp/Expense )			
		Invoice Extension ---->		22.65
		Vendor Total ----->		76.83

FILE # 2674 \*\*\* VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI77326 WATER- LA CHEMCLOR SODIUM HYPOCHLORITE	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit (s)	Unit Cost	Amount
0001 WATER- LA CHEMCLOR SODIUM HYPOCHLORITE	10 4420 1550	1	566.90	566.90
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
		Invoice Extension ---->		566.90

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI77621 WATER - AMMONIUM SULFATE	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit (s)	Unit Cost	Amount
0001 WATER - AMMONIUM SULFATE	10 4420 1550	1	1071.32	1071.32
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
		Invoice Extension ---->		1071.32

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI82622 WATER - L A CHEMCHLOR SODIUM HYPOCHLORITE	09-20	09/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit (s)	Unit Cost	Amount
0001 WATER - L A CHEMCHLOR SODIUM HYPOCHLORITE	10 4420 1550	1	596.24	596.24
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
		Invoice Extension ---->		596.24
		Vendor Total ----->		2234.46

\*\*\* VENDOR.: BRI02 (NORMA BRIBIESCA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092120 PD-CHECK REQUEST-NORMA BRIBIESCA-EXPLORERS PIZZA	09-20	09/03/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit (s)	Unit Cost	Amount
0001 PD-CHECK REQUEST-NORMA BRIBIESCA-EXPLORERS PIZZA	01 3479	1	32.86	32.86
	( General Fund CONTRIBUTIONS )			
		Invoice Extension ---->		32.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092120A PD-CHECK REQUEST-NORMA BRIBIESCA-EXPLORERS MEAT	09-20	08/19/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit (s)	Unit Cost	Amount
0001 PD-CHECK REQUEST-NORMA BRIBIESCA-EXPLORERS MEAT	01 3479	1	73.70	73.70
	( General Fund CONTRIBUTIONS )			
		Invoice Extension ---->		73.70
		Vendor Total ----->		106.56

1050 SOUTHWOOD DRIVE \*\*\* VENDOR.: CAN03 (CANNON CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1050 SOUTHWOOD DRIVE \*\*\* VENDOR.: CANG3 (CANNON CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
73744 PW - PROFESSIONAL ENGINEERING - OBISPO WATER LINE	09-20	09/11/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW - PROFESSIONAL ENGINEERING - OBISPO WATER LINE	10 4420 2150		1 556.00	556.00
	( Wtr. Oper. Fund Water Operating Profl Services )			
	Invoice Extension ---->			556.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
73765 ADM - GUAD COMMUNITY CENTER & LEROY PARK RENOVA	09-20	09/13/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ADM - GUAD COMMUNITY CENTER & LEROY PARK RENOVA	89 4444 3051		1 4152.50	4152.50
	( CIP CIP 089-201 )			
	Invoice Extension ---->			4152.50
	Vendor Total ----->			4708.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092034 PW - LANDSCAPE MAINTENANCE FOR SEPT 2020	09-20	09/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW LANDSCAPE MAINTENANCE FOR SEPT 2020	01 4145 2150		1 396.00	396.00
	( General Fund Building Mtce Profl Services )			
0002 PW LANDSCAPE MAINTENANCE FOR SEPT 2020	01 4300 2150		1 2579.00	2579.00
	( General Fund Parks & Rec Profl Services )			
0003 PW LANDSCAPE MAINTENANCE FOR SEPT 2020	10 4420 2150		1 200.00	200.00
	( Wtr. Oper. Fund Water Operating Profl Services )			
0004 PW LANDSCAPE MAINTENANCE FOR SEPT 2020	60 4490 2150		1 325.00	325.00
	( Quad.Assmt.Dist Quad.Assmt Dist Profl Services )			
0005 PW LANDSCAPE MAINTENANCE FOR SEPT 2020	71 4454 2150		1 505.00	505.00
	( MEASURE A MEASURE A Profl Services )			
	Invoice Extension ---->			4005.00
	Vendor Total ----->			4005.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092120 PW-OCT 01,20 DWR ABD CCWA VARIABLE O&M INVOICE	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW-OCT 01,20 DWR ABD CCWA VARIABLE O&M INVOICE	10 4420 1553		1 1421.67	1421.67
	( Wtr. Oper. Fund Water Operating State Water Pro )			
	Invoice Extension ---->			1421.67
	Vendor Total ----->			1421.67

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
96027 WATER- 12 AMP SAWZALL 3/4" STROKE	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER- 12 AMP SAWZALL 3/4" STROKE	10 4420 1550		1 447.90	447.90
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
	Invoice Extension ---->			447.90
	Vendor Total ----->			447.90

P.O. BOX 7173

\*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092120 FINANCE - ACCOUNT #8245101140034285	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINANCE - ACCOUNT #8245101140034285	01 4145 1000	1	148.33	148.33
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	148.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362091320 BUSINESS INTERNET-ACCOUNT:8245 10 114 0008362	09-20	09/13/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUSINESS INTERNET-ACCOUNT:8245 10 114 0008362	01 4145 1000	1	461.33	461.33
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	461.33

Vendor Total -----> 609.66

918 OBISPO ST

\*\*\* VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091820 FINANCE - UTILITY BILLS	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CIT0021	12 4425 1000	1	3768.17	3768.17
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0002	BUL0002,0003,0004,0005,0006, CIT0015,0005	71 4454 1000	1	218.12	218.12
		( MEASURE A MEASURE A Utilities )			
0003	BON0007,NEI0001,GAR0048,CIT0023,0022,0006,TOG0003	01 4300 1000	1	7562.20	7562.20
		( General Fund Parks & Rec Utilities )			
0004	CIT0001,CIT0003,CIT0004,CIT0017	60 4490 1000	1	124.64	124.64
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0005	CIT0014,0013,AMT0001,CIT0011,0019,0007,CEN0005...	01 4145 1000	1	626.44	626.44
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	12299.57

Vendor Total -----> 12299.57

110 E. COOK STREET

\*\*\* VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83535 STREETS- LANDFILL BILLING AUG 20	09-20	09/14/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	STREETS- LANDFILL BILLING AUG 20	01 4300 2150	1	26.68	26.68
		( General Fund Parks & Rec Profl Services )			
				Invoice Extension ---->	26.68

Vendor Total -----> 26.68

P.O. BOX 329

\*\*\* VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
976647 WATER - WATER SAMPLES	09-20	09/16/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER - WATER SAMPLES	10 4420 2150	1	276.00	276.00
		( Wtr. Oper. Fund Water Operating Profl Services )			
				Invoice Extension ---->	276.00

Vendor Total -----> 276.00

REPORT.: Sep 25 20 Friday  
 RUN....: Sep 25 20 Time: 13:45  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch C00925 - 13:45

PAGE: 010  
 ID #: PV-IP  
 CTL.: GUA

.....  
 3755 WASHINGTON BLVD  
 SUITE #204  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

00C009151 FINANCE - MONTHLY INVOICE 09-20 09/15/20 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 FINANCE - MONTHLY INVOICE 01 4120 2150 1 616.56 616.56  
 ( General Fund Finance Prof'l Services )

Invoice Extension ----> 616.56

Vendor Total -----> 616.56

.....  
 966 HUBER ST  
 \*\*\* VENDOR.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

64359 PD-STRONG BASE 9'' TWIST LOCK 09-20 08/21/20 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 PD-STRONG BASE 9'' TWIST LOCK 01 4200 1550 1 90.00 90.00  
 ( General Fund Police Op Supp/Expense )

Invoice Extension ----> 90.00

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

64615 PD-STONGBASE 9''TANK RENTAL 09-20 08/31/20 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 PD-STONGBASE 9''TANK RENTAL 01 4200 1550 1 35.00 35.00  
 ( General Fund Police Op Supp/Expense )

Invoice Extension ----> 35.00

Vendor Total -----> 125.00

.....  
 567 POPPY LANE  
 \*\*\* VENDOR.: CUR04 (CURTIS & SON PLUMBING & HEATING)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

092420 BUSINESS LICENSE OVERPAYMENT 09-20 09/24/20 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 BUSINESS LICENSE OVERPAYMENT 01 2259 1 110.00 110.00  
 ( General Fund Business License Overpmt )

Invoice Extension ----> 110.00

Vendor Total -----> 110.00

.....  
 4809 ROGER BLVDST  
 \*\*\* VENDOR.: DAN01 (DANA SAFETY SUPPLY, INC.)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

652930 PD-COMMAND VEHICLE-EQUIPMENT MOUNTING BRACKET 09-20 07/13/20 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 PD-COMMAND VEHICLE-EQUIPMENT MOUNTING BRACKET 76 4320 3200 1 117.53 117.53  
 ( Cap Fac Fund Pub. Facilities Equipment )

Invoice Extension ----> 117.53

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

647770-A PD-COMMAND VEHICLE-LIGHTBAR SPLIT,HEAD INTERIOR 09-20 06/18/20 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 PD-COMMAND VEHICLE-LIGHTBAR SPLIT,HEAD INTERIOR 76 4320 3200 1 2034.44 2034.44  
 ( Cap Fac Fund Pub. Facilities Equipment )

Invoice Extension ----> 2034.44



4809 KOGER BLVDST \*\*\* VENDOR.: DAN01 (DANA SAFETY SUPPLY, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	2151.97 =====

P.O. BOX 41602 \*\*\* VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
69322905 WWTP - FORD F350	09-20	10/13/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - FORD F350		12 4425 2200	1 1225.39	1225.39
		{ Wst.Wtr.Op.Fund Wastewater Equip. Rental }		
			Invoice Extension ---->	1225.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
69428289 FINANCE - COPY MACHINE LEASE	09-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FINANCE - COPY MACHINE LEASE		01 4140 4150	1 1033.48	1033.48
		{ General Fund Non-Departmentl Lease-Purchase }		
			Invoice Extension ---->	1033.48
			Vendor Total ----->	2258.87 =====

228 SHOREBREAKER DRIVE \*\*\* VENDOR.: DEM01 (DEMSEY PILLIGER & ASSOCIATES, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20200915 FINANCE-MEDICAL BENEFITS PLAN	09-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FINANCE-MEDICAL BENEFITS PLAN		01 4120 2150	1 166.66	166.66
		{ General Fund Finance Profl Services }		
0002 FINANCE-MEDICAL BENEFITS PLAN		10 4420 2150	1 166.66	166.66
		{ Wtr. Oper. Fund Water Operating Profl Services }		
0003 FINANCE-MEDICAL BENEFITS PLAN		12 4425 2150	1 166.68	166.68
		{ Wst.Wtr.Op.Fund Wastewater Profl Services }		
			Invoice Extension ---->	500.00
			Vendor Total ----->	500.00 =====

ACCOUNT SERVICES \*\*\* VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)  
 P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
467978 PD - FINGERPRINT APPS, FINGERPRINT FBI	09-20	09/03/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD FINGERPRINT APPS, FINGERPRINT FBI		01 4200 2150	1 196.00	196.00
		{ General Fund Police Profl Services }		
			Invoice Extension ---->	196.00
			Vendor Total ----->	196.00 =====

DBA SAGE ENVIRONMENTAL SERVICES \*\*\* VENDOR.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)  
 410 EAST ARRELLAGA STREET

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SE20-018 ADM - 995 GUADALUPE ST	09-20	09/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM - 995 GUADALUPE ST		26 4500 2150	1 770.76	770.76
		{ RDA-Op.Fund Redevelopment Profl Services }		
			Invoice Extension ---->	770.76

DBA SAGE ENVIROMENTAL SERVICES  
 410 EAST ARRELLAGA STREET  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: DMI01 (DMI-EMK ENVIRONMENTAL SERVICES INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	770.76

1198 N. GROVE STREET

\*\*\* VENDOR.: D0001 (DOOLEY ENTERPRISES, INC. DISTRIBUTOR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
58628 PD- 9MM 115GR. FULL METAL J	09-20	09/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD- 9MM 115GR. FULL METAL J	01	4200 1550	1 1190.03	1190.03
	( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->	1190.03
			Vendor Total ----->	1190.03

P.O. BOX 3757

\*\*\* VENDOR.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
821656 PW - CITY OF GUAD ATP CYCLE 3 PEDESTRIAN IMP	09-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW CITY OF GUAD ATP CYCLE 3 PEDESTRIAN IMP	89	4444 3066	1 367.00	367.00
	( CIP CIP 089-306 )			
			Invoice Extension ---->	367.00
			Vendor Total ----->	367.00

1106 SECOND STREET  
 SUITE 102

\*\*\* VENDOR.: ENV01 (ENVIRONMENTAL TESTING & TECHNOLOGY INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
200826-5 STREETS - RADIO FREQUENCY SURVEY WITH SPECTRUM	09-20	08/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STREETS RADIO FREQUENCY SURVEY WITH SPECTRUM	01	4300 2150	1 5400.00	5400.00
	( General Fund Parks & Rec Profl Services )			
			Invoice Extension ---->	5400.00
			Vendor Total ----->	5400.00

718 GUADALUPE ST

\*\*\* VENDOR.: EVA01 (EVANGELISTA'S CONSTRUCTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000096 REMODEL KITCHEN-ROUGH ELECTRICAL	09-20	09/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REMODEL KITCHEN-ROUGH ELECTRICAL	76	4320 3200	1 500.00	500.00
	( Cap Fac Fund Pub. Facilities Equipment )			
			Invoice Extension ---->	500.00
			Vendor Total ----->	500.00

1720 JONES WAY

\*\*\* VENDOR.: FLO04 (FLOORING 101 INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092120 FINANCE - BUSINESS LICENSE OVERPAYMENT	09-20	09/21/20 N N N	A-NET30 FROM INVOICE	2010

1720 JONES WAY

\*\*\* VENDOR.: FLO04 (FLOORING 101 INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description			Unit(s)	Unit Cost	Amount
0001 FINANCE BUSINESS LICENSE OVERPAYMENT	01	2259	1	55.00	55.00
	( General Fund Business License Ovrpmt )				
			Invoice Extension ---->		55.00
			Vendor Total ----->		55.00

P.O BOX 740407

\*\*\* VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092120 FINANCE - COMMUNICATIONS - 805-343-5713	09-20	09/07/20	N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s)	Unit Cost	Amount
0001 FINANCE - COMMUNICATIONS - 805-343-5713	10	4420 1150	1	82.09	82.09
	( Wtr. Oper. Fund Water Operating Communications )				
			Invoice Extension ---->		82.09

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092120B 805-343-1451	09-20	09/01/20	N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s)	Unit Cost	Amount
0001 805-343-1451	12	4425 1150	1	57.42	57.42
	( Wst.Wtr.Op.Fund Wastewater Communications )				
0002 805-343-1451	12	4425 1000	1	57.43	57.43
	( Wst.Wtr.Op.Fund Wastewater Utilities )				
			Invoice Extension ---->		114.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092120C 805-343-0362	09-20	09/04/20	N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s)	Unit Cost	Amount
0001 805-343-0362	01	4220 1150	1	60.59	60.59
	( General Fund Fire Communications )				
0002 805-343-0362	01	4105 1150	1	121.16	121.16
	( General Fund Administration Communications )				
0003 805-343-0362	01	4120 1150	1	121.16	121.16
	( General Fund Finance Communications )				
0004 805-343-0362	01	4200 1150	1	181.74	181.74
	( General Fund Police Communications )				
0005 805-343-0362	01	4105 1150	1	60.59	60.59
	( General Fund Administration Communications )				
0006 805-343-0362	01	4405 1150	1	60.59	60.59
	( General Fund Bldg and Safety Communications )				
			Invoice Extension ---->		605.83

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092120D 805-343-5512	09-20	09/28/20	N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s)	Unit Cost	Amount
0001 805-343-5512	01	4105 1150	1	85.76	85.76
	( General Fund Administration Communications )				
			Invoice Extension ---->		85.76
			Vendor Total ----->		888.53

\*\*\* VENDOR.: GAR01 (ISSAC GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
081820A FIRE-REISSUE CHECK#832881-LOST CHECK	09-20	08/26/20	N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s)	Unit Cost	Amount
0001 MILLIAGE REIMBURSEMENT	01	4220 1300	1	32.48	32.48
	( General Fund Fire Bus Exp/Train )				

\*\*\* VENDOR.: GAR01 (ISSAC GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0002 MILLIAGE REIMBURSEMENT	01	4220 1300	1 32.48	32.48
		{ General Fund Fire Bus Exp/Train }		
			Invoice Extension ---->	64.96
			Vendor Total ----->	64.96

DRA: PACIFIC COAST PLAN REVIEW  
 673 INDEPENDENCE COURT

\*\*\* VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5 ADM - HOUSING AUTHORITY - GUADALUPE COURT	09-20	09/20/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM HOUSING AUTHORITY GUADALUPE COURT	01	2271	1 750.00	750.00
		{ General Fund Guadalupe Ranch Acres }		
			Invoice Extension ---->	750.00
			Vendor Total ----->	750.00

P.O. BOX 337

\*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10170 WWTP - SPARK PLUG TR/SW	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - SPARK PLUG TR/SW	12 4425 1400	1	3.45	3.45
	{ Wst.Wtr.Op.Fund Wastewater Equipment Maint }			
			Invoice Extension ---->	3.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10256 WWTP - KO1933000 IH RED	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - KO1933000 IH RED	12 4425 1550	1	9.70	9.70
	{ Wst.Wtr.Op.Fund Wastewater Op Supp/Expense }			
			Invoice Extension ---->	9.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11105 WWTP - PREMIER/ZPRO POWER MIXER 17''	09-20	09/02/20 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WWTP - PREMIER/ZPRO POWER MIXER 17''	12 4425 1550	1	7.01	7.01
	{ Wst.Wtr.Op.Fund Wastewater Op Supp/Expense }			
			Invoice Extension ---->	7.01

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11218 STREETS - STEEL PLUG, QUICK COUPLER, CAMP DRY SPRA	09-20	09/03/20 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 STREETS - STEEL PLUG, QUICK COUPLER, CAMP DRY SPRA	71 4454 1550	1	57.79	57.79
	{ MEASURE A MEASURE A Op Supp/Expense }			
			Invoice Extension ---->	57.79

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11255 BUILDING - PREMIER/ZPRO PLSTC TRAY/ROL	09-20	09/03/20 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BUILDING - PREMIER/ZPRO PLSTC TRAY/ROL	01 4145 1550	1	6.79	6.79
	{ General Fund Building Mtce Op Supp/Expense }			
			Invoice Extension ---->	6.79

\*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11700 FIRE - AIR HOSE REPAIR	09-20	09/08/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FIRE - AIR HOSE REPAIR		01 4220 1400	1 5.93	5.93
		[ General Fund Fire Equipment Maint )		
			Invoice Extension ---->	5.93

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11711 STREETS - TOW & BNDER TANSPORT, STRAP TRUCK	09-20	09/09/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STREETS - TOW & BNDER TANSPORT, STRAP TRUCK		71 4454 1550	1 154.95	154.95
		( MEASURE A MEASURE A Op Supp/Expense )		
			Invoice Extension ---->	154.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11722 WWTP - ORANGE VEST, QUICK LINK,SCREW PIN ANCHOR	09-20	09/09/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - ORANGE VEST, QUICK LINK,SCREW PIN ANCHOR		12 4425 1550	1 36.54	36.54
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
			Invoice Extension ---->	36.54

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11837 STREETS - TAMPERPROOF HEX BIT, S HOOK OPEN	09-20	09/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STREETS - TAMPERPROOF HEX BIT, S HOOK OPEN		71 4454 1550	1 53.30	53.30
		( MEASURE A MEASURE A Op Supp/Expense )		
			Invoice Extension ---->	53.30

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11885 STREETS - PLUG GRND, HEX KEY SET SMALL, TAPE ELEC	09-20	09/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STREETS - PLUG GRND, HEX KEY SET SMALL, TAPE ELEC		71 4454 1550	1 40.99	40.99
		( MEASURE A MEASURE A Op Supp/Expense )		
			Invoice Extension ---->	40.99

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11886 STREETS - 49011 ED-40 GAL CA	09-20	09/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STREETS - 49011 ED-40 GAL CA		71 4454 1550	1 30.23	30.23
		( MEASURE A MEASURE A Op Supp/Expense )		
			Invoice Extension ---->	30.23

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12020 PD - 2" INTERTAPE PROD PAINT MASK	09-20	09/11/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD - 2" INTERTAPE PROD PAINT MASK		01 4200 1550	1 26.52	26.52
		( General Fund Police Op Supp/Expense )		
			Invoice Extension ---->	26.52

INVOICES-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12240 STREETS-GENERAL KEY	09-20	09/14/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STREETS-GENERAL KEY		01 4145 1550	1 4.30	4.30
		( General Fund Building Mtce Op Supp/Expense )		
			Invoice Extension ---->	4.30

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 F.O. BOX 337 \*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12479 WATER - CUT OFF WHL	09-20	09/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER CUT OFF WHL		10 4420 1550	1 9.70	9.70
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
			Invoice Extension ---->	9.70

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12528 WATER - DESERT SAND PAINT	09-20	09/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER - DESERT SAND PAINT		10 4420 1550	1 64.78	64.78
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
			Invoice Extension ---->	64.78

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12562 WATER-CONCRETE MIX QUIKRETE	09-20	09/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER-CONCRETE MIX QUIKRETE		10 4420 1550	1 18.53	18.53
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
			Invoice Extension ---->	18.53

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12589 WATER-PIPE WRAP 20ML	09-20	09/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER-PIPE WRAP 20ML		10 4420 1550	1 14.03	14.03
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
			Invoice Extension ---->	14.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12628 WATER-WHEELBARROW 6CF	09-20	09/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER-WHEELBARROW 6CF		10 4420 1550	1 128.52	128.52
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
			Invoice Extension ---->	128.52

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12957 WATER- GRDG WHL 4.5''X7/8	09-20	09/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER- GRDG WHL 4.5''X7/8		10 4420 1550	1 8.60	8.60
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
			Invoice Extension ---->	8.60
			Vendor Total ----->	681.66

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 1421 PARK STREET \*\*\* VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
01752101G WATER- 303 OBISPO ST - WATER STORAGE TANK	09-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER- 303 OBISPO ST WATER STORAGE TANK		10 4420 1150	1 50.00	50.00
		( Wtr. Oper. Fund Water Operating Communications )		
			Invoice Extension ---->	50.00

Vendor Total -----> 50.00  
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771 GUADALUPE STREET \*\*\* VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092420 PROPERTY LEASE PAYMENT FOR BANDSHELL	09-20	09/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROPERTY LEASE PAYMENT FOR BANDSHELL		01 4300 2150	1 50.00	50.00
		( General Fund Parks & Rec Profl Services )		
			Invoice Extension ---->	50.00
			Vendor Total ----->	50.00

P.O.BOX 825 \*\*\* VENDOR.: HEN01 (EAGLE ENERGY, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
178250 FIRE - FUEL CHARGES	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FIRE - FUEL CHARGES		01 4220 1560	1 277.60	277.60
		( General Fund Fire Fuels/Lubricant )		
			Invoice Extension ---->	277.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
178252 WATER-FUEL CHARGES	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER-FUEL CHARGES		10 4420 1560	1 190.89	190.89
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )		
			Invoice Extension ---->	190.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
178253 WWTP- FUEL CHARGES	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP- FUEL CHARGES		12 4425 1560	1 88.34	88.34
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )		
			Invoice Extension ---->	88.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
178707 WATER - FUEL CHARGES	09-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER - FUEL CHARGES		10 4420 1560	1 73.85	73.85
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )		
			Invoice Extension ---->	73.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
178708 WWTP - FUEL CHARGES	09-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - FUEL CHARGES		12 4425 1560	1 174.96	174.96
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )		
			Invoice Extension ---->	174.96

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
178709 STREETS - FUEL USAGE	09-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 STREETS - FUEL USAGE		01 4145 1560	1 4.82	4.82
		( General Fund Building Mtce Fuels/Lubricant )		
0002 STREETS FUEL USAGE		01 4300 1560	1 4.82	4.82
		( General Fund Parks & Rec Fuels/Lubricant )		
0003 STREETS - FUEL USAGE		10 4420 1560	1 28.95	28.95
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )		
0004 STREETS - FUEL USAGE		12 4425 1560	1 28.95	28.95
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )		

P.O. BOX 825

\*\*\* VENDOR.: HEN01 (EAGLE ENERGY, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0005 STREETS FUEL USAGE		71 4454 1560	1 28.95	28.95
		{ MEASURE A MEASURE A Fuels/Lubricant }		
0006 STREETS FUEL USAGE		71 4454 1560	1 332.80	332.80
		{ MEASURE A MEASURE A Fuels/Lubricant }		
		Invoice Extension ---->		429.29

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
178723 PD - FUEL CHARGES	09-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD - FUEL CHARGES		01 4200 1560	1 951.38	951.38
		{ General Fund Police Fuels/Lubricant }		
		Invoice Extension ---->		951.38
		Vendor Total ----->		2186.31

220 CALLE CESAR CHAVEZ  
 APT 67

\*\*\* VENDOR.: HER07 (VIANEY GARCIA HERNANDEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092120 REC - CHECK REQUEST-EVENT CANCELLATION COVID	09-20	09/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REC - CHECK REQUEST-EVENT CANCELLATION COVID		01 2044	1 1550.00	1550.00
		{ General Fund Auditorium/Park Deposits }		
		Invoice Extension ---->		1550.00
		Vendor Total ----->		1550.00

P.O. BOX 1516

\*\*\* VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016041906 WATER - 2 AY PVC PJ COUPLING NL	09-20	08/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER - 2 AY PVC PJ COUPLING NL		10 4420 1550	1 606.74	606.74
		{ Wtr. Oper. Fund Water Operating Op Supp/Expense }		
		Invoice Extension ---->		606.74

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016042173 WATER - 5/8 X 1/2 BRASS BOLT/NUT/WASHER SET	09-20	08/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WATER - 5/8 X 1/2 BRASS BOLT/NUT/WASHER SET		10 4420 1550	1 166.75	166.75
		{ Wtr. Oper. Fund Water Operating Op Supp/Expense }		
		Invoice Extension ---->		166.75
		Vendor Total ----->		773.49

P.O. BOX 1450

\*\*\* VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
47482 TELEPHONE SERVICE - 10/20-11/20	09-20	09/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TELEPHONE SERVICE - 10/20-11/20		01 4405 1150	1 144.83	144.83
		{ General Fund Bldg and Safety Communications }		
0002 TELEPHONE SERVICE - 10/20-11/20		12 4425 1150	1 144.83	144.83
		{ Wtr. Wtr. Op. Fund Wastewater Communications }		



P.O. BOX 1450

\*\*\* VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description			Unit(s)	Unit Cost	Amount
0003 TELEPHONE SERVICE 10/20-11/20		01 4200 1150	1	144.83	144.83
		( General Fund Police Communications )			
0004 TELEPHONE SERVICE 10/20-11/20		01 4120 1150	1	144.83	144.83
		( General Fund Finance Communications )			
0005 TELEPHONE SERVICE 10/20-11/20		01 4220 1150	1	144.83	144.83
		( General Fund Fire Communications )			
0006 TELEPHONE SERVICE 10/20-11/20		01 4105 1150	1	144.83	144.83
		( General Fund Administration Communications )			
0007 TELEPHONE SERVICE 10/20-11/20		10 4420 1150	1	144.83	144.83
		( Wtr. Oper. Fund Water Operating Communications )			
0008 TELEPHONE SERVICE 10/20-11/20		01 4300 1150	1	144.83	144.83
		( General Fund Parks & Rec Communications )			
0009 TELEPHONE SERVICE 10/20-11/20		10 4420 1150	1	25.75	25.75
		( Wtr. Oper. Fund Water Operating Communications )			
0010 TELEPHONE SERVICE 10/20-11/20		71 4454 1150	1	102.99	102.99
		( MEASURE A MEASURE A Communications )			
		Invoice Extension ---->			1287.38
		Vendor Total ----->			1287.38

406 W. BETTERAVIA STE B

\*\*\* VENDOR.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101052678 PD - MTX-65	09-20	09/17/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description			Unit(s)	Unit Cost	Amount
0001 PD - MTX-65		01 4200 1550	1	185.82	185.82
		( General Fund Police Op Supp/Expense )			
		Invoice Extension ---->			185.82
		Vendor Total ----->			185.82

BROTHERS INVESTMENT

2460 GARCIA WAY

\*\*\* VENDOR.: IRR01 (IRRIGATION WEST)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20074851N WWTP - MAINLINE 8''X40X064 W/VALVE -RL	09-20	08/26/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description			Unit(s)	Unit Cost	Amount
0001 WWTP - MAINLINE 8''X40X064 W/VALVE -RL		89 4444 3081	1	10262.74	10262.74
		( CIP CIP 089-501 )			
		Invoice Extension ---->			10262.74
		Vendor Total ----->			10262.74

355 PACIFIC ST

\*\*\* VENDOR.: ITR01 (ITECH SOLUTIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7529 FINANCE - MICROSOFT OFFICE 365 APPS FOR BUSINESS	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description			Unit(s)	Unit Cost	Amount
0001 FINANCE MICROSOFT OFFICE 365 APPS FOR BUSINESS		01 4140 2151	1	8.50	8.50
		( General Fund Non-Departmental IT Services )			
		Invoice Extension ---->			8.50
7586 FINANCE - TECH SERVICES 10/01-10/31	09-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description			Unit(s)	Unit Cost	Amount
0001 FINANCE - TECH SERVICES 10/01-10/31		01 4140 2151	1	5968.50	5968.50
		( General Fund Non-Departmental IT Services )			
		Invoice Extension ---->			5968.50

355 PACIFIC ST

\*\*\* VENDOR.: ITR01 (ITECH SOLUTIONS)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Vendor Total -----> 5977.00  
 =====

MIRA GONZALEZ  
 P.O.BOX 9013

\*\*\* VENDOR.: J&E01 (J&E CLEANING)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

41402 ADM - JULY CLEANING SERVICE 09-20 09/31/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADM - JULY CLEANING SERVICE	01 4145 2150	1	1050.00	1050.00
		( General Fund Building Mtce Prof'l Services )			
0002	ADM - JULY CLEANING SERVICE	12 4425 2150	1	110.00	110.00
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
0003	ADM - JULY CLEANING SERVICE	01 4200 2999	1	400.00	400.00
		( General Fund Police COVID19 )			

Invoice Extension ----> 1560.00

Vendor Total -----> 1560.00  
 =====

P.O. BOX 1875

\*\*\* VENDOR.: LAB01 (LABOR CONSULTANTS OF CALIFORNIA)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

2123 LEROY PARK PROJECT/CDBG 09-20 08/04/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEROY PARK PROJECT/CDBG	89 4444 3051	1	6562.50	6562.50
		( CIP CIP 089-201 )			

Invoice Extension ----> 6562.50

Vendor Total -----> 6562.50  
 =====

430 W. DONOVAN ROAD

\*\*\* VENDOR.: MED01 (FRANK MEDINA)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

092120 PD-CHECK REQUEST-FRANK MEDINA-MILLAGE REINBURSEMEN 09-20 09/21/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CHECK REQUEST-FRANK MEDINA-MILLAGE REINBURSEMEN	01 4200 1300	1	162.73	162.73
		( General Fund Police Bus Exp/Train )			

Invoice Extension ----> 162.73

Vendor Total -----> 162.73  
 =====

\*\*\* VENDOR.: MEN01 (JOANA MENDOSA)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

092420 PD-CHECK REQUEST 09-20 09/23/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-CHECK REQUEST-EXPLORERS LUNCH-MEAT	01 3479	1	43.84	43.84
		( General Fund CONTRIBUTIONS )			

Invoice Extension ----> 43.84

Vendor Total -----> 43.84  
 =====

\*\*\* VENDOR.: NEG01 (MARIA NEGRANTI)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: NSG01 (MARIA NEGRANTI)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092120 PD-CHECK REQUEST-MARIA NEGRANTI-MILLAGE REINBURSEM	09-20	09/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-CHECK REQUEST-MARIA NEGRANTI-MILLAGE REINBURSEM	01 4200 1300		1 162.73	162.73
	( General Fund Police Bus Exp/Train )			
			Invoice Extension ---->	162.73
			Vendor Total ----->	162.73

1164 OLIVERA APT A \*\*\* VENDOR.: NEP01 (BSTEBAW NEPONOCCHO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091820 RECREATION- EVENT CANCELLATION DUE TO COVID	09-20	09/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 RECREATION- EVENT CANCELLATION DUE TO COVID	01 2044		1 1592.50	1592.50
	( General Fund Auditorium/Park Deposits )			
			Invoice Extension ---->	1592.50
			Vendor Total ----->	1592.50

P.O. BOX 153 \*\*\* VENDOR.: NOL01 (NO LIMIT TIRE INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
29945 PD-UNIT 17-01-FLAT TIRE	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-UNIT 17-01-FLAT TIRE	01 4200 1460		1 20.00	20.00
	( General Fund Police Vehicle Maintnc )			
			Invoice Extension ---->	20.00
			Vendor Total ----->	20.00

P.O. BOX 1604 \*\*\* VENDOR.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8071 PW - GUADALUPE LIFT STATIONS & TRUCK MAIN	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW - GUADALUPE LIFT STATIONS & TRUCK MAIN	12 4425 2150		1 2073.50	2073.50
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	2073.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8072 PW - GUAD EFFLUENT PUMP STATION	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PW - GUAD EFFLUENT PUMP STATION	12 4425 2150		1 8215.16	8215.16
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	8215.16
			Vendor Total ----->	10288.66

P.O. BOX 997300 \*\*\* VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 997300

\*\*\* VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091820 PW-ACCOUNT #2752777244-9	09-20	08/26/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-ACCOUNT #2752777244-9	10 4420 1000	1	9463.30	9463.30
	( Wtr. Oper. Fund Water Operating Utilities )			
		Invoice Extension ---->		9463.30

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092420 995 GUADALUPE ST	09-20	09/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 995 GUADALUPE ST	26 4500 1000	1	19.04	19.04
	( RDA-Op.Fund Redevelopment Utilities )			
		Invoice Extension ---->		19.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091820A PW-ACCOUNT NUMBER 3472146148-0	09-20	09/14/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PW-ACCOUNT NUMBER 3472146148-0	12 4425 1000	1	27266.84	27266.84
	( Wst.Wtr.Op.Fund Wastewater Utilities )			
		Invoice Extension ---->		27266.84

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091820B 918 GUADALUPE ST	09-20	09/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 918 GUADALUPE ST	65 4485 1000	1	71.80	71.80
	( Quad.Light Dist Gdlpe Light Dis Utilities )			
		Invoice Extension ---->		71.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091820C 4545 10TH ST	09-20	09/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4545 10TH ST	01 4145 1000	1	155.12	155.12
	( General Fund Building Mtce Utilities )			
		Invoice Extension ---->		155.12

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091820D 945 GUADALUPE ST (CLOCK TOWER)	09-20	09/14/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 945 GUADALUPE ST (CLOCK TOWER)	65 4485 1000	1	1.22	1.22
	( Quad.Light Dist Gdlpe Light Dis Utilities )			
		Invoice Extension ---->		1.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091820E 995 GUADALUPE ST	09-20	09/11/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 995 GUADALUPE ST	26 4500 1000	1	26.75	26.75
	( RDA-Op.Fund Redevelopment Utilities )			
		Invoice Extension ---->		26.75

Vendor Total ----> 37004.07  
 =====

3485 SACRAMENTO DRIVE, SUITE A

\*\*\* VENDOR.: EAV01 (PAVEMENT ENGINEERING INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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3485 SACRAMENTO DRIVE, SUITE A \*\*\* VENDOR.: PAV01 (PAVEMENT ENGINEERING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2008-052	PW - ENGINEERING SUPPORT SERVICES-2020 SLURRY SEAL	09-20	09/09/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PW - ENGINEERING SUPPORT SERVICES-2020 SLURRY SEAL	89	4444 3062	1	820.00	820.00
		( CIP CIP 089-302 )				
				Invoice Extension ---->		820.00
				Vendor Total ----->		820.00

ROBERT COBB \*\*\* VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
24381	WWTP - DISASSEMBLE STEAM CLEAN DIP & BRAKE BEARIGS	09-20	07/20/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP - DISASSEMBLE STEAM CLEAN DIP & BRAKE BEARIGS	12	4425 1400	1	2156.54	2156.54
		( Wst.Wtr.Op.Fund Wastewater Equipment Maint )				
				Invoice Extension ---->		2156.54

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

24526	WWTP - CLEAN UP AND REPLACE BEARINGS	09-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WWTP - CLEAN UP AND REPLACE BEARINGS	12	4425 1400	1	6124.08	6124.08
		( Wst.Wtr.Op.Fund Wastewater Equipment Maint )				
				Invoice Extension ---->		6124.08
				Vendor Total ----->		8280.62

601 W VALENCIA DRIVE \*\*\* VENDOR.: PUR02 (PURE EFFECTS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
39555	ADM - 995 GUADALUPE ST "ALS UNION PROJECT"	09-20	09/22/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM - 995 GUADALUPE ST "ALS UNION PROJECT"	26	4500 2150	1	2445.00	2445.00
		( RDA-Op.Fund Redevelopment Profl Services )				
				Invoice Extension ---->		2445.00
				Vendor Total ----->		2445.00

P.O.BOX 6813 \*\*\* VENDOR.: QUA01 (QUADIENT FINANCE USA, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092320	FINANCE - POSTAGE	09-20	09/11/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FINANCE - POSTAGE	10	4420 1200	1	1510.61	1510.61
		( Wtr. Oper. Fund Water Operating Off Suppl/Postg )				
0002	FINANCE - POSTAGE	12	4425 1200	1	1510.62	1510.62
		( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )				
				Invoice Extension ---->		3021.23
				Vendor Total ----->		3021.23

2150 N. 107TH STREET SUITE 200 \*\*\* VENDOR.: QUA02 (QUALITY CODE PUBLISHING LLC CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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2150 N. 107TH STREET SUITE 200 \*\*\* VENDOR.: QUA02 (QUALITY CODE PUBLISHING LLC CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2020-306	ADM - MUNICIPAL CODE UPDATE	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADM - MUNICIPAL CODE UPDATE	01	4110 2150	1	3212.00	3212.00
		( General Fund City Attorney Profl Services )				
				Invoice Extension ---->		3212.00
				Vendor Total ----->		3212.00

P.O. BOX 37600 \*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9702724	HR - GLOVE EXAM NTRL PF RBE X100BX	09-20	08/10/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HR - GLOVE EXAM NTRL PF RBE X100BX	01	4300 2999	1	24.45	24.45
		( General Fund Parks & Rec COVID19 )				
				Invoice Extension ---->		24.45

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9875175	HR - 6FT MINI HDMI TO HDMI DIGITAL	09-20	08/25/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HR - 6FT MINI HDMI TO HDMI DIGITAL	01	4105 1400	1	14.18	14.18
		( General Fund Administration Equipment Maint )				
				Invoice Extension ---->		14.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10030478	HR-JABRA PRO 930 UC USB HEADSET	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HR-JABRA PRO 930 UC USB HEADSET	01	4105 1200	1	777.56	777.56
		( General Fund Administration Off Suppl/Postg )				
				Invoice Extension ---->		777.56

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10032718	HR - 10FT MICRO HDMI TO HDMI M/M CB	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HR - 10FT MICRO HDMI TO HDMI M/M CB	01	4105 1400	1	11.94	11.94
		( General Fund Administration Equipment Maint )				
				Invoice Extension ---->		11.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
10222676	HR-GLOVE EXAM NRTL PF RBE	09-20	09/04/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HR-GLOVE EXAM NRTL PF RBE	01	4300 2999	1	33.99	33.99
		( General Fund Parks & Rec COVID19 )				
				Invoice Extension ---->		33.99
				Vendor Total ----->		862.12

P.O. BOX 1029 \*\*\* VENDOR.: QUI08 (QUINCON INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
092520	LEROY PARK CONSTRUCTION	09-20	09/14/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

P.O. BOX 1029

\*\*\* VENDOR.: QUI08 (QUINCON INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 LEROY PARK CONSTRUCTION		89 4444 3051 ( CIP CIP 089-201 )	1 338295.00	338295.00
			Invoice Extension ---->	338295.00
			Vendor Total ----->	338295.00

OF CALIFORNIA  
 1904 5TH STREET

\*\*\* VENDOR.: RCD01 (RURUL COMMUNITY DEVELOPMENT CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16 ADM - JULY-AUG 2020	09-20	09/03/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM - JULY-AUG 2020		100 4010 2164 ( CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN )	1 11969.91	11969.91
0002 ADM - JULY-AUG 2020		100 4010 2165 ( CDBG 2017 AWARD CDBG 2017 AWARD PLANNING )	1 4723.50	4723.50
			Invoice Extension ---->	16693.41
			Vendor Total ----->	16693.41

P.O. BOX 856158

\*\*\* VENDOR.: REA01 (READY REFRESH BY NESTLE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
809535043 WWTP - 5 GAL BOTTLE DEPOSIT	09-20	08/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP 5 GAL BOTTLE DEPOSIT		12 4425 1550 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )	1 22.87	22.87
			Invoice Extension ---->	22.87
			Vendor Total ----->	22.87

\*\*\* VENDOR.: REY02 (GUADALUPE REYES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092120 FIRE-CHECK REQUEST-GUADALUPE REYES	09-20	09/02/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MILEAGE REIMBURSEMENT -DRIVER/OPERATOR 1B		01 4220 1300 ( General Fund Fire Bus Exp/Train )	1 627.90	627.90
			Invoice Extension ---->	627.90
			Vendor Total ----->	627.90

P.O. BOX 6007

\*\*\* VENDOR.: SAN02 (SANTA MARIA TIRE CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136185 PD-UNIT 1502-WHEEL BALANCE	09-20	09/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD-UNIT 1502-WHEEL BALANCE		01 4200 1460 ( General Fund Police Vehicle Maintnc )	1 727.33	727.33
			Invoice Extension ---->	727.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
136244 PD- REPLACED ALL TIRES ON UNIT 15-01	09-20	09/10/20 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 6007

\*\*\* VENDOR.: SAN02 (SANTA MARIA TIRE CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD- REPLACED ALL TIRES ON UNIT 15-01	01	4200 1460	1 727.33	727.33
		( General Fund Police Vehicle Maintnc )		
			Invoice Extension ---->	727.33
			Vendor Total ----->	1454.66

300 N.SAN ANTONIO ROAD

\*\*\* VENDOR.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092120 PD-SART ANNUAL PER CAPITA FEE	09-20	08/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD-SART ANNUAL PER CAPITA FEE	01	4200 2350	1 2100.00	2100.00
		( General Fund Police Svcs.Other Agen )		
			Invoice Extension ---->	2100.00
			Vendor Total ----->	2100.00

1 TARA BLVD SUITE 301

\*\*\* VENDOR.: SAT01 (SATCOM GLOBAL P2E)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S09200860 PUBLIC SAFETY - IRIDIUM SIM CARD	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PUBLIC SAFETY IRIDIUM SIM CARD	01	4220 1150	1 42.75	42.75
		( General Fund Fire Communications )		
0002 PUBLIC SAFETY - IRIDIUM SIM CARD	01	4200 1150	1 42.75	42.75
		( General Fund Police Communications )		
			Invoice Extension ---->	85.50
			Vendor Total ----->	85.50

240 EAST ROEMER WAY

\*\*\* VENDOR.: SMO01 (SMOOTH INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1779 PW - CONTRACT REIMBURSEMENT - AUG 2020	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PW - CONTRACT REIMBURSEMENT - AUG 2020	23	4461 2354	1 14818.02	14818.02
		( LTF - Transit LTF Transit Contract Svcs )		
			Invoice Extension ---->	14818.02

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1780 PW - MAINTENANCE REIMBURSEMENT - AUG 2020	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PW - MAINTENANCE REIMBURSEMENT - AUG 2020	23	4461 1400	1 1262.43	1262.43
		( LTF - Transit LTF Transit Equipment Maint )		
			Invoice Extension ---->	1262.43
			Vendor Total ----->	16080.45

P.O. BOX 31001-2620

\*\*\* VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 31001-2620 \*\*\* VENDOR.: STAD2 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
POA832911-C STREETS - CUSTOM SIGN	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STREETS - CUSTOM SIGN	71 4454 1550		-1 31.22	-31.22
	( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->	-31.22
			Vendor Total ----->	-31.22

DEPT, CH 10651 \*\*\* VENDOR.: STAG8 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17726691 WWTTP - 5125 W MAIN ST - MAINTENANCE CHARGES	09-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WWTTP - 5125 W MAIN ST - MAINTENANCE CHARGES	12 4425 2150		1 51.02	51.02
	( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
			Invoice Extension ---->	51.02
			Vendor Total ----->	51.02

\*\*\* VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092420 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL	09-20	09/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL	10 4420 1300		1 15.00	15.00
	( Wtr. Oper. Fund Water Operating Bus Exp/Train )			
0002 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL	12 4425 1300		1 15.00	15.00
	( Wst.Wtr.Op.Fund Wastewater Bus Exp/Train )			
0003 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL	71 4454 1300		1 15.00	15.00
	( MEASURE A MEASURE A Bus Exp/Train )			
0004 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL	01 4145 1300		1 2.50	2.50
	( General Fund Building Mtce Bus Exp/Train )			
0005 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL	01 4300 1300		1 2.50	2.50
	( General Fund Parks & Rec Bus Exp/Train )			
			Invoice Extension ---->	50.00
			Vendor Total ----->	50.00

1601 S. GROVE \*\*\* VENDOR.: THE02 (THE RADAR SHOP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13094 PD-RECERTIFIED RADAR UNITS	09-20	09/11/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-RECERTIFIED RADAR UNITS	01 4200 1500		1 592.00	592.00
	( General Fund Police Equipment Replc )			
			Invoice Extension ---->	592.00
			Vendor Total ----->	592.00

431 W. BATTERAVIA ROAD \*\*\* VENDOR.: THE12 (THE SHERWIN WILLIAMS CO.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5395-B NEUTRAL GROUND PAINT	09-20	09/03/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount

431 W. BATTERAVIA ROAD \*\*\* VENDOR.: THE12 (THE SHERWIN WILLIAMS CO.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 NEUTRAL GROUND PAINT	01	4145 1550	1 50.16	50.16
		( General Fund Building Mtce Op Supp/Expense )		
			Invoice Extension ---->	50.16
			Vendor Total ----->	50.16

712 PIERO LANE SUITE #33 \*\*\* VENDOR.: ULT01 (ULTREX)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
322845 ADM - # OF COPIES	09-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ADM # OF COPIES	01	4105 1550	1 346.08	346.08
		( General Fund Administration Op Supp/Expense )		
0002 ADM - # OF COPIES	01	4120 1550	1 52.13	52.13
		( General Fund Finance Op Supp/Expense )		
0003 ADM - # OF COPIES	01	4200 1550	1 35.27	35.27
		( General Fund Police Op Supp/Expense )		
0004 ADM - # OF COPIES	01	4220 1550	1 47.28	47.28
		( General Fund Fire Op Supp/Expense )		
0005 ADM - # OF COPIES	01	4405 1550	1 13.41	13.41
		( General Fund Bldg and Safety Op Supp/Expense )		
			Invoice Extension ---->	494.17
			Vendor Total ----->	494.17

1030 GUADALUPE STREET \*\*\* VENDOR.: UNI02 (UNITED STATES POSTMASTER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
092120 FINANCE - POBOX FEE	09-20	09/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FINANCE - POBOX FEE	01	4105 1200	1 194.00	194.00
		( General Fund Administration Off Suppl/Postg )		
			Invoice Extension ---->	194.00
			Vendor Total ----->	194.00

P.O. BOX 9004-C#12222 \*\*\* VENDOR.: USA01 (U.S.A. BLUEBOOK INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
353167 WWTP - CHESSELL CIRCULAR CHART BX/100	09-20	09/09/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP - CHESSELL CIRCULAR CHART BX/100	12	4425 1550	1 72.02	72.02
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
			Invoice Extension ---->	72.02
			Vendor Total ----->	72.02

P.O. BOX 660108 \*\*\* VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
861327935 PD-COMMUNICATIONS-ACCOUNT NUMBER 742070155-00001	09-20	08/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PD-COMMUNICATIONS-ACCOUNT NUMBER 742070155-00001	01	4200 1550	1 73.45	73.45
		( General Fund Police Op Supp/Expense )		
			Invoice Extension ---->	73.45

REPORT.: Sep 25 20 Friday  
 RUN....: Sep 25 20 Time: 13:45  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
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P.O. BOX 660108

\*\*\* VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Vendor Total -----> 73.45  
 =====

\*\*\* VENDOR.: VIL01 (AMELIA VILLEGAS)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

092120 HR-CHECK REQUEST-OVERPAYMENT FOR DENTAL INS COBRA 09-20 09/21/20 N N N A-NET30 FROM INVOICE 2010

Line Description G/L Account No Unit(s) Unit Cost Amount

0001 HR-CHECK REQUEST-OVERPAYMENT FOR DENTAL INS COBRA 31 2160 1 1.92 1.92  
 ( Payroll Clear Dental Insurance Payable )

Invoice Extension ----> 1.92

Vendor Total -----> 1.92  
 =====

51.02+

50.+

592.

494.17+

194.+

72.02+

73.45+

1.92+

51.02 + 50. + 592. + 494.17 + 194. + 72.02 + 73.45 + 1.92 = 1776.56

\*\* Total Invoices -----> 566577.42

\*\* Total Checks -----> .00

\*\*\* Total Purchases ----> 566577.42  
 =====

0.\*

0.\*

REPORT.: Sep 25 20 Friday  
 RUN....: Sep 25 20 Time: 13:45  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary September 25, 2020  
 Accounting Period is September, 2020

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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund		-56232.97				
01	2044		Auditorium/Park Deposits//Gener		3142.50				
01	2259		Business License Ovrpmt//Genera		165.00				
01	2271		Guadalupe Ranch Acres//General		750.00				
01	3479		<*>CONTRIBUTIONS//General Fund		150.40	198.62	349.02	.00	-349.02
01	4105	1150	Administratio/Communication/Gen		412.34	777.55	1189.89	5500.00	4310.11
01	4105	1200	Administratio/Off Suppl/Pos/Gen		971.56	628.68	1600.24	2500.00	803.52
01	4105	1300	Administratio/Bus Exp/Train/Gen		50.00	100.00	150.00	1000.00	850.00
01	4105	1400	<*>Administratio/Equipment Mai/Gen		26.12	.00	26.12	.00	-26.12
01	4105	1550	Administratio/Op Supp/Expen/Gen		346.08	812.33	1158.41	2700.00	1541.59
01	4110	2150	City Attorney/Profl Service/Gen		3212.00	528.00	20843.00	90000.00	69157.00
01	4120	1150	Finance/Communication/General F		265.99	484.74	750.73	3600.00	2849.27
01	4120	1200	Finance/Off Suppl/Pos/General F		102.39	158.99	301.08	2550.00	2248.92
01	4120	1550	Finance/Op Supp/Expen/General F		52.13	392.14	1289.08	3000.00	1710.92
01	4120	2150	Finance/Profl Service/General F		783.22	720.70	2120.48	15000.00	12879.52
01	4140	2150	Non-Departmen/Profl Service/Gen		9492.00	403.41	9906.36	15000.00	5093.64
01	4140	2151	Non-Departmen/IT Services/Gener		5977.00	12150.69	18127.69	73704.00	55576.31
01	4140	4150	Non-Departmen/Lease-Purchas/Gen		1033.48	492.13	2042.35	6200.00	4157.65
01	4145	1000	Building Mtce/Utilities/General		1391.22	6402.85	7565.84	38757.00	31192.16
01	4145	1300	Building Mtce/Bus Exp/Train/Gen		2.50	5.00	7.50	40.00	32.50
01	4145	1550	Building Mtce/Op Supp/Expen/Gen		61.25	698.17	775.61	10800.00	10024.39
01	4145	1560	Building Mtce/Fuels/Lubrica/Gen		4.82	37.23	42.05	100.00	57.95
01	4145	2150	Building Mtce/Profl Service/Gen		1511.24	1768.91	4473.83	25000.00	20526.17
01	4200	1150	Police/Communication/General Fu		369.32	784.65	1153.97	6000.00	4846.03
01	4200	1300	Police/Bus Exp/Train/General Fu		325.46	4881.78	6268.54	15363.00	9094.46
01	4200	1460	Police/Vehicle Maint/General Fu		1474.66	1492.22	2966.88	5100.00	2133.12
01	4200	1500	Police/Equipment Rep/General Fu		592.00	319.04	911.04	7344.00	6432.96
01	4200	1550	Police/Op Supp/Expen/General Fu		2078.80	4297.00	6568.97	20286.00	13717.03
01	4200	1560	Police/Fuels/Lubrica/General Fu		951.38	3276.20	5557.07	25226.00	19668.93
01	4200	2150	Police/Profl Service/General Fu		196.00	.00	196.00	15865.00	15669.00
01	4200	2350	Police/Svcs.Other Ag/General Fu		2100.00	8462.58	10562.58	50900.00	40337.42
01	4200	2999	<*>Police/COVID19/General Fund		400.00	1304.00	1566.36	.00	-1566.36
01	4220	1150	Fire/Communication/General Fund		248.17	581.39	987.25	4900.00	3912.75
01	4220	1300	Fire/Bus Exp/Train/General Fund		692.86	560.96	1552.82	5000.00	3447.18
01	4220	1400	Fire/Equipment Mai/General Fund		65.24	356.49	890.53	5000.00	4109.47
01	4220	1550	Fire/Op Supp/Expen/General Fund		439.18	2399.54	3172.26	12240.00	9067.74
01	4220	1560	Fire/Fuels/Lubrica/General Fund		277.60	955.98	1526.98	6150.00	4623.02
01	4220	2999	<*>Fire/COVID19/General Fund		54.18	1511.59	1916.77	.00	-1916.77
01	4300	1000	Parks & Rec/Utilities/General F		7562.20	10014.73	17772.02	65280.00	47507.98
01	4300	1150	Parks & Rec/Communication/Gener		144.83	296.78	450.04	2300.00	1849.96
01	4300	1300	Parks & Rec/Bus Exp/Train/Gener		2.50	5.00	7.50	200.00	192.50
01	4300	1560	Parks & Rec/Fuels/Lubrica/Gener		4.82	37.23	42.05	102.00	59.95
01	4300	2150	Parks & Rec/Profl Service/Gener		8073.34	3378.13	14034.17	38600.00	24565.83
01	4300	2999	<*>Parks & Rec/COVID19/General Fun		58.44	102.57	161.01	.00	-161.01

REPORT.: Sep 25 20 Friday  
 RUN....: Sep 25 20 Time: 13:45  
 Run By.: Veronica Fabian

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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4405	1150	Bldg and Safe/Communication/Gen	205.42	363.45	.00	568.87	2900.00	2331.13
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	13.41	48.46	.00	61.87	600.00	538.13
Fund (01 ) Total ---->				.00	72189.91	27345.69	151711.07	584807.00	433095.93
10	2010		Accounts Payable//Wtr. Oper. Fu	-32900.62					
10	4420	1000	Water Operati/Utilities/Wtr. Op	9463.30	41783.54	580.63	51827.47	122200.00	70372.53
10	4420	1150	Water Operati/Communication/Wtr	302.67	996.48	245.95	1545.10	6700.00	5154.90
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	1510.61	1806.05	1511.25	4827.91	9180.00	4352.09
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	15.00	30.00	.00	45.00	1530.00	1485.00
10	4420	1535	Water Operati/Meters/Wtr. Oper.	5435.95	4510.84	.00	9946.79	20200.00	10253.21
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	3700.01	7887.66	1669.85	13257.52	30500.00	17242.48
10	4420	1553	Water Operati/State Water P/Wtr	1421.67	227126.20	.00	228547.87	950000.00	721452.13
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	293.69	669.23	.00	962.92	6630.00	5667.08
10	4420	2150	Water Operati/Profl Service/Wtr	10757.72	24476.42	36118.55	71352.69	81000.00	9647.31
Fund (10 ) Total ---->				.00	309286.42	40126.23	382313.27	1227940.00	845626.73
100	2010		Accounts Payable//CDBG 2017 AWA	-16693.41					
100	4010	2164	CDBG 2017 AWA/GENERAL ADMIN/CDB	11969.91	699.15	.00	12669.06	207000.00	194330.94
100	4010	2165	CDBG 2017 AWA/PLANNING/CDBG 201	4723.50	.00	.00	4723.50	58000.00	53276.50
Fund (100) Total ---->				.00	699.15	.00	17392.56	265000.00	247607.44
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-64547.92					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	31092.44	32972.20	3248.41	67313.05	224400.00	157086.95
12	4425	1150	Wastewater/Communication/Wst.Wt	202.25	828.51	172.55	1203.31	5450.00	4246.69
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	1510.62	1649.76	1511.26	4671.64	8900.00	4228.36
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt	15.00	30.00	.00	45.00	2040.00	1995.00
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	8284.07	3810.85	4470.50	16565.42	51000.00	34434.58
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	1026.19	5192.85	147.41	6366.45	32640.00	26273.55
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	292.25	787.62	214.69	1294.56	9180.00	7885.44
12	4425	2150	Wastewater/Profl Service/Wst.Wt	20899.71	19115.35	7622.49	47637.55	183000.00	135362.45
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	1225.39	477.32	.00	1702.71	5500.00	3797.29
Fund (12 ) Total ---->				.00	64864.46	17387.31	146799.69	522110.00	375310.31
23	2010		Accounts Payable//LTF - Transit	-16080.45					
23	4461	1400	LTF Transit/Equipment Mai/LTF -	1262.43	1205.00	.00	2467.43	73000.00	70532.57
23	4461	2354	LTF Transit/Contract Svcs/LTF -	14818.02	14616.04	.00	29434.06	354578.00	325143.94

REPORT.: Sep 25 20 Friday  
 RUN...: Sep 25 20 Time: 13:45  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
Fund (23 ) Total ---->				.00	15821.04	.00	31901.49	427578.00	395676.51
26	2010		Accounts Payable//RDA-Op.Fund	-3261.55					
26	4500	1000	Redevelopment/Utilities/RDA-Op.	45.79	83.18	15.02	143.99	14000.00	13856.01
26	4500	2150	Redevelopment/Profl Service/RDA	3215.76	6448.05	31705.81	41369.62	114750.00	73380.38
Fund (26 ) Total ---->				.00	6531.23	31720.83	41513.61	128750.00	87236.39
31	2010		Accounts Payable//Payroll Clear	-1.92					
31	2160		Dental Insurance Payable//Payro	1.92					
Fund (31 ) Total ---->				.00	.00	.00	.00	.00	.00
60	2010		Accounts Payable//Guad.Assmt.Di	-449.64					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	124.64	1482.25	616.32	2223.21	10710.00	8486.79
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	325.00	650.00	325.00	1300.00	6834.00	5534.00
Fund (60 ) Total ---->				.00	2132.25	941.32	3523.21	17544.00	14020.79
65	2010		Accounts Payable//Guad.Light Di	-73.02					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	73.02	7501.95	-127.65	7447.32	52460.00	45012.68
Fund (65 ) Total ---->				.00	7501.95	-127.65	7447.32	52460.00	45012.68
71	2010		Accounts Payable//MEASURE A	-1643.14					
71	4454	1000	MEASURE A/Utilities/MEASURE A	218.12	457.87	10.65	686.64	2550.00	1863.36
71	4454	1150	MEASURE A/Communication/MEASURE	102.99	528.22	147.49	778.70	3000.00	2221.30
71	4454	1300	MEASURE A/Bus Exp/Train/MEASURE	15.00	30.00	.00	45.00	180.00	135.00
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	306.04	1348.83	2253.22	3908.09	14000.00	10091.91
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	361.75	1724.48	.00	2086.23	6120.00	4033.77
71	4454	2150	MEASURE A/Profl Service/MEASURE	639.24	1130.39	798.00	2567.63	20400.00	17832.37
Fund (71 ) Total ---->				.00	5219.79	3209.36	10072.29	46250.00	36177.71
76	2010		Accounts Payable//Cap Fac Fund	-4489.47					
76	4320	2150	Pub. Faciliti/Profl Service/Cap	1837.50	755.00	2887.50	5480.00	47375.00	41895.00
76	4320	3200	Pub. Faciliti/Equipment/Cap Fac	2651.97	10772.09	.00	13424.06	230000.00	216575.94

REPORT.: Sep 25 20 Friday  
 RUN....: Sep 25 20 Time: 13:45  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
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FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
Fund (76 ) Total ---->					.00	11527.09	2887.50	18904.06	277375.00	258470.94
89	2010		Accounts Payable//CIP		-370203.31					
89	4444	3051<*>	CIP/089-201/CIP		358753.57	.00	16122.65	374876.22	.00	-374876.22
89	4444	3062<*>	CIP/089-302/CIP		820.00	4978.75	.00	5798.75	.00	-5798.75
89	4444	3066<*>	CIP/089-306/CIP		367.00	-20336.30	20421.30	452.00	.00	-452.00
89	4444	3081<*>	CIP/089-501/CIP		10262.74	.00	.00	10262.74	.00	-10262.74
Fund (89 ) Total ---->					.00	-15357.55	36543.95	391389.71	.00	-391389.71



Agenda Item No. 2.

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of October 13, 2020**

*EF*

Prepared by:  
Veronica Fabian  
Finance Account Clerk

*Lorena Zarate*

Reviewed by:  
Lorena Zarate  
Finance Director

*T. Bodem*

Approved by:  
Todd Bodem  
City Administrator

**SUBJECT:** Payment of warrants for the period ending October 07, 2020 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and approve the listing of hand checks and warrants to be paid on October 14, 2020.

**BACKGROUND:**

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



141 SUBURBAN ROAD STE C-1 \*\*\* VENDOR.: ABA01 (ABALONE COAST ANALYTICAL, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20-5139	WATER SAMPLES WWTP	10-20	09/23/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES WWTP	12	4425 2150	1	165.00	165.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )				
				Invoice Extension ---->		165.00
				Vendor Total ----->		165.00

440 WASHINGTON AVENUE \*\*\* VENDOR.: ACM01 (ACME AUTO LEASING, LLC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
20100019	LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	10-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE 2016 FORD UTILITY POLICE INTERCEPTOR 10/2020	01	4200 4150	1	755.00	755.00
		( General Fund Police Lease-Purchase )				
				Invoice Extension ---->		755.00
				Vendor Total ----->		755.00

2050 PARKER STREET \*\*\* VENDOR.: AGD01 (ANDREW GOODWIN DESIGNS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
154-16	LEROY PARK PROJECT CDBG GUADALUPE CC	10-20	10/05/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEROY PARK PROJECT CDBG GUADALUPE CC	09	4444 3051	1	13871.51	13871.51
		( CIP CIP 089-201 )				
				Invoice Extension ---->		13871.51
				Vendor Total ----->		13871.51

P.O.BOX 035104 \*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
IW9NTV-C	PINE-SOL CLEANER	10-20	09/21/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PINE-SOL CLEANER	01	4220 2999	-1	30.00	-30.00
		( General Fund Fire COVID19 )				
				Invoice Extension ---->		-30.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
96HRCPLG	DISINFECTING WIPES FOR FIRE	10-20	09/09/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DISINFECTING WIPES FOR FIRE	01	4220 2999	1	163.62	163.62
		( General Fund Fire COVID19 )				
				Invoice Extension ---->		163.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
F1RJL9THY	DERPIPE SILCONE TUBING	10-20	09/25/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DERPIPE SILCONE TUBING	12	4425 1550	1	58.19	58.19
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
				Invoice Extension ---->		58.19

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 \*\*\* VENDOR.: AMA02 (AMAZON BUSINESS)

P.O.BOX 035184  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

TWQ3WVMY9-C HEAVY DUTY LEAF SKIMMER MOLDED FRAME & SNAP HANDLE 10-20 09/30/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HEAVY DUTY LEAF SKIMMER MOLDED FRAME & SNAP HANDLE	12 4425 1550	-1	21.47	-21.47
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->		-21.47

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

YMLM6PXCP RECHARGEABLE BATTERY CHARGER, INK CARTRIDGE, PAPER 10-20 09/30/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RECHARGEABLE BATTERY CHARGER, INK CARTRIDGE, PAPER	01 4105 1200	1	96.22	96.22
		( General Fund Administration Off Suppl/Postg )			
			Invoice Extension ---->		96.22
			Vendor Total ----->		266.56

.....  
 543-C W. BETTERRAVIA ROAD \*\*\* VENDOR.: AME04 (AMERICAN INDUSTRIAL SUPPLY INC.)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

0348978IN SIGHT SAVERS LENS WIPES WWTP 10-20 09/25/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SIGHT SAVERS LENS WIPES WWTP	12 4425 1550	1	13.95	13.95
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->		13.95
			Vendor Total ----->		13.95

.....  
 4050 FLAT ROCK DRIVE \*\*\* VENDOR.: AQU01 (AQUA-METRIC SALES COMPANY CORP.)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

NV0079228 TR/PL HOUSING ASSEMBLY 10-20 10/01/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TR/PL HOUSING ASSEMBLY	10 4420 1535	1	487.96	487.96
		( Wtr. Oper. Fund Water Operating Meters )			
			Invoice Extension ---->		487.96
			Vendor Total ----->		487.96

.....  
 AUS WEST LOCKBOX \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

P.O. BOX 101179  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

000006543 SUPPLIES FOR BUILDING DEPT. 10-20 09/29/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLIES FOR BUILDING DEPT.	01 4145 2150	1	47.66	47.66
		( General Fund Building Mtce Profl Services )			
			Invoice Extension ---->		47.66

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

000006544 WEEKLY INVOICE-WATER DEPT 10-20 09/29/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WEEKLY INVOICE-WATER DEPT	10 4420 2150	1	25.92	25.92
		( Wtr. Oper. Fund Water Operating Profl Services )			
			Invoice Extension ---->		25.92

.....  
 AUS WEST LOCKBOX \*\*\* VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 000006546 SUPPLIES WWTP 10-20 09/30/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLIES WWTP	12 4425 2150	1	141.12	141.12
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	141.12

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 000006551 UNIFORMS-STREET 10-20 09/29/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORMS-STREET	01 4145 2150	1	.88	.88
		( General Fund Building Mtce Profl Services )			
0002	UNIFORMS-STREET	01 4300 2150	1	.89	.89
		( General Fund Parks & Rec Profl Services )			
0003	UNIFORMS-STREET	71 4454 2150	1	7.02	7.02
		( MEASURE A MEASURE A Profl Services )			
				Invoice Extension ---->	8.79
				Vendor Total ----->	223.49

733 LAGUNA AVE \*\*\* VENDOR.: BIL01 (BILL SCOTT CONSULTANT)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 001 PROFESSIONAL SERVICES-GENERAL PLANNING 10-20 10/02/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-GENERAL PLANNING	01 4405 2150	1	900.00	900.00
		( General Fund Bldg and Safety Profl Services )			
0002	PROFESSIONAL SERVICES-ZONING CLEARANCE	01 4405 2150	1	75.00	75.00
		( General Fund Bldg and Safety Profl Services )			
0003	PROFESSIONAL SERVICES-ALMAGUER LLA PA	01 4405 2150	1	300.00	300.00
		( General Fund Bldg and Safety Profl Services )			
				Invoice Extension ---->	1275.00
				Vendor Total ----->	1275.00

23537 NETWORK PLACE \*\*\* VENDOR.: BOU01 (BOUND TREE MEDICAL LLC)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 83785549 GLUCOSE TEST STRIPS,ADULT MASKDEFIBRILLATOR PADS 10-20 09/24/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GLUCOSE TEST STRIPS,ADULT MASKDEFIBRILLATOR PADS	01 4220 1550	1	289.57	289.57
		( General Fund Fire Op Supp/Expense )			
				Invoice Extension ---->	289.57

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----  
 83785550 COVID-19 PD GLOVE ORDER 10-20 09/24/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COVID-19 PD GLOVE ORDER	01 4200 2999	1	116.04	116.04
		( General Fund Police COVID19 )			
				Invoice Extension ---->	116.04
				Vendor Total ----->	405.61

P.O. BOX 847409 \*\*\* VENDOR.: CAL19 (CALPORTLAND CONSTRUCTION CORP)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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 P.O. BOX 847409 \*\*\* VENDOR.: CAL19 (CALPORTLAND CONSTRUCTION CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100120	REFUND FOR HYDRANT METER WATER DEPOSIT	10-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR HYDRANT METER WATER DEPOSIT		10 2043	1	348.00	348.00
			( Wtr. Oper. Fund MQ - Customer Interim Deposits )			
				Invoice Extension ---->		348.00
				Vendor Total ----->		348.00

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 P.O. BOX 790408 \*\*\* VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0558	LYSOL DISINFECTANT	10-20	09/25/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LYSOL DISINFECTANT		01 4140 2999	1	52.81	52.81
			( General Fund Non-Department1 COVID19 )			
				Invoice Extension ---->		52.81

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0965	CODE COMPLIANCE APPLICANTS RENTAL	10-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CODE COMPLIANCE APPLICANTS RENTAL		01 4200 1300	1	82.63	82.63
			( General Fund Police Bus Exp/Train )			
				Invoice Extension ---->		82.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1600	CODE COMPLIANCE APPLICANTS OF LIGHT	10-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CODE COMPLIANCE APPLICANTS OF LIGHT		01 4200 1300	1	275.20	275.20
			( General Fund Police Bus Exp/Train )			
				Invoice Extension ---->		275.20

INVOICR-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
2252-C	COMFORT INN	10-20	09/05/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMFORT INN		01 4200 1300	-1	100.00	-100.00
			( General Fund Police Bus Exp/Train )			
				Invoice Extension ---->		-100.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3813	DREAM HOST-UPDATING WEBSITE	10-20	09/17/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DREAM HOST-UPDATING WEBSITE		01 4140 2150	1	10.95	10.95
			( General Fund Non-Department1 Prof1 Services )			
				Invoice Extension ---->		10.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3948	COMFORT INN ESCONDIDOS	10-20	09/03/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMFORT INN ESCONDIDOS		01 4200 1300	1	228.80	228.80
			( General Fund Police Bus Exp/Train )			
				Invoice Extension ---->		228.80

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4500	OFFICE SIGN	10-20	09/17/20 N N N	A-NET30 FROM INVOICE	2010

P.O. BOX 790408

\*\*\* VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line	Description				
0001	OFFICE SIGN				
		G/L Account No	Unit(s)	Unit Cost	Amount
		01 4145 1550	1	318.82	318.82
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	318.82

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4557	COMFORT INN	10-20	09/03/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	COMFORT INN				
		G/L Account No	Unit(s)	Unit Cost	Amount
		01 4200 1300	1	100.00	100.00
		( General Fund Police Bus Exp/Train )			
				Invoice Extension ---->	100.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4825	SWINGSSET MALL	10-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	SWINGSSET MALL				
		G/L Account No	Unit(s)	Unit Cost	Amount
		01 4300 1550	1	139.96	139.96
		( General Fund Parks & Rec Op Supp/Expense )			
				Invoice Extension ---->	139.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6213	POSTAGE	10-20	09/17/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	POSTAGE				
		G/L Account No	Unit(s)	Unit Cost	Amount
		01 4405 1200	1	.55	.55
		( General Fund Bldg and Safety Off Suppl/Postg )			
0002	POSTAGE				
		71 4454 1200	1	1.60	1.60
		( MEASURE A MEASURE A Off Suppl/Postg )			
				Invoice Extension ---->	2.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6233	JIFFY LUBE OIL CHANGE	10-20	09/06/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	JIFFY LUBE OIL CHANGE				
		G/L Account No	Unit(s)	Unit Cost	Amount
		01 4200 1460	1	144.94	144.94
		( General Fund Police Vehicle Maintnc )			
				Invoice Extension ---->	144.94

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8748	FOODMAXX-ALICE RETIREMENT	10-20	09/05/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	FOODMAXX-ALICE RETIREMENT				
		G/L Account No	Unit(s)	Unit Cost	Amount
		01 4220 1550	1	27.49	27.49
		( General Fund Fire Op Supp/Expense )			
				Invoice Extension ---->	27.49

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8923	CLOROX WIPES/COVID-19	10-20	09/16/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description				
0001	CLOROX WIPES/COVID-19				
		G/L Account No	Unit(s)	Unit Cost	Amount
		01 4140 2999	1	18.76	18.76
		( General Fund Non-Department1 COVID19 )			
				Invoice Extension ---->	18.76

Vendor Total -----> 1302.51

2230 SOUTH DEPOT STREET UNIT C

\*\*\* VENDOR.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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2230 SOUTH DEPOT STREET UNIT C \*\*\* VENDOR.: CEN11 (CENTRAL CITY TOOL SUPPLY,INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
96582 PILOT BIT FOR CT7 HOLE SAW	10-20	10/06/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PILOT BIT FOR CT7 HOLE SAW		10 4420 1550	1 15.20	15.20
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
			Invoice Extension ---->	15.20
			Vendor Total ----->	15.20

P.O. BOX 7173 \*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
046092320 INTERNET FOR CITY	10-20	09/23/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 INTERNET FOR CITY		01 4145 1000	1 175.97	175.97
		( General Fund Building Mtce Utilities )		
			Invoice Extension ---->	175.97
			Vendor Total ----->	175.97

4932 POINT SAL DUNES CIR \*\*\* VENDOR.: CHA04 (LUZ MARIA MOLINA CHAMUL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100620 EVIDENCE MONEY RETURNED BACK TO OWNER	10-20	10/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 EVIDENCE MONEY RETURNED BACK TO OWNER		01 3643	1 300.00	300.00
		( General Fund Misc Revenue - Police )		
			Invoice Extension ---->	300.00
			Vendor Total ----->	300.00

421 S. McCLELLAND STREET \*\*\* VENDOR.: CIT05 (CITY OF SANTA MARIA PUBLIC LIBRARY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100520 GUADALUPE BRANCH LIBRARY RENT NOV,DEC & JAN 2021	10-20	10/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 GUADALUPE BRANCH LIBRARY RENT NOV,DEC & JAN 2021		28 4502 2250	1 6000.00	6000.00
		( Gdlp Library Gdlp Library Property Rental )		
			Invoice Extension ---->	6000.00
			Vendor Total ----->	6000.00

918 OBISFO ST \*\*\* VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100220 CIT0021	10-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CIT0021		12 4425 1000	1 1242.18	1242.18
		( Wtr. Wtr.Op.Fund Wastewater Utilities )		
0002 BUL002,03,04,CIT0015,BUL0005,06,CIT0005		71 4454 1000	1 218.12	218.12
		( MEASURE A MEASURE A Utilities )		
0003 BON0007,NEI01,GAR0048,CIT000,22,23,TOG0003		01 4300 1000	1 4391.72	4391.72
		( General Fund Parks & Rec Utilities )		
0004 CIT0001,03,04,17		60 4490 1000	1 124.64	124.64
		( Guad.Assmt.Dist Guad.Assmt Dist Utilities )		

918 QBISPO ST

\*\*\* VENDOR.: CIT08 (CITY OF GUADALUPE (FINANC))

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0005 CIT0014,13,11,19,0007,20,AMT01,CBN05,SEN02,GUA0036	01	4145 1000	1 898.35	898.35
		( General Fund Building Mtce Utilities )		
			Invoice Extension ---->	6875.01
			Vendor Total ----->	6875.01

110 E. COOK STREET

\*\*\* VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83584 FUEL USAGE FOR 07/2020	10-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL USAGE FOR 07/2020	23	4461 1560	1 1851.09	1851.09
		( LTF - Transit LTF Transit Fuels/Lubricant )		
			Invoice Extension ---->	1851.09

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83589 DISPATCH SERVICES & MAINTENANCE SUPPORT FOR 09/20	10-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DISPATCH SERVICES & MAINTENANCE SUPPORT FOR 09/20	01	4200 2350	1 4121.17	4121.17
		( General Fund Police Svcs.Other Agen )		
0002 DISPATCH SERVICES & MAINTENANCE SUPPORT FOR 09/20	01	4220 2350	1 2013.08	2013.08
		( General Fund Fire Svcs.Other Agen )		
			Invoice Extension ---->	6134.25
			Vendor Total ----->	7985.34

TREVOR A. CRANDALL  
 P.O. BOX 2398

\*\*\* VENDOR.: CRA01 (CRANDALL CONSTRUCTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4257 5TH STREET WELL SITE- WATER LINES	10-20	09/29/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 5TH STREET WELL SITE- WATER LINES	89	4444 3073	1 3690.00	3690.00
		( CIP CIP 089-403 )		
			Invoice Extension ---->	3690.00
			Vendor Total ----->	3690.00

P.O. BOX 41602

\*\*\* VENDOR.: DEL03 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
69697070 WWTP-FORD 350	10-20	09/29/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 WWTP-FORD 350	12	4425 2200	1 1225.39	1225.39
		( Wst.Wtr.Op.Fund Wastewater Equip. Rental )		
			Invoice Extension ---->	1225.39
			Vendor Total ----->	1225.39

ACCOUNT SERVICES  
 P.O. BOX 944255

\*\*\* VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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 ACCOUNT SERVICES  
 P.O. BOX 944255  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: DEP09 (DEPARTMENT OF JUSTICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
470377 BLOOD ALCOHOL ANALYSIS	10-20	09/08/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BLOOD ALCOHOL ANALYSIS	01	4200 2350	1 70.00	70.00
	( General Fund Police Svcs.Other Agen )			
			Invoice Extension ---->	70.00
			Vendor Total ----->	70.00

.....  
 4875 EL CAMINO REAL  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-132 2019-017 PASADERA TRACT 29064 (LOT9)	10-20	09/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2019-017 PASADERA TRACT 29064 (LOT9)	01	2004	1 285.00	285.00
	( General Fund D.J. FARMS )			
			Invoice Extension ---->	285.00

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 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-133 2020-012 PASADERA TRACT 29063	10-20	09/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2020-012 PASADERA TRACT 29063	01	2004	1 1260.00	1260.00
	( General Fund D.J. FARMS )			
			Invoice Extension ---->	1260.00

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 INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-134 2019-031 COMMUNITY CENTER-LEROY PARK	10-20	09/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2019-031 COMMUNITY CENTER-LEROY PARK	89	4444 3051	1 560.00	560.00
	( CIP CIP 089-201 )			
			Invoice Extension ---->	560.00
			Vendor Total ----->	2105.00

.....  
 2825 S. ELM AVENUE #103  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: ERN01 (ERNEST PACKAGING SOLUTIONS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100620 CARE ORANGE NITRILLE GLOVE,CLEANING WIPES	10-20	09/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CARE ORANGE NITRILLE GLOVE,CLEANING WIPES	12	4425 1550	1 1177.22	1177.22
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->	1177.22
			Vendor Total ----->	1177.22

.....  
 200 LAMBERT ST  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: FAM01 (FAMCON PIPE & SUPPLY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
038163001 B40-61G STEEL CHECKER COVER W/10" READING LID	10-20	10/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 B40-61G STEEL CHECKER COVER W/10" READING LID	10	4420 1550	1 406.73	406.73
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->	406.73



200 LAMBERT ST \*\*\* VENDOR.: FAM01 (FAMCON PIPE & SUPPLY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	406.73

P.O. BOX 2462 \*\*\* VENDOR.: FAM02 (FAMCO DEVELOPMENT, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100120 ENCROACHMENT PERMIT DEPOSIT REIMBURSEMENT(0052020)	10-20	09/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ENCROACHMENT PERMIT DEPOSIT REIMBURSEMENT(0052020)	01	3550	1 4600.00	4600.00
	( General Fund Other Permit & Fees )			
			Invoice Extension ---->	4600.00
			Vendor Total ----->	4600.00

P.O. BOX 7221 \*\*\* VENDOR.: FED01 (FEDERAL EXPRESS CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
713338277 POSTAGE -THIRD PARTY	10-20	09/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 POSTAGE -THIRD PARTY	10	4420 2150	1 94.30	94.30
	( Wtr. Oper. Fund Water Operating Prof'l Services )			
			Invoice Extension ---->	94.30
			Vendor Total ----->	94.30

6405 S.W. 38TH STREET BLDG. \*\*\* VENDOR.: FIR11 (FIRE PROGRAMS LLC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
206047 ANNUAL SUPPORT & UPDATE SERVICE	10-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ANNUAL SUPPORT & UPDATE SERVICE	01	4420 1550	1 1119.00	1119.00
	( General Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->	1119.00
			Vendor Total ----->	1119.00

P.O. BOX 337 \*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13109 ASM GUN FILTER	10-20	09/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ASM GUN FILTER	01	4145 1550	1 10.78	10.78
	( General Fund Building Mtce Op Supp/Expense )			
			Invoice Extension ---->	10.78
INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13476 784810A FINDER/DRIVER WATER DEPT.	10-20	09/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 784810A FINDER/DRIVER WATER DEPT.	10	4420 1550	1 10.79	10.79
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->	10.79

\*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

13489 BLADE 5T 12L PRUNING 5PK 10-20 09/25/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 BLADE 5T 12L PRUNING 5PK 71 4454 1550 1 31.30 31.30  
 ( MEASURE A MEASURE A Op Supp/Expense )  
 Invoice Extension ----> 31.30

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

13499 HINGE 10-20 09/25/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 HINGE 71 4454 1550 1 12.94 12.94  
 ( MEASURE A MEASURE A Op Supp/Expense )  
 Invoice Extension ----> 12.94

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

13663 NIFTY NABBER PRO 48' 10-20 09/28/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 NIFTY NABBER PRO 48' 71 4454 1550 1 32.39 32.39  
 ( MEASURE A MEASURE A Op Supp/Expense )  
 Invoice Extension ----> 32.39

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

13674 RWS-52002 HARD HAT WHITE 10-20 09/28/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 RWS-52002 HARD HAT WHITE 71 4454 1550 1 32.37 32.37  
 ( MEASURE A MEASURE A Op Supp/Expense )  
 Invoice Extension ----> 32.37

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

13797 AAA BATTERY 10-20 09/29/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 AAA BATTERY 71 4454 1550 1 37.00 37.00  
 ( MEASURE A MEASURE A Op Supp/Expense )  
 Invoice Extension ----> 37.00

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

13805 10233 STEP DRILL BIT # 3 TOOLS 10-20 09/29/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 10233 STEP DRILL BIT # 3 TOOLS 71 4454 1550 1 49.00 49.00  
 ( MEASURE A MEASURE A Op Supp/Expense )  
 Invoice Extension ----> 49.00

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

14067 OIL BAR/CHAIN,CLEANER CARB,BATTERY 10-20 09/30/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 OIL BAR/CHAIN,CLEANER CARB,BATTERY 71 4454 1550 1 27.46 27.46  
 ( MEASURE A MEASURE A Op Supp/Expense )  
 Invoice Extension ----> 27.46

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

14069 MAX FILL 10-20 09/30/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 MAX FILL 71 4454 1550 1 12.84 12.84  
 ( MEASURE A MEASURE A Op Supp/Expense )  
 Invoice Extension ----> 12.84

\*\*\* VENDOR.: GUA02 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

14153 TORCH KIT PENCIL TIP,FIP BENT NOSE GARDEN VALVE 10-20 10/01/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 TORCH KIT PENCIL TIP,FIP BENT NOSE GARDEN VALVE 10 4420 1550 1 72.71 72.71  
 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )  
 Invoice Extension ----> 72.71

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

14188 GALV BUSHING,NIPPLE,PIPE HANSON 10-20 10/01/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 GALV BUSHING,NIPPLE,PIPE HANSON 10 4420 1550 1 15.93 15.93  
 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )  
 Invoice Extension ----> 15.93

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

14220 SPARK PLUG 10-20 10/01/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 SPARK PLUG 12 4425 1550 1 3.45 3.45  
 ( Wtr.Wtr.Op.Fund Wastewater Op Supp/Expense )  
 Invoice Extension ----> 3.45

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

14317 3/8X3/8 C X MIP ADPT NYLON,C-FOLD TOWEL 10-20 10/02/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 3/8X3/8 C X MIP ADPT NYLON,C-FOLD TOWEL 10 4420 1550 1 104.58 104.58  
 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )  
 Invoice Extension ----> 104.58

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

14623 SOCKET DRIVE 10-20 10/05/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 SOCKET DRIVE 10 4420 1550 1 5.07 5.07  
 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )  
 Invoice Extension ----> 5.07

Vendor Total -----> 458.61

\*\*\* VENDOR.: GUZ02 (CHARLIE GUZMAN)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

100620 H.P PRINTER INK CARTRIDGE FOR REC & PARK 10-20 10/01/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount  
 0001 H.P PRINTER INK CARTRIDGE FOR REC & PARK 01 2044 1 88.08 88.08  
 ( General Fund Auditorium/Park Deposits )  
 Invoice Extension ----> 88.08

Vendor Total -----> 88.08

1421 PARK STREET \*\*\* VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

004156201 REPLACED 2 LAMP BATTERY & TEST FIRE SYSTEM 10-20 10/01/20 N N N A-NET30 FROM INVOICE 2010  
 Line Description G/L Account No Unit(s) Unit Cost Amount

1421 PARK STREET \*\*\* VENDOR.: GWAG1 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REPLACED 2 LAMP BATTERY & TEST FIRE SYSTEM	10 4420	1150	1 139.00	139.00
			{ Wtr. Oper. Fund Water Operating Communications }	
			Invoice Extension ---->	139.00
			Vendor Total ----->	139.00

2207 COLLECTIONS CENTER DR \*\*\* VENDOR.: HAC01 (HACH COMPANY CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
12149771 AMM SAL,AMMONIA CYAN,CHLORINE REAGENT	10-20	10/05/20 N N N	A-NET30 FROM INVOICE	2010
0001 AMM SAL,AMMONIA CYAN,CHLORINE REAGENT	10 4420	1550	1 769.58	769.58
			{ Wtr. Oper. Fund Water Operating Op Supp/Expense }	
			Invoice Extension ---->	769.58
			Vendor Total ----->	769.58

120 S. STATE COLLEGE BLVD \*\*\* VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)  
 SUITE 200

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
SIN03628 PROFESSIONAL SERVICES-SALES TAX & AUDIT SERVICES	10-20	09/11/20 N N N	A-NET30 FROM INVOICE	2010
0001 PROFESSIONAL SERVICES-SALES TAX & AUDIT SERVICES	01 4105	2150	1 221.43	221.43
			{ General Fund Administration Profl Services }	
			Invoice Extension ---->	221.43

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
SIN003811 PROFESSIONAL SERVICES-TRANSACTION-TAX	10-20	09/21/20 N N N	A-NET30 FROM INVOICE	2010
0001 PROFESSIONAL SERVICES-TRANSACTION-TAX	01 4105	2150	1 150.00	150.00
			{ General Fund Administration Profl Services }	
			Invoice Extension ---->	150.00
			Vendor Total ----->	371.43

P.O.BOX 825 \*\*\* VENDOR.: HEN01 (EAGLE ENERGY, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
178254 FUEL FOR STREET DEPT.	10-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
0001 FUEL FOR STREET DEPT.	71 4454	1560	1 183.93	183.93
			{ MEASURE A MEASURE A Fuels/Lubricant }	
			Invoice Extension ---->	183.93

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
178705 FUEL-FIRE DEPT.	10-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010
0001 FUEL-FIRE DEPT.	01 4220	1560	1 119.96	119.96
			{ General Fund Fire Fuels/Lubricant }	
			Invoice Extension ---->	119.96

P.O.BOX 825 \*\*\* VENDOR.: HEN01 (EAGLE ENERGY, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
179132 FUEL- FIRE	10-20	09/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL- PD		01 4220 1560	1 184.78	184.78
		( General Fund Fire Fuels/Lubricant )		
			Invoice Extension ---->	184.78

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
179134 FUEL-WATER	10-20	09/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL-WATER		10 4420 1560	1 303.99	303.99
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )		
			Invoice Extension ---->	303.99

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
179135 FUEL-WWTP	10-20	09/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL-WWTP		12 4425 1560	1 133.83	133.83
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )		
			Invoice Extension ---->	133.83

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
179136 FUEL-	10-20	09/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL-		01 4145 1560	1 53.90	53.90
		( General Fund Building Mtce Fuels/Lubricant )		
0002 FUEL-		01 4300 1560	1 53.90	53.90
		( General Fund Parks & Rec Fuels/Lubricant )		
0003 FUEL-		10 4420 1560	1 53.90	53.90
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )		
0004 FUEL-		12 4425 1560	1 53.90	53.90
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )		
0005 FUEL-		71 4454 1560	1 53.90	53.90
		( MEASURE A MEASURE A Fuels/Lubricant )		
0006 FUEL-		01 4145 1560	1 10.49	10.49
		( General Fund Building Mtce Fuels/Lubricant )		
0007 FUEL-		01 4300 1560	1 10.49	10.49
		( General Fund Parks & Rec Fuels/Lubricant )		
0008 FUEL-		71 4454 1560	1 83.93	83.93
		( MEASURE A MEASURE A Fuels/Lubricant )		
			Invoice Extension ---->	374.41

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
179152 FUEL POLICE DEPT.	10-20	09/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FUEL POLICE DEPT.		01 4200 1560	1 916.85	916.85
		( General Fund Police Fuels/Lubricant )		
			Invoice Extension ---->	916.85

Vendor Total -----> 2217.75

DEPT 32-2502415643 \*\*\* VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)  
 P.O. BOX 78047

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1084555 OUTDOOR BAGS,LOCKS	10-20	08/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OUTDOOR BAGS,LOCKS		01 4300 1550	1 153.14	153.14
		( General Fund Parks & Rec Op Supp/Expense )		
			Invoice Extension ---->	153.14

DEPT 32-2502415643 \*\*\* VENDOR.: HOM02 (HOME DEPOT CREDIT SERVICES)

P.O. BOX 78047

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4971306-C REFUND FOR REVISED ORDER #7970380	10-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUND FOR REVISED ORDER #7970380	76 4320 3200	-1	2826.96	-2826.96
		( Cap Fac Fund Pub. Facilities Equipment )			
			Invoice Extension ---->		-2826.96

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5014191 LUMBER,PAINT,GRACO TRUE AIRLESS SPRAY TIP	10-20	09/09/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LUMBER,PAINT,GRACO TRUE AIRLESS SPRAY TIP	71 4454 1550	1	209.95	209.95
		( MEASURE A MEASURE A Op Supp/Expense )			
0002	LUMBER,PAINT,GRACO TRUE AIRLESS SPRAY TIP	01 4145 1550	1	718.67	718.67
		( General Fund Building Mtce Op Supp/Expense )			
			Invoice Extension ---->		928.62

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7970379 TRASH BAG,6 SHELF CHROME WIRE UNIT,PLYWOOD	10-20	08/18/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRASH BAG,6 SHELF CHROME WIRE UNIT,PLYWOOD	01 4220 1550	1	312.00	312.00
		( General Fund Fire Op Supp/Expense )			
			Invoice Extension ---->		312.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7970380 MATERIALS FOR REMODELING GFD BUILDING	10-20	08/18/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MATERIALS FOR REMODELING GFD BUILDING	76 4320 3200	1	2827.10	2827.10
		( Cap Fac Fund Pub. Facilities Equipment )			
			Invoice Extension --- >		2827.10

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7970382 REMODEL CABINETS IN BUILDING DEPT.	10-20	08/18/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REMODEL CABINETS IN BUILDING DEPT.	76 4320 3200	1	1120.80	1120.80
		( Cap Fac Fund Pub. Facilities Equipment )			
			Invoice Extension ---->		1120.80

Vendor Total -----> 2514.70

P.O. BOX 1516 \*\*\* VENDOR.: ICO01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016045761 CLOW 850 HYDRANT 6 HOLE 4 1/2 PUMPER	10-20	09/17/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLOW 850 HYDRANT 6 HOLE 4 1/2 PUMPER	10 4420 1550	1	1625.82	1625.82
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->		1625.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016046109 ADAPTER,GASKET,PVC KIT-(WATER DEPT)	10-20	09/18/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ADAPTER,GASKET,PVC KIT-(WATER DEPT)	10 4420 1550	1	92.45	92.45
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
			Invoice Extension ---->		92.45

P.O. BOX 1516 \*\*\* VENDOR.: ICC01 (ICONIX WATERWORKS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016047978 PVC PIPE,8 JCM OPTIMUM CPLG EPOXY COAT, SOLID CAP	10-20	09/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PVC PIPE,8 JCM OPTIMUM CPLG EPOXY COAT, SOLID CAP	10 4420 1550	1	1079.58	1079.58
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
		Invoice Extension ---->		1079.58
		Vendor Total ----->		2797.85

4352 FOXENWOOD CIRCLE \*\*\* VENDOR.: INT01 (INTEGRITY PLANNING)  
 LARRY APPEL

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
033 PROFESSIONAL SERVICES GENERAL PLANNING	10-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES GENERAL PLANNING	01 4405 2150	1	8520.75	8520.75
	( General Fund Bldg and Safety Profl Services )			
0002 PROFESSIONAL SERVICES ZONING CLEARANCE	01 4405 2150	1	745.50	745.50
	( General Fund Bldg and Safety Profl Services )			
0003 PROFESSIONAL SERVICES PASADERA LOT	01 2004	1	577.50	577.50
	( General Fund D.J. FARMS )			
		Invoice Extension ---->		9843.75
		Vendor Total ----->		9843.75

355 PACIFIC ST \*\*\* VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7603 MONTHLY RECURRING SERVICE	10-20	09/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MONTHLY RECURRING SERVICE	01 4200 1200	1	134.69	134.69
	( General Fund Police Off Suppl/Postg )			
		Invoice Extension ---->		134.69
		Vendor Total ----->		134.69

P.O. BOX 400 \*\*\* VENDOR.: LEB01 (LEE CENTRAL COAST NEWSPAPERS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2064 NOTICE OF ELECTION	10-20	07/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 NOTICE OF ELECTION	01 4105 1250	1	94.25	94.25
	( General Fund Administration Advertisin/Pub. )			
		Invoice Extension ---->		94.25
		Vendor Total ----->		94.25

P.O. BOX 742082 \*\*\* VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)  
 BANK OF AMERICA

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM056235 37 SUBSCRIBERS EAP3	10-20	09/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 37 SUBSCRIBERS EAP3	01 4140 0400	1	77.33	77.33
	( General Fund Non-Departmentl Health Insuranc )			
		Invoice Extension ---->		77.33

REPORT.: Oct 07 20 Wednesday  
 RUN....: Oct 07 20 Time: 09:54  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch C01007 - 09:54

PAGE: 016  
 ID #: PY-IP  
 CTL.: GUA

P.O. BOX 742082 \*\*\* VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Vendor Total -----> 77.33  
 \*\*\*\*\*

25115 AVENUE STANFORD, SUITE215 \*\*\* VENDOR.: MO002 (MOORE & ASSOCIATES, INC)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

20:4585 SHORT RANGE TRANSIT PLAN UPDATE-FOR PW DIRECTOR 10-20 09/25/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SHORT RANGE TRANSIT PLAN UPDATE-FOR PW DIRECTOR	71 4454 2150 ( MEASURE A MEASURE A Profl Services )	1	10164.03	10164.03

Invoice Extension ----> 10164.03

Vendor Total -----> 10164.03  
 \*\*\*\*\*

P.O. BOX 3237 \*\*\* VENDOR.: NOB02 (NOBLE SAN INC.)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

474421 AIR FILTER,CHAIN LOOP BOXED 10-20 09/30/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AIR FILTER,CHAIN LOOP BOXED	71 4454 1400 ( MEASURE A MEASURE A Equipment Maint )	1	97.83	97.83

Invoice Extension ----> 97.83

Vendor Total -----> 97.83  
 \*\*\*\*\*

P.O. BOX 1604 \*\*\* VENDOR.: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

8179 PROFESSIONAL SERV.GUAD LIFT STATIONS & TRUNK MAIN 10-20 09/28/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERV.GUAD LIFT STATIONS & TRUNK MAIN	12 4425 2150 ( Wst.Wtr.Op.Fund Wastewater Profl Services )	1	2082.00	2082.00

Invoice Extension ----> 2082.00

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

8180 PROFESSIONAL SERVICES-GUAD EFFLUENT PUMP STATION 10-20 09/30/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-GUAD EFFLUENT PUMP STATION	12 4425 2150 ( Wst.Wtr.Op.Fund Wastewater Profl Services )	1	4106.94	4106.94

Invoice Extension ----> 4106.94

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

23819 PROFESSIONAL SERVICES 06/01/20-07/31/20 10-20 08/13/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES 06/01/20-07/31/20	12 4425 2150 ( Wst.Wtr.Op.Fund Wastewater Profl Services )	1	1885.00	1885.00

Invoice Extension ----> 1885.00

Vendor Total -----> 8073.94  
 \*\*\*\*\*

DEPT 56-8510102155 \*\*\* VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)

P.O. BOX 78004

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No



DEPT 56-8510102155 \*\*\* VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)

P.O. BOX 78004  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 13120198 PROJECTOR,EPSON-WATER DEPT 10-20 08/13/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROJECTOR,EPSON-WATER DEPT	01 4150 1150	1	484.86	484.86
		( General Fund Information Srv Communications )			
				Invoice Extension ---->	484.86

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 13135119 PRINTER'S INK CARTRIDGE FOR PUBLIC WORKS DIRECTOR 10-20 08/17/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PRINTER'S INK CARTRIDGE FOR PUBLIC WORKS DIRECTOR	01 4200 1550	1	51.71	51.71
		( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->	51.71

Vendor Total -----> 536.57  
 =====

P.O. BOX 997300 \*\*\* VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 100520 PW-ACCOUNT # 2752777244-9 (10TH ST 75FT W/O) 10-20 09/25/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PW-ACCOUNT # 2752777244-9 (10TH ST 75FT W/O)	10 4420 1000	1	8837.11	8837.11
		( Wtr. Oper. Fund Water Operating Utilities )			
				Invoice Extension ---->	8837.11

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 100620 4240 GULARTE LANE 10-20 09/22/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4240 GULARTE LANE	12 4425 1000	1	15.14	15.14
		( Wtr. Oper. Fund Wastewater Utilities )			
0002	4330 W. MAIN ST	10 4420 1000	1	4695.89	4695.89
		( Wtr. Oper. Fund Water Operating Utilities )			
0003	201 CALLE CESAR CHAVEZ	01 4300 1000	1	395.83	395.83
		( General Fund Parks & Rec Utilities )			
0004	1 MI W/O HWY 1 1/4	12 4425 1000	1	1779.80	1779.80
		( Wtr. Oper. Fund Wastewater Utilities )			
0005	CRN OF PIONEER/8TH	12 4425 1000	1	88.19	88.19
		( Wtr. Oper. Fund Wastewater Utilities )			
0006	GUADALUPE ST	65 4485 1000	1	199.50	199.50
		( Quad.Light Dist Gdlpe Light Dis Utilities )			
0007	N/E CORNER OF PARK ON	01 4300 1000	1	13.32	13.32
		( General Fund Parks & Rec Utilities )			
0008	GUAD DUNES WAY NE COR	71 4454 1000	1	11.33	11.33
		{ MEASURE A MEASURE A Utilities }			
0009	W. MAIN ST NE COR & PT	60 4490 1000	1	11.33	11.33
		{ Quad.Assmt.Dist Quad.Assmt Dist Utilities }			
0010	1015 GUADALUPE ST	01 4145 1000	1	278.15	278.15
		( General Fund Building Mtce Utilities )			
0011	918 OBISPO ST	01 4145 1000	1	1964.81	1964.81
		( General Fund Building Mtce Utilities )			
0012	638 GUADALUPE ST	12 4425 1000	1	151.83	151.83
		( Wtr. Oper. Fund Wastewater Utilities )			
0013	4699 5TH ST	10 4420 1000	1	6.06	6.06
		( Wtr. Oper. Fund Water Operating Utilities )			
0014	W. MAIN SEWER PLANT	12 4425 1000	1	4594.94	4594.94
		( Wtr. Oper. Fund Wastewater Utilities )			
0015	UTILITIES DIVISION	65 4485 1000	1	3432.22	3432.22
		( Quad.Light Dist Gdlpe Light Dis Utilities )			
0016	UTILITIES DIVISION	60 4490 1000	1	605.68	605.68
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
				Invoice Extension ---->	18244.02

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 100520A 945 GUADALUPE ST # 2020112920-0 (CLOCK TOWER) 10-20 09/25/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	945 GUADALUPE ST # 2020112920-0 (CLOCK TOWER)	65 4485 1000	1	24.52	24.52
		( Quad.Light Dist Gdlpe Light Dis Utilities )			
				Invoice Extension ---->	24.52

P.O. BOX 997300

\*\*\* VENDOR.: PAC01 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

Vendor Total -----> 27105.65  
 =====

ROBERT COBB  
 414 S. WESTERN

\*\*\* VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS INC)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

24576 SERVICE CALL,FOOD GRADE GEAR OIL 10-20 10/01/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SERVICE CALL,FOOD GRADE GEAR OIL	12 4425 1400	1	1324.47	1324.47
		( Wat.Wtr.Op.Fund Wastewater Equipment Maint )			
					Invoice Extension -----> 1324.47

Vendor Total -----> 1324.47  
 =====

P.O. BOX 404642

\*\*\* VENDOR.: POL02 (POLYDYNE INC.)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

1483784 CLARIFLOG WE-1289 10-20 09/22/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CLARIFLOG WE-1289	12 4425 1550	1	3239.38	3239.38
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
					Invoice Extension -----> 3239.38

Vendor Total -----> 3239.38  
 =====

P.O. BOX 734493

\*\*\* VENDOR.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

002820208 MONTHLY ACTIVITY 10-20 08/31/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY ACTIVITY	01 4200 2350	1	17.85	17.85
		( General Fund Police Svcs.Other Agen )			
					Invoice Extension -----> 17.85

Vendor Total -----> 17.85  
 =====

555 GUADALUPE ST  
 JUAN C. REYNA

\*\*\* VENDOR.: REV01 (REYNA AUTO REPAIR)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

3858 REPLACE FRONT BRAKE PADS-2015 FORD#15-01 10-20 09/15/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REPLACE FRONT BRAKE PADS-2015 FORD#15-01	01 4200 1460	1	557.57	557.57
		( General Fund Police Vehicle Maintnc )			
					Invoice Extension -----> 557.57

Vendor Total -----> 557.57  
 =====

P.O. BOX 90610

\*\*\* VENDOR.: ROS02 (MARY ROSE)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

4 CONTRACT BLDG INSPECTIONS FOR 09/2020 10-20 10/01/20 N N N A-NET30 FROM INVOICE 2010

P.O. BOX 90610

\*\*\* VENDOR.: ROS02 (MARY ROSE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CONTRACT BLDG INSPECTIONS FOR 09/2020	01 4405 2150 ( General Fund Bldg and Safety Prof'l Services )	1	4457.08	4457.08
			Invoice Extension ---->	4457.08
			Vendor Total ----->	4457.08

P.O. BOX 334

\*\*\* VENDOR.: RSF01 (R.S. FIRE PROTECTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
A92520X2 ANNUAL SERVICE INSPECTION	10-20	09/25/20 N N N	A-NRT30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ANNUAL SERVICE INSPECTION	01 4200 1500 ( General Fund Police Equipment Replc )	1	388.24	388.24
			Invoice Extension ---->	388.24
			Vendor Total ----->	388.24

\*\*\* VENDOR.: RUI05 (EDWIN RUIZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100520 FUEL REIMBURSEMENT GAS CARD NOT WORKING	10-20	09/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FUEL REIMBURSEMENT GAS CARD NOT WORKING	01 4200 1560 ( General Fund Police Fuels/Lubricant )	1	26.22	26.22
			Invoice Extension ---->	26.22
			Vendor Total ----->	26.22

2159 SAN LUIS DR.

\*\*\* VENDOR.: SEV01 (SEVEN PEAKS REAL ESTATE & DEV, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100120 REFUND FOR HYDRANT METER WATER DEPOSIT	10-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 REFUND FOR HYDRANT METER WATER DEPOSIT	10 2043 ( Wtr. Oper. Fund MQ - Customer Interim Deposits )	1	448.00	448.00
			Invoice Extension ---->	448.00
			Vendor Total ----->	448.00

P.O. BOX C

\*\*\* VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100120 4646 10TH STREET (*****07864)	10-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4646 10TH STREET (*****07864)	26 4500 1000 ( RDA-Op.Fund Redevelopment Utilities )	1	13.99	13.99
			Invoice Extension ---->	13.99

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100620 1025 GUADALUPE 08/21/20-09/22/20	10-20	09/24/20 N N N	A-NET30 FROM INVOICE	2010

.....  
 P.O. BOX C  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1025 GUADALUPE 08/21/20-09/22/20	01 4145 1000	1	60.09	60.09
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	60.09

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

100620A	918 OBISPO ST 08/21/20-09/22/20	10-20	09/24/20 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	918 OBISPO ST 08/21/20-09/22/20	01 4145 1000	1	146.85	146.85
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	146.85
				Vendor Total ----->	220.93

2588 EL CAMINO REAL #F510  
 \*\*\* VENDOR.: SOU10 (SOUTHLAND WATER TECHNOLOGIES LLC)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

091820-23	MISSION COMMUNICATION M838SO MONITORING DEVICE	10-20	09/18/20 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MISSION COMMUNICATION M838SO MONITORING DEVICE	89 4444 3086	1	4887.00	4887.00
		( CIP CIP 089-506 )			
				Invoice Extension ---->	4887.00
				Vendor Total ----->	4887.00

DEPT, CH 10651  
 \*\*\* VENDOR.: STA08 (STANLEY CONVERGENT SECURITY SOLUTION IN.)

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

17812691	ALARM SERVICES FOR ADMIN & BUILDING	10-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ALARM SERVICES FOR ADMIN	01 4105 2150	1	28.13	28.13
		( General Fund Administration Profl Services )			
0002	ALARM SERVICES FOR BUILDING	01 4405 2150	1	28.13	28.13
		( General Fund Bldg and Safety Profl Services )			
				Invoice Extension ---->	56.26

INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

17815969	PROFESSIONAL SERVICES FOR 11/2020 (FINANCE)	10-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 11/2020 (FINANCE)	01 4105 2150	1	52.07	52.07
		( General Fund Administration Profl Services )			
				Invoice Extension ---->	52.07
				Vendor Total ----->	108.33

DEPT 51 7820155595  
 P.O. BOX 78004  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

\*\*\* VENDOR.: STA16 (STAPLES CREDIT PLAN)

624309861	COPY PAPER FOR ADMIN DEPT.	10-20	08/26/20 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPY PAPER FOR ADMIN DEPT.	01 4140 1200	1	71.26	71.26
		( General Fund Non-Departmentl Off Suppl/Postg )			
				Invoice Extension ---->	71.26

DEPT 51 7820155595  
 P.O. BOX 78004  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: STA16 (STAPLES CREDIT PLAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
630367261 8 TAB DIVIDERS FOR SHANNON	10-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 8 TAB DIVIDERS FOR SHANNON	71 4454 1200	1	12.80	12.80
	( MEASURE A MEASURE A Off Suppl/Postg )			
			Invoice Extension ---->	12.80
			Vendor Total ----->	84.06

F.O. BOX 802155  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: TER01 (TERMINIX PROCESSING CENTER CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
400B22899 PEST CONTROL SERVICE 09/25/20	10-20	09/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PEST CONTROL SERVICE 09/25/20	01 4145 2150	1	168.00	168.00
	( General Fund Building Mtce Prof'l Services )			
			Invoice Extension ---->	168.00
			Vendor Total ----->	168.00

835 EAST CYPRESS ST  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: THE07 (PHILIP F. SINCO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10092 COVID-19 EMERGENCY (TIME SPENT)	10-20	01/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COVID-19 EMERGENCY (TIME SPENT)	01 4110 2999	1	643.50	643.50
	( General Fund City Attorney COVID19 )			
			Invoice Extension ---->	643.50

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10093 PROFESSIONAL SERVICES-FOR 09/2020	10-20	10/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-FOR 09/2020 LEGAL	01 4110 2150	1	4158.00	4158.00
	( General Fund City Attorney Prof'l Services )			
0002 PROFESSIONAL SERVICES-FOR 09/2020 WWTP	12 4425 2150	1	33.00	33.00
	( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
0003 PROFESSIONAL SERVICES-FOR 09/2020 WATER	10 4420 2150	1	66.00	66.00
	( Wtr. Oper. Fund Water Operating Prof'l Services )			
			Invoice Extension ---->	4257.00
			Vendor Total ----->	4900.50

18302 IRVINE BLVD SUITE 200  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: TUR03 (TURBO DATA SYSTEMS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33381 AUTOMATED CITATION PROCESSING	10-20	08/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 AUTOMATED CITATION PROCESSING	01 4200 1550	1	464.55	464.55
	( General Fund Police Op Supp/Expense )			
0002 AUTOMATED CITATION PROCESSING	03 3643	-1	114.00	-114.00
	( Highway 1 Rvtn Misc Revenue - Police )			
			Invoice Extension ---->	350.55
			Vendor Total ----->	350.55

FILE 51122

\*\*\* VENDOR.: UNIL5 (UNITED RENTALS NORTHWEST,INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
544623001 WEEKLY RENTAL (4) WEEKS-TELESCOPIC	10-20	09/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WEEKLY RENTAL (4) WEEKS-TELESCOPIC	01 4145 2150	1	2700.62	2700.62
	( General Fund Building Mtce Profl Services )			
		Invoice Extension ---->		2700.62
		Vendor Total ----->		2700.62

P.O. BOX 660108

\*\*\* VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
862419971 COMMUNICATION FIRE 962410971	10-20	09/08/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION FIRE 962410971	01 4220 1150	1	154.88	154.88
	( General Fund Fire Communications )			
		Invoice Extension ---->		154.88

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
863097057 COMMUNICATION-08/19/20-09/18/20	10-20	09/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-08/19/20-09/18/20	01 4100 1150	1	50.94	50.94
	( General Fund City Council Communications )			
0002 COMMUNICATION-08/19/20-09/18/20	01 4145 1150	1	18.43	18.43
	( General Fund Building Mtce Communications )			
0003 COMMUNICATION-08/19/20-09/18/20	01 4300 1150	1	18.43	18.43
	( General Fund Parks & Rec Communications )			
0004 COMMUNICATION-08/19/20-09/18/20	10 4420 1150	1	195.53	195.53
	( Wtr. Oper. Fund Water Operating Communications )			
0005 COMMUNICATION-08/19/20-09/18/20	12 4425 1150	1	172.13	172.13
	( Wst.Wtr.Op.Fund Wastewater Communications )			
0006 COMMUNICATION-08/19/20-09/18/20	71 4454 1150	1	146.93	146.93
	( MEASURE A MEASURE A Communications )			
		Invoice Extension ---->		602.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
863406747 COMMUNICATION-CELLPHONES	10-20	09/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATION-CELLPHONES	01 4200 1150	1	457.94	457.94
	( General Fund Police Communications )			
		Invoice Extension ---->		457.94
		Vendor Total ----->		1215.21

990 OLYMPIC WAY

\*\*\* VENDOR.: WHI05 (WHITTLE FIRE PROTECTION CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20604 M1 NFPA 10 ANNUAL FIRE EXTINGUISHER INSPECTION	10-20	06/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 NFPA 10 ANNUAL FIRE EXTINGUISHER INSPECTION	01 4220 1400	1	145.00	145.00
	( General Fund Fire Equipment Maint )			
		Invoice Extension ---->		145.00
		Vendor Total ----->		145.00

1208 WESTBROOK DRIVE

\*\*\* VENDOR.: W0001 (MARGARET M. WOODS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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REPORT.: Oct 07 20 Wednesday  
 RDN....: Oct 07 20 Time: 09:54  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch C01007 - 09:54

PAGE: 023  
 ID #: PY-IP  
 CTL.: GUA

1208 WESTBROOK DRIVE

\*\*\* VENDOR.: W0001 (MARGARET M. WOODS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
005	PROFESSIONAL SERVICES-GENERAL PLANNING	10-20	10/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-GENERAL PLANNING	01 4405 2150 ( General Fund Bldg and Safety Profl Services )	1	600.00	600.00
			Invoice Extension ---->		600.00

Vendor Total -----> 600.00  
 =====

\*\* Total Invoices -----> 146277.80  
 \*\* Total Checks -----> .00  
 \*\*\* Total Purchases ----> 146277.80  
 -----

4,807.8  
 108,334  
 86,060  
 168.00  
 4,800.8  
 350.00  
 5,700.60  
 210.1  
 145.00  
 600.00  
 4,807.8

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	2122.50					
01	2010		Accounts Payable//General Fund	-55007.03					
01	2044		Auditorium/Park Deposits//Gener	88.08					
01	3550		<*>Other Permit & Fees//General Fu	4600.00	-736.00	736.00	4600.00	-2200.00	-6800.00
01	3643		<*>Misc Revenue - Police//General	300.00	-3890.21	2113.26	-1476.95	-26520.00	-25043.05
01	4100	1150	City Council/Communication/Gener	50.94	160.00	.00	210.94	670.00	459.06
01	4105	1200	Administratio/Off Suppl/Pos/Gen	96.22	1639.94	56.54	1792.70	2500.00	707.30
01	4105	1250	Administratio/Advertisin/Pu/Gen	94.25	457.75	.00	552.00	4000.00	3448.00
01	4105	2150	Administratio/Profl Service/Gen	451.63	1667.38	.00	2119.01	9000.00	6880.99
01	4110	2150	City Attorney/Profl Service/Gen	4158.00	20843.00	.00	25001.00	90000.00	64999.00
01	4110	2999<*>	City Attorney/COVID19/General F	643.50	3151.50	.00	3795.00	.00	-3795.00
01	4140	0400	Non-Departmen/Health Insura/Gen	77.33	509.85	.00	587.18	930.00	342.82
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	71.26	269.73	.00	340.99	1200.00	859.01
01	4140	2150	Non-Departmen/Profl Service/Gen	10.95	9906.36	.00	9917.31	15000.00	5082.69
01	4140	2999	Non-Departmen/COVID19/General F	71.57	1733.50	.00	1805.07	8000.00	6194.93
01	4145	1000	Building Mtce/Utilities/General	3524.22	7150.19	415.65	11090.06	38757.00	27666.94
01	4145	1150	Building Mtce/Communication/Gen	18.43	63.04	.00	81.47	190.00	108.53
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	1048.27	775.61	.00	1823.88	10800.00	8976.12
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen	64.39	42.05	.00	106.44	100.00	-6.44
01	4145	2150	Building Mtce/Profl Service/Gen	2917.16	4473.83	.00	7390.99	25000.00	17609.01
01	4150	1150<*>	Information S/Communication/Gen	484.86	.00	.00	484.86	.00	-484.86
01	4200	1150	Police/Communication/General Fu	457.94	1153.97	.00	1611.91	6000.00	4388.09
01	4200	1200	Police/Off Suppl/Pos/General Fu	134.69	853.00	.00	987.69	1000.00	12.31
01	4200	1300	Police/Bus Exp/Train/General Fu	586.63	6133.54	135.00	6855.17	15363.00	8507.83
01	4200	1460	Police/Vehicle Maint/General Fu	702.51	2966.88	.00	3669.39	5100.00	1430.61
01	4200	1500	Police/Equipment Rep/General Fu	388.24	911.04	.00	1299.28	7344.00	6044.72
01	4200	1550	Police/Op Supp/Expen/General Fu	516.26	6568.97	.00	7085.23	20286.00	13200.77
01	4200	1560	Police/Fuels/Lubrica/General Fu	943.07	5557.07	.00	6500.14	25226.00	18725.86
01	4200	2350	Police/Svcs.Other Ag/General Fu	4209.82	10562.58	.00	14771.60	50900.00	36128.40
01	4200	2999<*>	Police/COVID19/General Fund	116.04	1566.36	.00	1682.40	.00	-1682.40
01	4200	4150<*>	Police/Lease-Purchas/General Fu	755.00	755.00	.00	1510.00	.00	-1510.00
01	4220	1150	Fire/Communication/General Fund	154.88	987.25	.00	1142.13	4900.00	3757.87
01	4220	1400	Fire/Equipment Mai/General Fund	145.00	890.53	.00	1035.53	5000.00	3964.47
01	4220	1550	Fire/Op Supp/Expen/General Fund	629.06	3172.26	.00	3801.32	12240.00	8438.68
01	4220	1560	Fire/Fuels/Lubrica/General Fund	304.74	1443.10	83.88	1831.72	6150.00	4318.28
01	4220	2350	Fire/Svcs.Other Ag/General Fund	2013.08	4026.16	.00	6039.24	25400.00	19360.76
01	4220	2999<*>	Fire/COVID19/General Fund	133.62	1916.77	.00	2050.39	.00	-2050.39
01	4300	1000	Parks & Rec/Utilities/General F	4800.87	17772.82	.00	22572.89	65280.00	42707.11
01	4300	1150	Parks & Rec/Communication/Gener	18.43	450.04	.00	468.47	2300.00	1831.53
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	293.10	42.85	.00	335.95	4080.00	3744.05
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	64.39	42.05	.00	106.44	102.00	-4.44
01	4300	2150	Parks & Rec/Profl Service/Gener	.89	14034.17	.00	14035.06	38600.00	24564.94
01	4405	1200	Bldg and Safe/Off Suppl/Pos/Gen	.55	5.55	.00	6.10	200.00	193.90
01	4405	2150	Bldg and Safe/Profl Service/Gen	15626.46	22986.07	.00	38612.53	110000.00	71387.47



FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4420	1550	Water Operati/Op Supp/Expan/Gen	1119.00	63.54	.00	1182.54	.00	-1182.54
			Fund (01 ) Total ---->	.00	153078.29	3540.33	209415.07	582898.00	373482.93
03	2010		Accounts Payable//Highway 1 Rvt	114.00					
03	3643		Misc Revenue - Police//Highway	-114.00	.00	.00	-114.00	.00	114.00
			Fund (03 ) Total ---->	.00	.00	.00	-114.00	.00	114.00
10	2010		Accounts Payable//Wtr. Oper. Fu	-19900.10					
10	2043		MQ - Customer Interim Deposi//W	796.00					
10	4420	1000	Water Operati/Utilities/Wtr. Op	13539.06	51827.47	.00	65366.53	122200.00	56833.47
10	4420	1150	Water Operati/Communication/Wtr	334.53	1545.10	.00	1879.63	6700.00	4820.37
10	4420	1535	Water Operati/Meters/Wtr. Oper.	487.96	9946.79	.00	10434.75	20200.00	9765.25
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	4198.44	13257.52	.00	17455.96	30500.00	13044.04
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	357.89	962.92	.00	1320.81	6630.00	5309.19
10	4420	2150	Water Operati/Profl Service/Wtr	186.22	71018.05	334.64	71538.91	81000.00	9461.09
			Fund (10 ) Total ---->	.00	148557.85	334.64	167996.59	267230.00	99233.41
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-23665.58					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	7872.08	67313.05	.00	75185.13	224400.00	149214.87
12	4425	1150	Wastewater/Communication/Wst.Wt	172.13	1203.31	.00	1375.44	5450.00	4074.56
12	4425	1400	Wastewater/Equipment Mai/Wst.Wt	1324.47	16565.42	.00	17889.89	51000.00	33110.11
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	4470.72	6366.45	.00	10837.17	32640.00	21802.83
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	187.73	1294.56	.00	1482.29	9180.00	7697.71
12	4425	2150	Wastewater/Profl Service/Wst.Wt	8413.06	46587.55	1050.00	56050.61	183000.00	126949.39
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	1225.39	1702.71	.00	2928.10	5500.00	2571.90
			Fund (12 ) Total ---->	.00	141033.05	1050.00	165748.63	511170.00	345421.37
23	2010		Accounts Payable//LTF - Transit	-1851.09					
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	1851.09	.00	.00	1851.09	68350.00	66498.91
			Fund (23 ) Total ---->	.00	.00	.00	1851.09	68350.00	66498.91
26	2010		Accounts Payable//RDA-Op.Fund	-13.99					
26	4500	1000	Redevelopment/Utilities/RDA-Op.	13.99	143.99	.00	157.98	14000.00	13842.02
			Fund (26 ) Total ---->	.00	143.99	.00	157.98	14000.00	13842.02
28	2010		Accounts Payable//Gdip Library	-6000.00					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
28	4502	2250	Gdlp Library/Property Rent/Gdlp	6000.00	8000.00	.00	14000.00	15000.00	1000.00
Fund (28 ) Total ---->				.00	8000.00	.00	14000.00	15000.00	1000.00
60	2010		Accounts Payable//Guad.Assmt.Di	-741.65					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	741.65	2223.21	.00	2964.86	10710.00	7745.14
Fund (60 ) Total ---->				.00	2223.21	.00	2964.86	10710.00	7745.14
65	2010		Accounts Payable//Guad.Light Di	-3656.24					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	3656.24	7447.32	.00	11103.56	52460.00	41356.44
Fund (65 ) Total ---->				.00	7447.32	.00	11103.56	52460.00	41356.44
71	2010		Accounts Payable//MEASURE A	-11426.67					
71	4454	1000	MEASURE A/Utilities/MEASURE A	229.45	686.64	.00	916.09	2550.00	1633.91
71	4454	1150	MEASURE A/Communication/MEASURE	146.93	778.70	.00	925.63	3000.00	2074.37
71	4454	1200	MEASURE A/Off Suppl/Pos/MEASURE	14.40	.00	.00	14.40	150.00	135.60
71	4454	1400	MEASURE A/Equipment Mai/MEASURE	97.83	.00	.00	97.83	1400.00	1302.17
71	4454	1550	MEASURE A/Op Suppl/Expen/MEASURE	445.25	3908.09	.00	4353.34	14000.00	9646.66
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	321.76	2086.23	.00	2407.99	6120.00	3712.01
71	4454	2150	MEASURE A/Prof1 Service/MEASURE	10171.05	2567.63	.00	12738.68	20400.00	7661.32
Fund (71 ) Total ---->				.00	10027.29	.00	21453.96	47620.00	26166.04
76	2010		Accounts Payable//Cap Fac Fund	-1120.94					
76	4320	3200	Pub. Faciliti/Equipment/Cap Fac	1120.94	13424.06	.00	14545.00	230000.00	215455.00
Fund (76 ) Total ---->				.00	13424.06	.00	14545.00	230000.00	215455.00
89	2010		Accounts Payable//CIP	-23008.51					
89	4444	3051<*>	CIP/089-201/CIP	14431.51	374876.22	.00	389307.73	.00	-389307.73
89	4444	3073<*>	CIP/089-403/CIP	3690.00	.00	.00	3690.00	.00	-3690.00
89	4444	3086<*>	CIP/089-506/CIP	4887.00	.00	.00	4887.00	.00	-4887.00
Fund (89 ) Total ---->				.00	374876.22	.00	397884.73	.00	-397884.73

## MINUTES

**City of Guadalupe**  
**Regular Meeting of the Guadalupe City Council**  
**Tuesday, September 22, 2020 at 6:00 pm**  
**City Hall, 918 Obispo Street, Council Chambers**

### ROLL CALL:

Council Member Tony Ramirez  
Council Member Eugene Costa Jr.  
Council Member Liliana Cardenas  
Mayor Pro Tempore Gina Rubalcaba  
Mayor Ariston Julian

Council Member Rubalcaba absent

### MOMENT OF SILENCE

### PLEDGE OF ALLEGIANCE

### AGENDA REVIEW

### PRESENTATIONS

- Kevin Pearce, California State Parks Commander – Oso Flaco Lake Update.  
(Mr. Pearce spoke after community participation).

Mr. Pearce gave a brief update on the Oceano Dunes plans that could affect Oso Flaco and Guadalupe. He shared at what point the plans for Oso Flaco were and any new developments to their plan. He reminded the Council and audience of the 2017 plan that put together the project objectives, maintenance plan and the timetable for all the parts of the plan so they could smoothly move forward without going back for piecemeal permits.

We've had workshops (been here twice) to find out how we could improve recreation, traffic conditions due to the parks, and consider the wishes of the public on these matters. The initial plan for a southern entrance to the Oceano Dunes met with opposition, but they are still trying to find an acceptable opening to assist in traffic controls. They are not at the present planning for an opening at Oso Flaco to Oceano Dunes but are considering primitive camping sites there. RV camping could be developed in the future. They are thinking of extending the boardwalk to the beach and trails for hiking around the area. The plan is in review and will be brought to the public for meetings and feedback before final implementation. Hopefully, by the end of the year. He

stated that he was sure we all had heard the news that Phillips 66 was closing the plant. He stated that the County was thinking and planning ways to acquire that property to add to the amenities and possibly the southern access road to the Oceano Dunes. Final EIR is scheduled for 2022. He announced 3 virtual meetings for information.

Council Member Cardenas asked if at these meeting, on virtual, would there be public comment. He answered that the next opportunity for comment was when the draft got published. Email address on website: OceanoParks.gov and sign up for email list.

Mayor Julian asked how far does the property go west? Mr. Pearce answered that we have some property in lease from Phillips 66 already, so from the highway to the Coast. Roughly it is 1,600 acres. When the question of Chevron was broached, Mr. Pearce said that though it is one of his pipe dreams, there is no active conversation with Chevron.

### **COMMUNITY PARTICIPATION FORUM**

Ms. Jeanne Mello spoke to the situation of not enough control of the fireworks in the City. Despite the efforts of the police, this July was a sorry containment of illegal fireworks. She admonished the Council and staff as well as public that they are part of the problem of misery fostered upon those with problems heightened by the fireworks if they do not solve this issue. For 3 years she has spoken about this problem and its at an end as all fireworks should be abandoned. Other Cities have done this, and it's caused no horrible outbreak of any problem in doing so. She does not want to be pacified, she wants results and respect. Last time the subject was addressed, a speaker said they wanted just on hour or one day for fireworks to celebrate. Instead we've had a month or more of noise and suffered danger of a fire out of control. It's got to stop. A fire was started this past July 4<sup>th</sup> in Snowy Plover field. If not for someone stomping it out, it could have been the largest fire Guadalupe ever had.

Mr. McCullough spoke saying he was a new resident, having moved here 3 years ago, and intended to build a new business. He plans to build some storage units on a property by the highway. He review land use ordinances and found no wording for actually permitting that type of business and was advised to come talk with Council about the possibility of the business.

Administrator Bodem said that he would get the information for him.

### **CONSENT CALENDAR**

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

1. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the ConsentCalendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
2. Approve the Minutes of the City Council Regular Meeting of September 8, 2020to be ordered filed.

3. Adopt Resolution No. 2020-79 authorizing the City to enter into an agreement for Planning Services with Mr. William (Bill) Scott.
4. Guadalupe Trail to the Beach Feasibility Study Update, for information only.
5. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - a. Police & Fire Department Report for August 2020
  - b. City Treasurer's Report for August 2020
  - c. Parks and Recreation Report for August 2020

**Motion made by Council Member Costa and 2<sup>nd</sup> by Council Member Ramirez to approve the Consent Calendar 4/0 passed.**

**CITY ADMINISTRATOR REPORT:** (Information Only)

Administrator Bodem stated that since the resignation of our City planner, we needed to scramble to get a replacement as quickly as possible due to our City projects ongoing and upcoming. He introduced Mr. William (Bill) Scott. He is well known to some of the staff already and comes with fine credentials.

Asked to speak, stated that he has worked with Santa Maria for twelve years and has enjoyed working with Larry here in Guadalupe. He likes the town and is pleased to be here.

Mr. Bodem stated that there was a lot of activity and effort in cleaning up the Fowles property; it should be cleaned up by February, 2021. Final can be obtained by April 2021. There were gas bills from PG&E submitted on a monthly basis to be reimbursed. It took gas to burn off the petro-carbon in the ground. He found that there was upwards of \$25,000 in bills not accounted for. We can now submit them to the State for reimbursement. He announced 70 % response on the Census for Santa Barbara County. Council Member Cardenas said that she had seen a report of 66% for the City of Guadalupe. We are 8 days away and still missing a lot of our residences to be counted.

The voting drop box is going to be in next week.

The City sent out a letter to all retailers stating that we will enforce the conditions of tobacco sales previously spelled out in a council meeting. They will be implemented in January 2021. Retailers by then must get rid of all their old stock. He stated that by then we may find out more about the grant in the amount of \$850,000. We expect to hear sometime in October 2021.

**DIRECTOR OF PUBLIC SAFETY REPORT:** (Information Only)

Chief Cash spoke on the subject of Covid-19. We have received word on our official request for expenditures pertaining to Covid-19. The amount of \$100,000 has been approved by the Federal Government, so a check should be coming soon.

Last night, we finished our official signage for O'Connell Park. The last couple of weekends we have had organized sporting groups using the park. Prior weekend we had horseshoe team and last week we had a softball group from Santa Maria. Both himself and the Mayor saw them; possibly 80 people. Complete with cooking food. It's prohibited in Santa Maria, so they came down here without asking or getting permission. Also, no fees were collected that normally would be paid for usage of our facilities. We'll get our signage posted this week.

We've had another encroachment permit application for a restaurant on Guadalupe Street. The rumor that is going around that the government is providing waivers for Covid-19 businesses is incorrect. Don't try to use it to circumvent the health codes right now.

Addressing the Tobacco issue: The City has added a fee onto the permit of \$413 for a retail license for tobacco. He echoed the information from Mr. Bodem as getting rid of old inventory, get an inspection and pick up their permits.

Ms. Cardenas asked what the Police Department was doing at the park when this illegal activity was going on. Not sure, but will monitor it from now on. The softball team was all girls from all over the State.

Mayor Julian said 500 people in Guadalupe had tested positive for Covid-19, or 7.5% of our population. No organized sports are allowed in Santa Barbara County. These illegal activities are unfair to Guadalupe residents.

Mr. Charlie Guzman, Director of Recreation, stated that he'd talked to some of the people out there; issues were safety, both physical and covid, and disobedience of the law. He found that they knew they were not supposed to be doing what they were doing. Chief Cash added that the City lost \$1,600 in revenue if legally rented, and the cost of cleaning up after them. You need to contact the proper channels at all times to use City property. The thinking is that education is the key to monitoring public spaces use in this time as no one wants to be a test case in court if you have to use force. Political issue as well as a law issue.

## **REGULAR BUSINESS**

### **6. Wastewater Treatment Plant Update, for information and discussion only.**

Written report: Shannon Sweeney, Public Works Director/City Engineer

Recommendation: That the City Council receive and discuss an update on the wastewater treatment plant status.

Ms. Sweeney has a plan for the wastewater treatment plant. She wants everybody's understanding of what they're doing, why they're doing it so we can move forward. In 2012, a Biolac system was installed. It is a special aerated system that handles a way to deliver oxygen to the water for aerating the water. In 2014 a Master Plan for wastewater was developed. It stated that the system could handle a buildout flow of 1.17 MGD after the

Pasadera Development was complete. It also recommended a second Biolac system be installed, cost being \$3.58 million. That would give us almost another one million gallons a day plant, so we would have a 2 MGD plant. Before 2012, we had an AIPS plant. It's called and Advanced Integrated Pond System. There were four ponds; 2 ran 400,000 gallons a day and 2 ran 600,000 gallons a day. The Biolac was put into one of the smaller ponds, leaving 2 ponds available that could run 600,000 gallons a day in an AIP system. There are a couple of parts missing to do it; two aerators, a recycle pump, and a dissolved oxygen system. Why did we get rid of it? That system worked as designed, but it didn't meet our requirements. If we repair that system, we can get well within our flow needs and if we blend it with water from the Biolac, we will be in compliance. The Biolac works well, but we have high flows which threaten to overflow. Our grit system has been down, and grit has built up in the Biolac which takes up space, therefore losing productivity and the grit also acts like sandpaper. This rubs against parts and is destroying the Biolac system. With both systems in use, we could maintain treatment while doing maintenance on the Biolac. 1. Putting the AIPS back in place helps us to do maintenance now. 2. It will help us meet our future needs for a fraction of the cost of another Biolac system. She stated that she put into the Budget \$150,000 for aerators. The aerators weren't as expensive as she thought they were, so all the items needed can be covered by the money available. The AIPS would not need to be run at full capacity all the time. She asked permission to move forward with his from the Council. This has flexibility and capacity for the future.

Administrator Bodem put his stamp of approval on the plan by saying it was a comfort to feel more secure in the future on an indispensable area working properly.

Mayor Julian stated that we've historically always had a problem in this field. This plan could solve that problem. Total council approval of plan was acknowledged.

Ms. Sweeney stated that they would see big ticket items come up, but everything would go out for bids to get the best prices and costs. We can now move forward.

**7. Parking lot maintenance options, for information and discussion only.**

Written report: Shannon Sweeney, Public Works Director/City Engineer

Recommendation: That the City Council receive and discuss options for City facility parking lot maintenance.

Ms. Sweeney stated that at the last meeting, it was decided to have the contractor look at our parking lots to see if we can slurry seal them as well. There is concern as to if we can afford it and a feeling, we might lose them to deterioration if we don't take care of them. This in conjunction with the parks; all but LeRoy Park because it's under construction. The Amtrack Station is not included due to the unclarity of its status with our responsibility jurisdiction and Atrack's. We have someone coming in in October and they've given some numbers and though parking lots can be tricky, they will be happy to bid on it. She will talk to them tomorrow and relay your wishes to them. She presented Council with a chart, showing what paint, etc. was

needed and what funds they could be repaired from. It shows slurry sealing costs and if it needs work beyond that, how much rehabilitation costs. Included is funding sources such as putting off storm drain improvements that will need to be done in the next ten years. That money can be used for the facilities now. For the parks, she had budgeted \$6,700 for gopher control. If we don't use professional companies for that, we can spend it on the parking lots at O'Connell Park. We could pass on Central Park. If we only have to slurry seal, we can do O'Connell, American Legion, City Parking Lot and Senior Center. If bids stay the same or similar, we can fund the work.

Mayor Julian agrees that is the way to go and Ms. Cardenas spoke in favor of doing the lots. First priority before we lose them. Ms. Sweeny asked if she could get the contractor who evaluated our streets evaluate our parking lots and tell us if we can do slurry. She will report the outcome at the next meeting.

Council gave the go ahead to the project and forms of funding the lots.

### **FUTURE AGENDA ITEMS**

### **ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

Council Member Ramirez reported a large crowd at Central Park Saturday, Census Count, a 3-day process.

Council Member Cardenas reported on the Bike Ride; whole families out riding their bikes to encourage census reporting. The Little House by the Park was in attendance helping with the Census.

Ms. Raguz reported on the Squire Sculptures. She called Mr. Cronk of the Squire foundation and related that we needed some sculptures repaired. He informed Joice Raguz that the Foundation was bankrupt, and he felt 99.99% sure that we were owners of the art. Ms. Raguz said we could not spend funds on anything not in legal possession of the City. We would need written proof of that. Ms. Raguz said Mr. Cronk would talk to the daughter of the artist, who is deceased. But when he sent an email, it only said we wanted permission to repair the sculptures. Ms. Raguz will keep following up on it with a letter saying we need legal possession, or they must remove. Per instruction of the Council.

### **ADJOURNMENT TO CLOSED SESSION MEETING**

**Motion to adjourn made by Council Member Costa Jr. and 2<sup>nd</sup> by Council Member Cardenas, 4/0 at 7:05 pm.**

### **CLOSED SESSION**

8. a. **CONFERENCE WITH LABOR NEGOTIATORS**  
(Subdivision (a) of Gov. Code Section 54957.6)  
Agency designated representatives: City Administrator and Human Resources;



Employee organizations: Guadalupe Police Officers Association (POA) and International Association of Firefighters (IAFF), local 4403.

- b. **PUBLIC EMPLOYMENT**  
Government Code Section 54957  
Title: Director of Public Safety

**ADJOURNMENT TO OPEN SESSION MEETING**

Motion to adjourn to open session made by Council Member Costa Jr. and 2<sup>nd</sup> by Council Member Cardenas, 4/0 at 8:37 pm.

**CLOSED SESSION ANNOUNCEMENT**

No reportable action.

**ADJOURNMENT**

Motion to adjourn made by Council Member Costa Jr. and 2<sup>nd</sup> by Council Member Ramirez 4/0 at 8:39 pm.

Prepared by:

Approved by:

\_\_\_\_\_  
Joice Earleen Raguz, City Clerk

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



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of October 13, 2020**

**Presented by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Adoption of a Resolution Granting Consent to the City of Santa Maria to Renew the Santa Maria Valley Tourism Marketing District (SMVTMD) and Include the City of Guadalupe in the SMVTMD.

**RECOMMENDATION:**

It is recommended the Council adopt Resolution No. 2020-80 granting consent to the City of Santa Maria to renew the Santa Maria Valley Tourism Marketing District (SMVTMD) and include the City of Guadalupe in the SMVTMD.

**BACKGROUND:**

The SMVTMD is a benefit assessment district proposed to continue a revenue source that was initiated by the formation of the Santa Maria Tourism Improvement District (SMTID) in 2016. Lodging businesses in the Santa Maria Valley now wish to renew the district with a new name, the Santa Maria Valley Tourism Marketing District (SMVTMD), and an expansion of the boundaries to include the city of Guadalupe and portions of the unincorporated area of Santa Barbara County.

The SMVTMD is designed to continue a revenue source for sales and destination marketing programs for Santa Maria Valley lodging businesses. This approach has been used successfully in other destination areas throughout the state to improve tourism and drive additional room nights to assessed lodging businesses. The renewed SMVTMD shall include all lodging businesses located within the boundaries of the cities of Santa Maria and Guadalupe, and portions of the unincorporated areas of Santa Barbara County.

Only lodging businesses within the SMVTMD boundary will be subject to the SMVTMD assessment. The Guadalupe City Council must give consent to the Santa Maria City Council for the City of Guadalupe to be included in the SMVTMD.

## **Tourism Marketing Districts**

Tourism Marketing Districts (TMDs) utilize the efficiencies of private sector operation in the market-based promotion of tourism. These special assessment districts allow lodging business owners to organize their efforts to increase tourism. Lodging business owners within the TMD fund the TMD, and those funds are used to provide services that are desired by and benefit the lodging businesses within the TMD.

TMD benefits:

- Funds cannot be diverted for other government programs
- They are customized to fit the needs of each destination
- They allow for a wide range of services; including destination marketing, tourism promotion, and sales lead generation
- They are designed, created and governed by those who will pay the assessment
- They provide a stable funding source for tourism promotion

In California, TMDs are primarily formed pursuant to the Property and Business Improvement District Law of 1994. This law allows for the creation of a special benefit assessment districts to raise funds within a specific geographic area. The key difference between TMDs and other special benefit assessment districts is that funds raised are returned to the private non-profit corporation governing the TMD.

## **SMVTMD PARAMETERS**

The SMVTMD will include all lodging businesses located within the boundaries of the cities of Santa Maria and Guadalupe, and portions of the unincorporated areas of Santa Barbara County.

The renewed SMVTMD will have a seven (7) year term, beginning February 1, 2021 through January 31 2031. The assessment will be implemented beginning February 1, 2021. Once per year beginning on the anniversary of SMVTMD renewal there is a thirty (30) day period in which business owners paying fifty percent (50%) or more of the assessment may protest and begin proceedings to terminate the SMVTMD.

Santa Maria Valley Chamber of Commerce and Visitor Bureau will have the responsibility of managing SMVTMD programs as provided in the Management District Plan.

A map that defines the renewed boundary of the SMVTMD is attached as Exhibit A.

**ALTERNATIVES**

City Council could choose not to adopt the Resolution Granting Consent to the City of Santa Maria to Renew the Santa Maria Valley Tourism Marketing District (SMVTMD) and Include the City of Guadalupe in the SMVTMD. Staff does not recommend this option.

**FISCAL IMPACT**

None immediately. Because the SMVTMD programs are intended to increase visitation to the City of Guadalupe, there may be an increase in sales tax collections.

***Exhibit A: SMVTMD Boundaries***



**RESOLUTION NO. 2020-80**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, STATE OF CALIFORNIA,  
GRANTING CONSENT TO THE CITY OF SANTA MARIA TO RENEW THE SANTA MARIA VALLEY TOURISM  
MARKETING DISTRICT (SMVTMD) AND INCLUDE THE CITY OF GUADALUPE IN THE SMVTMD**

**WHEREAS**, the City of Santa Maria created the Santa Maria Tourism Improvement District (SMTID) on January 19, 2016 by Resolution No. 2016-04 pursuant to the Property and Business Improvement District Law of 1994, Streets and Highways Code section 36600 *et seq.*, to promote tourism and the lodging businesses in the Santa Maria Valley; and

**WHEREAS**, the City Council of the City of Santa Maria has requested consent to renew the SMTID with the new district name of the Santa Maria Valley Tourism Marketing District (SMVTMD) and to include the City of Guadalupe, in the SMVTMD with adoption of a Santa Maria City Council Resolution, dated September 15, 2020;

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

Section 1: The above recitals are true and correct.

Section 2: The City of Guadalupe hereby grants consent to the City of Santa Maria to include the City of Guadalupe in the SMVTMD, as shown on the following map, for the renewal of the SMVTMD and future renewals.

Section 3: The City Clerk is hereby directed to transmit a certified copy of this Resolution to the Clerk of the City Council of Santa Maria.

Section 4: This Resolution is effective upon its adoption.

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

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 13<sup>th</sup> day of October, 2020 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2020-80**, has been duly signed by the Mayor and attested by the City

Clerk, all at a regular meeting of the City Council, held October 13, 2020, and that same was approved and adopted.

ATTEST:

\_\_\_\_\_  
Joice Earleen Raguz, City Clerk

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Philip Sinco, City Attorney



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of October 13, 2020**

*Larry Appel*

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

*Todd Bodem*

**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Consideration of a Resolution authorizing staff to apply for the Regional Early Action Planning Grant Application (REAP) to be submitted to the Santa Barbara County Association of Governments (SBCAG) and the Association of Monterey Bay Area Governments (AMBAG).

**EXECUTIVE SUMMARY:**

In the 2019-20 Budget Act, Governor Gavin Newsom allocated \$250 million for all regions, cities, and counties to do their part by prioritizing planning activities that accelerate housing production to meet identified needs of every community. The REAP grant program is a non-competitive grant that utilizes this \$250 million allocation to increase the number of homes constructed each year, and to streamline the development process. Our portion of this grant totals \$104,872. A feature of this grant is that it encourages municipalities, such as Guadalupe, to “cover the costs of temporary staffing or consultant needs associated with eligible activities.” The Contract Planning Director has kept a detailed record of hours worked for the past almost three years and can show that each year there are over 500 hours that are attributed to work on zoning ordinance updates, general plan updates, ADU updates, development of handouts and checklists to assist developers, and working with potential housing developers, etc. Based on these recorded hours, the City will benefit during at least 30 months of the grant to have the Director’s hours reimbursed through the grant rather than the general fund.

**RECOMMENDATION:**

It is recommended that the City Council:

- 1) Adopt Resolution No. 2020-81 allowing the City Administrator and Contract Planning Director to submit the grant proposal.

**BACKGROUND:**

The City has been successful in obtaining an SB 2 grant for \$160,000 and has a Local Early Action Planning (LEAP) grant for \$65,000 currently being reviewed by Housing and Community Development (HCD) staff in Sacramento. That grant, if approved, will be used to provide funding of the environmental review process for the draft general plan, currently being prepared by EMC Planning Group. The current grant

proposal is administered through AMBAG and SBCAG. If approved, the City will be able to be reimbursed for much of the work done by the contract Planning Director except for applicant reimbursable case processing. It has been estimated that the grant will offset the Director's expenses for approximately 30 months before funding is exhausted.

**DISCUSSION:**

The draft application has been reviewed by AMBAG staff and therefore we believe that this grant will meet the minimum requirements for funding. All applications are due no later than October 29, 2020.

The Resolution attached to this staff report is required by SBCAG and AMBAG in order to ensure that the City Council fully supports the efforts of staff to obtain the grant funding as well as ultimately being responsible that the funds are expended according to the approved grant.

**CONCLUSION:**

Staff has invested many hours in complying with the requirements to initially receive the SB 2 and Local Early Action Planning (LEAP) grants, so we are pleased to be able to submit for this third grant in the hopes of advancing housing opportunities through updates to the zoning code, encouraging the expansion of ADUs, completing the General Plan Update which will provide goals and policies that will improve the permit path for housing projects, etc..

**ATTACHMENTS:**

1. Resolution No. 2020-81
2. REAP Application



**RESOLUTION NO. 2020-81**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE TO APPROVE APPLYING FOR AND ENTERING INTO AGREEMENTS FOR THE REGIONAL EARLY ACTION PLANNING GRANT**

**RECITALS**

**WHEREAS**, Governor Gavin Newsom signed Assembly Bill 101 in September 2019, which established the Local Government Planning Support Grants Program which allocates \$125 million in housing planning funds to regional entities throughout the state; and

**WHEREAS**, the California Department of Housing and Community Development (HCD) has been assigned as the state agency overseeing this program; and

**WHEREAS**, the provisions of AB 101 require the California Central Coast's Councils of Government form a multiagency group comprising three representatives from each of the region's five counties to administer approximately \$8 million in housing planning funds dedicated to the Central Coast region; and

**WHEREAS**, the Central Coast Housing Working Group has been established as the multiagency working group to administer these funds pursuant to AB 101; and

**WHEREAS**, the Association of Monterey Bay Area Governments (AMBAG) will serve as the fiscal agent of the Central Coast Housing Working Group and will staff the group; and

**WHEREAS**, AMBAG will use three percent of the AB 101 Central Coast regional funding to administer the mega regional grant program, staff the Central Coast Housing Working Group, provide required reporting, and provide oversight of the grant program from 2020 to 2024; and

**WHEREAS**, AMBAG will allocate AB 101 housing planning funds to the four COGs in the Central Coast area: AMBAG, the San Luis Obispo Council of Governments, the Santa Barbara County Association of Governments, and the Council of San Benito County Governments; and

**WHEREAS**, the CITY OF GUADALUPE is eligible to submit a request for allocation for a portion of Central California AB 101 housing planning funds from AMBAG; and

**WHEREAS**, the amounts allocated to the Association of Monterey Bay Area Governments (AMBAG) are based on the allocation method approved by the Central Coast Housing Working Group; and

**WHEREAS**, the amounts allocated to CITY OF GUADALUPE will be based on the allocation method approved by AMBAG; and

**WHEREAS**, AMBAG shall approve allocation requests subject to the terms and conditions of eligibility, guidelines, Notices of Funding Availability, and program requirements.

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

1. The CITY OF GUADALUPE is hereby authorized to request an allocation not to exceed **\$104,872** from the Association of Monterey Bay Area Governments which acts on behalf of the Central Coast Housing Working Group, and
2. The CITY OF GUADALUPE is hereby authorized to enter into agreements, and take further actions as may be necessary to give effect to this resolution, such as executing amendments and approving funding applications with the Association of Monterey Bay Area Governments and Santa Barbara County Association of Governments for REAP grant funding.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 13<sup>th</sup> day of October 2020 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 2020-81, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 13, 2020, and that same was approved and adopted.

CITY OF GUADALUPE

BY: \_\_\_\_\_  
Ariston Julian, Mayor

ATTEST:

\_\_\_\_\_  
Joice E. Raguz, City Clerk

CITY OF GUADALUPE

BY: \_\_\_\_\_  
Todd Bodem, City Administrator

APPROVED AS TO FORM:

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

## Regional Early Action Planning (REAP) Suballocation Grant Application

**Deadline: October 29, 2020**

The applicant is applying to the Association of Monterey Bay Area Governments (AMBAG) for a grant authorized under the Regional Early Action Planning Grants (REAP) provisions pursuant to Health and Safety Code Sections 50515 to 50515.05. The grant is to be used for technical assistance, preparation, and adoption of planning documents and process improvements to accelerate housing production and facilitate compliance to implement the sixth cycle of the regional housing needs allocation. In order to be considered for funding, all sections of this application, including attachments, must be complete and accurate.

All applicants must submit the following to AMBAG by October 29, 2020 in order to be considered for the award:

1. A completed application
2. A fully executed resolution authorizing application for, and receipt of funds (see Attachment 1 for template resolution).
3. A fully executed Government Agency Taxpayer ID Form (see Attachment 2).

All applications must be submitted electronically to AMBAG by email to [phierling@ambag.org](mailto:phierling@ambag.org) and copied to your local COG contact as indicated below. No hard copies will be accepted.

County	Council of Governments	Application Submission Contact
Santa Cruz and Monterey Counties	Association of Monterey Bay Area Governments (AMBAG)	Paul Hierling: <a href="mailto:phierling@ambag.org">phierling@ambag.org</a>
San Benito County	Council of San Benito County Governments (SBtCOG)	Mary Gilbert and Veronica Lezama: <a href="mailto:mary@sanbenitocog.org">mary@sanbenitocog.org</a> , <a href="mailto:veronica@sanbenitocog.org">veronica@sanbenitocog.org</a>
San Luis Obispo County	San Luis Obispo Council of Governments (SLOCOG)	Sara Sanders: <a href="mailto:SSanders@slocog.org">SSanders@slocog.org</a>
Santa Barbara County	Santa Barbara County Association of Governments (SBCAG)	Michael Becker: <a href="mailto:MBecker@sbcag.org">MBecker@sbcag.org</a>

**Contact:**

If you have questions regarding this application or REAP, contact Paul Hierling at [phierling@ambag.org](mailto:phierling@ambag.org) or 831-264-5092.

## Regional Early Action Planning (REAP) Suballocation Grant Application

### Santa Barbara County Association of Governments (SBCAG) Jurisdiction Grant Funding:

On June 18<sup>th</sup>, 2020, the SBCAG Board of Directors directed staff to allocate REAP funds to jurisdictions throughout the SBCAG region based on the jurisdiction's proportion of the most recent Regional Housing Needs Allocation (RHNA) allocation. Jurisdictions are eligible for the following amounts:

Jurisdiction	Grant Amount Available
Buellton	\$126,794
Carpentaria	\$115,881
Goleta	\$195,386
Guadalupe	\$104,872
Lompoc	\$151,152
Santa Barbara	\$499,374
Santa Maria	\$499,667
Solvang	\$117,051
Santa Barbara County	\$164,403

### A. Applicant Information

<b>Complete the following Applicant information</b>			
Agency Name		City of Guadalupe	
Agency Type		Municipal government	
Applicant's Mailing Address		P.O. Box 908	
City		Guadalupe	
State	California	Zip Code	93434
County		Santa Barbara	
Website		http://ci.guadalupe.ca.us	
Authorized Representative Name		Todd Bodem	
Authorized Representative Title		City Administrator	
Phone	(805) 356-3892	Fax	(805) 343-5512
Email	tbodem@ci.guadalupe.ca.us		
Contact Person Name		Larry Appel	
Contact Person Title		Contract Planning Director	
Phone	(805) 287-9494	Fax	n/a
Email	smlarry@aol.com		
Grant Amount	\$	104,872	

## Regional Early Action Planning (REAP) Suballocation Grant Application

### B. Threshold Requirements

*All applicants must meet all of the following threshold criteria to be eligible for an award.*

<b>1. Does the application demonstrate a nexus to accelerating housing production?</b>	Yes	<b>X</b>	No	
<b>2. Does the application include a completed and signed resolution</b> <i>See attachment 1, "Template Resolution"</i>	Yes	<b>X</b>	No	
<b>3. Does the address on the Government Agency Taxpayer ID Form exactly match the address listed above?</b> <i>See attachment 2, "Government Agency Taxpayer ID Form"</i>	Yes	<b>X</b>	No	

As the official designated by the governing body, I hereby certify that if approved by AMBAG for a suballocation of funding through the Regional Early Planning Program (REAP), the **City of Guadalupe** assumes the responsibilities specified in this application and certifies that the information statements and other content contained in this application are true and correct.

Signature: \_\_\_\_\_ Name: \_\_\_\_\_

Date: \_\_\_\_\_ Title: \_\_\_\_\_

## Regional Early Action Planning (REAP) Suballocation Grant Application

### C. Eligible Activities Checklist

*Check at least one or more eligible project activity.*

<b>X</b>	Accommodating development of housing and infrastructure that accelerates housing production that aligns with state planning priorities, housing, transportation, equity, and climate goals
	Implementing sustainable communities strategies related to housing planning and accelerating housing production
	Establishing Prohousing Policies pursuant to Government Code section 65589.9
	Providing technical assistance in improving housing permitting processes, tracking systems, and planning tools
	Establishing regional or countywide housing trust funds for affordable housing (e.g. planning activities and processes, guidelines, charters)
	Performing infrastructure planning, including sewers, water systems, transit, roads, or other public facilities necessary to support new housing and new residents
	Performing feasibility studies to determine the most efficient locations to site housing consistent with Government Code sections 65040.1 (State Planning Priorities) and 65080 (Regional Transportation Plans)
<b>X</b>	Covering the costs of temporary staffing or consultant needs associated with eligible activities
	Covering the cost of technical assistance, planning, temporary staffing, or consultant needs associated with updating local planning and zoning documents, expediting application processing, and other actions to accelerate additional housing production
	Reimbursing the cost of approved and eligible costs incurred for work after October 1, 2019

## Regional Early Action Planning (REAP) Suballocation Grant Application

### D. Project Description

*Provide a description of the project scope and tasks including a description of the project's impact on accelerating housing production. Indicate how your project addresses regional housing issues that affect the Central Coast. Include whether plans will be adopted. If consultants will be used, identify what tasks they will be responsible for. Use Appendix A if additional space is needed.*

**See Appendix A**



**Regional Early Action Planning (REAP) Suballocation Grant Application**

**E. Project Timeline and Budget**

*Include tasks, budget amounts, dates and deliverables. Indicate what tasks will be completed by consultant, and include dates for draft and final deliverables if applicable. Budget must account for full amount the jurisdiction is eligible to apply for. Include project location if different from applicant’s mailing address. All tasks and spending must be completed by November 1, 2023.*

**Project Title:**

Task	Budget	Start Date	End Date	Description and Deliverables
Funding planning consultant to execute planning activities accelerating housing production	\$104,872	10/1/19	10/1/23	See Appendix A
<b>Total:</b>	<b>\$104,872</b>			

**Attachment 1: Template Resolution**

**RESOLUTION NO. 2020-81**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE TO APPROVE APPLYING FOR AND ENTERING INTO AGREEMENTS FOR THE REGIONAL EARLY ACTION PLANNING GRANT**

**RECITALS**

**WHEREAS**, Governor Gavin Newsom signed Assembly Bill 101 in September 2019, which established the Local Government Planning Support Grants Program which allocates \$125 million in housing planning funds to regional entities throughout the state; and

**WHEREAS**, the California Department of Housing and Community Development (HCD) has been assigned as the state agency overseeing this program; and

**WHEREAS**, the provisions of AB 101 require the California Central Coast's Councils of Government form a multiagency group comprising three representatives from each of the region's five counties to administer approximately \$8 million in housing planning funds dedicated to the Central Coast region; and

**WHEREAS**, the Central Coast Housing Working Group has been established as the multiagency working group to administer these funds pursuant to AB 101; and

**WHEREAS**, the Association of Monterey Bay Area Governments (AMBAG) will serve as the fiscal agent of the Central Coast Housing Working Group and will staff the group; and

**WHEREAS**, AMBAG will use three percent of the AB 101 Central Coast regional funding to administer the mega regional grant program, staff the Central Coast Housing Working Group, provide required reporting, and provide oversight of the grant program from 2020 to 2024; and

**WHEREAS**, AMBAG will allocate AB 101 housing planning funds to the four COGs in the Central Coast area: AMBAG, the San Luis Obispo Council of Governments, the Santa Barbara County Association of Governments, and the Council of San Benito County Governments; and

**WHEREAS**, the CITY OF GUADALUPE is eligible to submit a request for allocation for a portion of Central California AB 101 housing planning funds from AMBAG; and

## Regional Early Action Planning (REAP) Suballocation Grant Application

**WHEREAS**, the amounts allocated to the Association of Monterey Bay Area Governments (AMBAG) are based on the allocation method approved by the Central Coast Housing Working Group; and

**WHEREAS**, the amounts allocated to CITY OF GUADALUPE will be based on the allocation method approved by AMBAG; and

**WHEREAS**, AMBAG shall approve allocation requests subject to the terms and conditions of eligibility, guidelines, Notices of Funding Availability, and program requirements.

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

1. The CITY OF GUADALUPE is hereby authorized to request an allocation not to exceed **\$104,872** from the Association of Monterey Bay Area Governments which acts on behalf of the Central Coast Housing Working Group, and
2. The CITY OF GUADALUPE is hereby authorized to enter into agreements, and take further actions as may be necessary to give effect to this resolution, such as executing amendments and approving funding applications with the Association of Monterey Bay Area Governments and Santa Barbara County Association of Governments for REAP grant funding.

**PASSED, APPROVED AND ADOPTED** at a regular meeting on the 13<sup>th</sup> day of October 2020 by the following vote:

**MOTION:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 2020-81, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held October 13, 2020, and that same was approved and adopted.

**Regional Early Action Planning (REAP) Suballocation Grant Application**

CITY OF GUADALUPE

CITY OF GUADALUPE

BY: \_\_\_\_\_  
Ariston Julian, Mayor

BY: \_\_\_\_\_  
Todd Bodem, City Administrator

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Joice E. Raguz, City Clerk

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

**Attachment 2: Government Agency Taxpayer ID Form**

Financial Information System for California (FI\$Cal)

**GOVERNMENT AGENCY TAXPAYER ID FORM**

2000 Evergreen Street, Suite 215  
Sacramento, CA 95815  
www.fiscal.ca.gov  
1-855-347-2250



The principal purpose of the information provided is to establish the unique identification of the government entity.

**Instructions:** You may submit one form for the principal government agency and all subsidiaries sharing the same TIN. Subsidiaries with a different TIN must submit a separate form. Fields bordered in red are required. Hover over fields to view help information. Please print the form to sign prior to submittal. You may email the form to: vendors@fiscal.ca.gov, or fax it to (916) 576-5200, or mail it to the address above.

Principal Government Agency Name

Remit-To Address (Street or PO Box)

City  State  Zip Code+4

Government Type:  City  County  Special District  Federal  Other (Specify)   
Federal Employer Identification Number (FEIN)

List other subsidiary Departments, Divisions or Units under your principal agency's jurisdiction who share the same FEIN and receives payment from the State of California.

Dept/Division/Unit Name	<input type="text"/>	Complete Address	<input type="text"/>
Dept/Division/Unit Name	<input type="text"/>	Complete Address	<input type="text"/>
Dept/Division/Unit Name	<input type="text"/>	Complete Address	<input type="text"/>
Dept/Division/Unit Name	<input type="text"/>	Complete Address	<input type="text"/>

Contact Person  Title   
Phone number  Email Address   
Signature  Date

## Regional Early Action Planning (REAP) Suballocation Grant Application

### Appendix A

*Use this area for additional information if necessary.*

#### **C. Eligible Activities Checklist**

**Covering the costs of temporary staffing or consultant needs associated with eligible activities.**

The City of Guadalupe will use the REAP grant to fund a consultant, Larry Appel dba Integrity Planning (the Consultant), to implement planning interventions to help accelerate the production of housing. The Consultant will prepare amendments to the zoning ordinance that will help streamline and clarify the planning development process and remove obstacles to development for new housing opportunities.

The Consultant will prepare a General Plan/Rezone amendment on a variety of parcels within the City which will upzone them from R-1 to R-2 or rezone from underused General-Commercial to high density residential (R-3). When completed, this will provide potential opportunities for development of hundreds more residential units.

The City has been successful in exceeding its 50 units for the 5<sup>th</sup> cycle RHNA numbers. The Consultant will work with SBCAG on the 6<sup>th</sup> Cycle formulation to determine the city's share of affordable units and make plans to ensure that sufficient land and residential densities exist to meet the new HCD numbers.

The last adopted general plan was in 2002. The Consultant will oversee updating the general plan to improve the housing development framework, and will ensure that relevant policies will be consistent with the recently adopted Housing Element (2019-2027).

The Consultant will also work on Housing Element amendments to incorporate new 6<sup>th</sup> Cycle RHNA allocations, Zoning Ordinance amendments, General Plan amendments and Rezones to increase housing density, General Plan updates to develop new goals and policies that increase housing opportunities, staff training as it relates to ADU permit processing, and acquisition of software that enables the city to track residential projects through the planning process and more easily report each year to HCD.



Agenda Item No. 6.

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of October 13, 2020**

*Lorena Zarate*

\_\_\_\_\_  
**Prepared by:**  
**Lorena Zarate, Finance Director**

  
\_\_\_\_\_  
**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** August 2020 Financial Report

**RECOMMENDATION:**

That the City Council accept the August 2020 Financial Report.

**DISCUSSION:**

The Finance Department has prepared a Financial Report for the fiscal year 2020-2021 through August 2020 for the Council's and the public's information. Attached hereto as Attachment no. 1 is the Report. Staff requests that the City Council accept this report for its information.

**ATTACHMENTS:**

Attachment No. 1 – August 2020 Financial Report



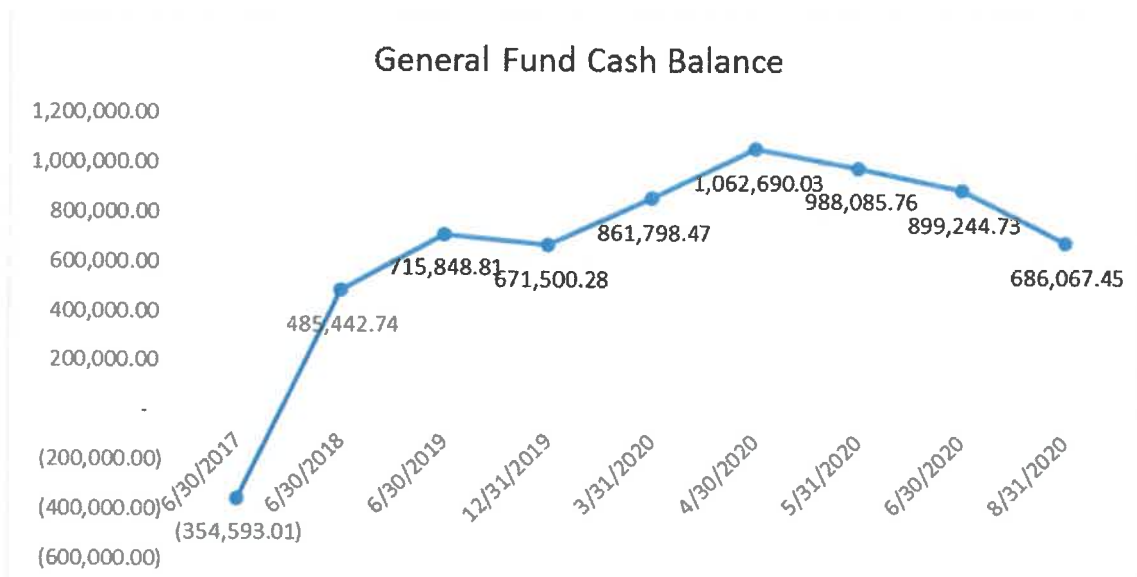
# City of Guadalupe Financial Report Fiscal Year to Date through August 31, 2020

## Overview

The fiscal year 2020-21 financial report concentrates on the General Fund and Water/Wastewater Enterprise Funds as of August 31, 2020, or 17 percent of the year expended. The purpose of the report is to provide a status of cash, fund balance and budgeted Revenue and Expenditures versus actual at 17 percent of the fiscal year expended.

## General Fund Cash

The annual cash balance below shows positive trend as compared to prior years; total cash as of August 31<sup>th</sup>, 2020 was \$686,067.45. Since 2017, there has been a positive increase in cash balances.



## General Fund Revenue

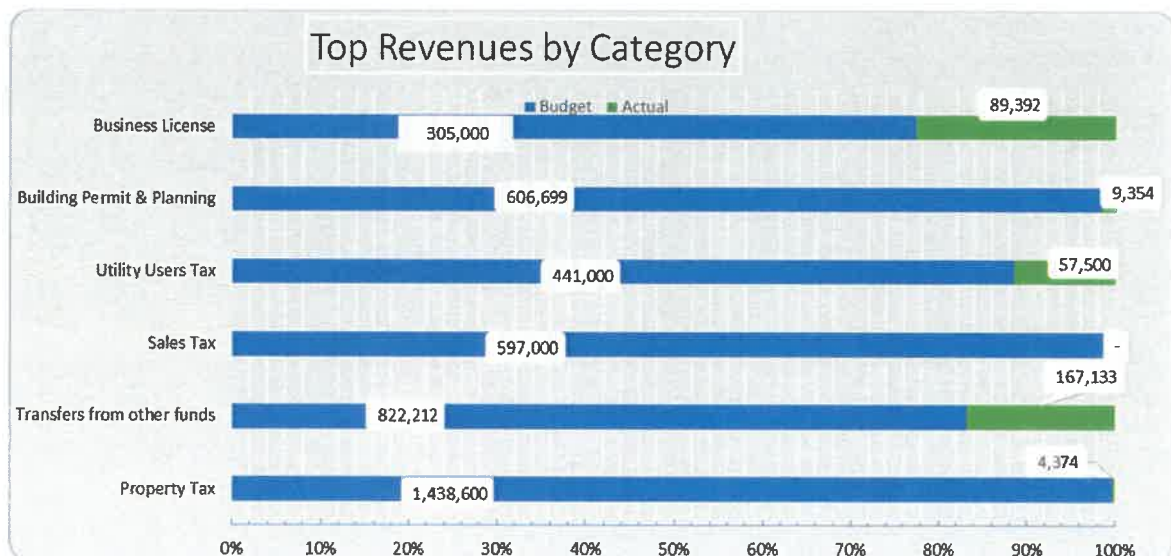
Budgeted revenues versus actual revenue received through August 31, 2020 shows the General Fund below target 7.2 percent of expected revenues.

The table and graph below show General Fund revenue by category. Highlighted in yellow are specific revenue categories that have fallen short as compared to the budget. In regards to sales tax revenue and property tax revenue, which are several of the City's top revenue categories, timing delays in payments cause the shortage. Most all revenue in these categories received in July and August were accrued back to June 2020, as they were attributable to the



prior fiscal year. The City should expect revenue in these categories to be received in September for the current fiscal year. Based on a study done by HDL, a sales tax revenue forecasting company, the City of Guadalupe is expected to receive a total of \$592,400 in sales tax revenue, which includes Measure X revenue, for fiscal year 2020. The reasoning for this estimate is that most businesses in town, which would generate sales tax income for the City, are considered essential businesses. City Staff will continue to monitor the General Fund revenue closely. City Staff is also working with FEMA to obtain reimbursement for costs related to the pandemic. So far, the City has received \$33,260 from the CARES Act.

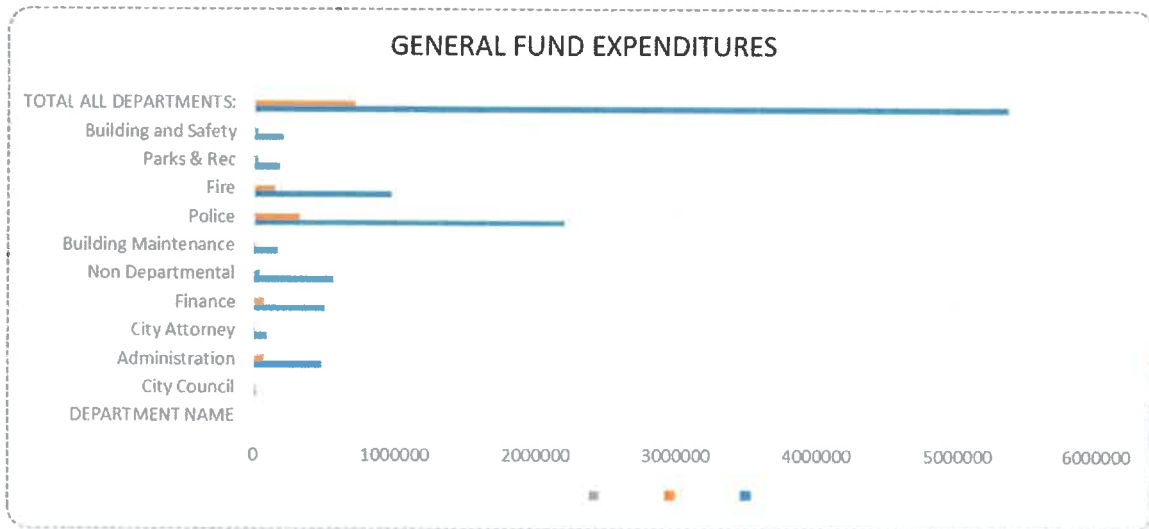
Gen. Fund Revenue by Category			
Category	Budget	Actual	%
Property Tax	1,438,600	4,374	0.3%
Transfers from other funds	822,212	167,133	20.3%
Sales Tax	597,000	-	0.0%
Utility Users Tax	441,000	57,500	13.0%
Building Permit & Planning	606,699	9,354	1.5%
Business License	305,000	89,392	29.3%
Revenue from other agencies	192,500	33,260	17.3%
Franchise Fees	248,000	7,890	3.2%
COPS Grant	166,000	-	0.0%
Rental of Property	113,000	12,605	11.2%
Administrative Overhead	113,000	6,517	5.8%
Other	455,593	7,139	1.6%
<b>Total Revenue</b>	<b>5,498,604</b>	<b>395,164</b>	<b>7.2%</b>



**General Fund Expenditures**

Expenditures are just under budget at 13 percent expended. The Table and Chart below shows all General Fund Departments and spending trends as of August 31, 2020. All departments are within budget so far. Overall, expenditures for the General Fund are higher than revenues so far. However, revenue should begin to be received starting in September as mentioned above. City Staff will continue to monitor expenditures closely, especially as it relates to virus pandemic.

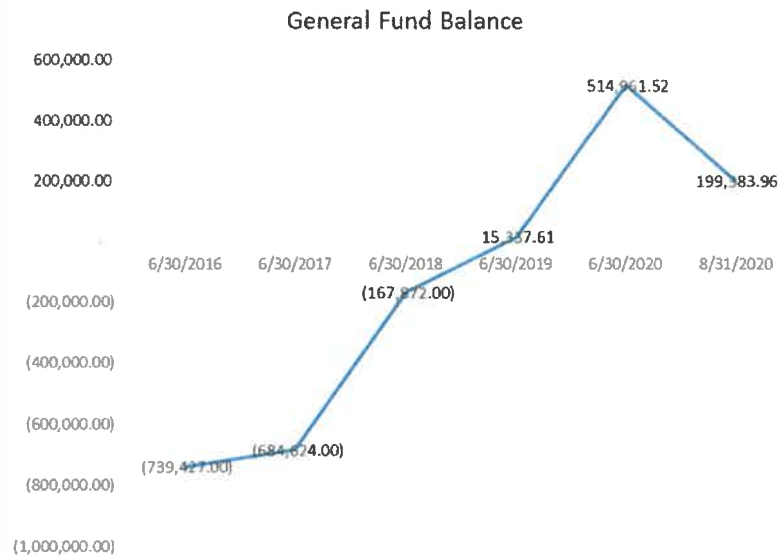
2020-21 GENERAL FUND EXPENDITURES			
DEPARTMENT NAME	Adopted Budget	Actual Spent as of 8/31/2020	17%
City Council	15,628	2,247	14%
Administration	477,809	69,204	14%
City Attorney	90,000	2,129	2%
Finance	497,148	67,605	14%
Non Departmental	555,803	41,832	8%
Building Maintenance	166,445	14,163	9%
Police	2,203,718	320,737	15%
Fire	972,480	145,217	15%
Parks & Rec	180,672	24,249	13%
Building and Safety	201,077	23,359	12%
<b>TOTAL ALL DEPARTMENTS:</b>	<b>5,360,780</b>	<b>710,741</b>	<b>13%</b>



**General Fund Balance**

The term fund balance is used to describe the net position of governmental funds calculated in accordance with generally accepted accounting principles (GAAP). It is intended to serve as a measure of the financial resources available to the fund. There are constraints in spending fund

balance depending on the type of resources (nonspendable, restricted, committed and assigned). Fund balance represents the total amount accumulated in the fund from prior years at a point in time. The fund balance in the General Fund as of August 31, 2020 is positive \$199,383. The graph below shows this upward trend through the past several years. A priority for City is to continue to increase the fund balance enough to establish a reserve of a minimum of 15% of the General Fund operating budget, which is \$804,117.

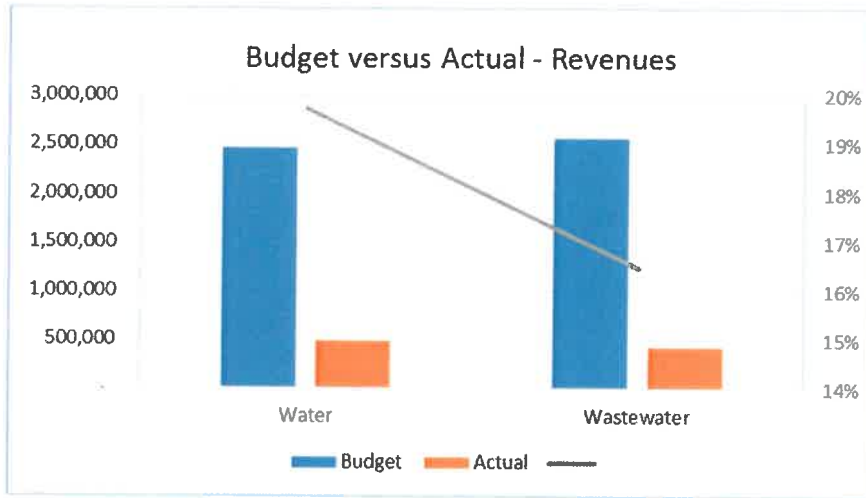


**ENTERPRISE FUNDS – WATER AND WASTEWATER**

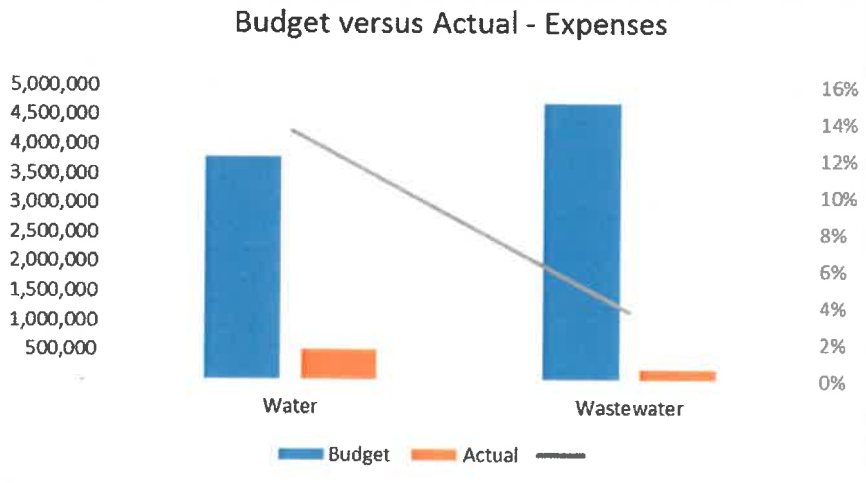
The Statement of Revenues and Expenditures through August of fiscal year 2020-21 is shown in the Table below.

Actuals Through August 31, 2020	Water	Wastewater
<b><u>REVENUES</u></b>		
Charges for Services	428,529	293,278
Interest	5,900	-
Other	3,007	1,213
Connection Fees	8,500	-
Developer Fees	40,460	127,500
<b>Total</b>	<b>486,396</b>	<b>421,991</b>
<b><u>EXPENSES</u></b>		
Operating	194,539	174,309
Capital	-	-
Depreciation	-	-
State Water	227,126	-
Debt Service	92,194	-
<b>Total</b>	<b>513,858</b>	<b>174,309</b>

The following charts compare budget to actual Revenue and Expense:



The Enterprise funds experienced revenue at 20 percent of budget for Water. Wastewater was slightly below budget at 16 percent of revenue expected for the period.



Operating expenses for Water and Wastewater are below budget at 14 percent and 4 percent, respectively.

**CONCLUSION**

The funds analyzed in this report are generally in line with budget, except for revenue because of timing delays as these are common early in the fiscal year. There were no significant budget fluctuations as of August 2020. However, City Staff will monitor closely and expect a budget review analysis in January.

*Information in this report is unaudited.*



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Agenda of October 13, 2020**

*Shannon Sweeney*

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**Prepared by:**  
Shannon Sweeney,  
Public Works Director / City Engineer

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**Approved by:**  
Todd Bodem, City Administrator

**SUBJECT:** Squire Foundation Art

**RECOMMENDATION:**

That City Council provide direction on the future of the Squire Foundation art.

**DISCUSSION:**

On June 25, 2019, City staff brought a staff report to City Council discussing the display of 21 sculptures available for loan from the Squire Foundation. The five-year agreement and Memorandum of Understanding between the City and the Squire Foundation, called the Lending Agreement, obligated the Squire Foundation to the placement, insurance, and maintenance of the art and its removal after five years.

Recently, the Foundation has informed the City that due to unforeseen circumstances, the Lending Agreement needs to be terminated. At this time, the trustees of the Foundation propose that the sculptures be donated to the City for its outright ownership. The Foundation has prepared an Assignment of Trust's Interests, attached, for the City to sign.

If the Council chooses not to sign the assignment, then we would request that the Foundation remove the artwork. In the event that they choose not to, the artwork will be considered abandoned and becomes property of the City, regardless.

If the artwork is owned by the City, staff needs direction on what to do with it. City staff does not have the tools or expertise to care for the work itself; several pieces have been broken or vandalized over the course of the last year. Options to consider include:

- Dispose of the art.
- Auction the art. Pieces not purchased can be disposed. Proceeds from the auction can be used for other beautification opportunities such as storefront or mural improvements, or new art.

- Some of the existing pieces of art are already on private property. Ownership of these pieces may be transferred to the property owners.
- Artwork on public property can be sponsored by members of the public, who can fund or arrange for their care.

### **FISCAL IMPACT**

The City does not have funding for the ongoing care of the sculptures. If they are not given to, purchased by, or otherwise sponsored by an outside agency, they will need to be disposed, unless the City Council directs staff to budget funds for their ongoing maintenance.

### **ATTACHMENTS:**

1. Assignment of Trust's Interests
2. Original Art and Location (some locations have changed since original plan was developed)

# HARRISON HELD CARROLL & WALL, LLP

Suite 1700  
333 West Wacker Drive  
Chicago, IL 60606

James W. Weller  
Phone: 312-214-9002  
Fax: 312-214-9010  
[jweller@carrollwall.com](mailto:jweller@carrollwall.com)  
or [jweller@harrisonheld.com](mailto:jweller@harrisonheld.com)

October 1, 2020

Ms. Joice Raguz  
City of Guadalupe  
City Hall  
918 Obispo Street  
Guadalupe, CA 93434

Re: Morris B. Squire Sculptures on Loan to City of Guadalupe

Dear Ms. Raguz:

We represent Shana Majmudar, JoAnn Abdo and Dennis Tobin as the successor trustees of the Morris B. Squire Trust Dated May 3, 2004 (the "Squire Trust"). The Squire Trust entered into a lending agreement with the City of Guadalupe for its display of certain large-scale sculptures created by Morris B. Squire (the "Lending Agreement").

Due to unforeseen circumstances, the Lending Agreement needs to be terminated and the Trustees now propose that the sculptures be donated to the City of Guadalupe for its outright ownership. It is my understanding from Trustee Shana Majmudar that the City of Guadalupe is willing to accept the donation of all Morris B. Squire sculptures now in its possession.

Enclosed with this letter is an Assignment of Trust's Interest Morris B. Squire Sculptures for your review and signature. The Assignment is necessary to transfer title to the sculptures from the Squire Trust to the City of Guadalupe. If the Assignment meets with your approval, please sign in on page 2 where indicated and return a signed copy to me. A copy returned in the form of an e-mail attachment will be sufficient (we do not need an original signature).

Please contact me or Shana Majmudar (847-778-9923) if you have any questions or need any further information to complete the Assignment.

Very truly yours,

HARRISON HELD CARROLL & WALL, LLP

By: \_\_\_\_\_

  
James W. Weller

Enclosures



**ASSIGNMENT OF TRUST'S INTEREST IN**  
**MORRIS B. SQUIRE SCULPTURES**

This Assignment (the "Assignment") is made and entered into as of the date of Acceptance below (the "Effective Date"), by and between **SHANA MAJMUDAR, JOANN ABDO** and **DENNIS TOBIN**, not individually but as Successor Trustees of the Morris B. Squire Trust dated May 3, 2004 ("Assignor") and **THE CITY OF GUADALUPE**, of Guadalupe, California ("Assignee").

**RECITALS**

Following the death of Morris B. Squire on March 4, 2014, **SHANA MAJMUDAR, JOANN ABDO** and **DENNIS TOBIN** are the Trustees of the **MORRIS B. SQUIRE TRUST DATED May 3, 2004** (the "Trustees").

The **MORRIS B. SQUIRE TRUST DATED May 3, 2004** (the "Squire Trust") currently holds title to certain large scale untitled sculptures listed on the Schedule attached to and made a part hereof created by Morris B. Squire (the "Squire Sculptures").

The Squire Sculptures are now in the possession of the Assignee and are subject to a lending agreement between the lender (which lender may be the Squire Trust, the Squire Foundation, an Illinois not for profit corporation or the Forest Foundation, an Illinois not for profit corporation) and the Assignee which allows the Assignee to take possession of the Squire Sculptures at no cost until the expiration of the lending term, at which time the lender is required to re-take possession of the Squire Sculptures (the "Lending Agreement").

Assignor now desires to transfer ownership of the Squire Sculptures to Assignee by this Assignment and Assignee desires to take ownership of the Squire Sculptures.

**NOW, THEREFORE**, the Trustees, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:


1. Assignment. Assignor hereby assigns, transfers and sets over to Assignee all of the Squire Trust's right, title and interest that the Squire Trust has in and to the Squire Sculptures.

2. Cancellation of Lending Agreement. The parties agree to cancel the Lending Agreement as of the Effective Date, including all rights, responsibilities and liabilities held by, or owing to the other party thereunder and the Assignee shall forever retain possession and ownership of the Squire Sculptures.

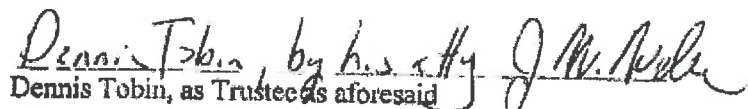
3. Acceptance and Assumption. The undersigned Assignee does hereby accept the Squire Sculptures and agrees to release and hold harmless the Squire Trust for any costs, actions, suits and liabilities of any nature related to or arising out of Assignee's possession and ownership of the Squire Sculptures.

**ASSIGNOR:**

**MORRIS B. SQUIRE TRUST DATED May 3, 2004**

  
Shana Majmudar, as Trustee as aforesaid

  
JoAnn Abdo, as Trustee as aforesaid

  
Dennis Tobin, as Trustee as aforesaid

Acceptance Date:

\_\_\_\_\_

**ASSIGNEE:**

**THE CITY OF GUADALUPE, Guadalupe, California**

By: \_\_\_\_\_

Its: \_\_\_\_\_

ASSIGNMENT OF TRUST'S INTEREST IN  
MORRIS B. SQUIRE SCULPTURES

Description of Sculptures Assigned to the City of Guadalupe, California

1. Blue Couple
2. Fiddler on the Roof
3. Flute Player
4. Violin Player
5. Tambourine
6. Blue Bird
7. Red, Blue & Green Flower
8. Tiger Woods
9. Easter Flower
10. Green Plant
11. Eddie Cantor Two Face
12. Jester
13. Southeast Asian Woman Untitled
14. Freud
15. White Dress on Red Woman Untitled
16. Yellow Solo Dancer
17. Woman with Pearls Untitled
18. Flamingo
19. Spock Flower
20. Joy Flower
21. Seed Pod

## **Blue Couple**



### **Proposed Location:**

**918 Obispo Street (City Hall – right front side)**



## ***Fiddler on the roof***



### **Proposed Location:**

**918 Obispo Street (City Hall – left front side)**



***Flute Player***



***Violin Player***



***Tambourine***



***Freud***



***White Dress on Red Woman Untitled***



**Proposed Location:**

**Guadalupe Street (Across from Guadalupe Hardware)**





## ***Blue Bird***



### **Proposed Location:**

**1065 Guadalupe Street (Dunes Center)**



## ***Red, Blue & Green Flower***



### **Proposed Location:**

**Campodonico Ave & 7<sup>th</sup> Street (Native Garden)**





# ***Tiger Woods***



## **Proposed Location:**

**Intersection of Pioneer St & Hernandez Dr. (Bonita Pacifica Park)**



## ***Easter Flower***



### **Proposed Location:**

**4550 10<sup>th</sup> Street (Central Park)**



## ***Green Plant***



## ***Eddie Cantor Two Face***



### **Proposed Location:**

**4550 10<sup>th</sup> Street (Central Park – Jail Side)**



# *Southeast Asian Woman Untitled*



## Proposed Location:

**1025 Guadalupe Street (American Legion Hall)**





## ***Yellow Solo Dancer***



## ***Woman with Pearls Untitled***



### **Proposed Location:**

**West Main Street (Next to the Cemetery)**



# ***Flamingo***



## **Proposed Location:**

**5200 West Main Street (O'Connell Park)**



# ***Spock Flower***



## **Proposed Location:**

**4723 W. Main Street (La Plaza)**





## *Joy Flower*



**Proposed Location:**

**726 Guadalupe Street**





## *Seed Pod*



### Proposed Location:

**884 Guadalupe Street (Guadalupe Public Parking Lot)**