



City of Guadalupe AGENDA

Regular Meeting of the Guadalupe City Council Tuesday, December 8, 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 no later than 1:00 pm on Tuesday, December 8, 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 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.

CERTIFICATION OF NOVEMBER 3, 2020 GENERAL MUNICIPAL ELECTION

1. Adopt Resolution No. 2020-94 reciting the fact of the Consolidated General Municipal Election held November 3, 2020 declaring the results and such other matters as provided by law.

PRESENT PROCLAMATIONS TO GINA RUBALCABA AND JOICE EARLEEN RAGUZ

OUTGOING ELECTED OFFICIALS WILL BE GIVEN THE OPPORTUNITY TO SPEAK: MAYOR PRO TEM GINA RUBALCABA AND CITY CLERK JOICE EARLEEN RAGUZ

SWEARING IN OF NEWLY ELECTED OFFICIALS

- Deputy City Clerk will administer the oath of office to:

Re-Elected Mayor Ariston Julian
Re-Elected Council Member Antonio "Tony" Ramirez
Council Member Gilbert A. Robles

NEWLY OFFICERS TO BE SEATED AND GIVEN THE OPPORTUNITY TO SPEAK

APPOINTMENT OF MAYOR PRO TEM

2. The City Council will entertain nominations for the position of Mayor Pro Tem for a two-year term.

SHORT RECESS

RESUME MEETING

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.

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.

3. 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.
4. Approve payment of warrants for the period ending December 3, 2020.
5. Approve the Minutes of the City Council Regular Meeting of November 24, 2020 to be ordered filed.
6. Approve the Cancellation of the December 22, 2020 City Council Meeting.
7. Adopt Resolution No. 2020-95 authorizing the Mayor to execute a "Preparatory Agreement" and an "Administrative Agreement" with the State Board of Equalization to implement the City's new Local Transactions and Use Tax (Measure N).
8. Adopt Resolution No. 2020-96 authorizing the City of Guadalupe to enter into an agreement for Transaction Tax Audit and Information Services with Hinderliter, de Llamas and Associates (HdL) related to the new Local Transactions and Use Tax (Measure N).
9. Adopt Resolution No. 2020-97 approving a Memorandum of Understanding (MOU) with the International Association of Fire Fighters (IAFF), Local 4403, for the time period of 07/01/2020 through 06/30/2021.
10. Adopt Resolution No. 2020-98 accepting the Notice of Completion for the 2020 Slurry Seal Project and authorize the City Clerk to file it with the County Recorder.
11. Adopt Resolution No. 2020-99 approving the summary vacation of Escalante Street pursuant to California Streets and Highway Code section 8334.

12. MONTHLY REPORTS FROM DEPARTMENT HEADS

- a. Planning Department Report for November 2020
- b. Building Department Report for November 2020
- c. Public Works Department Report for November 2020
- d. Human Resources Department Report for November 2020

CITY ADMINISTRATOR REPORT: (Information Only)

DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

REGULAR BUSINESS

13. Proposition 68 Statewide Parks Program Grant Application Resolution.

Written Report: Thomas Brandeberry, RCDCC

Recommendation: That the City Council review and adopt Resolution No. 2020-100 authorizing the City's application to the State Department of Parks and Recreation, and its Statewide Parks Program.

14. Appointment of Councilmembers to Various Boards and Committees.

Written Report: Todd Bodem, City Administrator

Recommendation: That the Mayor nominate, and the City Council ratify the Mayor's nominations, having to do with appointment to various boards and committees which require Council representation.

15. Consideration of Campaign Contribution Limits Pursuant to AB 571.

Written Report: Philip F. Sinco, City Attorney

Recommendation: That the City Council:

- a. Take no action;
- b. Adopt a resolution to impose a specific lower or higher contribution limit; or
- c. Make a finding and adopt a resolution that a zero-limit on campaign contributions is a "higher limit" pursuant to AB 571.

16. Recommending Lupe Alvarez as citizen representative to the County of Santa Barbara Citizens Independent Redistricting Commission.

Verbal Report: Todd Bodem

Recommendation: That the City Council adopt Resolution No. 2020-102 recommending Lupe Alvarez as citizen representative to the County of Santa Barbara Citizens Independent Redistricting Commission.

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 4th day of December 2020.

Todd Bodem

Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Monday, December 7, 2020 at 6:00 pm / Special Meeting			
CDBG-CV2, CDBG-CV3 and CDBG 21 Application – Public Meeting	Thomas Brandeberry	Public Meeting	
Tuesday, January 12, 2020 at 6:00 pm / Regular Meeting			
No Overnight Camping Ordinance	City Attorney	Regular Business	
November 2020 Financial Report	Finance Department	Consent Calendar	
Audit Services – Reject all Proposals and extend contract with existing Auditing Firm	Finance Department	Regular Business	
Tuesday, January 26, 2020 at 6:00 pm / Regular Meeting			
Fiscal Year 19/20 Audit Report	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 / Sidewalk Vending Ordinance		Police Department	New Business
Guadalupe Leo Club Recognition		Administration Dept	Ceremonial
Vacant Property Ordinance		Administration Dept	New Business
Short Term Rentals			New Business
Sign Ordinance		Planning Dept	New Business
Pasadera Public Infrastructure Dedication		Public Works Dept	New Business
Special Event Ordinance		Police Department	New Business



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of December 8, 2020


Prepared by:

Todd Bodem, City Administrator

SUBJECT: Certification of November 3, 2020 General Municipal Election

RECOMMENDATION:

That the City Council adopt Resolution No. 2020-94 accepting the Certification of the 2020 General Municipal Election by the County Clerk-Recorder, declare the results, and follow standard procedures to reorganize the City Council.

BACKGROUND:

In order to reduce costs and ensure increased voter turnout, the City of Guadalupe consolidates its General Municipal Elections with the Statewide General Election conducted by the County of Santa Barbara. A Consolidated General Municipal Election was held on November 3, 2020, in accordance with State law to elect two Members of the City Council for the full term of four years, one Mayor of the City Council for the full term of two years, one City Clerk for the full term of four years, and Measure N 2020 (a local transaction and use tax placed on the ballot by the City Council).

The County Clerk-Recorder has 28 days following the election to complete the ballot count and certify the election results. The City Council must then accept the County Clerk-Recorder's certification of the election.

DISCUSSION:

The County Clerk-Recorder certified the results of the November 3, 2020 election on November 25, 2020.

The Certified Election Results confirm that for Mayor, Ariston Julian received 1,924 votes; for City Council, Antonio "Tony" Ramirez received 1,565 votes, Gilbert A. Robles received 1,352 votes, and for City Clerk 184 write-in votes.

Measure N 2020, Essential Services Transactions and Use Tax measure received a total of 2,207 votes cast, which includes 1,518 Yes votes; and 689 No votes. The majority of the voters voting on Measure N2020 relating to Essential Services Transactions Use Tax in the City of Guadalupe did vote in favor of

the Measure, and it shall be deemed ratified pursuant to Ordinance No. 2020-490 which was previously adopted on July 14, 2020, pending voters approval in the November 3, 2020, Election. Ordinance No. 2020-490 shall be incorporated within the Municipal Code by repealing Chapter 3.14 of Title 3 of the Guadalupe Municipal Code and replacing with a new Chapter 3.14 imposing an essential services transactions and use tax to be administered by the Department of Tax and Fee Administration.

ATTACHMENTS:

1. Resolution No. 2020-94
2. Certificate and the Certified Results Summary (Exhibit A) to Resolution.

RESOLUTION NO. 2020-94

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE CALIFORNIA, RECITING THE FACT OF THE CONSOLIDATED GENERAL ELECTION HELD ON NOVEMBER 3, 2020 DECLARING THE RESULTS AND SUCH OTHER MATTERS AS PROVIDED BY LAW.

WHEREAS, a Consolidated General Election was held and conducted in the City of Guadalupe, California, on Tuesday, November 3, 2020, as required by law; and

WHEREAS, notice of the election was given in the time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed, and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Election Code of the State of California for the holding of election in general law cities; and

WHEREAS, pursuant to Resolution No. 2020-46 adopted June 23, 2020, the County Elections Department canvassed the returns of the election and has certified the results to this City Council, the results are received, attached and made a part hereof as Exhibit "A"

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GAUDALUPE, CALIFORNIA, DOES RESOLVE, DECLARE, DETERMINE, AND ORDER AS FOLLOWS:

1. The whole number of ballots cast for Mayor in the City was 2,013.
The whole number of ballots cast for City Council in the City was 2,964.
The whole number of ballots cast for City Clerk in the City was 184.
The whole number of ballots cast for Measure N 2020 was 2,301.
2. The names of persons voted for at the election for Mayor are as follows:

Ariston Julian
3. The names of persons voted for at the election for City Council are as follows:

Antonio "Tony" Ramirez
Gilbert A. Robles
4. The names of persons voted for at the election for City Clerk are as follows:

Vacant
5. The Measure voted upon at the election was as follows:

<p style="text-align: center;">CITY OF GUADALUPE MEASURE N2020</p> <p>ESSENTIAL SERVICES. To maintain/enhance essential services, including public safety, crime/graffiti/vandalism prevention, and opportunities for youth, including parks, recreation, library, and other vital services, reduce debt, and provide durable fiscal stability; shall the measure be approved adopting an ordinance reauthorizing transaction and use tax funding at the one cent rate until ended by voters, providing \$625,000 annually, with no funds able to be taken by Sacramento and all funds used locally.</p>	YES	
	NO	

6. The number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates are as listed in Exhibit "A" attached.
7. The City Council does declare and determine that Ariston Julian was elected as Mayor of the City Council for the full term of two years; Antonio "Tony" Ramirez was elected as a member of the City Council for the full term of four years; Gilbert A. Robles was elected as a member of the City Council for the full term of four years; and City Clerk position is vacant.

That as a result of the election, a majority of the voters voting on Measure N2020 relating to Essential Services Transactions and Use Tax did vote in favor of it, and that Measure N2020 was carried, and shall be deemed adopted and ratified pursuant to Ordinance No. 2020-490 which was previously adopted July 14, 2020, pending voters approval in the November 3, 2020, Election. Ordinance No. 2020-490 shall be incorporated within the Municipal Code by repealing Chapter 3.14 of Title 3 of the Guadalupe Municipal Code and replacing with a new Chapter 3.14 imposing an essential services transactions and use tax to be administered by the Department of Tax and Fee Administration.

8. The City Clerk shall enter on the records of the City Council of the City, a statement of the results of the election, stating: 1). The whole number of ballots cast in the City; 2). The names of the persons voted for; 3). For what office each person was voted for; 4). The measure to be voted on; 5) The number of votes given at each precinct to each person and for and against each measure; and 6) The total number of votes given to each person and for and against the measure (Exhibit A).
9. The City Clerk shall immediately make and deliver to each of the persons elected a Certificate of Election signed by the City Clerk and authenticated; that the City Clerk shall administer to each person elected the Oath of Office prescribed to it and file it in the office of the City Clerk. Each and all of the persons so elected shall be inducted into the respective office to which they have been elected.
10. The City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Guadalupe this 8th day of December 2020, by the following vote, to wit:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Todd Bodem, Deputy City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2020-94**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held December 8, 2020, and that same was approved and adopted.

ATTEST:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip F. Sinco, City Attorney

**CERTIFICATION OF
COUNTY CLERK/REGISTRAR OF VOTERS OF THE
RESULTS OF THE CANVASS
OF THE NOVEMBER 3, 2020,
GENERAL ELECTION**

STATE OF CALIFORNIA
COUNTY OF Santa Barbara } SS.

I, Joseph E. Holland, County Clerk/Registrar of Voters of County
of Santa Barbara, do hereby certify that, in pursuance of the provisions of Elections Code
section 15300, et seq., I did canvass the results of the votes cast in the General Election held in said
County on November 3, 2020, for measures and contests that were submitted to the vote of the voters,
and that the Statement of Votes Cast, to which this certificate is attached is full, true, and correct.

I hereby set my hand and official seal this 25th day of November, 2020, at the
County of Santa Barbara



Joseph E. Holland
County Clerk/Registrar of Voters
County of Santa Barbara
State of California

City of Goleta City Council Member (Vote for 2)

Precincts Reported: 14 of 14 (100.00%)

		Total	
Times Cast		17,921 / 19,839	90.33%
Candidate	Party	Total	
KYLE RICHARDS		8,965	32.15%
STUART KASDIN		8,311	29.81%
JUSTIN SHORES		4,504	16.15%
BLANCHE M. "GRACE" WALLACE		4,354	15.61%
BRUCE WALLACH		1,675	6.01%
Write-in		75	0.27%
Total Votes		27,884	
		Total	
Write-in 1	WRITE-IN	65	0.23%
Write-in 2	WRITE-IN	10	0.04%
Unresolved Write-In		0	

City of Guadalupe Mayor (Vote for 1)

Precincts Reported: 1 of 1 (100.00%)

		Total	
Times Cast		2,301 / 3,064	75.10%
Candidate	Party	Total	
ARISTON JULIAN		1,924	95.58%
Write-in		89	4.42%
Total Votes		2,013	
		Total	
Write-in 1	WRITE-IN	89	4.42%
Unresolved Write-In		0	

City of Guadalupe City Council Member (Vote for 2)

Precincts Reported: 1 of 1 (100.00%)

		Total	
Times Cast		2,301 / 3,064	75.10%
Candidate	Party	Total	
ANTONIO "TONY" RAMIREZ		1,565	52.80%
GILBERT A. ROBLES		1,352	45.61%
Write-in		47	1.59%
Total Votes		2,964	
		Total	
Write-in 1	WRITE-IN	41	1.38%
Write-in 2	WRITE-IN	6	0.20%
Unresolved Write-In		0	

City of Guadalupe City Clerk (Vote for 1)

Precincts Reported: 1 of 1 (100.00%)

		Total	
Times Cast		2,301 / 3,064	75.10%
Candidate	Party	Total	
Write-in		184	100.00%
Total Votes		184	
		Total	
Write-in 1	WRITE-IN	184	100.00%
Unresolved Write-In		0	

City of Lompoc Mayor (Vote for 1)

Precincts Reported: 11 of 11 (100.00%)

		Total	
Times Cast		15,373 / 19,147	80.29%
Candidate	Party	Total	
JENELLE OSBORNE		7,902	53.57%
VICTOR VEGA		6,748	45.75%
Write-in		100	0.68%
Total Votes		14,750	
		Total	
Write-in 1	WRITE-IN	100	0.68%
Unresolved Write-In		0	

City of Lompoc City Council Member - Dist. 1 (Vote for 1)

Precincts Reported: 8 of 8 (100.00%)

		Total	
Times Cast		4,793 / 5,657	84.73%
Candidate	Party	Total	
GILDA A. CORDOVA		3,624	95.44%
Write-in		173	4.56%
Total Votes		3,797	
		Total	
Write-in 1	WRITE-IN	173	4.56%
Unresolved Write-In		0	

N2020 City Of Guadalupe Tran / Use Tax Meas (Vote for 1)

Precincts Reported: 1 of 1 (100.00%)

		Total	
Times Cast		2,301 / 3,064	75.10%
Candidate	Party	Total	
YES		1,518	68.78%
NO		689	31.22%
Total Votes		2,207	
		Total	
Unresolved Write-In		0	

O2020 City Of Goleta Mayor Term Of Ofc Meas (Vote for 1)

Precincts Reported: 14 of 14 (100.00%)

		Total	
Times Cast		17,921 / 19,839	90.33%
Candidate	Party	Total	
YES		8,545	51.44%
NO		8,066	48.56%
Total Votes		16,611	
		Total	
Unresolved Write-In		0	

P2020 City Of Solvang City Council Member Recall (Vote for 1)

Precincts Reported: 3 of 3 (100.00%)

		Total	
Times Cast		3,667 / 3,965	92.48%
Candidate	Party	Total	
YES		2,878	86.90%
NO		434	13.10%
Total Votes		3,312	
		Total	
Unresolved Write-In		0	



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of December 8, 2020


Prepared by:
Todd Bodem, City Administrator

SUBJECT: Appointment of Mayor Pro Tem

RECOMMENDATION:

That the City Council ratify a nomination from the Mayor regarding the appointment of the Mayor Pro Tem for calendar year 2021-2022.

BACKGROUND:

Historically, the assignment of Mayor Pro Tem has been periodically rotated amongst Councilmembers. There are no formal rules, policies, or procedures as to how the selection of the Mayor Pro Tem is made. The Municipal Code is silent in this regard. The only guidance comes from the California Government Code.

Section 36801 of the California Government Code states:

The City Council shall meet on the Tuesday after the general municipal election and choose one of its number as mayor (for those cities who don't directly elect their mayor), and one of its number as mayor pro tempore.

The duties of the Mayor Pro Tem include acting on behalf of the Mayor in the Mayor's absence. The Mayor Pro Tem presides at City Council meetings when the Mayor is absent. The Mayor Pro Tem also fills in for the Mayor at various community functions and meetings when the Mayor is unavailable. New appointments typically begin with the new calendar year.

Section 36802 of the California Government Code states:

The mayor shall preside at the meetings of the council. If he is absent or unable to act, the mayor pro tempore shall serve until the mayor returns or is able to act. The mayor pro tempore has all the powers and duties of the mayor.

DISCUSSION:

Gina Rubalcaba has served as Mayor Pro Tem and did not run for reelection. As a result of the election, it is now time for the Mayor to consider nominating a new Councilmember to serve as Mayor Pro Tem for calendar year 2021-2022. A majority of the City Council will be required to ratify the appointment.



Agenda Item No. 4.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of December 08, 2020

EF

Prepared by:
Veronica Fabian
Finance Account Clerk

LSI

Reviewed by:
Lorena Zarate
Finance Director

T. Bodem

Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending December 3, 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 December 9, 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
20-5958	NITROGEN, TOTAL BY IC AMMONIA	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	NITROGEN, TOTAL BY IC AMMONIA	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
20-6236	WATER SAMPLES	12-20	11/19/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	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
20-6320	WATER SAMPLES	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	83.00	83.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->		83.00
			Vendor Total ----->		538.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
I20000303	AIR FILTER CARTRIDGE	12-20	02/03/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AIR FILTER CARTRIDGE	12 4425 1550	1	817.42	817.42
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->		817.42
			Vendor Total ----->		817.42

P.O.BOX 1978 *** VENDOR.: AES01 (ALPHA ELECTRIC SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9268	TROUBLESHOOT ISSUE W/PUMP # 1 @ GULARTE	12-20	09/17/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TROUBLESHOOT ISSUE W/PUMP # 1 @ GULARTE	12 4425 2150	1	992.61	992.61
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->		992.61
			Vendor Total ----->		992.61

304 E. OAK STREET *** VENDOR.: ALL02 (ALL AMERICAN SCREEN PRINT INC,)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
33226	6 DECKY HATS WITH LOGO (UNIFORM ALLOWENCE)	12-20	09/01/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	6 DECKY HATS WITH LOGO (UNIFORM ALLOWENCE)	01 4200 0450	1	97.88	97.88
		(General Fund Police Other Benefits)			
			Invoice Extension ---->		97.88

304 E. OAK STREET *** VENDOR.: ALL02 (ALL AMERICAN SCREEN PRINT INC,)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 97.88
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1C3NPTF7Q GARAGE DOOR OPENERS	12-20	11/14/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 GARAGE DOOR OPENERS	01 4220 1400		1	26.84	26.84
	(General Fund Fire Equipment Maint)				
0002 GARAGE DOOR OPENERS	01 4200 1400		1	26.84	26.84
	(General Fund Police Equipment Maint)				
				Invoice Extension ---->	53.68

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
9HCH7MC4X BUG & FLY SWATTER	12-20	11/05/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 BUG & FLY SWATTER	12 4425 1550		1	43.52	43.52
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->	43.52

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
MD6PHWLC1 BIG TAB INSERTABLE PLASTIC DIVIDERS	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 BIG TAB INSERTABLE PLASTIC DIVIDERS	01 4220 1200		1	88.81	88.81
	(General Fund Fire Off Suppl/Postg)				
				Invoice Extension ---->	88.81

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
RGDLWH1QD 2 NEW 10" FLAT FREE SOLID TIRE WHEEL FOR HANDTRUCK	12-20	11/17/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 2 NEW 10" FLAT FREE SOLID TIRE WHEEL FOR HANDTRUCK	12 4425 1550		1	32.39	32.39
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->	32.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
TJKHVM97F OIL CHANGE PUMP EXTRACTOR	12-20	11/19/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 OIL CHANGE PUMP EXTRACTOR	12 4425 1550		1	128.35	128.35
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->	128.35

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
TJTMNLLWT REPLACEMENT BATTERY FOR APC AND BACK UP	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 REPLACEMENT BATTERY FOR APC AND BACK UP	01 4220 1400		1	74.47	74.47
	(General Fund Fire Equipment Maint)				
				Invoice Extension ---->	74.47

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
TWNJWAYPT ULTRA PLUS CENTER PULL TOWERS	12-20	11/05/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ULTRA PLUS CENTER PULL TOWERS	12 4425 1550		1	75.58	75.58
	(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)				
				Invoice Extension ---->	75.58

P.O. BOX 035184

*** VENDOR.: AMA02 (AMAZON BUSINESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				496.80

543-C W. BETTERAVIA ROAD

*** VENDOR.: AME04 (AMERICAN INDUSTRIAL SUPPLY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0351222IN MILLER 2-L EGGED LANYARD W/ PELICAN HOOKS	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 MILLER 2-L EGGED LANYARD W/ PELICAN HOOKS	10	4420 1550	1	262.05	262.05
				(Wtr. Oper. Fund Water Operating Op Supp/Expense)	
Invoice Extension ---->				262.05	
Vendor Total ----->				262.05	

AUS WEST LOCKBOX
 P.O. BOX 101179

*** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00048796 WET AND DUST MOPS,MATS	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS,MATS	01	4145 2150	1	47.66	47.66
				(General Fund Building Mtce Prof Services)	
Invoice Extension ---->				47.66	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00048799 UNIFORMS	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 UNIFORMS	10	4420 2150	1	18.44	18.44
				(Wtr. Oper. Fund Water Operating Prof Services)	
0002 UNIFORMS	01	4145 2150	1	.54	.54
				(General Fund Building Mtce Prof Services)	
0003 UNIFORMS	01	4300 2150	1	.54	.54
				(General Fund Parks & Rec Prof Services)	
0004 UNIFORMS	12	4425 2150	1	3.20	3.20
				(Wst.Wtr.Op.Fund Wastewater Prof Services)	
0005 UNIFORMS	71	4454 2150	1	3.20	3.20
				(MEASURE A MEASURE A Prof Services)	
Invoice Extension ---->				25.92	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00048802 UNIFORMS	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 UNIFORMS	12	4425 2150	1	23.35	23.35
				(Wst.Wtr.Op.Fund Wastewater Prof Services)	
Invoice Extension ---->				23.35	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00048810 UNIFORMS	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 UNIFORMS	01	4145 2150	1	.88	.88
				(General Fund Building Mtce Prof Services)	
0002 UNIFORMS	01	4300 2150	1	.88	.88
				(General Fund Parks & Rec Prof Services)	
0003 UNIFORMS	71	4454 2150	1	7.03	7.03
				(MEASURE A MEASURE A Prof Services)	
Invoice Extension ---->				8.79	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000054254 WET AND DUST MOPS,MATS	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010

AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION

 *** VENDOR.: ARAG1 (ARAMARK UNIFORM SERVICES)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
0001	WET AND DUST MOPS,MATS	01	4145 2150	1	47.66	47.66
				(General Fund Building Mtce Profl Services) Invoice Extension ----> 47.66		

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
000054264	UNIFORMS	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
0001	UNIFORMS	10	4420 2150	1	19.86	19.86
				(Wtr. Oper. Fund Water Operating Profl Services) (General Fund Building Mtce Profl Services)		
0002	UNIFORMS	01	4145 2150	1	.42	.42
				(General Fund Building Mtce Profl Services)		
0003	UNIFORMS	01	4300 2150	1	.44	.44
				(General Fund Parks & Rec Profl Services)		
0004	UNIFORMS	12	4425 2150	1	2.60	2.60
				(Wst.Wtr.Op.Fund Wastewater Profl Services)		
0005	UNIFORMS	71	4454 2150	1	2.60	2.60
				(MEASURE A MEASURE A Profl Services) Invoice Extension ----> 25.92		

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
000054268	UNIFORMS	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
0001	UNIFORMS	12	4425 2150	1	23.35	23.35
				(Wst.Wtr.Op.Fund Wastewater Profl Services) Invoice Extension ----> 23.35		

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
000054274	UNIFORMS (STREETS)	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010	
0001	UNIFORMS (STREETS)	01	4145 2150	1	.88	.88
				(General Fund Building Mtce Profl Services)		
0002	UNIFORMS (STREETS)	01	4300 2150	1	.88	.88
				(General Fund Parks & Rec Profl Services)		
0003	UNIFORMS (STREETS)	71	4454 2150	1	7.03	7.03
				(MEASURE A MEASURE A Profl Services) Invoice Extension ----> 8.79 Vendor Total -----> 211.44		

JOHN P. SUREY
 P.O. BOX 515
 INVOICE-TYPE DESCRIPTION

 *** VENDOR.: BAS02 (BASICDATA BUSINESS PRINTING)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
201116006	WINDOW ENVELOPES # 9 & 10	12-20	11/16/20 N N N	A-NET30 FROM INVOICE	2010	
0001	WINDOW ENVELOPES # 9 & 10	12	4425 1550	1	473.69	473.69
				(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
0002	WINDOW ENVELOPES # 9 & 10	10	4420 1550	1	473.68	473.68
				(Wtr. Oper. Fund Water Operating Op Supp/Expense) Invoice Extension ----> 947.37 Vendor Total -----> 947.37		

2315 MBREDITH LANE STE E

 *** VENDOR.: BOB01 (BOB'S RUBBER STAMPS)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount
2202	PLAQUE FOR COUNCIL MEMBER GINA, JOICE & GILBERT	12-20	11/11/20 N N N	A-NET30 FROM INVOICE	2010	

2315 MEREDITH LANE STE E *** VENDOR.: BOB01 (BOB'S RUBBER STAMPS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PLAQUE FOR COUNCIL MEMBER GINA, JOICE & GILBERT	01	4100 1550	1 604.72	604.72
		(General Fund City Council Op Supp/Expense)		
			Invoice Extension ---->	604.72
			Vendor Total ----->	604.72

*** VENDOR.: BONG1 (DAVE BONIFACIO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120120 REIMBURSEMENT FOR MEALS @ THE CREEK FIRE	12-20	11/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR MEALS @ THE CREEK FIRE	01	4220 1550	1 125.72	125.72
		(General Fund Fire Op Supp/Expense)		
			Invoice Extension ---->	125.72
			Vendor Total ----->	125.72

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83851948 MEDICAL SUPPLIES	12-20	11/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MEDICAL SUPPLIES	01	4220 1550	1 264.95	264.95
		(General Fund Fire Op Supp/Expense)		
0002 GLOVES	01	4200 1550	1 144.82	144.82
		(General Fund Police Op Supp/Expense)		
			Invoice Extension ---->	409.77

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83851949 N95 MASK	12-20	11/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 N95 MASK	01	4220 2999	1 674.73	674.73
		(General Fund Fire COVID19)		
			Invoice Extension ---->	674.73
			Vendor Total ----->	1084.50

FILE # 2674 *** VENDOR.: BRB02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI100557 SODIUM HYPOCHLORITE (CHLORINE)	12-20	11/23/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SODIUM HYPOCHLORITE (CHLORINE)	10	4420 1550	1 690.64	690.64
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
			Invoice Extension ---->	690.64

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI100798 AMMONIUM SULFATE	12-20	11/23/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AMMONIUM SULFATE	10	4420 1550	1 1188.54	1188.54
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
			Invoice Extension ---->	1188.54

FILE # 2674

*** VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	1879.18

*** VENDOR.: BRI02 (NORMA BRIBIESCA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
112520 UNIFORM ALLOWANCE	12-20	11/23/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE	01	4200 0450	1 400.00	400.00
	(General Fund Police Other Benefits)			
			Invoice Extension ---->	400.00
			Vendor Total ----->	400.00

P.O. BOX 847124

*** VENDOR.: CAB01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
826446875 BATTERY	12-20	11/23/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BATTERY	71	4454 1550	1 25.80	25.80
	(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->	25.80
			Vendor Total ----->	25.80

P.O. BOX 1176

*** VENDOR.: CAR02 (CARR'S BOOTS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9941 TIMBERLAND SAFTEY BOOT (Josue)	12-20	11/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TIMBERLAND SAFTEY BOOT (Josue)	71	4454 0450	1 146.80	146.80
	(MEASURE A MEASURE A Other Benefits)			
			Invoice Extension ---->	146.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10014 SAFTEY STEEL TOE BOOTS (JOE)	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SAFTEY STEEL TOE BOOTS (JOE)	10	4420 0450	1 150.00	150.00
	(Wtr. Oper. Fund Water Operating Other Benefits)			
			Invoice Extension ---->	150.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10015 UNIFORM BOOTS FOR(CHIEF)	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM BOOTS FOR(CHIEF)	01	4200 0450	1 283.82	283.82
	(General Fund Police Other Benefits)			
			Invoice Extension ---->	283.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10016 SAFTEY STEEL TOE BOOTS (JAIME)	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SAFTEY STEEL TOE BOOTS (JAIME)	10	4420 0450	1 101.67	101.67
	(Wtr. Oper. Fund Water Operating Other Benefits)			
			Invoice Extension ---->	101.67

P.O. BOX 1176

*** VENDOR.: CAR02 (CARR'S BOOTS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 582.29 *****

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
111820 DREAMHOST DH WEBSITE UPDATING	12-20	11/19/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DREAMHOST DH WEBSITE UPDATING	01	4140 2150	1 10.95	10.95
				(General Fund Non-Departmentl Profl Services)
				Invoice Extension ----> 10.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220 JACK O CONNELL SOCCER GOAL POSTS KEYS	12-20	11/12/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 JACK O CONNELL SOCCER GOAL POSTS KEYS	01	4200 1550	1 8.42	8.42
				(General Fund Police Op Supp/Expense)
				Invoice Extension ----> 8.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220A KITCHEN REMODEL OPEN HOUSE	12-20	11/07/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 KITCHEN REMODEL OPEN HOUSE	01	4220 1550	1 40.96	40.96
				(General Fund Fire Op Supp/Expense)
				Invoice Extension ----> 40.96

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220B UNIT SPOT LIGHT REPAIR KIT	12-20	11/20/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIT SPOT LIGHT REPAIR KIT	01	4200 1550	1 27.78	27.78
				(General Fund Police Op Supp/Expense)
				Invoice Extension ----> 27.78

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220C SAFETY MIRROR FOR PARKING LOT	12-20	11/13/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SAFETY MIRROR FOR PARKING LOT	01	4200 1550	1 462.58	462.58
				(General Fund Police Op Supp/Expense)
				Invoice Extension ----> 462.58

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220D AMMONIA 25 PPM NITROGEN 58 LITER CYLINDER C-10	12-20	11/12/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 AMMONIA 25 PPM NITROGEN 58 LITER CYLINDER C-10	01	4220 1400	1 305.65	305.65
				(General Fund Fire Equipment Maint)
				Invoice Extension ----> 305.65

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220E CAR WASH	12-20	11/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CAR WASH	01	4200 1460	1 8.00	8.00
				(General Fund Police Vehicle Maintnc)
				Invoice Extension ----> 8.00

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220F	CAR WASH	12-20	11/08/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAR WASH	01 4200 1460 (General Fund Police Vehicle Maintnc)	1	8.00	8.00
Invoice Extension ---->					8.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220G	LUNCH MEETING MDT-TRAINING	12-20	11/05/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LUNCH MEETING MDT-TRAINING	01 4200 1550 (General Fund Police Op Supp/Expense)	1	139.64	139.64
Invoice Extension ---->					139.64

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220H	CAR WASH	12-20	10/30/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CAR WASH	01 4200 1460 (General Fund Police Vehicle Maintnc)	1	8.00	8.00
Invoice Extension ---->					8.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220I	GRAFFITT REMOVAL	12-20	11/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GRAFFITT REMOVAL	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	7.99	7.99
Invoice Extension ---->					7.99

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220J	GRAFFITTI REMOVAL	12-20	11/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GRAFFITTI REMOVAL	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	31.79	31.79
Invoice Extension ---->					31.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220K	FLOWER ARRANGEMENT	12-20	11/12/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLOWER ARRANGEMENT	01 4100 1550 (General Fund City Council Op Supp/Expense)	1	96.79	96.79
Invoice Extension ---->					96.79

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220M	INTEREST CHARGE	12-20	11/02/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	INTEREST CHARGE	01 4200 1650 (General Fund Police Levys, Pen./Int.)	1	12.48	12.48
0002	INTEREST CHARGE	01 4300 1650 (General Fund Parks & Rec Levys, Pen./Int.)	1	12.47	12.47
Invoice Extension ---->					24.95

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220N	QUICK ID CARD (CUIEL)	12-20	11/12/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	QUICK ID CARD (CUIEL)	01 4200 1550 (General Fund Police Op Supp/Expense)	1	15.45	15.45
Invoice Extension ---->					15.45

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 1196.95 =====

MARK MAYBERRY

1321 E. RICE RANCH RD

INVOICE-TYPE DESCRIPTION

*** VENDOR.: CAS07 (CASSIA LANDSCAPE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
112031 LANDSCAPE MAINTENANCR FOR 11/2020	12-20	11/19/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LANDSCAPE MAINTENANCE FOR 11/2020	01 4145 2150		1 396.00	396.00
	(General Fund Building Mtce Profl Services)			
0002 LANDSCAPE MAINTENANCE FOR 11/2020	01 4300 2150		1 2579.00	2579.00
	(General Fund Parks & Rec Profl Services)			
0003 LANDSCAPE MAINTENANCE FOR 11/2020	10 4420 2150		1 200.00	200.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
0004 LANDSCAPE MAINTENANCE FOR 11/2020	60 4490 2150		1 325.00	325.00
	(Quad.Assmt.Dist Quad.Assmt Dist Profl Services)			
0005 LANDSCAPE MAINTENANCE FOR 11/2020	71 4454 2150		1 505.00	505.00
	(MEASURE A MEASURE A Profl Services)			
Invoice Extension ---->				4005.00
Vendor Total ----->				4005.00 =====

4490 TENTH STREET

JOANA MENDOSA PETTY CASH

INVOICE-TYPE DESCRIPTION

*** VENDOR.: CIT03 (CITY OF GUADALUPE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
112520 REIMBURSEMENT FOR PETTY CASH	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OPERATING SUPPLIES	01 4200 1500		1 105.76	105.76
	(General Fund Police Equipment Replc)			
0002 BUSINESS EXPENSE & TRAINING	01 4200 1300		1 77.34	77.34
	(General Fund Police Bus Exp/Train)			
Invoice Extension ---->				183.10
Vendor Total ----->				183.10 =====

918 OBISPO ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12/02/20 W.MAIN ST (WATER)	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 W.MAIN ST (WATER)	12 4425 1000		1 2983.34	2983.34
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
0002 1075,949,873-A,110,912,1070,1188 GUADALUPE	71 4454 1000		1 218.12	218.12
	(MEASURE A MEASURE A Utilities)			
0003 180 PIONEER,4800 3RD,4760 GARRETT,4689-A 11TH	01 4300 1000		1 394.91	394.91
	(General Fund Parks & Rec Utilities)			
0004 406 TOGNAZZINI, 5301 W. MAIN, 4402 AMBER	01 4300 1000		1 9303.46	9303.46
	(General Fund Parks & Rec Utilities)			
0005 4913,5101,5001,5201 W. MAIN ST	06 4490 1000		1 124.64	124.64
	(ERAF Quad.Assmt Dist Utilities)			
0006 884,330,1025,1025-A GUADALUPE,918 OBISPO,4550 10TH	01 4145 1000		1 602.33	602.33
	(General Fund Building Mtce Utilities)			
0007 4545 10TH,1025-B GUADALUPE	01 4145 1000		1 198.18	198.18
	(General Fund Building Mtce Utilities)			
Invoice Extension ---->				13824.98
Vendor Total ----->				13824.98 =====

110 E. COOK STREET

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

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

110 E. COOK STREET *** VENDOR.: CIT12 (CITY OF SANTA MARIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
83965 LANDFILL BILLING FOR 10/2020	12-20	11/10/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LANDFILL BILLING FOR 10/2020	71 4454 2150 (MEASURE A MEASURE A Prof'l Services)	1	94.71	94.71
				Invoice Extension ---->	94.71

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
84014 DISPATCH SERVICES & MAINTENANCE SUPPORT 11/2020	12-20	11/17/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DISPATCH SERVICES & MAINTENANCE SUPPORT 11/2020	01 4200 2350 (General Fund Police Svcs.Other Agen)	1	4121.17	4121.17
0002	DISPATCH SERVICES & MAINTENANCE SUPPORT 11/2020	01 4220 2350 (General Fund Fire Svcs.Other Agen)	1	2013.08	2013.08
				Invoice Extension ---->	6134.25
				Vendor Total ----->	6228.96

867 GUADALUPE ST *** VENDOR.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
069209 PUMPED SLUDGE FROM SOUTHWEST POND.	12-20	11/19/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUMPED SLUDGE FROM SOUTHWEST POND.	89 4444 3088 (CIP CIP Aeration Basin)	1	3447.26	3447.26
				Invoice Extension ---->	3447.26
				Vendor Total ----->	3447.26

3755 WASHINGTON BLVD *** VENDOR.: COR01 (CORBIN WILLITS SYSTEM CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00C011151 MONTHLY SERVICES 12/2020	12-20	11/15/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MONTHLY SERVICES 12/2020	01 4120 2150 (General Fund Finance Prof'l Services)	1	616.56	616.56
				Invoice Extension ---->	616.56
				Vendor Total ----->	616.56

P.O. BOX 3757 *** VENDOR.: EAR01 (EARTH SYSTEMS PACIFIC INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
822824 PROFESSIONAL SERVICE-REPORT PREPARATION	12-20	11/16/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE-GROUNDWATER SAMPLING	12 4425 2150 (Wst.Wtr.Op.Fund Wastewater Prof'l Services)	1	2754.00	2754.00
				Invoice Extension ---->	2754.00
				Vendor Total ----->	2754.00

301 LIGHTHOUSE AVE SUITE C *** VENDOR.: EMC01 (EMC PLANNING GROUP INC.)

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

301 LIGHTHOUSE AVE SUITE C *** VENDOR.: EMC01 (EMC PLANNING GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-436 GP-084 GENERAL PLAN UPDATE	12-20	10/31/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GP-084 GENERAL PLAN UPDATE	89 4444 3045 (CIP CIP General Plan)	1	14872.22	14872.22
Invoice Extension ---->					14872.22
Vendor Total ----->					14872.22 *****

*** VENDOR.: GRE01 (MARK GREEN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7 T-MOBILE ANTENNA REPLACEMENT	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	T-MOBILE ANTENNA REPLACEMENT	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	50.00	50.00
0002	LEROY PARK FIRE ALARM PLAN REVIEW	01 4405 2150 (General Fund Bldg and Safety Profl Services)	1	250.00	250.00
Invoice Extension ---->					300.00
Vendor Total ----->					300.00 *****

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

F.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11939 AUTO PRIMARY WIRE,VOLT HEAT ONLY,CLIP W/ INSULAT	12-20	09/11/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AUTO PRIMARY WIRE,VOLT HEAT ONLY,CLIP W/ INSULAT	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	60.00	60.00
Invoice Extension ---->					60.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12335 SPRAY APPLICATOR,HOOK OPEN	12-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRAY APPLICATOR,HOOK OPEN	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	9.68	9.68
Invoice Extension ---->					9.68

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12344 YELLOW TUFF JUG,5GAL W/SPOUT	12-20	09/15/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	YELLOW TUFF JUG,5GAL W/SPOUT	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	69.75	69.75
Invoice Extension ---->					69.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12766 GENERAL KEY (CAR/HOUSE)	12-20	09/18/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL KEY (CAR/HOUSE)	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	4.30	4.30
Invoice Extension ---->					4.30

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12774 M18 FUEL HACKZAIL BARE,BATTERY	12-20	09/18/20 N N N	A-NET30 FROM INVOICE	2010

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

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 M18 FUEL HACKZAIL BARE,BATTERY		71 4454 1550	1 244.08	244.08
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		244.08

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
13061 M18 & M12 SUPER CHARGER,SAWZAIL BLADE GP SET	12-20	09/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 M18 & M12 SUPER CHARGER,SAWZAIL BLADE GP SET		71 4454 1550	1 198.15	198.15
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		198.15

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
18270 GENERAL KET (CAR/TRUCK/HOUSE-CLEAR KEY TAGS	12-20	11/09/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 GENERAL KET (CAR/TRUCK/HOUSE-CLEAR KEY TAGS		01 4220 1550	1 4.94	4.94
		(General Fund Fire Op Supp/Expense)		
		Invoice Extension ---->		4.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19200 BOLT,FENDER WASHER,BATTERY,BUDD WHEEL NUT SOCKET	12-20	11/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BOLT,FENDER WASHER,BATTERY,BUDD WHEEL NUT SOCKET		71 4454 1550	1 65.20	65.20
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		65.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19357 BATTERY ALK D 4CD	12-20	11/19/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BATTERY ALK D 4CD		01 4145 1550	1 12.41	12.41
		(General Fund Building Mtce Op Supp/Expense)		
		Invoice Extension ---->		12.41

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19403 CONCRETE MIX QUIKRETE-60LB BAG	12-20	11/19/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CONCRETE MIX QUIKRETE-60LB BAG		71 4454 1550	1 20.82	20.82
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		20.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19462 SELF DRILLING SCREWS TO INSTALL SAFETY MIRRORS	12-20	11/19/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SELF DRILLING SCREWS TO INSTALL SAFETY MIRRORS		01 4200 1550	1 8.08	8.08
		(General Fund Police Op Supp/Expense)		
		Invoice Extension ---->		8.08

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19480 2090-48NC PNT TAPE ,PUTTY KNIFE,MAX FILL	12-20	11/20/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2090-48NC PNT TAPE ,PUTTY KNIFE,MAX FILL		71 4454 1550	1 35.04	35.04
		(MEASURE A MEASURE A Op Supp/Expense)		
		Invoice Extension ---->		35.04

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19514	VALVE BENT NOSE & BLL IPS	12-20	11/20/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	VALVE BENT NOSE & BLL IPS	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	54.92	54.92
Invoice Extension ---->					54.92

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19522	9850 MOVERS DOLLY	12-20	11/20/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	9850 MOVERS DOLLY	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	82.06	82.06
Invoice Extension ---->					82.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19808	PRUNING SEAL	12-20	11/23/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PRUNING SEAL	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	6.47	6.47
Invoice Extension ---->					6.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19944	PIPE FT,PVC	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PIPE FT,PVC	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	18.36	18.36
Invoice Extension ---->					18.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20057	GENERAL KEY (CAR/TRUCK/HOUSE)	12-20	11/25/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GENERAL KEY (CAR/TRUCK/HOUSE)	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	4.30	4.30
Invoice Extension ---->					4.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20452	BLACK UV CABLE TIES	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLACK UV CABLE TIES	12 4425 1550 (Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)	1	30.53	30.53
Invoice Extension ---->					30.53

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20595	HB860 HB POLY 3/8X600	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HB860 HB POLY 3/8X600	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	14.58	14.58
Invoice Extension ---->					14.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20690	BULD WEDGE	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BULD WEDGE	10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1	2.14	2.14
Invoice Extension ---->					2.14

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

P.O. BOX 337

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

Vendor Total -----> 945.81
 =====

P.O. BOX 825

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

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

161666 1 PAIL MOBILGEAR 600 XP 150 12-20 11/18/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 PAIL MOBILGEAR 600 XP 150	12 4425 1560	1	124.06	124.06
					(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)
					Invoice Extension ----> 124.06

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

180425 FUEL 11/01/20-11/15/20 12-20 11/15/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL 11/01/20-11/15/20	01 4220 1560	1	158.91	158.91
					(General Fund Fire Fuels/Lubricant)
					Invoice Extension ----> 158.91

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

180845 FUEL 12-20 11/30/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560	1	171.16	171.16
					(General Fund Fire Fuels/Lubricant)
					Invoice Extension ----> 171.16

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

180847 FUEL 12-20 11/30/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	10 4420 1560	1	181.89	181.89
					(Wtr. Oper. Fund Water Operating Fuels/Lubricant)
					Invoice Extension ----> 181.89

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

180848 FUEL 12-20 11/30/20 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	12 4425 1560	1	89.89	89.89
					(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)
					Invoice Extension ----> 89.89

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

180849 FUEL 12-20 11/30/20 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	18.19	18.19
					(General Fund Building Mtce Fuels/Lubricant)
0002	FUEL	01 4300 1560	1	18.19	18.19
					(General Fund Parks & Rec Fuels/Lubricant)
0003	FUEL	10 4420 1560	1	18.19	18.19
					(Wtr. Oper. Fund Water Operating Fuels/Lubricant)
0004	FUEL	12 4425 1560	1	18.20	18.20
					(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)
0005	FUEL	71 4454 1560	1	18.20	18.20
					(MEASURE A MEASURE A Fuels/Lubricant)
0006	FUEL	71 4454 1560	1	189.61	189.61
					(MEASURE A MEASURE A Fuels/Lubricant)
					Invoice Extension ----> 280.58

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

180863 FUEL 12-20 11/30/20 N N N A-NET30 FROM INVOICE 2010

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
0001 FUEL		01 4200 1560 (General Fund Police Fuels/Lubricant)	1 828.07	828.07
			Invoice Extension ---->	828.07
			Vendor Total ----->	1834.56

P.O. BOX 1516

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016058362 PLATED BOLT UP SET, 8 DI BLIND FLANGE IMP, GASKETS	12-20	11/12/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PLATED BOLT UP SET, 8 DI BLIND FLANGE IMP, GASKETS		10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1 144.73	144.73
			Invoice Extension ---->	144.73

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016059301 4 JCM 241 OPTIMUM CPLG EPOXY COAT	12-20	11/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4 JCM 241 OPTIMUM CPLG EPOXY COAT		10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1 293.63	293.63
			Invoice Extension ---->	293.63

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016060443 8 DI BLIND FLANGE MP	12-20	11/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 8 DI BLIND FLANGE MP		10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1 478.50	478.50
			Invoice Extension ---->	478.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016060844 MJ CAP & BLIND FLANG	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MJ CAP & BLIND FLANG		10 4420 1550 (Wtr. Oper. Fund Water Operating Op Supp/Expense)	1 353.47	353.47
			Invoice Extension ---->	353.47
			Vendor Total ----->	1270.33

*** VENDOR.: INT01 (INTEGRITY PLANNING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
035 PROFESSIONAL SERVICES-GENERAL PLANNING	12-20	11/20/20 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 Prof'l Services)	1 3071.25	3071.25
0002 PROFESSIONAL SERVICES-ZONING CLEARANCE		01 4405 2150 (General Fund Bldg and Safety Prof'l Services)	1 78.75	78.75
0003 HOUSING AUTHORITY (GUADALUPE RANCH)		01 2271 (General Fund Guadalupe Ranch Acres)	1 78.75	78.75
0004 ALMAGUER LLA		01 2070 03 (General Fund Almaguer LLA)	1 52.50	52.50
			Invoice Extension ---->	3281.25
			Vendor Total ----->	3281.25

355 PACIFIC ST

*** VENDOR.: ITE01 (ITECH SOLUTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7775	1409VLA WINDOWS SERVER 2019 STD PER 2 CORE LICENSE	12-20	11/16/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SERVER MIGRATION	01 4140 2151 (General Fund Non-Departmentl IT Services)	1	1249.90	1249.90
				Invoice Extension ---->	1249.90

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7775	DELL STANDARD HEAT SINK FOR DELL EMC POWEREDGE	12-20	11/16/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DELL STANDARD HEAT SINK FOR DELL EMC POWEREDGE	01 4140 2151 (General Fund Non-Departmentl IT Services)	1	1166.93	1166.93
				Invoice Extension ---->	1166.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7852	COMPUTER CRASHING NEEDED A HARD DRIVE	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMPUTER CRASHING NEEDED A HARD DRIVE	01 4120 1200 (General Fund Finance Off Suppl/Postg)	1	156.24	156.24
				Invoice Extension ---->	156.24

Vendor Total -----> 2573.07
 =====

*** VENDOR.: JUL01 (ARISTON JULIAN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
112420	SUPPLIES FOR SENIOR CENTER FLOORING	12-20	11/20/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SUPPLIES FOR SENIOR CENTER FLOORING	01 4145 1550 (General Fund Building Mtce Op Supp/Expense)	1	177.76	177.76
				Invoice Extension ---->	177.76

Vendor Total -----> 177.76
 =====

1601 W. DEER VALLEY ROAD

*** VENDOR.: KNO01 (KNOX ASSOCIATES INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
V02276642	LOCK CORE, LONG TENON	12-20	11/12/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LOCK CORE, LONG TENON (FIRE DEPT)	01 4220 1550 (General Fund Fire Op Supp/Expense)	1	88.56	88.56
				Invoice Extension ---->	88.56

Vendor Total -----> 88.56
 =====

*** VENDOR.: MEN01 (JOANA MENDOSA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
112520	UNIFORM ALLOWANCE	12-20	11/23/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	UNIFORM ALLOWANCE	01 4200 0450 (General Fund Police Other Benefits)	1	400.00	400.00
				Invoice Extension ---->	400.00

*** VENDOR.: MEN01 (JOANA MENDOSA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	400.00 =====

3170 REPS MILLER ROAD
 SUITE 190
 INVOICE-TYPE DESCRIPTION
 1046785 6 FLOAT SWITCHES
 *** VENDOR.: MIS04 (MISSION COMMUNICATIONS, LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1046785 6 FLOAT SWITCHES	12-20	11/23/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 6 FLOAT SWITCHES	12	4425 1550	1 397.00	397.00
	(Wat.Wtr.Op.Fund Wastewater Op Supp/Expense)			
			Invoice Extension ---->	397.00
			Vendor Total ----->	397.00 =====

25852 McBean PKWY # 187
 *** VENDOR.: MO002 (MOORE & ASSOCIATES, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20:4506 SHORT TANGE TRANSIT PLAN UPDATE	12-20	11/20/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SHORT TANGE TRANSIT PLAN UPDATE	71	4454 2150	1 6078.47	6078.47
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	6078.47
			Vendor Total ----->	6078.47 =====

MARK T. MILLER
 P.O. BOX 6772
 INVOICE-TYPE DESCRIPTION
 085 PROFESSIONAL SERVICES-BACKGROUND (JONES)
 *** VENDOR.: MTM01 (MTM BACKGROUND & INVESTIGATIVE SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
085 PROFESSIONAL SERVICES-BACKGROUND (JONES)	12-20	11/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES BACKGROUND (JONES)	01	4200 2150	1 1071.70	1071.70
	(General Fund Police Profl Services)			
			Invoice Extension ---->	1071.70
			Vendor Total ----->	1071.70 =====

*** VENDOR.: NEG01 (MARIA NEGRANTI)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
112520 UNIFORM ALLOWANCE (NEGRANTI)	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWANCE (NEGRANTI)	01	4200 0450	1 90.49	90.49
	(General Fund Police Other Benefits)			
			Invoice Extension ---->	90.49
			Vendor Total ----->	90.49 =====

DEPT 56-8510102155
 P.O. BOX 78004
 INVOICE-TYPE DESCRIPTION
 623216001 INK CARTIDGE
 *** VENDOR.: OFF01 (OFFICE DEPOT CREDIT PLAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
623216001 INK CARTIDGE	12-20	11/11/20 N N N	A-NET30 FROM INVOICE	2010

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 INK CARTRIDGE			01 4200 1550 1 76.67 (General Fund Police Op Supp/Expense)	76.67
			Invoice Extension ---->	76.67
			Vendor Total ----->	76.67

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120220 4240 GULARTE LANE	12-20	11/20/20 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 12.11 (Wst.Wtr.Op.Fund Wastewater Utilities)	12.11
0002 4330 W MAIN PASADERA WELL			10 4420 1000 1 4515.81 (Wtr. Oper. Fund Water Operating Utilities)	4515.81
0003 201 CALLE CESAR CHAVEZ JACK O'CONNELL PARK			01 4300 1000 1 191.22 (General Fund Parks & Rec Utilities)	191.22
0004 GUADALUPE ST GUADALUPE C OF C TRAIN DEPOT			65 4485 1000 1 176.90 (Quad.Light Dist Gdlpe Light Dis Utilities)	176.90
0005 N/E CORNER OF PARK ON SPRINKLER CONTROL			01 4300 1000 1 11.92 (General Fund Parks & Rec Utilities)	11.92
0006 GUAD DUNES WAY NE COR SPRINKLER CONTROLLER			71 4454 1000 1 10.26 (MEASURE A MEASURE A Utilities)	10.26
0007 W MAIN ST NE COR & PT PLANTER			60 4490 1000 1 10.26 (Quad.Assmt.Dist Quad.Assmt Dist Utilities)	10.26
0008 1015 GUADALUPE ST 5783036592 VMB B210			01 4145 1000 1 245.01 (General Fund Building Mtce Utilities)	245.01
0009 918 OBISPO ST CITY HALL			01 4145 1000 1 1747.44 (General Fund Building Mtce Utilities)	1747.44
0010 UTILITIES DIVISION			65 4485 1000 1 3435.29 (Quad.Light Dist Gdlpe Light Dis Utilities)	3435.29
0011 UTILITIES DIVISION			60 4490 1000 1 606.23 (Quad.Assmt.Dist Quad.Assmt Dist Utilities)	606.23
			Invoice Extension ---->	10962.45
			Vendor Total ----->	10962.45

CPM/PPC DEPARTMENT *** VENDOR.: PAC07 (PACIFIC GAS & ELECTRIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
118168653 LEROY PARK-4685 11TH STREET	12-20	08/23/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 LEROY PARK-4685 11TH STREET			100 4010 2164 1 77387.21 (CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)	77387.21
			Invoice Extension ---->	77387.21
			Vendor Total ----->	77387.21

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
24708 PROFESSIONAL SERVICE CALL LEAD MECHANIC & OVERTIME	12-20	11/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			G/L Account No Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICE CALL LEAD MECHANIC & OVERTIME			12 4425 2150 1 656.25 (Wst.Wtr.Op.Fund Wastewater Profl Services)	656.25
			Invoice Extension ---->	656.25
			Vendor Total ----->	656.25

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N8584634 POSTAGE-LEASING	12-20	11/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 POSTAGE-LEASING	10 4420 4150		1 762.52	762.52
	(Wtr. Oper. Fund Water Operating Lease-Purchase)			
0002 POSTAGE-LEASING	12 4425 4150		1 762.51	762.51
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
			Invoice Extension ---->	1525.03
			Vendor Total ----->	1525.03

4409 AMBER *** VENDOR.: RAM12 (RAMOS WELDING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
749313 2 UNITS REMOVE & REPLACE S.S. LIDS,	12-20	11/20/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2 UNITS REMOVE & REPLACE S.S. LIDS,	89 4444 3088		1 300.00	300.00
	(CIP CIP Aeration Basin)			
			Invoice Extension ---->	300.00
			Vendor Total ----->	300.00

P.O BOX 3309 *** VENDOR.: RAN01 (RANGE MASTER INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12221 UNIFORM FOR (NEGRANTI)	12-20	11/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM FOR (NEGRANTI)	01 4200 0450		1 173.76	173.76
	(General Fund Police Other Benefits)			
			Invoice Extension ---->	173.76
			Vendor Total ----->	173.76

555 GUADALUPE ST *** VENDOR.: REY01 (REYNA AUTO REPAIR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
389S OIL MOTOR CHANGE FORD F350 (WATER TRUCK)	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OIL MOTOR CHANGE FORD F350 (WATER TRUCK)	10 4420 1460		1 74.00	74.00
	(Wtr. Oper. Fund Water Operating Vehicle Maintnc)			
			Invoice Extension ---->	74.00
			Vendor Total ----->	74.00

JIM RITTERBUSH *** VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
844594 REMOVE & REINSTALL BACK HALF OF FIRE PUMP CASE	12-20	11/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TEST PUMP AFTER INSTALL NO LEAKS	01 4220 1400		1 237.50	237.50
	(General Fund Fire Equipment Maint)			
			Invoice Extension ---->	237.50
			Vendor Total ----->	237.50

*** VENDOR.: ROS04 (DAVID ROSE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6 BUILDING INSPECTIONS FOR 11/2020	12-20	11/25/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BUILDING INSPECTIONS FOR 11/2020	01 4405 2150 (General Fund Bldg and Safety Prof'l Services)	1	3496.23	3496.23
	Invoice Extension ---->			3496.23
	Vendor Total ----->			3496.23 =====

P.O. BOX 1188 *** VENDOR.: SAN81 (SANTA MARIA FORD LINCOLN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
277287 BATTERY FOR RESCUE 81	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BATTERY FOR RESCUE 81	01 4220 1460 (General Fund Fire Vehicle Maintnc)	1	133.09	133.09
	Invoice Extension ---->			133.09
	Vendor Total ----->			133.09 =====

P.O. BOX C *** VENDOR.: SOU01 (SOUTHERN CALIFORNIA GAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120120 1025 GUADALUPE ST (63419)	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1025 GUADALUPE ST (63419)	01 4145 1000 (General Fund Building Mtce Utilities)	1	48.23	48.23
	Invoice Extension ---->			48.23

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120120A 918 OBISPO ST (00001)	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 918 OBISPO ST (00001)	01 4145 1000 (General Fund Building Mtce Utilities)	1	410.10	410.10
	Invoice Extension ---->			410.10

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
120120B 4545 10TH ST (1340150087 4)	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4545 10TH ST (1340150087 4)	01 4145 1000 (General Fund Building Mtce Utilities)	1	23.48	23.48
	Invoice Extension ---->			23.48
	Vendor Total ----->			481.81 =====

P.O. BOX 31001-2620 *** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03017313 CUSTOM SIGN'S	12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CUSTOM SIGN'S	71 4454 1550 (MEASURE A MEASURE A Op Supp/Expense)	1	66.93	66.93
	Invoice Extension ---->			66.93

P.O. BOX 31001-2620 *** VENDOR.: STA02 (STATEWIDE TRAFFIC SAFETY & SIGNS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
03017328 14GA X 12 OWIK PUNCH AND PERF ANCHOR FOR 2" POST	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 14GA X 12 OWIK PUNCH AND PERF ANCHOR FOR 2" POST	71 4454 1550	1	86.84	86.84
	(MEASURE A MEASURE A Op Supp/Expense)			
	Invoice Extension ---->			86.84
	Vendor Total ----->			153.77

P.O. BOX 1888 *** VENDOR.: STA07 (STATE WATER BOARD ACCOUNTING OFFICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
SW0195021 ANNUAL PERMIT FEE FOR FACILITY ID(342M2000107STORM	12-20	11/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ANNUAL PERMIT FEE FOR FACILITY STORM WATER	01 4145 1350	1	5994.00	5994.00
	(General Fund Building Mtce Mem/Dues & Subs)			
	Invoice Extension ---->			5994.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
WD0175302 ANNUAL PERMIT FEE WWTP (34201030010)	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ANNUAL PERMIT FEE WWTP (34201030010)	12 4425 1350	1	20362.00	20362.00
	(Wst.Wtr.Op.Fund Wastewater Mem/Dues & Subs)			
	Invoice Extension ---->			20362.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
WD0176479 ANNUAL PERMIT FEE (WATER) ID #(388010250)	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ANNUAL PERMIT FEE (WATER) ID #(388010250)	10 4420 1350	1	2848.00	2848.00
	(Wtr. Oper. Fund Water Operating Mem/Dues & Subs)			
	Invoice Extension ---->			2848.00
	Vendor Total ----->			29204.00

DEPT 51 7820155595 *** VENDOR.: STA16 (STAPLES CREDIT PLAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
665647501 BILLING PAPER FOR FINANCE DEPT	12-20	10/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BILLING PAPER FOR FINANCE DEPT	10 4420 1200	1	120.74	120.74
	(Wtr. Oper. Fund Water Operating Off Suppl/Postg)			
0002 BILLING PAPER FOR FINANCE DEPT	12 4425 1200	1	120.75	120.75
	(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)			
	Invoice Extension ---->			241.49

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
679733881 COPY PAPER FOR ADMIN DEPT.	12-20	10/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COPY PAPER FOR ADMIN DEPT.	01 4140 1200	1	107.96	107.96
	(General Fund Non-Departmentl Off Suppl/Postg)			
	Invoice Extension ---->			107.96

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
681800251 AVERY LABELS FOR AP	12-20	10/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

*** VENDOR.: STAL6 (STABLES CREDIT PLAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AVERY LABELS FOR AP		01 4120 1200 (General Fund Finance Off Suppl/Postg)	1 50.65	50.65
			Invoice Extension ---->	50.65
			Vendor Total ----->	400.10

JOSEPH FRANZONE
 P.O. BOX 1479
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
133526 UNIFORM ALLOWENCE FOR (RYAN MACK)	12-20	11/13/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM ALLOWENCE FOR (RYAN MACK)		01 4220 0450 (General Fund Fire Other Benefits)	1 695.60	695.60
			Invoice Extension ---->	695.60
			Vendor Total ----->	695.60

P.O. BOX 802155

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
402684513 PROFESSIONAL SERVICES AT CITY HALL	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES AT CITY HALL		01 4145 2150 (General Fund Building Mtce Profl Services)	1 178.00	178.00
			Invoice Extension ---->	178.00
			Vendor Total ----->	178.00

3833 EAST MEDFORD ST

*** VENDOR.: THE13 (THE BARBAR-WEBB COMPANY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11-15 REPAIR POND LINER AT WWTP	12-20	11/24/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REPAIR POND LINER AT WWTP		89 4444 3088 (CIP CIP Aeration Basin)	1 2975.00	2975.00
			Invoice Extension ---->	2975.00
			Vendor Total ----->	2975.00

712 FIERO LANE SUITE #33

*** VENDOR.: ULT01 (ULTREX)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
327627 TONER	12-20	11/20/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TONER		01 4220 1200 (General Fund Fire Off Suppl/Postg)	1 7.00	7.00
			Invoice Extension ---->	7.00
			Vendor Total ----->	7.00

CM-9705
 P.O. BOX 70870
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: USB03 (U.S.BANK St.Paul)

PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12-20	12/02/20 N N N	A-NET30 FROM INVOICE	2010

1689878 GUADALUPE COMMUNITY DEV AGENCY TAX ALLOCATION

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REFUNDING BONDS SERIES 2017 (TAXABLE)	26 4500 1755	1	67065.63	67065.63
		(RDA-Op.Fund Redevelopment InterestExpense)			
					Invoice Extension ----> 67065.63
					Vendor Total -----> 67065.63

P.O. BOX 660108
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: VER05 (VERIZON WIRELESS)

PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12-20	11/08/20 N N N	A-NET30 FROM INVOICE	2010

112420 COMMUNICATION-FIRE (942045079-00001)

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-FIRE (942045079-00001)	01 4220 1150	1	312.62	312.62
		(General Fund Fire Communications)			
					Invoice Extension ----> 312.62

INVOICE-TYPE DESCRIPTION

PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12-20	11/18/20 N N N	A-NET30 FROM INVOICE	2010

867292327 COMMUNICATION (642087942-00001) INVOICE #9867292327

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION (642087942-00001) INVOICE #9867292327	01 4100 1150	1	21.70	21.70
		(General Fund City Council Communications)			
0002	COMMUNICATION (642087942-00001) INVOICE #9867292327	01 4145 1150	1	10.85	10.85
		(General Fund Building Mtce Communications)			
0003	COMMUNICATION (642087942-00001) INVOICE #9867292327	01 4300 1150	1	10.85	10.85
		(General Fund Parks & Rec Communications)			
0004	COMMUNICATION (642087942-00001) INVOICE #9867292327	10 4420 1150	1	65.12	65.12
		(Wtr. Oper. Fund Water Operating Communications)			
0005	COMMUNICATION (642087942-00001) INVOICE #9867292327	12 4425 1150	1	65.12	65.12
		(Wst.Wtr.Op.Fund Wastewater Communications)			
0006	COMMUNICATION (642087942-00001) INVOICE #9867292327	71 4454 1150	1	65.10	65.10
		(MEASURE A MEASURE A Communications)			
					Invoice Extension ----> 238.74
					Vendor Total -----> 551.36

3785 CHANNEL DRIVE
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: VSS01 (VSS INTERNATIONAL INC.)

PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12-20	11/30/20 N N N	A-NET30 FROM INVOICE	2010

20018358 20-085 GUADALUPE 2020 SLURRY SEAL PROJECT# 2020-07

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	20-085 GUADALUPE 2020 SLURRY SEAL PROJECT# 2020-07	89 4444 3062	1	19805.48	19805.48
		(CIP CIP 089-302)			
					Invoice Extension ----> 19805.48
					Vendor Total -----> 19805.48

WILLIAM CASTELLANOS
 P.O. BOX 1796
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: WCR01 (W.C. RANCH)

PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12-20	11/13/20 N N N	A-NET30 FROM INVOICE	2010

111320 PROFESSIONAL SERVICES-STORAGE POND ALONG FENCELINE

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-STORAGE POND ALONG FENCELINE	12 4425 2150	1	3800.00	3800.00
		(Wst.Wtr.Op.Fund Wastewater Profl Services)			
					Invoice Extension ----> 3800.00
					Vendor Total -----> 3800.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
007	PROFESSIONAL SERVICES FOR GENERAL PLANNING	12-20	12/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR GENERAL PLANNING	01 4405 2150	1	300.00	300.00

(General Fund Bldg and Safety Prof'l Services)

Invoice Extension ----> 300.00

Vendor Total -----> 300.00

** Total Invoices ----> 295443.75

** Total Checks ----> .00

*** Total Purchases ---> 295443.75

481.81

153.22

0.00

480.18

695.60

178.00

2.00

7.00

0.00

131.36

1.00

0.00

0.00

0.00

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-48274.38					
02	2070	03	Almaguer ILLA//General Fund	52.50					
02	2271		Guadalupe Ranch Acres//General	78.75					
02	4100	1150	City Council/Communication/Gener	21.70	261.90	.00	283.60	670.00	386.40
01	4100	1550<*>	City Council/Op Supp/Expen/Gener	701.51	.00	.00	701.51	300.00	-401.51
01	4120	1200	Finance/Off Suppl/Pos/General F	206.89	1251.20	.00	1458.09	2550.00	1091.91
01	4120	2150	Finance/Profl Service/General F	616.56	2789.11	.00	3405.67	15000.00	11594.33
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	107.96	367.60	.00	475.56	1200.00	724.44
01	4140	2150	Non-Departmen/Profl Service/Gen	10.95	9928.26	.00	9939.21	15000.00	5060.79
01	4140	2151	Non-Departmen/IT Services/Gener	2416.83	30474.69	.00	32891.52	73704.00	40812.48
01	4145	1000	Building Mtce/Utilities/General	3274.77	14328.89	415.65	18019.31	38757.00	20737.69
02	4145	1150<*>	Building Mtce/Communication/Gen	10.85	584.76	.00	595.61	190.00	-405.61
01	4145	1350<*>	Building Mtce/Mem/Dues & Su/Gen	5994.00	.00	.00	5994.00	.00	-5994.00
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	254.47	4285.71	.00	4540.18	10800.00	6259.82
01	4145	1560<*>	Building Mtce/Fuels/Lubrica/Gen	18.19	186.85	.00	205.04	100.00	-105.04
01	4145	2150	Building Mtce/Profl Service/Gen	672.04	11586.89	.00	12258.93	25000.00	12741.07
01	4200	0450	Police/Other Benefit/General Fu	1445.95	6326.14	3100.00	10872.09	31740.00	20867.91
01	4200	1300	Police/Bus Exp/Train/General Fu	77.34	6979.35	135.00	7191.69	15363.00	8171.31
01	4200	1400<*>	Police/Equipment Mai/General Fu	26.84	446.95	.00	473.79	.00	-473.79
01	4200	1460	Police/Vehicle Maint/General Fu	24.00	4498.98	.00	4522.98	5100.00	577.02
01	4200	1500	Police/Equipment Rep/General Fu	105.76	1299.28	.00	1405.04	7344.00	5938.96
01	4200	1550	Police/Op Supp/Expen/General Fu	883.44	9153.61	.00	10037.05	20286.00	10248.95
01	4200	1560	Police/Fuels/Lubrica/General Fu	828.07	9479.31	.00	10307.38	25226.00	14918.62
01	4200	1650<*>	Police/Levys, Pen./In/General Fu	12.48	.00	.00	12.48	.00	-12.48
01	4200	2150	Police/Profl Service/General Fu	1071.70	738.00	.00	1809.70	15865.00	14055.30
01	4200	2350	Police/Svcs, Other Ag/General Fu	4121.17	19515.77	.00	23636.94	50900.00	27263.06
01	4220	0450	Fire/Other Benefit/General Fund	695.60	548.10	.00	1243.70	5700.00	4456.30
01	4220	1150	Fire/Communication/General Fund	312.62	1788.58	.00	2101.20	4900.00	2798.80
01	4220	1200	Fire/Off Suppl/Pos/General Fund	95.81	178.82	.00	274.63	670.00	395.37
01	4220	1400	Fire/Equipment Mai/General Fund	644.46	2511.59	.00	3156.05	5000.00	1843.95
01	4220	1460	Fire/Vehicle Maint/General Fund	133.09	193.30	19.04	345.43	10200.00	9854.57
01	4220	1550	Fire/Op Supp/Expen/General Fund	569.21	7487.40	.00	8056.61	12240.00	4183.39
01	4220	1560	Fire/Fuels/Lubrica/General Fund	330.07	2039.23	83.88	2453.18	6150.00	3696.82
01	4220	2350	Fire/Svcs, Other Ag/General Fund	2013.08	8052.32	.00	10065.40	25400.00	15334.60
01	4220	2999<*>	Fire/COVID19/General Fund	674.73	2830.39	.00	3505.12	.00	-3505.12
01	4300	1000	Parks & Rec/Utilities/General F	9901.51	30881.57	.00	40783.08	65280.00	24496.92
01	4300	1150	Parks & Rec/Communication/Gener	10.85	757.60	.00	768.45	2300.00	1531.55
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	18.19	186.85	.00	205.04	102.00	-103.04
01	4300	1650<*>	Parks & Rec/Levys, Pen./In/Gener	12.47	.00	.00	12.47	.00	-12.47
01	4300	2150	Parks & Rec/Profl Service/Gener	2581.74	16827.14	.00	19408.88	38600.00	19191.12
01	4405	2150	Bldg and Safe/Profl Service/Gen	7246.23	56572.46	4457.08	68275.77	110000.00	41724.23
Fund (01) Total ---->				.00	265338.60	8210.65	321692.38	641637.00	319944.62
06	2010		Accounts Payable//ERAF	-124.64					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
06	4490	1000<*>	Guad.Assmt Di/Utilities/ERAF	124.64	.00	.00	124.64	.00	-124.64
Fund (06) Total ---->				.00	.00	.00	124.64	.00	-124.64
10	2010		Accounts Payable//Wtr. Oper. Fu	-12978.20					
10	4420	0450	Water Operati/Other Benefit/Wtr	251.67	4061.86	.00	4313.53	12240.00	7926.47
10	4420	1000	Water Operati/Utilities/Wtr. Op	4515.81	79663.95	.00	84179.76	122200.00	38020.24
10	4420	1150	Water Operati/Communication/Wtr	65.12	2609.37	.00	2674.49	6700.00	4025.51
10	4420	1200	Water Operati/Off Suppl/Pos/Wtr	120.74	4878.96	.00	4999.70	9180.00	4180.30
10	4420	1350<*>	Water Operati/Mem/Dues & Su/Wtr	2848.00	.00	.00	2848.00	510.00	-2338.00
10	4420	1460	Water Operati/Vehicle Maint/Wtr	74.00	1351.78	.00	1425.78	2300.00	874.22
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	3901.96	25142.15	.00	29044.11	30500.00	1455.89
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	200.08	1862.23	.00	2062.31	6630.00	4567.69
10	4420	2150	Water Operati/Profl Service/Wtr	238.30	60167.06	334.64	60740.00	81000.00	20260.00
10	4420	4150	Water Operati/Lease-Purchas/Wtr	762.52	5509.30	.00	6271.82	18700.00	12428.18
Fund (10) Total ---->				.00	185246.66	334.64	198559.50	289960.00	91400.50
100	2010		Accounts Payable//CDBG 2017 AWA	-77387.21					
100	4010	2164	CDBG 2017 AWA/GENERAL ADMIN/CDB	77387.21	22663.19	.00	100050.40	207000.00	106949.60
Fund (100) Total ---->				.00	22663.19	.00	100050.40	207000.00	106949.60
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-35403.10					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	2995.45	102332.15	.00	105327.60	224400.00	119072.40
12	4425	1150	Wastewater/Communication/Wst.Wt	65.12	2068.05	.00	2133.17	5450.00	3316.83
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	120.75	4671.64	.00	4792.39	8900.00	4107.61
12	4425	1350<*>	Wastewater/Mem/Dues & Su/Wst.Wt	20362.00	.00	.00	20362.00	306.00	-20056.00
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	2071.76	15631.61	.00	17703.37	32640.00	14936.63
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	232.15	2254.45	.00	2486.60	9180.00	6693.40
12	4425	2150	Wastewater/Profl Service/Wst.Wt	8793.36	72197.70	2935.00	83926.06	183000.00	99073.94
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	762.51	19133.49	.00	19896.00	34000.00	14104.00
Fund (12) Total ---->				.00	218289.09	2935.00	256627.19	497876.00	241248.81
26	2010		Accounts Payable//RDA-Op.Fund	-67065.63					
26	4500	1755<*>	Redevelopment/InterestExpen/RDA	67065.63	.00	.00	67065.63	.00	-67065.63
Fund (26) Total ---->				.00	.00	.00	67065.63	.00	-67065.63
60	2010		Accounts Payable//Guad.Assmt.Di	-941.49					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	616.49	3706.23	.00	4322.72	10710.00	6387.28
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	325.00	1625.00	.00	1950.00	6834.00	4884.00
Fund (60) Total ---->				.00	5331.23	.00	6272.72	17544.00	11271.28
65	2010		Accounts Payable//Guad.Light Di	-3612.19					
65	4485	1000	Gdlpe Light D/Utilities/Guad.Li	3612.19	14758.48	.00	18370.67	52460.00	34089.33
Fund (65) Total ---->				.00	14758.48	.00	18370.67	52460.00	34089.33
71	2010		Accounts Payable//MEASURE A	-8256.95					
71	4454	0450<*>	MEASURE A/Other Benefit/MEASURE	146.80	313.89	.00	460.69	.00	-460.69
71	4454	1000	MEASURE A/Utilities/MEASURE A	228.38	1144.86	.00	1373.24	2550.00	1176.76
71	4454	1150	MEASURE A/Communication/MEASURE	65.10	1378.05	.00	1443.15	3000.00	1556.85
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	910.82	5048.74	.00	5959.56	14000.00	8040.44
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	207.81	2895.84	.00	3103.65	6120.00	3016.35
71	4454	2150<*>	MEASURE A/Profl Service/MEASURE	6698.04	13819.23	.00	20517.27	20400.00	-117.27
Fund (71) Total ---->				.00	24600.61	.00	32857.56	46070.00	13212.44
89	2010		Accounts Payable//CIP	-41399.96					
89	4444	3045<*>	CIP/General Plan/CIP	14872.22	15354.22	.00	30226.44	.00	-30226.44
89	4444	3062<*>	CIP/089-302/CIP	19805.48	143118.23	.00	162923.71	.00	-162923.71
89	4444	3088<*>	CIP/Aeration Basi/CIP	6722.26	10483.44	.00	17205.70	.00	-17205.70
Fund (89) Total ---->				.00	168955.89	.00	210355.85	.00	-210355.85

MINUTES

City of Guadalupe

Regular Meeting of the Guadalupe City Council
Tuesday, November 24, 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 Costa Absent

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA REVIEW

COMMUNITY PARTICIPATION FORUM

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 November 19, 2020.
3. Approve the Minutes of the City Council Regular Meeting of November 10, 2020 to be ordered filed.

4. Receive the October 2020 Financial Report.
5. Adopt Resolution No. 2020-90 to approve the CalPERS 457 Deferred Compensation Plan.
6. Adopt Resolution No. 2020-91 to submit an application for the Housing Authority of the County of Santa Barbara for a grant of \$3 million, and authorize the City Administrator and Mayor to submit the required State application form and exhibits by the deadline of November 30, 2020, prepared by the Housing Authority.
7. Adopt Resolution No. 2020-92 Request from Guadalupe Commercial, LLC (CA), GB Land 9, LLC (CA) and Guadalupe Beach LLC (CA) (collectively LANDOWNERS), to the City of Guadalupe to accept (or decline) the transfer and assignment of Twitchell Yield for lots 1, 2, 3, 6, 9 and 10 of the Pasadera development.
8. Adopt Resolution No. 2020-93 to approve Andrew Goodwin Design's Additional Service #3 Agreement for the LeRoy Park and Community Center Renovation.
9. Receive the Short-Range Transit Plan (SRTP) Update (Technical Memo #5).

Ms. Boydston pulled items 2, 5 and 8: Ms. Sweeney pulled items 6 and 9.

Motion made by Council Member Ramirez and 2nd by Council Member Rubalcaba to approve items 1, 3, 4, 7 and 10 of the Consent Calendar. 4/0 passed.

Ms. Boydston, Item 2, asked what the cost of \$8,618.45 designated for a fence was. She was told it was the cost of a security fence around the Police Department parking lot. She pointed out that item #225 for professional services by Lorrie Estes was possibly an improper wording as it could cast a shading on the ladies' integrity. It was discovered that she provided a training service to the fire department. Chief Cash stated that he had discovered that while Police Supervisors are mandated to have training within a certain time period, firefighter Supervisors are not, so he is putting together a training book and course he felt is needed. It is a hole that needs to be filled. That is the cost for the training materials for the training so that they can perform their jobs. To answer Council Member Cardenas's query, he said that all the Fire departments in the County came together to form a program to help prevent suicides, stress, and ensure the wellness of first responders. We have two individuals who are trained in this in our department. Item 5 was an invoice for a psychologist's services for the department on public safety. As part of item 5, Shirley stated she hoped CalPERS savings plan would go through as everyone should support the City.

Ms. Sweeney, Item 6: She stated that she received information she would like to add to the report. It is an interesting report on how a grant will come into the City. The grant comes into the City and the City loans it to the Developer. In this case, the Developer is Escalante Meadows. The Development then pays back the City on a 55-year term with any profits that may be gotten by that Development. However, this type of development does not usually make much extra profit. There are options on what you can do at the end of 55 years if it is not all paid back: 1. Extend it or 2. Forgive it. When the money does come back to the City, there are no strings attached as to what it can be used for. She added that to make the application stronger, we will show that we implemented our grants in the past to the fullest advantage and properly designated the

spending. She came up with a list of grants to add that illustrate this statement and asked for additional information that anyone else may think of that she could add. Each grant listing makes the application stronger.

Ms. Boydston, on item 8. She stated that she was not pleased to find so many problems at LeRoy Park which have run up the costs adding to the costs and depleting the funds. She commented that the playground equipment from LeRoy Park was in the Cities' equipment yard, not at O'Connell Park. She was told it was temporary until they could prepare the ground for it to be installed.

Ms. Sweeney stated that the Transit Plan is not 100% final. They are working on a 16 million-dollar grant for Escalante Meadows. Our application will be stronger if we include 25% for active related transit. She felt elements could be included and worded better to make the application stronger. The grant wants to lower greenhouse gas i.e., electrified busses, etc. Electrified busses don't have to be in operation before 2026. But we have two busses needing to be replaced and we could electrify them by 2024 and that would be great. She'd like to make small changes to the grant to make it stronger and achieve our goals. Bicycle paths and bicycle racks should be included with always the caveat "if funds are available". She plans to bring to the City a suite of projects and a prioritization of them if we are awarded the grant. She listed former projects we haven't been able to achieve in the past. This would mean real improvement in the City. She plans to bring back the projects in February for Council consideration.

Item 9, Shirley stated she felt they should keep plan C with limited Sunday Service. She wanted Uber or taxi service to be from a local businessman or woman, or not at all.

Ms. Sweeney stated that the plan she favors is the deviated service with fixed -route limited Sunday service. It costs more but the \$4 million grant, if we get it, will pay for the first two years. She also pointed out that electric busses cost tens of thousands of dollars less to run them than other fueled transportation. With this grant opportunity, we may be able to afford the deviated service.

Ms. Shirley Boydston recognized Mr. Jim Talbot, of Smooth Bus Service, who recently passed on. He was a good friend of Guadalupe and served us in transportation matters well. Mayor Julian stated he was an interesting gentleman and treated everybody with respect.

Motion made by Council Member Cardenas and 2nd by Council Member Rubalcaba to approve items pulled 2, 5, 6, 8 and 9 of the Consent Calendar. 4/0 passed.

10. MONTHLY REPORTS FROM DEPARTMENT HEADS

- a. Police and Fire Department Report for October 2020
- b. City Treasurer's Report for October 2020
- c. Parks and Recreation Department Report for October 2020

CITY ADMINISTRATOR REPORT: (Information Only)

Due to Covid-19, we will not be having our Christmas Parade this year. Administrator Bodem wished everyone a Happy and safe Thanksgiving Holiday.

DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

Chief Cash announced that one of the Radio stations had a great story about how Guadalupe citizens were adhering to the safety precautions of Covid-19 while other places were not as observing as they should be. There was a video of our police and some leading citizen's pushing outsiders who were coming into our parks to leave. We are closed to groups congregating as all the other Cities are. He would like the Council and other groups, such as Kiwanis's, business groups and citizens to have a Christmas Caravan. He'd like it to be a partnership of the City and businesses, not just the Public Safety aspect. He hopes they consider it.

The department had 220 packages of turkey and all the fixings donated and handed out with toys to people which came as a pleasant surprise to him. He did not know it was going to happen. Shirley asked about our candy give-away; it's still on the table but must be worked out with The County Public Health Department.

He addressed the house on 11th street that has been a problem. The gentleman has recently gone to jail. The property is being secured and blight problems have been addressed and a fence around it put up. Problem has been on-going for 10 years.

Attorney Sinco spoke explain that the property is in receivership and the City might be able to tap into the equity and all expenses returned to the City. The problem abated at no cost to the City.

Chief Cash extended a City-wide invitation to be a part of the Christmas Caravan as it will go into every part of the City. All will be a part of it keep the spirit alive. December 14th, 11 AM until dusk. For safety, it is being done in the daylight hours and Norma, in the Police Department, is in charge of it.

REGULAR BUSINESS

11. Employment Agreement with Director of Public Safety, Michael Cash.

Written Report: Emiko Gerber, Human Resources Manager

Recommendation: That the City Council approve and authorize Mayor Julian to execute a new Employment Agreement with Director of Public Safety Michael Cash.

Ms. Gerber announced that an agreement had been entered for the ongoing employment of our Public Safety Director. His previous agreement for two years expired on October 2020 and he was working under a temporary month to month agreement until this contract was signed calling for a three-year contract with a salary increase resulting in a base salary of \$136,633.00 in year 2022. We cannot compete in salaries as other bigger or neighborly Cities can, but we do have to compensate best we can. His agreement and other staff positions have been market researched in order to bring their salaries and compensations up to a fair market value for our size and economic considerations.

Attorney Sinco stated that legally, the public needs to be formed of the terms and conditions, so the Mayor read the agreement out loud.

Motion made by Council Member Rubalcaba and 2nd by Council Member Ramirez to approve and authorize Mayor Julian to execute the agreement with Chief Cash. 4/0 passed.

12. Options for AB 1234 Ethics Training.

Written Report: Philip F. Sinco, City Attorney

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

Attorney Sinco stated that elected and appointed officials must receive training for 2 hours in ethics every two years. Though staff may join in, it is not mandated that they have the training. Since we just had an election, most, maybe all, need to take the training again. This can be accomplished by 3 options: 1. Training on the Theoretical Practices website for free, 2. Live training, interactive, has cost. 3. Hybrid option: online with a short session going over the highlights. Approximately 30-40 minutes live with opportunity to converse after. Some cost and more time for officials. While online is the cheapest while being a good choice, online training is not as effective as a give and take, question and answer session in person would be. Ms. Boydston asked if it would be possible for the new Council Members to join Santa Maria training session. It will be looked into. Council Member Rubalcaba mentioned the fact that money is a concern but not as much as being sure we don't become liable to a law suit due to officials of the City not understanding the code of ethics. Attorney Sinco offered his unlimited account for use as a live online training devise.

Council chose #3, the hybrid option.

13. City Clerk Vacancy.

Written Report: Todd Bodem, City Administrator

Recommendation: That the City Council provide direction concerning efforts to recruit candidates for and appointment to vacant City Clerk office.

Administrator Bodem stated that since no one ran for City Clerk and the recent clerk, Ms. Raguz, did not run, the Council needs to consider ways to procure a new clerk. Since it is an elected position they could have a new election, but no one ran the first time, so no guarantee that someone would the second time. Elections are expensive, especially for one office. 2. Find a person who had interest and appoint them. It will be posted on the website.

FUTURE AGENDA ITEMS

1. Recognition of Council Member Rubalcaba and City Clerk Raguz, both leaving-December 8th Council Meeting.
2. Next meeting –vision from council members of where they would like to see the City go and where they want to start. Retiring Council member give a synopsis of her experiences and what she feels got accomplished during her terms.
3. Organizational chart to be done.

ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

1. Rubalcaba announced she had attended her last HUD meeting.
2. Ramirez-Transitioning into role with RCDCC; learning about grants.
3. Cardenas- updates on CCGIA Meeting-investing assets in another State hopefully to make it better for the members of the association.
4. Foodbank served 344 families and City officials were on the line working. 4 members of the Mormon leadership were there to help.
5. Cardenas—UCSU Workshops online to support students. November 30th—December 4th available in person but online as well.

ADJOURNMENT

Council Member Ramirez motioned to adjourn and Council Member Cardenas 2nd at 7:06 pm - 4/0 passed

PREPARED BY:

APPROVED BY:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor



Agenda Item No. 6.

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of December 8, 2020**

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Cancellation of December 22, 2020 City Council meeting.

RECOMMENDATION:

That the City Council authorize cancellation of the City Council meeting on December 22, 2020.

BACKGROUND:

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

FISCAL IMPACT:

No Impact



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of December 8, 2020**

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

SUBJECT: Implementation of Local Transaction and use Tax (Measure N) with the State Board of Equalization

RECOMMENDATION:

Adopt Resolution No. 2020-95 authorizing the Mayor to execute a “Preparatory Agreement” and an “Administrative Agreement” with the State Board of Equalization to implement the City’s new Local Transactions and Use Tax (Measure N).

BACKGROUND/DISCUSSION:

On November 3, 2020, the voters of Guadalupe approved Measure N, the 1-cent sales tax increment. Legally, this sales tax increment is called a “Local Transactions and Use Tax.” To implement this tax, the City must enter into two separate agreements with the State Board of Equalization (BOE) – a “Preparatory Agreement” and an on-going “Administrative Agreement.” The attached resolution authorizes the Mayor to sign these agreements.

It should be noted that the “Preparatory Agreement” carries a one-time financial commitment by the City to reimburse these costs, or the BOE will not implement the tax. By state law, these costs cannot exceed \$175,000. That amount is referenced in the agreement. (The agreement comes from the BOE and cannot be amended by the City).

The BOE does not know what those costs for Guadalupe will be at this time date and will provide no firm estimate. Costs are a function of the size of the city and the number of notifications to businesses which must take place. The smaller the city, the fewer the notifications, the lower the cost to each city. The range of costs over the last three years has been a low of \$16,000 to implement a local transaction and use tax in Eureka and a high of \$137,000 to implement in Los Angeles. The City’s costs should be on the low end not the high end, but the BOE will make no commitment or estimate in advance.

FISCAL IMPACT:

Anticipated on-going Sales Tax revenue to the General Fun of approximately \$600,000 per year. One-time BOE preparatory costs to the General Fund to be determined.

ATTACHMENTS

1. Resolution No. 2020-95
2. Preparatory Agreement (Exhibit A) to Resolution No. 2020-95
3. Administrative Agreement (Exhibit B) to Resolution No. 2020-95

RESOLUTION NO. 2020-95

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
AUTHORIZING THE MAYOR TO EXECUTE AGREEMENTS WITH THE CALIFORNIA DEPARTMENT OF TAX
AND FEE ADMINISTRATION FOR IMPLEMENTATION OF A LOCAL TRANSACTION AND USE TAX**

WHEREAS, on July 14, 2020, the City Council adopted, on the second reading, Ordinance No. 2020-490 amending the City Municipal Code and providing for a local transaction and use tax; and

WHEREAS, Ordinance No. 2020-490 could only take effect if the local transaction and use tax was approved by the City's voters at the general election on November 3, 2020; and

WHEREAS, the City's voters approved the local transaction and use tax by approving Measure N 2020 by more than 68% in favor; and

WHEREAS, the California Department of Tax and Fee Administration (Department) administers and collects the transactions and use taxes for all applicable jurisdictions within the state; and

WHEREAS, the Department will be responsible to administer and collect the transactions and use tax for the City; and

WHEREAS, the Department requires that the City enter into a "Preparatory Agreement" and an "Administrations Agreement" prior to implementation of said taxes; and

WHEREAS, the Department requires that the City Council authorize the agreements.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe that the "Preparatory Agreement" attached as Exhibit A and the "Administrative Agreement" attached as Exhibit B are hereby approved and the Mayor is authorized to execute each agreement.

The forgoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Guadalupe held on December 8, 2020, by the following vote, to wit:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Todd Bodem, Deputy City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2020-95**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held December 8, 2020, and that same was approved and adopted.

ATTEST:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

EXHIBIT A

AGREEMENT FOR PREPARATION TO ADMINISTER AND OPERATE CITY'S TRANSACTIONS AND USE TAX ORDINANCE

In order to prepare to administer a transactions and use tax ordinance adopted in accordance with the provision of Part 1.6 (commencing with Section 7251) of Division 2 of the Revenue and Taxation Code, the City of Guadalupe, hereinafter called *City*, and the CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION, hereinafter called *Department*, do agree as follows:

1. The Department agrees to enter into work to prepare to administer and operate a transactions and use tax in conformity with Part 1.6 of Division 2 of the Revenue and Taxation Code which has been approved by a majority of the electors of the City and whose ordinance has been adopted by the City.

2. City agrees to pay to the Department at the times and in the amounts hereinafter specified all of the Department's costs for preparatory work necessary to administer the City's transactions and use tax ordinance. The Department's costs for preparatory work include costs of developing procedures, programming for data processing, developing and adopting appropriate regulations, designing and printing forms, developing instructions for the Department's staff and for taxpayers, and other appropriate and necessary preparatory costs to administer a transactions and use tax ordinance. These costs shall include both direct and indirect costs as specified in Section 11256 of the Government Code.

3. Preparatory costs may be accounted for in a manner which conforms to the internal accounting and personnel records currently maintained by the Department. The billings for costs may be presented in summary form. Detailed records of preparatory costs will be retained for audit and verification by the City.

4. Any dispute as to the amount of preparatory costs incurred by the Department shall be referred to the State Director of Finance for resolution, and the Director's decision shall be final.

5. Preparatory costs incurred by the Department shall be billed by the Department periodically, with the final billing within a reasonable time after the operative date of the ordinance. City shall pay to the Department the amount of such costs on or before the last day of the next succeeding month following the month when the billing is received.

6. The amount to be paid by City for the Department's preparatory costs shall not exceed one hundred seventy-five thousand dollars (\$175,000) (Revenue and Taxation Code Section 7272.)

7. Communications and notices may be sent by first class United States mail. Communications and notices to be sent to the Department shall be addressed to:

California Department of Tax and Fee Administration
P.O. Box 942879 MIC: 27
Sacramento, California 94279-0027

Attention: Administrator
Local Revenue Branch

Communications and notices to be sent to City shall be addressed to:

City Administrator
City of Guadalupe
918 Obispo Street
P.O. Box 908
Guadalupe CA 93434

8. The date of this agreement is the date on which it is approved by the Department of General Services. This agreement shall continue in effect until the preparatory work necessary to administer City's transactions and use tax ordinance has been completed and the Department has received all payments due from City under the terms of this agreement.

CITY OF GUADALUPE

CALIFORNIA DEPARTMENT OF TAX
AND FEE ADMINISTRATION

By _____
(Signature)

By _____
Administrator
Local Revenue Branch

Arison Julian
Mayor

(Rev. 11/17)

EXHIBIT B

AGREEMENT FOR STATE ADMINISTRATION OF CITY TRANSACTIONS AND USE TAXES

The City Council of the City of Guadalupe has adopted, and the voters of the City of Guadalupe (hereafter called "City" or "District") have approved by the required majority vote, the City of Guadalupe's Transactions and Use Tax Ordinance (hereafter called "Ordinance"), a copy of which is attached hereto. To carry out the provisions of Part 1.6 of Division 2 of the Revenue and Taxation Code and the Ordinance, the California State Department of Tax and Fee Administration, (hereinafter called the "Department") and the City do agree as follows:

ARTICLE I DEFINITIONS

Unless the context requires otherwise, wherever the following terms appear in the Agreement, they shall be interpreted to mean the following:

1. "District taxes" shall mean the transactions and use taxes, penalties, and interest imposed under an ordinance specifically authorized by Revenue and Taxation code Section 7285.9 and in compliance with Part 1.6, Division 2 of the Revenue and Taxation Code.
2. "City Ordinance" shall mean the City's Transactions and Use Tax Ordinance referred to above and attached hereto, Ordinance No. 2020-490, as amended from time to time, or as deemed to be amended from time to time pursuant to Revenue and Taxation Code Section 7262.2.

ARTICLE II ADMINISTRATION AND COLLECTION OF CITY TAXES

A. Administration. The Department and City agree that the Department shall perform exclusively all functions incident to the administration and operation of the City Ordinance.

B. Other Applicable Laws. City agrees that all provisions of law applicable to the administration and operation of the Department Sales and Use Tax Law which are not inconsistent with Part 1.6 of Division 2 of the Revenue and Taxation Code shall be applicable to the administration and operation of the City Ordinance. City agrees that money collected pursuant to the City Ordinance may be deposited into the State Treasury to the credit of the Retail Sales Tax Fund and may be drawn from that Fund for any authorized purpose, including making refunds, compensating and reimbursing the Department pursuant to Article IV of this Agreement, and transmitting to City the amount to which City is entitled.

C. Transmittal of money.

1. For the period during which the tax is in effect, and except as otherwise provided herein, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City periodically as promptly as feasible, but not less often than twice in each calendar quarter.

2. For periods subsequent to the expiration date of the tax whether by City's self-imposed limits or by final judgment of any court of the State of California holding that City's ordinance is invalid or void, all district taxes collected under the provisions of the City Ordinance shall be transmitted to City not less than once in each calendar quarter.

3. Transmittals may be made by mail or electronic funds transfer to an account of the City designated and authorized by the City. A statement shall be furnished at least quarterly indicating the amounts withheld pursuant to Article IV of this Agreement.

D. Rules. The Department shall prescribe and adopt such rules and regulations as in its judgment are necessary or desirable for the administration and operation of the City Ordinance and the distribution of the district taxes collected thereunder.

E. Preference. Unless the payor instructs otherwise, and except as otherwise provided in this Agreement, the Department shall give no preference in applying money received for state sales and use taxes, state-administered local sales and use taxes, and district transactions and use taxes owed by a taxpayer, but shall apply moneys collected to the satisfaction of the claims of the State, cities, counties, cities and counties, redevelopment agencies, other districts, and City as their interests appear.

F. Security. The Department agrees that any security which it hereafter requires to be furnished by taxpayers under the State Sales and Use Tax Law will be upon such terms that it also will be available for the payment of the claims of City for district taxes owing to it as its interest appears. The Department shall not be required to change the terms of any security now held by it, and City shall not participate in any security now held by the Department.

G. Records of the Department.

When requested by resolution of the legislative body of the City under section 7056 of the Revenue and Taxation Code, the Department agrees to permit authorized personnel of the City to examine the records of the Department, including the name, address, and account number of each seller holding a seller's permit with a registered business location in the City, pertaining to the ascertainment of transactions and use taxes collected for the City. Information obtained by the City from examination of the Department's records shall be used by the City only for purposes related to the collection of transactions and use taxes by the Department pursuant to this Agreement.

H. Annexation. City agrees that the Department shall not be required to give effect to an annexation, for the purpose of collecting, allocating, and distributing District transactions and use taxes, earlier than the first day of the calendar quarter which commences not less than two months after notice to the Department. The notice shall include the name of the county or counties annexed to the extended City boundary. In the event the City shall annex an area, the boundaries of which are not coterminous with a county or counties, the notice shall include a description of the area annexed and two maps of the City showing the area annexed and the location address of the property nearest to the extended City boundary on each side of every street or road crossing the boundary.

ARTICLE III
ALLOCATION OF TAX

A. Allocation. In the administration of the Department's contracts with all districts that impose transactions and use taxes imposed under ordinances, which comply with Part 1.6 of Division 2 of the Revenue and Taxation Code:

1. Any payment not identified as being in payment of liability owing to a designated district or districts may be apportioned among the districts as their interest appear, or, in the discretion

of the Department, to all districts with which the Department has contracted using ratios reflected by the distribution of district taxes collected from all taxpayers.

2. All district taxes collected as a result of determinations or billings made by the Department, and all amounts refunded or credited may be distributed or charged to the respective districts in the same ratio as the taxpayer's self-declared district taxes for the period for which the determination, billing, refund or credit applies.

B. Vehicles, Vessels, and Aircraft. For the purpose of allocating use tax with respect to vehicles, vessels, or aircraft, the address of the registered owner appearing on the application for registration or on the certificate of ownership may be used by the Department in determining the place of use.

ARTICLE IV COMPENSATION

The City agrees to pay to the Department as the State's cost of administering the City Ordinance such amount as is provided for by law. Such amounts shall be deducted from the taxes collected by the Department for the City.

ARTICLE V MISCELLANEOUS PROVISIONS

A. Communications. Communications and notices may be sent by first class United States mail to the addresses listed below, or to such other addresses as the parties may from time to time designate. A notification is complete when deposited in the mail.

Communications and notices to be sent to the Department shall be addressed to:

California State Department of Tax and Fee Administration
P.O. Box 942879
Sacramento, California 94279-0027

Attention: Administrator
Local Revenue Branch

Communications and notices to be sent to the City shall be addressed to:

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

Unless otherwise directed, transmittals of payment of District transactions and use taxes will be sent to the address above.

B. Term. The date of this Agreement is the date on which it is approved by the Department of General Services. The Agreement shall take effect on April 1, 2021. This Agreement shall continue until December 31 next following the expiration date of the City Ordinance, and shall thereafter be renewed automatically from year to year until the Department completes all work necessary to the administration of the City Ordinance and has received and disbursed all payments due under that Ordinance.

C. Notice of Repeal of Ordinance. City shall give the Department written notice of the repeal of the City Ordinance not less than 110 days prior to the operative date of the repeal.

ARTICLE VI
ADMINISTRATION OF TAXES IF THE
ORDINANCE IS CHALLENGED AS BEING INVALID

A. Impoundment of funds.

1. When a legal action is begun challenging the validity of the imposition of the tax, the City shall deposit in an interest-bearing escrow account, any proceeds transmitted to it under Article II. C., until a court of competent jurisdiction renders a final and non-appealable judgment that the tax is valid.

2. If the tax is determined to be unconstitutional or otherwise invalid, the City shall transmit to the Department the moneys retained in escrow, including any accumulated interest, within ten days of the judgment of the trial court in the litigation awarding costs and fees becoming final and non-appealable.

B. Costs of administration. Should a final judgment be entered in any court of the State of California, holding that City's Ordinance is invalid or void, and requiring a rebate or refund to taxpayers of any taxes collected under the terms of this Agreement, the parties mutually agree that:

1. Department may retain all payments made by City to Department to prepare to administer the City Ordinance.

2. City will pay to Department and allow Department to retain Department's cost of administering the City Ordinance in the amounts set forth in Article IV of this Agreement.

3. City will pay to Department or to the State of California the amount of any taxes plus interest and penalties, if any, that Department or the State of California may be required to rebate or refund to taxpayers.

4. City will pay to Department its costs for rebating or refunding such taxes, interest, or penalties. Department's costs shall include its additional cost for developing procedures for processing

the rebates or refunds, its costs of actually making these refunds, designing and printing forms, and developing instructions for Department's staff for use in making these rebates or refunds and any other costs incurred by Department which are reasonably appropriate or necessary to make those rebates or refunds. These costs shall include Department's direct and indirect costs as specified by Section 11256 of the Government Code.

5. Costs may be accounted for in a manner, which conforms to the internal accounting, and personnel records currently maintained by the Department. The billings for such costs may be presented in summary form. Detailed records will be retained for audit and verification by City.

6. Any dispute as to the amount of costs incurred by Department in refunding taxes shall be referred to the State Director of Finance for resolution and the Director's decision shall be final.

7. Costs incurred by Department in connection with such refunds shall be billed by Department on or before the 25th day of the second month following the month in which the judgment of a court of the State of California holding City's Ordinance invalid or void becomes final. Thereafter Department shall bill City on or before the 25th of each month for all costs incurred by Department for the preceding calendar month. City shall pay to Department the amount of such costs on or before the last day of the succeeding month and shall pay to Department the total amount of taxes, interest, and penalties refunded or paid to taxpayers, together with Department costs incurred in making those refunds.

CITY OF GUADALUPE

CALIFORNIA STATE DEPARTMENT OF
TAX AND FEE ADMINISTRATION

By _____
(Signature)

Ariston Julian
Mayor

By _____
Administrator
Local Revenue Branch



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of December 8, 2020**

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Agreement for Transaction Tax Audit & Information Services with Hinderliter, de Llamas and Associates related to Measure N

RECOMMENDATION:

That the City Council adopt Resolution 2020-96 to authorize the City of Guadalupe to enter into an agreement for Transaction Tax Audit and Information Services with Hinderliter, de Llamas and Associates (HdL) related to the new Local Transactions and Use Tax (Measure N).

BACKGROUND/DISCUSSION:

The City has an existing Transaction Tax Audit and Information Services agreement with Hinderliter, de Llamas and Associates (HdL) related to the local transaction transactions and use tax voters approved in 2014 (Measure X) which imposed a quarter cent tax on taxable sales in the City. HdL receives sales tax reports from the State on a quarterly basis and forwards that information to the City in summary form.

Legally, Measure N passed by the Guadalupe voters on November 3, 2020, which increased the sales tax increment from a quarter cent to a full cent, is a new local transactions and use tax. Therefore, a new Transactions Tax Audit and Information Services agreement with HdL must be entered into with respect to Measure N. Since the City's local transactions and use tax" is a separate tax from the state sales tax, the State Board of Equalization reports it separately, and HdL must be given authorization by the City to examine those separate tax records. HdL is proposing a separate fee with the City of Guadalupe of \$200 per quarter to process and report Measure N revenue.

Since Measure N is a separate tax, statewide experience shows that local businesses, particularly smaller ones, often fail to collect the tax despite notification by the State Board of Equalization. Thus, an audit and recovery process, particularly at the beginning of implementation, is necessary to insure local compliance. HdL proposes to provide that service based on a finder's fee of 25% of any initial recovery (one quarter's worth of tax) from businesses they discover are not paying the tax. Having HdL to audit and recovery will sure the City receives all the tax increment it is due.

FISCAL IMPACT:

\$200 per quarter for normal reporting. Finder's fee of 25% for any taxes initially recovered from businesses who are not paying the tax. (First quarter of receipt only. No finder's fee for receipts after that).

ATTACHMENTS

1. Resolution No. 2020-96
2. HdL Letter dated November 20, 2020
3. HdL agreement

RESOLUTION NO. 2020-96

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA AUTHORIZING EXAMINATION OF SALES, USE AND TRANSACTIONS TAX RECORDS

WHEREAS, pursuant to Ordinance No. 2020-490, and as a result of the passage of Measure N 2020, the City of Guadalupe entered a contract with the Department of Tax and Fee Administration to perform all functions incident to the administration and collection of local sales, use and transactions taxes; and

WHEREAS, the City Council of the City of Guadalupe deems it desirable and necessary for authorized representatives of the City to examine confidential sales, use and transactions tax records of the Department of Tax and Fee Administration pertaining to sales, use and transactions taxes collected by the Department for the City pursuant to that contract; and

WHEREAS, Section 7056 of the California Revenue and Taxation Code sets forth certain requirements and conditions for the disclosure of Department of Tax and Fee Administration records, and establishes criminal penalties for the unlawful disclosure of information contained in, or derived from, the sales, use and transactions tax records of the Department.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GUADALUPE HEREBY RESOLVES AS FOLLOWS:

Section 1. That the City Administrator, or other officer or employee of the City designated in writing by the City Administrator to the Department of Tax and Fee Administration (hereafter referred to as Department), is hereby appointed to represent the City of Guadalupe with authority to examine sales, use and transactions tax records of the Department pertaining to sales, use and transactions taxes collected for the City by the Department pursuant to the agreement between the City and the Department. The information obtained by examination of Department records shall be used only for purposes related to the collection of City sales, use and transactions taxes by the Department pursuant to that agreement.

Section 2. That the City Administrator, or other officer or employee of the City designated in writing by the City Administrator to the Department, is hereby appointed to represent the City with authority to examine those sales, use and transactions tax records of the Department, for purposes related to the following governmental functions of the City:

- (a) Recreational and Park Services;
- (b) Library;

- (c) Police and Fire Safety Services;
- (d) General Functions, Services, and Debt Solvency.

The information obtained by examination of Department records shall be used only for those governmental functions of the City listed above.

Section 3. That Hinderliter, de Llamas & Associates (HdL) is hereby designated to examine the sales, use and transactions tax records of the Department pertaining to sales, use and transactions taxes collected for the City by the Department. HdL meets all the following conditions:

- (a) has an existing contract with the City to examine those sales, use and transactions tax records;
- (b) is required by that contract to disclose information contained in, or derived from, those sales, use and transactions tax records only to the officer or employee authorized under Sections 1 or 2 of this resolution to examine the information.
- (c) is prohibited by that contract from performing consulting services for a retailer during the term of that contract; and
- (d) is prohibited by that contract from retaining the information contained in, or derived from those sales, use and transactions tax records, after that contract has expired.

The information obtained by examination of Department records shall be used only for purposes related to the collection of City sales, use and transactions taxes by the Department pursuant to the contract between the City and the Department and for purposes relating to the governmental functions of the City listed in Section 2 of this resolution.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 8th day of December 2020 by the following vote:

MOTION:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Todd Bodem, Deputy City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 2020-96, has been duly signed by the Mayor and attested by the

City Clerk, all at a regular meeting of the City Council, held December 8, 2020, and that same was approved and adopted.

ATTEST:

Todd Bodem, Deputy City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

HdL[®] Companies

November 20, 2020

Ms. Lorena Zarate
Finance Director
City of Guadalupe
918 Obispo Street
Guadalupe, California 93434

Re: Measure N Transactions and Use Tax

Dear Lorena:

Congratulations on the successful passage of Measure N. The California Department of Tax and Fee Administration (CDTFA) will begin collecting the new tax on April 1, 2021 and you will receive your first advance at the end of June, 2021. The first full quarter's data will not be available until September, 2021.

Your ordinance and agreement with the CDTFA should be received by the Department no later than January 4, 2021. Judy Wong at (916) 309-5868 will help you with the paperwork if you have not already contacted her. It should be processed as soon as possible.

We suggest that you also have the City Council adopt the attached resolution and audit/information agreement. The state considers the transactions tax to be a separate data base from the Bradley-Burns tax and requires a separate resolution and agreement.

There is a \$200/month charge for the transaction district tax reports that we include with our quarterly sales tax analyses. However, because the majority of the submittals for a transactions tax involve non-payment rather than a misallocation, our audit fee is a flat 25% of the initial recovery but no prospective payments. The different fee structure reflects that we have no enforcement authority and are therefore limited in the amount of follow up once we have done the initial research and brought a problem to the CDTFA's attention.

In March, the CDTFA will send a letter to each taxpayer in the region informing them of the new requirement. They will also send out press releases to the media and include an article in their quarterly Tax Information Bulletin which is received by most accountants and tax professionals. It would not hurt to also include a notice in your utility billings to business and City and chamber of commerce newsletters.

Unlike sales tax where we wait a quarter to see if the state finds an error on their own, we begin examining and correcting the transactions tax allocations immediately. The number of districts has more than doubled in the last four years and the increase has both strained the CDTFA

capacity to properly audit these revenues and local businesses ability to keep up with which district taxes to collect. Over 90% of the transactions tax cases that we submit to the CDTFA are cases where the tax is simply not being collected.

Assuming that the resolution is in place so that the CDTFA forwards the data to us, we would begin a business by business analysis with the first download in September, as well as, review all related "use tax" data bases to ensure that both sales and out of state purchases are being properly taxed and collected. Our experience is that the sooner we audit, the sooner the agency gets to full compliance.

Lorena once again, congratulations on a successful campaign. Give me a call if you have any questions or need additional information.

Sincerely,



Andrew Nickerson
President

/paf

Enclosure

AGREEMENT FOR TRANSACTIONS TAX AUDIT & INFORMATION SERVICES

This Agreement is made and entered into as of the 8th day of December, 2020 by and between the CITY OF GUADALUPE, hereinafter referred to as “CITY” and HINDERLITER, DE LLAMAS AND ASSOCIATES, a California corporation, hereinafter referred to as “CONTRACTOR”.

I. RECITALS

WHEREAS, transactions tax revenues can be increased through a system of continuous monitoring, identification and correction of allocation errors and reporting deficiencies, and

WHEREAS, an effective program of transactions and use tax management can provide for more accurate budget forecasting and financial planning; and

WHEREAS, CITY desires the combination of data entry, report preparation, and data analysis necessary to effectively manage its Measure “N” transactions and use tax base the recovery of revenues either unreported or erroneously allocated to other jurisdictions; and

WHEREAS, CONTRACTOR has the programs, equipment and personnel required to deliver the transactions and use tax related services referenced herein;

THEREFORE, CITY and CONTRACTOR, for the consideration hereinafter described, mutually agree as follows:

II. SERVICES

The CONTRACTOR shall perform the following services:

A. DEFICIENCY/ALLOCATION REVIEWS AND RECOVERY

1. CONTRACTOR shall conduct on-going reviews to identify and correct unreported transactions and use tax payments and distribution errors thereby generating previously unrealized revenue for the CITY. Said reviews shall include:
 - (i) Comparison of county-wide local tax allocations to transactions tax for brick and mortar stores and other cash register-based businesses, where clearly all transactions are conducted on-site within the CITY boundaries, and therefore subject to transactions tax.
 - (ii) Review of any significant one-time use tax allocations to ensure that there are corresponding transaction tax payments for taxpayers with nexus within the CITY boundaries.
 - (iii) Review of state-wide transactions tax allocations and patterns to identify any obvious errors and omissions.
 - (iv) Identification and follow-up with any potentially large purchasers of supplies and equipment (e.g., hospitals, universities, manufacturing plants, agricultural operations, refineries) to ensure that their major vendors are properly reporting corresponding transactions tax payments to the Measure “N” Transactions Tax District.

2. CONTRACTOR will initiate, where the probability of an error exists, contacts with the appropriate taxpayer management and accounting officials to verify

whether current tax receipts accurately reflect the local sales activity. Such contacts will be conducted in a professional and courteous manner so as to enhance CITY's relations with the business community.

3. CONTRACTOR shall prepare and submit to the Department of Tax and Fee Administration all information necessary to correct any allocation errors and deficiencies that are identified, and shall follow-up with the individual businesses and the California Department of Tax and Fee Administration to ensure that all back quarter payments due the CITY are recovered.

B. DATA BASE MANAGEMENT, REPORTS AND STAFF SUPPORT

1. CONTRACTOR shall establish a database containing all applicable Department of Tax and Fee Administration (CDTFA) registration data for each business within the Measure "N" Transactions Tax District boundaries holding a seller's permit account. Said database shall also identify the quarterly transactions and use tax allocations under each account for the most current and previous quarters where available.
2. CONTRACTOR shall provide updated reports each quarter identifying changes in allocation totals by individual businesses, business groups and by categories. Quarterly aberrations due to State audits, fund transfers, and receivables, along with late or double payments, will also be identified. Quarterly reconciliation worksheets to assist finance officer with budget forecasting will be included.
3. CONTRACTOR shall advise and work with CITY Staff on planning and economic questions related to maximizing revenues, preparation of revenue projections and general information on sales, transactions and use tax questions.

4. CONTRACTOR shall make available to CITY the HdL proprietary software program and Measure "N" database containing all applicable registration and quarterly allocation information for CITY business outlets registered with the Department of Tax and Fee Administration. The database will be updated quarterly.

III. CONFIDENTIALITY

Section 7056 of the State of California Revenue and Taxation Code specifically limits the disclosure of confidential taxpayer information contained in the records of the California Department of Tax and Fee Administration. This section specifies the conditions under which CITY may authorize persons other than CITY officers and employees to examine State Sales, Use and Transactions Tax records.

The following conditions specified in Section 7056 (b), (1) of the State of California Revenue and Taxation Code are hereby made part of this agreement.

- A. CONTRACTOR is authorized by this Agreement to examine sales, use or transactions and use tax records of the Department of Tax and Fee Administration provided to CITY pursuant to contract under the conditions established by the California Revenue and Taxation law.
- B. CONTRACTOR is required to disclose information contained in, or derived from, those sales, use or transactions and use tax records only to an officer or employee of the CITY who is authorized by resolution to examine the information.

- C. CONTRACTOR is prohibited from performing consulting services for a retailer, as defined in California Revenue & Taxation Code Section 6015, during the term of this Agreement.

- D. CONTRACTOR is prohibited from retaining the information contained in, or derived from those sales or transactions and use tax records, after this Agreement has expired. Information obtained by examination of Department of Tax and Fee Administration records shall be used only for purposes related to collection of local sales and use tax or for other governmental functions of the CITY as set forth by resolution adopted pursuant to Section 7056 (b) of the Revenue and Taxation Code. The resolution shall designate the CONTRACTOR as a person, authorized to examine sales and use tax records and certify that this Agreement meets the requirements set forth above and in Section 7056 (b) (1) of the Revenue and Taxation Code.

IV. CONSIDERATION

- A. CONTRACTOR shall be paid **\$200** monthly billed quarterly for the transaction district tax reports that are included with the quarterly sales tax analyses. CONTRACTOR shall be paid **25%** of the initial amount of new transactions or use tax revenue received by the CITY as a result of audit and recovery work performed by CONTRACTOR (hereafter referred to as "audit fees"). New revenue shall not include any amounts determined and verified by CITY or CONTRACTOR to be increment attributable to causes other than CONTRACTOR'S work pursuant to this agreement. In the event that CONTRACTOR is responsible for an increase in the tax reported by businesses already properly making tax payments to the CITY, it shall be CONTRACTOR'S responsibility to separate and support the incremental amount attributable to its efforts prior to the application of the audit fee. Said audit

fees will apply to state fund transfers received for those specific quarters identified as being missing and/or deficient following completion of the audit by CONTRACTOR and confirmation of corrections by the California Department of Tax and Fee Administration but shall not apply prospectively to any future quarter. CONTRACTOR shall provide CITY with an itemized quarterly invoice showing all formula calculations and amounts due for audit fees.

CONTRACTOR shall obtain prior approval from CITY for each specific business for which payment of audit fees will be expected. Said approval shall be deemed given when the City Administrator or his/her designated representative, signs a Work Authorization form. CITY shall pay audit fees upon CONTRACTOR'S submittal of evidence of State fund transfers and payments to CITY from businesses identified in the audit and approved by the CITY.

- B. Above sum shall constitute full reimbursement to CONTRACTOR for all direct and indirect expenses incurred by CONTRACTOR in performing audits including the salaries of CONTRACTOR'S employees, and travel expenses connected with contacting local and out-of-state businesses and the Department of Tax and Fee Administration Staff.

- C. Extra work beyond the Scope of Services set forth in this Agreement shall not be performed by CONTRACTOR or reimbursed or paid for by CITY unless such extra work is specifically authorized in writing by City Manager or his/her designated representative. CONTRACTOR shall be compensated for any additional services in the amounts and in the manner as agreed to by the CITY and CONTRACTOR at the time the CITY's written authorization is given to CONTRACTOR for the performance of said services.

- D. Any invoices not paid in accordance with the thirty (30) day payment terms, shall accrue monthly interest at a rate equivalent to ten percent (10%) per annum until paid.
- E. CONTRACTOR unilaterally retains the right to divide any recovery bills in excess of \$25,000 over a one (1) year period (four (4) quarterly billings).
- F. CONTRACTOR shall provide CITY with an itemized quarterly invoice showing all formula calculations and amounts due for the audit fee (including, without limitation, a detailed listing of any corrected misallocations), which shall be paid by CITY no later than thirty (30) days following the invoice date.

VI. CITY MATERIALS AND SUPPORT

CITY shall adopt a resolution in a form acceptable to the California Department of Tax and Fee Administration and in compliance with Section 7056 of the Revenue and Taxation Code, authorizing CONTRACTOR to examine the confidential sales, use, and transactions tax records of CITY. CITY further agrees to continue CONTRACTOR'S authorization to examine the confidential records of the CITY by maintaining CITY'S name on the CITY Resolution until such time as all audit adjustments have been completed by the California Department of Tax and Fee Administration and audit fees due the CONTRACTOR have been paid.

VII. LICENSE, PERMITS, FEES AND ASSESMENTS

CONTRACTOR shall obtain such licenses, permits and approvals (collectively the "Permits") as may be required by law for the performance of the services required by this Agreement. CITY shall assist CONTRACTOR in obtaining such Permits, and

CITY shall absorb all fees, assessments and taxes which are necessary for any Permits required to be issued by CITY.

VIII. TERMINATION

This Agreement may be terminated for convenience by either party by giving 30 days written notice to the other of such termination and specifying the effective date thereof. Upon the presentation of such notice, CONTRACTOR shall continue to work through the date of termination. Upon termination as provided herein, CONTRACTOR shall be paid the value of all tax analysis and reporting work performed less payments previously made by CITY. In ascertaining the value of the work performed up to the date of termination, consideration shall be given to amounts due for any unpaid invoices, and to businesses identified by CONTRACTOR which make tax payments after termination of this Agreement as a result of CONTRACTOR'S work. After CITY receives said tax payments for such businesses, CONTRACTOR shall be paid the audit fees resulting from tax payments made by the business for back quarter reallocations. Compensation for any audit work previously authorized and satisfactorily performed shall be made at the times provided in the preceding section entitled "Consideration."

All documents, data, surveys and reports prepared by CONTRACTOR pursuant to this Agreement shall be considered the property of the CITY and upon payment for services performed by CONTRACTOR, such documents and other identified materials shall be delivered to CITY by CONTRACTOR.

IX. INDEPENDENT CONTRACTOR

CONTRACTOR shall perform the services hereunder as an independent contractor and shall furnish such services in his own manner and method, and under no circumstances

or conditions shall any agent, servant, or employee of CONTRACTOR be considered as an employee of CITY.

X. COOPERATIVE AGREEMENT

It is intended any other public agency (e.g., city, county, district, public authority, public agency, municipality, or other political subdivision of California) located in the state of California shall have an option to procure identical services as set forth in this Agreement. The CITY of Guadalupe shall incur no responsibility, financial or otherwise, in connection with orders for services issued by another public agency. The participating public agency shall accept sole responsibility for securing services or making payments to the vendor.

XI. NON-ASSIGNMENT

This Agreement is not assignable either in whole or in part by CONTRACTOR without the written consent of CITY.

XII. ATTORNEY'S FEES

In the event a legal action is commenced to enforce any of the provisions of this Agreement, the prevailing party shall be entitled to recover its costs and reasonable attorney's fees.

XIII. GOVERNING LAW

The laws of the State of California shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall also govern the interpretation of this Agreement.

XIV. INDEMNIFICATION

CONTRACTOR hereby agrees to, and shall hold CITY, its elective and appointive boards, officers, agents and employees, harmless from any liability for damage or claims for damage for personal injury, including death, as well as from claims for breach of confidentiality or property damage to the extent arising from CONTRACTOR's willful or negligent acts, errors or omissions or those of its employees or agents. CONTRACTOR agrees to and shall defend CITY and its elective and appointive boards, officers, agents and employees from any suits or actions at law or in equity for damages to the extent caused by reason of any of the aforesaid willful or negligent acts, errors or omissions.

CITY hereby agrees to, and shall hold CONTRACTOR, its officers, agents and employees, harmless from any liability for damage or claims for damage for personal injury, including death, as well as from claims for breach of confidentiality or property damage to the extent arising from CITY's negligent acts, errors or omissions under this Agreement. CITY agrees to and shall defend CONTRACTOR and its officers, agents and employees from any suits or actions at law or in equity for damages to the extent caused by reason of any of the aforesaid willful or negligent acts, errors or omissions.

Each party to this Agreement agrees to investigate, handle, respond to, provide defense for, and defend at its sole expense any such claims, demand, or suit for which it has agreed to indemnify the other party pursuant to this paragraph. Each party also agrees to bear all other costs and expenses related to its indemnity obligation, even if the claim or claims alleged are groundless, false, or fraudulent. This provision is not intended to create any cause of action in favor of any third party against CONTRACTOR or the CITY or to enlarge in any way the liability of CONTRACTOR or the CITY but is

intended solely to provide for indemnification of each party from liability for damages or injuries to third persons or property arising from this contract or agreement on the terms set forth in this paragraph.

XV. NOTICE

All notices sent by a party under this Agreement shall be in writing and shall be deemed properly delivered to the other party as of the date of receipt, if received on a business day prior to 3:00 PM local time, or otherwise on the next business day after receipt, provided delivery occurs personally, by courier service, or by U.S. mail to the other party at its address set forth below, or to such other address as either party may, by written notice, designate to the other party. Notices to CONTRACTOR shall be sent to HINDERLITER, de LLAMAS and ASSOCIATES, 120 S. State College Blvd., Suite 200, Brea, CA 92821; and notices to CITY shall be sent to CITY OF GUADALUPE, 918 Obispo Street, Guadalupe, California 93434.

XVI. ENTIRE AGREEMENT; ETC.

This Agreement expresses the full and complete understanding of the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous proposals, agreements, representations and understandings, whether written or oral, with respect to the subject matter. This Agreement may not be amended or modified except in writing signed by each of the parties hereto. This Agreement shall be construed as to its fair meaning and not strictly for or against either party. The headings hereof are descriptive only and not to be construed in interpreting the provisions hereof.

XVII. COUNTERPARTS; AUTHORITY TO SIGN

This Agreement may be executed in any number of counterparts, each of which will constitute an original and all of which, when taken together, will constitute one agreement. Any signature pages of this Agreement transmitted by facsimile or sent by email in portable document format (PDF) will have the same legal effect as an original executed signature page. Each of the persons signing on behalf of a party hereto represents that he or she has the right and power to execute this Agreement on such party's behalf.

(SIGNATURES ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first above written by their respective officers duly authorized in that behalf.

CITY:
CITY OF GUADALUPE

Todd Bodem, City Administrator

CONTRACTOR:
HINDERLITER, DE LLAMAS & ASSOCIATES
A California corporation

Andrew Nickerson, President

APPROVED AS TO FORM:

Philip Sinco, City Attorney