



City of Guadalupe AGENDA

**Regular Meeting of the Guadalupe City Council
Tuesday, May 26, 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 requested to wear mouth covering masks.**

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, May 26, 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.

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.

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 May 20, 2020 to be approved for payment by the City Council.
3. Approve the Minutes of the City Council Regular Meeting of May 12, 2020 to be ordered filed.
4. Adopt second reading of Ordinance No. 2020-488 to amend Guadalupe Municipal Code to permit a consultant to serve as the City's Building Official.

5. Adopt Resolution No. 2020-37 approving minor corrections to the City of Guadalupe Purchasing Guidelines.
6. Adopt Resolution No. 2020-38 to confirm its previous delegation of its authority to approve industrial disability retirements to the City Administrator as permitted by Government Code section 21173.
7. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - a. Fire & Police Department Report for April 2020
 - b. City Treasurer's Report for April 2020
 - c. Human Resources Department Report for April 2020
 - d. Recreation & Parks Department Report for April 2020

CITY ADMINISTRATOR REPORT: (Information Only)

PUBLIC HEARING

8. **Third continuance of public hearing on proposed sign ordinance.**

Written Report: Todd Bodem, City Administrator

Recommendation: That the City Council continues the public hearing on the proposed sign ordinance until the Council's meeting on September 22, 2020.

REGULAR BUSINESS

9. **Construction services contract for LeRoy Park and Community Center Rehabilitation Project.**

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

Recommendation: That the City Council, by motion, reject all bids received for the LeRoy Park and Community Center project and start a new bidding process as soon as possible.

10. **Fiscal Year 2018-2019 Audited Financial Statements.**

Written Report: Lorena Zarate, Finance Director

Recommendation: That the City Council receive and accept the City of Guadalupe Financial Statements for the year ended June 30, 2019 along with the Independent Auditor's Report.

11. **City's response to a Santa Barbara Grand Jury Report entitled "Cyber-Attacks Threaten Santa Barbara County".**

Written Report: Todd Bodem, City Administrator

Recommendation: That the City Council:

1. That the City Council review staff's recommendations for the City's response to the Santa Barbara County Grand Jury Report entitled "Cyber-Attacks Threaten Santa Barbara County" and make any changes the Council believes are necessary; and
2. That the City Council adopt Resolution No. 2020-39 approving Exhibit 1 final response (with any changes made by the Council) to the Santa Barbara County Grand Jury Report entitled "Cyber-Attacks Threaten Santa Barbara County" with the signatures of each member of the City Council to Judge Michael J. Carrozzo and the Santa Barbara Grand Jury.

FUTURE AGENDA ITEMS

ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

ADJOURNMENT TO CLOSED SESSION MEETING

CLOSED SESSION

12. a. **CONFERENCE WITH LABOR NEGOTIATORS**
(Subdivision (a) of Gov. Code Section 54957.6)
Agency designated representatives: City Administrator and Human Resources;
Employee Organization: International Association of Firefighters (IAFF), local 4403.
- b. **Conference with Legal Counsel – Anticipated Litigation.**
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: One (1) potential case.

ADJOURNMENT TO OPEN SESSION MEETING

CLOSED SESSION ANNOUNCEMENT

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 22nd day of May 2020.


Todd Bodem, City Administrator

PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS

Council Meeting: Date and Subject	Department	Agenda Category	
Tuesday, June 9, 2020 at 6:00 pm / Regular Meeting			
Budget Review	Finance Department	Regular Business	
CalRecycle Presentation regarding AB 1383		Presentation	
City Administrator Performance Evaluation	Human Resources	Closed Session	
2018 & 2019 State of California Tobacco Report City of Guadalupe "F" First Reading -Tobacco Ordinance	Administration Dept	Regular Business	
Kiwanis Club of Guadalupe – waiver of facility use fees approval.	Recreation and Parks Department	Regular Business	
Conditional Use Permit – Steve Brown, Brown Family Trust, Project Number 2020-059-CUP	Planning Department	Public Hearing	
Tuesday, June 23, 2020 at 6:00 pm / Regular Meeting			
Director of Public Safety Performance Evaluation	Human Resources	Closed Session	
Calling and Giving Notice of the General Municipal Election and Consideration of Submitting Revenue Measures to the Voters	Administration Dept	Regular Business	
Tuesday, July 14, 2020 at 6:00 pm / Regular Meeting			
City Attorney Performance Evaluation	Human Resources	Closed Session	
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
Vacant Property Ordinance		Todd Bodem	New Business
Tree Ordinance		Philip F. Sinco	New Business
Air B&B Policy & Standards		Ariston – Request CC	New Business
Food Truck Ordinance		Police Department	New Business
Yard Sale Ordinance		Police Department	New Business
Approval to create the position of Emergency Preparedness Coordinator and Code Compliance Officer		Police Department	New Business
Guadalupe Leo Club Recognition	June 2020	Administration Dept	Ceremonial
Sign Ordinance Workshop & First Reading	Aug- Sep 2020	Planning Department	Public Hearing
Santa Barbara County –Animal Services Agreement for FY 2020-2021	June 2020	Administration Dept	Regular Business



Agenda Item No. 2.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 26, 2020


Prepared by:
Veronica Fabian
Finance Account Clerk


Reviewed by:
Lorena Zarate
Finance Director


Approved by:
Todd Bodem
City Administrator

SUBJECT: Payment of warrants for the period ending May 20, 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 May 27, 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
20-1947 WATER SAMPLES	05-20	04/08/20 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		1 320.00	320.00
(Wst.Wtr.Op.Fund Wastewater Prof'l Services)				
Invoice Extension ---->				320.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-2075 WATER SAMPLES	05-20	04/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 WATER SAMPLES	12 4425 2450		1 98.00	98.00
(Wst.Wtr.Op.Fund Wastewater Sec.99400C-Tran)				
Invoice Extension ---->				98.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-2196 WATER SAMPLES	05-20	04/22/20 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		1 195.00	195.00
(Wst.Wtr.Op.Fund Wastewater Prof'l Services)				
Invoice Extension ---->				195.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20-2305 WATER SAMPLES	05-20	04/30/20 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 Prof'l Services)				
Invoice Extension ---->				83.00

Vendor Total -----> 696.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
20050196 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	09-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEASE 2016 FORD UTILITY POLICE INTERCEPTOR BASE	01 4200 4150		1 755.00	755.00
(General Fund Police Lease-Purchase)				
Invoice Extension ---->				755.00

Vendor Total -----> 755.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
154-12 LEROY PARK GRANT	05-20	05/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 LEROY PARK GRANT	89 4444 3051		1 12301.26	12301.26
(CIP CIP 089-201)				
Invoice Extension ---->				12301.26

Vendor Total -----> 12301.26

BUSINESS SERVICES *** VENDOR.: ALLO4 (ALLAN HANCOCK JCCD)

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

BUSINESS SERVICES
 800 SOUTH COLLEGE DRIVE
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: ALL04 (ALLAN HANCOCK JCCD)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
250757 CHIEFS BUSINESS CARDS	05-20	04/13/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CHIEFS BUSINESS CARDS	01 4200 1550	1	22.84	22.84
	(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->	22.84
			Vendor Total ----->	22.84

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

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535069110 WKLY-WET MOP,SCRAPPER MAT,DUST MOP,BAR MOP	05-20	04/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY-WET MOP,SCRAPPER MAT,DUST MOP,BAR MOP	01 4145 2150	1	37.33	37.33
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	37.33

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535069111 WKLY-PENA, SAGISIS,VIDALES-COVR, PANT, SHRT	05-20	04/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY-PENA, SAGISIS,VIDALES-COVR, PANT, SHRT	01 4145 2150	1	.34	.34
	(General Fund Building Mtce Profl Services)			
0002 WKLY-PENA, SAGISIS,VIDALES-COVR, PANT, SHRT	01 4300 2150	1	.33	.33
	(General Fund Parks & Rec Profl Services)			
0003 WKLY-PENA, SAGISIS,VIDALES-COVR, PANT, SHRT	10 4420 2150	1	2.02	2.02
	(Wtr. Oper. Fund Water Operating Profl Services)			
0004 WKLY-PENA, SAGISIS,VIDALES-COVR, PANT, SHRT	12 4425 2150	1	2.02	2.02
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
0005 WKLY-PENA, SAGISIS,VIDALES-COVR, PANT, SHRT	71 4454 2150	1	2.02	2.02
	(MEASURE A MEASURE A Profl Services)			
0006 WKLY-PENA, SAGISIS,VIDALES-COVR, PANT, SHRT	10 4420 2150	1	14.76	14.76
	(Wtr. Oper. Fund Water Operating Profl Services)			
			Invoice Extension ---->	21.49

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535069112 WKLY-DUST MOP, TISSUE, SHOP TOWEL, BAR MOP, SCA TOWEL	05-20	04/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY-DUST MOP, TISSUE, SHOP TOWEL, BAR MOP, SCA TOWEL	12 4425 2150	1	46.28	46.28
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
			Invoice Extension ---->	46.28

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535069113 WKLY-GUTIERREZ, MERAZ-PANT, SHRT	05-20	04/21/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY-GUTIERREZ, MERAZ-PANT, SHRT	01 4145 2150	1	.74	.74
	(General Fund Building Mtce Profl Services)			
0002 WKLY-GUTIERREZ, MERAZ-PANT, SHRT	01 4300 2150	1	.75	.75
	(General Fund Parks & Rec Profl Services)			
0003 WKLY-GUTIERREZ, MERAZ-PANT, SHRT	71 4454 2150	1	5.95	5.95
	(MEASURE A MEASURE A Profl Services)			
			Invoice Extension ---->	7.44

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535081485 WKLY WET MOP,SCRAPPER MAT,CITY MAT, DUST MOP	05-20	04/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY WET MOP,SCRAPPER MAT,CITY MAT, DUST MOP	01 4145 2150	1	43.20	43.20
	(General Fund Building Mtce Profl Services)			
			Invoice Extension ---->	43.20

.....
 AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION
 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535083486 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	05-20	04/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	01 4145 2150	1	.39	.39
	(General Fund Building Mtce Prof Services)			
0002 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	01 4300 2150	1	.39	.39
	(General Fund Parks & Rec Prof Services)			
0003 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	10 4420 2150	1	2.33	2.33
	(Wtr. Oper. Fund Water Operating Prof Services)			
0004 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	12 4425 2150	1	2.33	2.33
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			
0005 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	71 4454 2150	1	2.33	2.33
	(MEASURE A MEASURE A Prof Services)			
0006 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	10 4420 2150	1	17.05	17.05
	(Wtr. Oper. Fund Water Operating Prof Services)			
	Invoice Extension ---->			24.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535083487 WKLY DUST MOP,SAFETY MAT,TISSUE,SOAP LOTION	05-20	04/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY DUST MOP,SAFETY MAT,TISSUE,SOAP LOTION	12 4425 2150	1	53.48	53.48
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			
	Invoice Extension ---->			53.48

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535083488 WKLY GUTIERREZ, MERAZ PANT,SHRT	05-20	04/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY GUTIERREZ, MERAZ PANT,SHRT	01 4145 2150	1	2.87	2.87
	(General Fund Building Mtce Prof Services)			
0002 WKLY GUTIERREZ, MERAZ PANT,SHRT	01 4300 2150	1	2.87	2.87
	(General Fund Parks & Rec Prof Services)			
0003 WKLY GUTIERREZ, MERAZ PANT,SHRT	71 4454 2150	1	2.87	2.87
	(MEASURE A MEASURE A Prof Services)			
	Invoice Extension ---->			8.61

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535097988 WKLY WET MOP,SCRAPER MAT,DUST MOP,BAR MOP	05-20	05/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY WET MOP,SCRAPER MAT,DUST MOP,BAR MOP	01 4145 2150	1	43.20	43.20
	(General Fund Building Mtce Prof Services)			
	Invoice Extension ---->			43.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535097989 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	05-20	05/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	01 4145 2150	1	.39	.39
	(General Fund Building Mtce Prof Services)			
0002 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	01 4300 2150	1	.39	.39
	(General Fund Parks & Rec Prof Services)			
0003 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	10 4420 2150	1	2.33	2.33
	(Wtr. Oper. Fund Water Operating Prof Services)			
0004 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	12 4425 2150	1	2.33	2.33
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			
0005 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	71 4454 2150	1	2.33	2.33
	(MEASURE A MEASURE A Prof Services)			
0006 WKLY PENA,SAGISIS,VIDALES COVR,PANT,SHRT	10 4420 2150	1	17.05	17.05
	(Wtr. Oper. Fund Water Operating Prof Services)			
	Invoice Extension ---->			24.82

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535097990 WKLY DUST MOP,SAFETY MAT,SYNTHETIC MOP,SODA TOWEL	05-20	05/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WKLY DUST MOP,SAFETY MAT,SYNTHETIC MOP,SODA TOWEL	12 4425 2150	1	53.48	53.48
	(Wst.Wtr.Op.Fund Wastewater Prof Services)			
	Invoice Extension ---->			53.48

AUS WEST LOCKBOX
 P.O. BOX 101179

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

INVOICE-TYPE DESCRIPTION

535097991 WKLY GUTIERREZ, MERAZ PERIOD 05-20 DATE 05/05/20 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY GUTIERREZ, MERAZ	01 4145 2150	1	.86	.86
		(General Fund Building Mtce Profl Services)			
0002	WKLY GUTIERREZ, MERAZ	01 4300 2150	1	.86	.86
		(General Fund Parks & Rec Profl Services)			
0003	WKLY GUTIERREZ, MERAZ	71 4454 2150	1	6.89	6.89
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			8.61

INVOICE-TYPE DESCRIPTION

535112440 WKLY WET MOP, SCRAPPER MAT, DUST MOP, BAR MOP PERIOD 05-20 DATE 05/12/20 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY WET MOP, SCRAPPER MAT, DUST MOP, BAR MOP	01 4145 2150	1	51.40	51.40
		(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->			51.40

INVOICE-TYPE DESCRIPTION

535112441 WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHIRT PERIOD 05-20 DATE 05/12/20 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHIRT	01 4145 2150	1	.39	.39
		(General Fund Building Mtce Profl Services)			
0002	WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHIRT	01 4300 2150	1	.39	.39
		(General Fund Parks & Rec Profl Services)			
0003	WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHIRT	10 4420 2150	1	2.33	2.33
		(Wtr. Oper. Fund Water Operating Profl Services)			
0004	WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHIRT	12 4425 2150	1	2.33	2.33
		(Wat.Wtr.Op.Fund Wastewater Profl Services)			
0005	WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHIRT	71 4454 2150	1	2.33	2.33
		(MEASURE A MEASURE A Profl Services)			
0006	WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHIRT	10 4420 2150	1	17.05	17.05
		(Wtr. Oper. Fund Water Operating Profl Services)			
		Invoice Extension ---->			24.82

INVOICE-TYPE DESCRIPTION

535112442 WKLY DUST MOP, SAFETY MAT, SODA TOWEL, SHOP TOWEL PERIOD 05-20 DATE 05/12/20 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY DUST MOP, SAFETY MAT, SODA TOWEL, SHOP TOWEL	12 4425 2150	1	53.48	53.48
		(Wat.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->			53.48

INVOICE-TYPE DESCRIPTION

535112443 WKLY GUTIERREZ, MERAZ PERIOD 05-20 DATE 05/12/20 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY GUTIERREZ, MERAZ	01 4145 2150	1	.86	.86
		(General Fund Building Mtce Profl Services)			
0002	WKLY GUTIERREZ, MERAZ	01 4300 2150	1	.86	.86
		(General Fund Parks & Rec Profl Services)			
0003	WKLY GUTIERREZ, MERAZ	71 4454 2150	1	6.89	6.89
		(MEASURE A MEASURE A Profl Services)			
0004	WKLY GUTIERREZ, MERAZ	71 4454 2150		.00	.00
		(MEASURE A MEASURE A Profl Services)			
		Invoice Extension ---->			8.61

INVOICE-TYPE DESCRIPTION

535126623 WKLY WET MOP, SCRAPPET MAT, CITY MAT, DUST MOP PERIOD 05-20 DATE 05/19/20 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WKLY WET MOP, SCRAPPET MAT, CITY MAT, DUST MOP	01 4145 2150	1	43.20	43.20
		(General Fund Building Mtce Profl Services)			
		Invoice Extension ---->			43.20

INVOICE-TYPE DESCRIPTION

535126624 WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHIRT PERIOD 05-20 DATE 05/19/20 N N N TERM-DESCRIPTION A-NET30 FROM INVOICE G/L ACCOUNT No 2010

.....
 AUS WEST LOCKBOX
 P.O. BOX 101179
 INVOICE-TYPE DESCRIPTION
 *** VENDOR.: ARA01 (ARAMARK UNIFORM SERVICES)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHRT				
			G/L Account No	Unit(s)	Unit Cost
			01 4145 2150	1	.39
			{ General Fund Building Mtce Prof'l Services }		
0002	WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHRT		01 4300 2150	1	.39
			{ General Fund Parks & Rec Prof'l Services }		
0003	WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHRT		10 4420 2150	1	2.33
			{ Wtr. Oper. Fund Water Operating Prof'l Services }		
0004	WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHRT		11 4425 2150	1	2.33
			{ Deposits Clean Wastewater Prof'l Services }		
0005	WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHRT		71 4454 2150	1	2.33
			{ MEASURE A MEASURE A Prof'l Services }		
0006	WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHRT		10 4420 2150	1	17.05
			{ Wtr. Oper. Fund Water Operating Prof'l Services }		
			Invoice Extension ---->		
					24.82

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535126825	WKLY DUST MOP, SAFETY MAT, SYNTHETIC MOP, SODA TOWEL	05-20	05/19/20	N N N	A-NET30 FROM INVOICE
					2010
0001	WKLY DUST MOP, SAFETY MAT, SYNTHETIC MOP, SODA TOWEL				
			G/L Account No	Unit(s)	Unit Cost
			12 4425 2150	1	82.14
			{ Wst. Wtr. Op. Fund Wastewater Prof'l Services }		
			Invoice Extension ---->		
					82.14

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535126926	WKLY GUTIERREZ, MERAZ PANT, SHRT	05-20	05/19/20	N N N	A-NET30 FROM INVOICE
					2010
0001	WKLY GUTIERREZ, MERAZ PANT, SHRT				
			G/L Account No	Unit(s)	Unit Cost
			01 4145 2150	1	.86
			{ General Fund Building Mtce Prof'l Services }		
0002	WKLY GUTIERREZ, MERAZ PANT, SHRT		01 4300 2150	1	.86
			{ General Fund Parks & Rec Prof'l Services }		
0003	WKLY GUTIERREZ, MERAZ PANT, SHRT		71 4454 2150	1	6.89
			{ MEASURE A MEASURE A Prof'l Services }		
			Invoice Extension ---->		
					8.61

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
535126833	NYLON MAT, SERVICE CHARGE	05-20	05/19/20	N N N	A-NET30 FROM INVOICE
					2010
0001	NYLON MAT, SERVICE CHARGE				
			G/L Account No	Unit(s)	Unit Cost
			01 4200 1550	1	88.03
			{ General Fund Police Op Supp/Expense }		
			Invoice Extension ---->		
					88.03
			Vendor Total ---->		
					757.87

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
ROBERT C. ARMSTRONG P.O. BOX 2122		05-20	04/30/20	N N N	A-NET30 FROM INVOICE
INVOICE-TYPE DESCRIPTION					2010
1133	GOPHER ABATEMENT PROGRAM FOR JACK-O'CONNELL PARK				
			G/L Account No	Unit(s)	Unit Cost
0001	GOPHER ABATEMENT PROGRAM FOR JACK-O'CONNELL PARK		89 4444 3043	1	560.00
			{ CIP CIP 089-103 }		
			Invoice Extension ---->		
					560.00
			Vendor Total ---->		
					560.00

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2855 TELEGRAPH AVENUE SUITE 312		05-20	03/15/20	N N N	A-NET30 FROM INVOICE
INVOICE-TYPE DESCRIPTION					2010
1744	2019 AUDIT				
			G/L Account No	Unit(s)	Unit Cost

2855 TELEGRAPH AVENUE
 SUITE 312
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: BAD01 (BADAWI & ASSOCIATES)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount	
0001	2019 AUDIT	01	4140 2150	1	10546.67	10546.67	
			(General Fund Non-Departmental Prof'l Services)				
0002	2019 AUDIT	10	4420 2150	1	10546.67	10546.67	
			(Wtr. Oper. Fund Water Operating Prof'l Services)				
0003	2019 AUDIT	12	4425 2150	1	10546.66	10546.66	
			(Wst.Wtr.Op.Fund Wastewater Prof'l Services)				
					Invoice Extension ---->	31640.00	
					Vendor Total ----->	31640.00	

2315 MEREDITH LANE STE E
 INVOICE-TYPE DESCRIPTION

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount	
1926	PLANNING DEPT -APPROVED STAMPS	05-20	05/11/20 N N N	A-NET30 FROM INVOICE	2010		
0001	PLANNING DEPT -APPROVED STAMPS	01	4405 1550	1	86.29	86.29	
			(General Fund Bldg and Safety Op Supp/Expense)				
					Invoice Extension ---->	86.29	
					Vendor Total ----->	86.29	

*** VENDOR.: BOD02 (TODD BODEM)

INVOICE-TYPE DESCRIPTION

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount	
051920	MONTHLY REIMBURSEMENT FOR CELL PHONE	05-20	05/19/20 N N N	A-NET30 FROM INVOICE	2010		
0001	MONTHLY REIMBURSEMENT FOR CELL PHONE	01	4105 1300	1	50.00	50.00	
			(General Fund Administration Bus Exp/Train)				
					Invoice Extension ---->	50.00	
					Vendor Total ----->	50.00	

23537 NETWORK PLACE
 INVOICE-TYPE DESCRIPTION

*** VENDOR. BOU01 (BOUND TREE MEDICAL LLC)

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount	
83611114	SURFACE DISINFECTANT, SANIZIDE PRO BOTTLE 1 GAL	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010		
0001	SURFACE DISINFECTANT, SANIZIDE PRO BOTTLE 1 GAL	01	4220 1550	1	27.52	27.52	
			(General Fund Fire Op Supp/Expense)				
					Invoice Extension ---->	27.52	
					Vendor Total ----->	27.52	

FILE # 2674
 INVOICE-TYPE DESCRIPTION

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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	Amount	
BPI48044	CHEMCHLOR - BULK	05-20	05/13/20 N N N	A-NET30 FROM INVOICE	2010		
0001	CHEMCHLOR - BULK	10	4420 1550	1	620.51	620.51	
			(Wtr. Oper. Fund Water Operating Op Supp/Expense)				
					Invoice Extension ---->	620.51	

FILE # 2674

*** VENDOR.: BR02 (BRENTAG PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	620.51

P.O. BOX 957
 865 CAPITOLIO WAY
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: BUR05 (R.BURKE CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
12284 2009 2020-001 2020 ATP CYCLE-FUNDED 3 PED IMP	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2009 2020-001 2020 ATP CYCLE-FUNDED 3 PED IMP	89 4444 3066 (CIP CIP 089-306)		1 51034.47	51034.47
			Invoice Extension ---->	51034.47
			Vendor Total ----->	51034.47

P.O. BOX 1920
 TINO ESTRADA
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: CAL01 (CAL COAST FIRE PROTECTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
19940 NITROGEN GAS	05-20	04/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 NITROGEN GAS	12 4425 2150 (Wst.Wtz.Op.Fund Wastewater Profl Services)		1 390.46	390.46
			Invoice Extension ---->	390.46
			Vendor Total ----->	390.46

P.O. BOX 790408
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0195 CHIEF-ERGONOMIC OFFICE	05-20	04/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 CHIEF-ERGONOMIC OFFICE	01 4200 1200 (General Fund Police Off Suppl/Postg)		1 93.72	93.72
			Invoice Extension ---->	93.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0503 FOOD DISTRIBUTION-COVID 19	05-20	04/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FOOD DISTRIBUTION-COVID 19	01 4300 2999 (General Fund Parks & Rec COVID19)		1 768.96	768.96
			Invoice Extension ---->	768.96

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0685 ID CARD-MACK CAPT,F GARCIA CAPT,A SAUCEDO FF 2020	05-20	04/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ID CARD-MACK CAPT,F GARCIA CAPT,A SAUCEDO FF 2020	01 4220 1500 (General Fund Fire Equipment Replc)		1 43.45	43.45
			Invoice Extension ---->	43.45

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0719 PD-BOX BLADE FUSE BOX,BLADE CAR FUSES ASSORTED	05-20	04/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PD-BOX BLADE FUSE BOX,BLADE CAR FUSES ASSORTED	01 4220 1400 (General Fund Fire Equipment Maint)		1 34.95	34.95
			Invoice Extension ---->	34.95

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0909	ID CARD-NUNO, PYLE, BONIFACIO, SHMITZ, GARCIA, PINO...	05-20	04/01/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ID CARD-NUNO, PYLE, BONIFACIO, SHMITZ, GARCIA, PINO...		01 4220 1500	1	110.56	110.56
			(General Fund Fire Equipment Replc)			
			Invoice Extension ---->			110.56
1049	CHIEF-CAR WASH	05-20	04/26/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHIEF-CAR WASH		01 4200 1550	1	11.00	11.00
			(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->			11.00
2527	ID CARD-SGT MEDINA	05-20	04/17/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ID CARD-SGT MEDINA		01 4200 1550	1	15.45	15.45
			(General Fund Police Op Supp/Expense)			
			Invoice Extension ---->			15.45
3000	PD-(6) TWIN SHEET SETS-SLEEPING QUARTERS	05-20	04/13/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-(6) TWIN SHEET SETS-SLEEPING QUARTERS		01 4200 2999	1	90.66	90.66
			(General Fund Police COVID19)			
			Invoice Extension ---->			90.66
4120	PD-SLEEPING QUARTERS-MICROWAVE, TELEVISION	05-20	04/17/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-SLEEPING QUARTERS-MICROWAVE, TELEVISION		01 4200 2999	1	596.66	596.66
			(General Fund Police COVID19)			
			Invoice Extension ---->			596.66
4787	PD -LIGHT BLOCKING THERMAL CURTAINS-SLEEPING QUART	05-20	04/02/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD -LIGHT BLOCKING THERMAL CURTAINS-SLEEPING QUART		01 4200 2999	1	100.41	100.41
			(General Fund Police COVID19)			
			Invoice Extension ---->			100.41
5144	PD-NIGHT STAND,CURTAIN ROD-SLEEPING QUARTERS	05-20	04/20/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PD-NIGHT STAND,CURTAIN ROD-SLEEPING QUARTERS		01 4200 2999	1	252.68	252.68
			(General Fund Police COVID19)			
			Invoice Extension ---->			252.68
5335	GS-JJ	05-20	04/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	GS-JJ		01 4220 1550	1	32.85	32.85
			(General Fund Fire Op Supp/Expense)			
			Invoice Extension ---->			32.85

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5782 COVID19-ID CARD-COUNCIL MEMBERS	05-20	04/02/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 COVID19-ID CARD-COUNCIL MEMBERS	01	4200 2999	1	70.09	70.09
	(General Fund Police COVID19)				
	Invoice Extension ---->				70.09
6051 AMAZON-FIRE-COVID19-LAPTOP COMPUTER SHOULD BAG	05-20	03/31/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 AMAZON-FIRE-COVID19-LAPTOP COMPUTER SHOULD BAG	01	4200 2999	1	17.81	17.81
	(General Fund Police COVID19)				
	Invoice Extension ---->				17.81
5884 PD-DEAD BOLT-SLEEPING QUARTERS	05-20	04/22/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PD-DEAD BOLT-SLEEPING QUARTERS	01	4200 2999	1	84.12	84.12
	(General Fund Police COVID19)				
	Invoice Extension ---->				84.12
7019 PD-SLEEPING QUARTERS-SECURITY SYSTEM	05-20	04/17/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PD-SLEEPING QUARTERS-SECURITY SYSTEM	01	4200 2999	1	250.50	250.50
	(General Fund Police COVID19)				
	Invoice Extension ---->				250.50
7914 PINK/YELLOW-DISPOSABLE FOADM EARPLUGS-PD	05-20	04/22/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PINK/YELLOW-DISPOSABLE FOADM EARPLUGS-PD	01	4220 1400	1	27.81	27.81
	(General Fund Fire Equipment Maint)				
	Invoice Extension ---->				27.81
8427 PD-CURTAIN ROD-SLEEPING QUARTERS	05-20	04/20/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PD-CURTAIN ROD-SLEEPING QUARTERS	01	4200 2999	1	37.79	37.79
	(General Fund Police COVID19)				
	Invoice Extension ---->				37.79
0278A OFFICE DEPOT	05-20	04/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 OFFICE DEPOT	01	4200 1550	1	119.60	119.60
	(General Fund Police Op Supp/Expense)				
	Invoice Extension ---->				119.60
5777A DREAM HOST	05-20	04/17/20 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 DREAM HOST	01	4140 2150	1	10.95	10.95
	(General Fund Non-Departmentl Profl Services)				
	Invoice Extension ---->				10.95

P.O. BOX 790408

*** VENDOR.: CAR09 (CARDMEMBER SERVICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
61014721 COVID19-FIRE-GAMING MOUSE PAD,WIRELESS MOUSE,LAPT	05-20	03/31/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COVID19-FIRE-GAMING MOUSE PAD,WIRELESS MOUSE,LAPT	01 4320 3200	1	574.16	574.16
	(General Fund Pub. Facilities Equipment)			
	Invoice Extension ---->			574.16
	Vendor Total ----->			3344.18

255 INDUSTRIAL WAY

*** VENDOR.: CCW01 (CENTRAL COAST WATER AUTH.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051920 FY 2020/21 FIXED COSTS	05-20	04/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 FY 2020/21 FIXED COSTS	10 1014	1	541978.24	541978.24
	(Wtr. Oper. Fund Prepaid-Other)			
	Invoice Extension ---->			541978.24
	Vendor Total ----->			541978.24

P.O. BOX 3738

*** VENDOR.: CEN14 (CENTRAL COAST TRUCK CENTER CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
100817801 ENGINE#2 SUPPLIER FOR SERVICE MAINTENACE E-181	05-20	04/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ENGINE#2 SUPPLIER FOR SERVICE MAINTENACE E-181	01 4220 1460	1	318.78	318.78
	(General Fund Fire Vehicle Maintnc)			
	Invoice Extension ---->			318.78
	Vendor Total ----->			318.78

P.O. BOX 60229

*** VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
285050120 SPECTRUM BUSINESS TV	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SPECTRUM BUSINESS TV	01 4145 1000	1	270.68	270.68
	(General Fund Building Mtce Utilities)			
	Invoice Extension ---->			270.68

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
362041320 918 OBISPO APT C	05-20	04/13/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 918 OBISPO APT C	01 4145 1000	1	144.97	144.97
	(General Fund Building Mtce Utilities)			
	Invoice Extension ---->			144.97
	Vendor Total ----->			415.65

918 OBISPO ST

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

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

918 OBISPO ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051720 CITY UTILITY BILL	05-20	05/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1075 GUADALUPE	71 4454 1000	1	31.16	31.16
	(MEASURE A MEASURE A Utilities)			
0002 949 GUADALUPE	71 4454 1000	1	31.16	31.16
	(MEASURE A MEASURE A Utilities)			
0003 873-A GUADALUPE	71 4454 1000	1	31.16	31.16
	(MEASURE A MEASURE A Utilities)			
0004 110 GUADALUPE	71 4454 1000	1	31.16	31.16
	(MEASURE A MEASURE A Utilities)			
0005 912 GUADALUPE	71 4454 1000	1	31.16	31.16
	(MEASURE A MEASURE A Utilities)			
0006 1070 GUADALUPE	71 4454 1000	1	31.16	31.16
	(MEASURE A MEASURE A Utilities)			
0007 1188 GUADALUPE	71 4454 1000	1	31.16	31.16
	(MEASURE A MEASURE A Utilities)			
0008 180 PIONEER	01 4300 1000	1	83.14	83.14
	(General Fund Parks & Rec Utilities)			
0009 4800 THIRD	01 4300 1000	1	124.72	124.72
	(General Fund Parks & Rec Utilities)			
0010 4760 GARRETT	01 4300 1000	1	31.16	31.16
	(General Fund Parks & Rec Utilities)			
0011 4689-A ELEVENTH	01 4300 1000	1	98.73	98.73
	(General Fund Parks & Rec Utilities)			
0012 405 TOGNAZZINI	01 4300 1000	1	259.85	259.85
	(General Fund Parks & Rec Utilities)			
0013 5301 W MAIN	01 4300 1000	1	88.34	88.34
	(General Fund Parks & Rec Utilities)			
0014 4402 AMBER	01 4300 1000	1	31.16	31.16
	(General Fund Parks & Rec Utilities)			
0015 4913 W MAIN ST	60 4490 1000	1	31.16	31.16
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0016 5101 W MAIN ST	60 4490 1000	1	31.16	31.16
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0017 5001 W MAIN ST	60 4490 1000	1	31.16	31.16
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0018 5201 W MAIN ST	60 4490 1000	1	31.16	31.16
	(Quad.Assmt.Dist Quad.Assmt Dist Utilities)			
0019 884 GUADALUPE	01 4145 1000	1	31.16	31.16
	(General Fund Building Mtce Utilities)			
0020 884 GUADALUPE	01 4145 1000	1	31.16	31.16
	(General Fund Building Mtce Utilities)			
0021 330 GUADALUPE	01 4145 1000	1	31.16	31.16
	(General Fund Building Mtce Utilities)			
0022 1025 GUADALUPE	01 4145 1000	1	31.16	31.16
	(General Fund Building Mtce Utilities)			
0023 1025-A GUADALUPE	01 4145 1000	1	83.51	83.51
	(General Fund Building Mtce Utilities)			
0024 918 OBISPO	01 4145 1000	1	124.72	124.72
	(General Fund Building Mtce Utilities)			
0025 4550 TENTH	01 4145 1000	1	31.16	31.16
	(General Fund Building Mtce Utilities)			
0026 4545 TENTH	01 4145 1000	1	83.51	83.51
	(General Fund Building Mtce Utilities)			
0027 4545 TENTH	01 4145 1000	1	31.16	31.16
	(General Fund Building Mtce Utilities)			
0028 W MAIN ST	12 4425 1000	1	4339.89	4339.89
	(Wst.Wtr.Op.Fund Wastewater Utilities)			
	Invoice Extension ---->			5878.45
	Vendor Total ----->			5878.45

110 E. COOK STREET

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82616 DISPATCH SERVICES GUAD, MAINTENANCE SUPPORT	05-20	05/11/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DISPATCH SERVICES GUAD, MAINTENANCE SUPPORT	01 4200 2350	1	4121.16	4121.16
	(General Fund Police Svcs.Other Agen)			
0002 DISPATCH SERVICES GUAD, MAINTENANCE SUPPORT	01 4220 2350	1	2013.09	2013.09
	(General Fund Fire Svcs.Other Agen)			
	Invoice Extension ---->			6134.25
	Vendor Total ----->			6134.25

510 QUINTANA ROAD

*** VENDOR.: COA06 (COAST ELECTRONICS CORP.)

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

510 QUINTANA ROAD *** VENDOR.: COA06 (COAST ELECTRONICS CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7103808 ENDURA MOBILE CHARGER	05-20	04/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ENDURA MOBILE CHARGER	01	4220 1400	1 70.03	70.03
	(General Fund Fire Equipment Maint)			
	Invoice Extension ---->			70.03
	Vendor Total ----->			70.03

3755 WASHINGTON BLVD *** VENDOR.: COR01 (CORBIN WILLITS SYSTEM CORP)
 SUITE #204

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00C004151 ENHANCEMENT AND SERVICE FEE,PVX MAINTENANCE FEE	05-20	04/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ENHANCEMENT AND SERVICE FEE,PVX MAINTENANCE FEE	01	4120 2150	1 604.47	604.47
	(General Fund Finance Profl Services)			
	Invoice Extension ---->			604.47
	Vendor Total ----->			604.47

P.O. BOX 255745 *** VENDOR.: CPC01 (CALIFORNIA POLICE CHIEFS ASSOCIATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15663 MEMBERSHIP RENEWAL-CHIEFS-1-25 PERSONNEL	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MEMBERSHIP RENEWAL-CHIEFS-1-25 PERSONNEL	01	4200 1350	1 348.00	348.00
	(General Fund Police Mem/Dues & Subs)			
	Invoice Extension ---->			348.00
	Vendor Total ----->			348.00

TREVOR A. CRANDALL *** VENDOR.: CRA01 (CRANDALL CONSTRUCTION)
 P.O. BOX 2398

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
4101 9TH ST & GUADALUPE ST - RELOCATING FIRE HYDRANT	05-20	04/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 9TH ST & GUADALUPE ST - RELOCATING FIRE HYDRANT	10	4420 2150	1 5150.00	5150.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
	Invoice Extension ---->			5150.00
	Vendor Total ----->			5150.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62227 STONGBASE 9" TWIST LOCK	05-20	04/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STONGBASE 9" TWIST LOCK	01	4200 1550	1 90.00	90.00
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			90.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
62380 STRONGBASE 9" TANK RENTAL	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010

966 HUBER ST

*** VENDOR.: CUL01 (CULLIGAN/CENTRAL COAST WATER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 STRONGGRASE 9" TANK RENTAL				
	01	4200 1550	1 35.00	35.00
	(General Fund Police Op Supp/Expense)			
	Invoice Extension ---->			35.00
	Vendor Total ----->			125.00

DEPT 34921
 P.O.BOX 39000

*** VENDOR.: CUR02 (L.N. CURTIS AND SONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
INV380831 VEST EQUIPMENT-JAIMES, EDWIN, NEGRANTI	05-20	04/17/20 N N N	A-NET30 FROM INVOICE	2010
0001 UNIVERSAL RADIO POUCH, HANDCUFF POUCH, MAGAZINE				
	42	4210 1500	1 262.87	262.87
	(Pol.Safaty Fund Pol.Pub.Safety Equipment Replc)			
	Invoice Extension ---->			262.87

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
INV381509 VESTS-JAIMES, EDWIN, NEGRANTI	05-20	04/21/20 N N N	A-NET30 FROM INVOICE	2010
0001 VESTS-JAIMES, EDWIN, NEGRANTI				
	42	4210 1500	1 3548.20	3548.20
	(Pol.Safaty Fund Pol.Pub.Safety Equipment Replc)			
	Invoice Extension ---->			3548.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
INV382664 BLUE STUN GUN TACO MOLLE	05-20	04/23/20 N N N	A-NET30 FROM INVOICE	2010
0001 BLUE STUN GUN TACO MOLLE				
	42	4210 1500	1 158.17	158.17
	(Pol.Safaty Fund Pol.Pub.Safety Equipment Replc)			
	Invoice Extension ---->			158.17

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
INV382684 VEST EQUIPMENT, TASER HOLDERS-JAIME, EDWIN, NEGRANTI	05-20	04/23/20 N N N	A-NET30 FROM INVOICE	2010
0001 VEST EQUIPMENT, TASER HOLDERS-JAIMES EDWIN NEGRANTI				
	42	4210 1500	1 126.38	126.38
	(Pol.Safaty Fund Pol.Pub.Safety Equipment Replc)			
	Invoice Extension ---->			126.38

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
INV384615 ARMOR AND CARRIERS -CHIEF, OROZCO, MILLER, IWASKO	05-20	04/29/20 N N N	A-NET30 FROM INVOICE	2010
0001 ARMOR AND CARRIERS -CHIEF, OROZCO, MILLER, IWASKO				
	42	4210 1500	1 4719.57	4719.57
	(Pol.Safaty Fund Pol.Pub.Safety Equipment Replc)			
	Invoice Extension ---->			4719.57
	Vendor Total ----->			8815.19

P.O. BOX 41602

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
67844098 FORD F350 LEASE	05-20	06/13/20 N N N	A-NET30 FROM INVOICE	2010
0001 FORD F350 LEASE				
	12	4425 2450	1 1225.39	1225.39
	(Wst.Wtr.Op.Fund Wastewater Sec.99400C-Tran)			
	Invoice Extension ---->			1225.39

P.O. BOX 41602

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	1225.39

ACCOUNT SERVICES
 P.O. BOX 944255
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: DEPO9 (DEPARTMENT OF JUSTICE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
449530 FINGERPRINT APPS-FINGERPRINT FBI	05-20	05/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 FINGERPRINT APPS-FINGERPRINT FBI		01 4200 2350	1 49.00	49.00
		(General Fund Police Svcs.Other Agen)		
			Invoice Extension ---->	49.00
			Vendor Total ----->	49.00

4875 EL CAMINO REAL
 *** VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-069 2015-017 11TH & PERALTA DRAINAGE PROJECT	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2015-017 11TH & PERALTA DRAINAGE PROJECT		20 4430 2150	1 320.00	320.00
		(Gas Tax Fund Gas Tax-Streets Profl Services)		
			Invoice Extension ---->	320.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-070 2016-014 BEACHSIDE COOLER	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2016-014 BEACHSIDE COOLER		01 2073	1 400.00	400.00
		(General Fund Beachside Cooler-Peralta)		
			Invoice Extension ---->	400.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-071 2017-022 ATP CYCLE 3 PROJECT	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2017-022 ATP CYCLE 3 PROJECT		71 4454 1555	1 560.00	560.00
		(MEASURE A MEASURE A ATP Cycle 3)		
			Invoice Extension ---->	560.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-072 2018-031 PASADERA TRACT 29062 (LOT 4)	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2018-031 PASADERA TRACT 29062 (LOT 4)		01 2004	1 240.00	240.00
		(General Fund D.J. FARMS)		
			Invoice Extension ---->	240.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-073 2019-017 PASADERA TRACT 29064 (LOT 9)	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2019-017 PASADERA TRACT 29064 (LOT 9)		01 2004	1 2160.00	2160.00
		(General Fund D.J. FARMS)		
			Invoice Extension ---->	2160.00
			Vendor Total ----->	3680.00

2709 SANTA MARIA WAY *** VENDOR.: FENC1 (FENCE FACTORY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
517874 INSTALL CHAIN LINK FENCE - MONTES COURT	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 INSTALL CHAIN LINK FENCE MONTES COURT	71 4454 1550		1 4444.00	4444.00
	(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->	4444.00
			Vendor Total ----->	4444.00

P.O. BOX 740827 *** VENDOR.: FER02 (FERGUSON ENTERPRISES,INC. #1350)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3480056 2X100 10 MIL PIPE WRAP TAPE	05-20	05/06/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2X100 10 MIL PIPE WRAP TAPE	71 4454 1550		1 20.72	20.72
	(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->	20.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8480056 2X100 10 MIL PIPE WRAP TAPE	05-20	05/06/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2X100 10 MIL PIPE WRAP TAPE	71 4454 1550		1 20.87	20.87
	(MEASURE A MEASURE A Op Supp/Expense)			
			Invoice Extension ---->	20.87
			Vendor Total ----->	41.59

2222 S BROADWAY, SUITE G *** VENDOR.: FID01 (FIDELITY NATIONAL TITLE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
320001741 287 MAHONEY LANE-PARCEL ID:113-351-023	05-20	05/07/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 287 MAHONEY LANE-PARCEL ID:113-351-023	89 4444 3085		1 500.00	500.00
	(CIP CIP 089-505)			
			Invoice Extension ---->	500.00
			Vendor Total ----->	500.00

DEPT 43401 *** VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY LLC)
 P.O. BOX 67000

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1746890 MUNICIPAL FINANCE INVOICE	05-20	04/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MUNICIPAL FINANCE INVOICE	01 4145 4150		1 323.13	323.13
	(General Fund Building Mtce Lease-Purchase)			
0002 MUNICIPAL FINANCE INVOICE	01 4300 4150		1 323.13	323.13
	(General Fund Parks & Rec Lease-Purchase)			
0003 MUNICIPAL FINANCE INVOICE	10 4420 4150		1 2855.59	2855.59
	(Wtr. Oper. Fund Water Operating Lease-Purchase)			
0004 MUNICIPAL FINANCE INVOICE	12 4425 4150		1 2855.59	2855.59
	(Wst.Wtr.Op.Fund Wastewater Lease-Purchase)			
0005 MUNICIPAL FINANCE INVOICE	20 4430 4150		1 2522.19	2522.19
	(Gas Tax Fund Gas Tax-Streets Lease-Purchase)			
			Invoice Extension ---->	8879.63
			Vendor Total ----->	8879.63

P.O BOX 740407

*** VENDOR.: FRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051620 COMMUNICATIONS 805-343-0362	05-20	05/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATIONS 805-343-0362	01 4220 1150	1	60.46	60.46
	(General Fund Fire Communications)			
0002 COMMUNICATIONS 805-343-0362	01 4105 1150	1	120.91	120.91
	(General Fund Administration Communications)			
0003 COMMUNICATIONS 805-343-0362	01 4120 1150	1	120.91	120.91
	(General Fund Finance Communications)			
0004 COMMUNICATIONS 805-343-0362	01 4200 1150	1	181.37	181.37
	(General Fund Police Communications)			
0005 COMMUNICATIONS 805-343-0362	01 4105 1150	1	60.46	60.46
	(General Fund Administration Communications)			
0006 COMMUNICATIONS 805-343-0362	01 4405 1150	1	60.46	60.46
	(General Fund Bldg and Safety Communications)			
	Invoice Extension ---->			604.57

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051720 COMMUNICATIONS - 805-343-5713	05-20	05/07/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATIONS - 805-343-5713	10 4420 1150	1	80.95	80.95
	(Wtr. Oper. Fund Water Operating Communications)			
	Invoice Extension ---->			80.95

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051620A COMMUNICATIONS 805-343-5512	05-20	05/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATIONS 805-343-5512	01 4105 1150	1	84.47	84.47
	(General Fund Administration Communications)			
	Invoice Extension ---->			84.47

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051620B COMMUNICATIONS 805-343-1451	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMMUNICATIONS 805-343-1451	12 4425 1150	1	123.82	123.82
	(Wst.Wtr.Op.Fund Wastewater Communications)			
0002 COMMUNICATIONS 805-343-1451	12 4425 1150	1	.00	.00
	(Wst.Wtr.Op.Fund Wastewater Communications)			
	Invoice Extension ---->			123.82
	Vendor Total ----->			893.81

*** VENDOR.: GAR04 (FERNANDO GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051620 CHECK REQUEST-UNIFORM ALLOWANCE	05-20	05/03/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 HAT,SHIRT,PANTS,1/4 ZIP JOB SHIRT	01 4220 0450	1	502.97	502.97
	(General Fund Fire Other Benefits)			
	Invoice Extension ---->			502.97
	Vendor Total ----->			502.97

*** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051920 DEED OF TRUST	05-20	05/19/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

*** VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DEED OF TRUST	26	2300	1 404.88	404.88
		(RDA-Op.Fund Loan Payable)		
			Invoice Extension ---->	404.88
			Vendor Total ----->	404.88

P.O.BOX 94 *** VENDOR.: GRP01 (GRP & ASSOCIATES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
73339 REPLACED WHITE BOX FOR MAIL-BACK SYSTEM	05-20	04/28/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REPLACED WHITE BOX FOR MAIL-BACK SYSTEM	01	4220 1400	1 140.95	140.95
		(General Fund Fire Equipment Maint)		
			Invoice Extension ---->	140.95
			Vendor Total ----->	140.95

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
193504 BALL VALVE,...	05-20	05/12/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 BALL VALVE,	12	4425 1550	1 25.75	25.75
		(Wst.Wtr.Op.Fund Wastewater Op Supp/Expense)		
			Invoice Extension ---->	25.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
193509 ELBOW...	05-20	05/12/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 ELBOW...	10	4420 1550	1 25.97	25.97
		(Wtr. Oper. Fund Water Operating Op Supp/Expense)		
			Invoice Extension ---->	25.97

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
193618 SECURING OF BUILDING, METAL BAR INSTALLATION	05-20	05/17/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SECURING OF BUILDING, METAL BAR INSTALLATION	71	4454 1550	1 35.86	35.86
		(MEASURE A MEASURE A Op Supp/Expense)		
			Invoice Extension ---->	35.86

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194286 AAA BATTERIES	05-20	05/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AAA BATTERIES	01	4120 1550	1 6.47	6.47
		(General Fund Finance Op Supp/Expense)		
			Invoice Extension ---->	6.47

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194361 GORILLA TAPE,...	05-20	05/12/20 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 GORILLA TAPE,...	71	4454 1550	1 35.21	35.21
		(MEASURE A MEASURE A Op Supp/Expense)		
			Invoice Extension ---->	35.21

*** VENDOR.: GUA03 (GUADALUPE HARDWARE COMPANY INC.)

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194369 BLADES	05-20	05/20/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLADES	71 4454 1550	1	54.94	54.94
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					54.94

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
194436 (6) TRASH CANS	05-20	05/20/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	(6) TRASH CANS	71 4454 1550	1	242.91	242.91
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					242.91

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
195112 5 GAL BUCKET, CLOROX...	05-20	04/28/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5 GAL BUCKET, CLOROX.	10 4420 1550	1	23.72	23.72
(Wtr. Oper. Fund Water Operating Op Supp/Expense)					
Invoice Extension ---->					23.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
195131 2 CYCLE OIL	05-20	04/28/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 CYCLE OIL	12 4425 1550	1	8.16	8.16
(Wtr. Wtr. Op. Fund Wastewater Op Supp/Expense)					
Invoice Extension ---->					8.16

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
195166 BLUE PAINT, HUDSON SPRAY PAINT...	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BLUE PAINT, HUDSON SPRAY PAINT...	01 4145 2150	1	2.75	2.75
(General Fund Building Mtce Prof'l Services)					
0002	BLUE PAINT, HUDSON SPRAY PAINT...	01 4300 2150	1	2.75	2.75
(General Fund Parks & Rec Prof'l Services)					
0003	BLUE PAINT, HUDSON SPRAY PAINT...	10 4420 2150	1	16.51	16.51
(Wtr. Oper. Fund Water Operating Prof'l Services)					
0004	BLUE PAINT, HUDSON SPRAY PAINT...	12 4425 2150	1	16.51	16.51
(Wtr. Wtr. Op. Fund Wastewater Prof'l Services)					
0005	BLUE PAINT, HUDSON SPRAY PAINT...	71 4454 2150	1	16.51	16.51
(MEASURE A MEASURE A Prof'l Services)					
Invoice Extension ---->					55.03

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
195524 SPRAY PAINT	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SPRAY PAINT	71 4454 1550	1	17.24	17.24
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					17.24

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
195648 GORILLA TAPE, MODIFIED KNIFE...	05-20	05/06/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GORILLA TAPE, MODIFIED KNIFE.	71 4454 1550	1	76.06	76.06
(MEASURE A MEASURE A Op Supp/Expense)					
Invoice Extension ---->					76.06

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
195699 (5) 1/2 THREBILID CAP, (4) 1/3 X 3 NIF	05-20	05/12/20 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s)	Unit Cost
0001 (5) 1/2 THREILID CAP, (4) 1/3 X NIF	01	4300 1550	1	6.60
	(General Fund Parks & Rec Op Supp/Expense)			6.60
	Invoice Extension ---->			6.60

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
195758 KEYS	05-20	04/24/20 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 KEYS	10 4420 1550	1	6.45	6.45
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			6.45
	Vendor Total ----->			620.37

1421 PARK STREET

*** VENDOR.: GWA01 (GREAT WESTERN ALARM & COMMUNICATION INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
01752101B 303 OBISPO STREET 5/1-5/31/20	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 303 OBISPO STREET 5/1-5/31/20	10 4420 1150	1	50.00	50.00
	(Wtr. Oper. Fund Water Operating Communications)			
	Invoice Extension ---->			50.00
	Vendor Total ----->			50.00

2207 COLLECTIONS CENTER DR

*** VENDOR.: HAC01 (HACH COMPANY CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11934822 AMMONIA	05-20	05/07/20 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 AMMONIA	10 4420 1550	1	277.63	277.63
	(Wtr. Oper. Fund Water Operating Op Supp/Expense)			
	Invoice Extension ---->			277.63
	Vendor Total ----->			277.63

*** VENDOR.: HAR05 (HARRY & KIMIKO MASATANI)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051920 PROPERTY LEASE PAYMENT FOR BANDSHELL	05-20	05/19/20 N N N	A-NET30 FROM INVOICE	2010

Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROPERTY LEASE PAYMENT FOR BANDSHELL	01 4300 2150	1	50.00	50.00
	(General Fund Parks & Rec Prof'l Services)			
	Invoice Extension ---->			50.00
	Vendor Total ----->			50.00

P.O. BOX 825

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17452B FIRE DEPARTMENT FUEL CHARGES	05-20	04/15/20 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			Unit(s)	Unit Cost	Amount
0001	FIRE DEPARTMENT FUEL CHARGES	01	4220 1560	1	177.59	177.59
			(General Fund Fire Fuels/Lubricant)			
			Invoice Extension ---->			177.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
174881	FIRE FUEL CHARGES	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	FIRE FUEL CHARGES	01	4220 1560	1	153.20	153.20
			(General Fund Fire Fuels/Lubricant)			
			Invoice Extension ---->			153.20

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
174883	WATER FUEL CHARGES	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	WATER FUEL CHARGES	10	4420 1560	1	112.61	112.61
			(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
			Invoice Extension ---->			112.61

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
174884	WASTE WATER FUEL	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	WASTE WATER FUEL	12	4425 1560	1	169.93	169.93
			(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
			Invoice Extension ---->			169.93

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
174897	POLICE DEPARTMENT FUEL CHARGES	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	POLICE DEPARTMENT FUEL CHARGES	01	4200 1560	1	873.19	873.19
			(General Fund Police Fuels/Lubricant)			
			Invoice Extension ---->			873.19

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
175312	WATER DEPARTMENT FUEL CHARGES	05-20	05/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	WATER DEPARTMENT FUEL CHARGES	10	4420 1560	1	135.14	135.14
			(Wtr. Oper. Fund Water Operating Fuels/Lubricant)			
			Invoice Extension ---->			135.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
175313	WASTE WATER FUEL CHARGES	05-20	05/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	WASTE WATER FUEL CHARGES	12	4425 1560	1	128.69	128.69
			(Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant)			
			Invoice Extension ---->			128.69

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
175327	POLICE DEPARTMENT FUEL CHARGES	05-20	05/15/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description			Unit(s)	Unit Cost	Amount
0001	POLICE DEPARTMENT FUEL CHARGES	01	4200 1560	1	677.65	677.65
			(General Fund Police Fuels/Lubricant)			
			Invoice Extension ---->			677.65

P.O. BOX 825

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	2428.09 =====

P.O. BOX 1450

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
38569 TELEPHONE SERVICES	05-20	05/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TELEPHONE SERVICES	01	4405 1150	1 173.53	173.53
	(General Fund Bldg and Safety Communications)			
0002 TELEPHONE SERVICES	12	4425 1150	1 173.53	173.53
	(Wtr.Wtr.Op.Fund Wastewater Communications)			
0003 TELEPHONE SERVICES	01	4200 1150	1 173.53	173.53
	(General Fund Police Communications)			
0004 TELEPHONE SERVICES	01	4120 1150	1 173.53	173.53
	(General Fund Finance Communications)			
0005 TELEPHONE SERVICES	01	4220 1150	1 173.53	173.53
	(General Fund Fire Communications)			
0006 TELEPHONE SERVICES	01	4105 1150	1 173.53	173.53
	(General Fund Administration Communications)			
0007 TELEPHONE SERVICES	10	4420 1150	1 173.53	173.53
	(Wtr. Oper. Fund Water Operating Communications)			
0008 TELEPHONE SERVICES	01	4300 1150	1 173.53	173.53
	(General Fund Parks & Rec Communications)			
0009 TELEPHONE SERVICES	10	4420 1150	1 30.85	30.85
	(Wtr. Oper. Fund Water Operating Communications)			
0010 TELEPHONE SERVICES	71	4454 1150	1 123.43	123.43
	(MEASURE A MEASURE A Communications)			
			Invoice Extension ---->	1542.52
			Vendor Total ----->	1542.52 =====

4352 FOXENWOOD CIRCLE
 LARRY APPEL

*** VENDOR.: INT01 (INTEGRITY PLANNING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
028 PLANNING SERVICES, PSHH	05-20	05/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PLANNING SERVICES	01	4405 2150	1 5486.25	5486.25
	(General Fund Bldg and Safety Profl Services)			
0002 PSHH	01	2093	1 47.50	47.50
	(General Fund PSHH - Guadalupe Court)			
			Invoice Extension ---->	5533.75
			Vendor Total ----->	5533.75 =====

P.O. BOX 2002

*** VENDOR.: JAS01 (JAS PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PC5652 PLAN CHECK-APRIL 2020	05-20	05/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PLAN CHECK-APRIL 2020	01	4405 2150	1 157.50	157.50
	(General Fund Bldg and Safety Profl Services)			
			Invoice Extension ---->	157.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI13637 BUILDING INSPECTIONS - APRIL 2020	05-20	05/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 BUILDING INSPECTIONS - APRIL 2020	01	4405 2150	1 6756.75	6756.75
	(General Fund Bldg and Safety Profl Services)			
			Invoice Extension ---->	6756.75

P.O. BOX 2002

*** VENDOR.: JAS01 (JAS PACIFIC, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BI13538 PUBLIC WORKS INSPECTIONS -PASADERA APRIL 2020	05-20	05/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PUBLIC WORKS INSPECTIONS -PASADERA APRIL 2020	01 2004 (General Fund D.J. FARMS)	1	94.50	94.50
			Invoice Extension ---->	94.50
			Vendor Total ----->	7008.75

120 N. ELIZABETH STREET

*** VENDOR.: JAY01 (JAY CBE TROPHY CO., INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
476452 RITTERBUSH RECOGNITION PLAQUE	05-20	04/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 RITTERBUSH RECOGNITION PLAQUE	01 4220 1500 (General Fund Fire Equipment Replc)	1	58.95	58.95
			Invoice Extension ---->	58.95

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
476459 SGT MEDINA NAME PLATE	05-20	04/22/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SGT MEDINA NAME PLATE	01 4200 1200 (General Fund Police Off Suppl/Postg)	1	23.94	23.94
			Invoice Extension ---->	23.94
			Vendor Total ----->	82.89

INSURANCE AUTHORITY
 8081 MOODY STREET

*** VENDOR.: JPI01 (CALIFORNIA JOINT POWER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRIM01772 ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP	05-20	05/11/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP	01 1014 (General Fund Prepaid-Other)	1	231919.00	231919.00
			Invoice Extension ---->	231919.00
			Vendor Total ----->	231919.00

P.O. BOX 400

*** VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
156357 SIGN ORDINANCE PUBLIC HEARING	05-20	05/18/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SIGN ORDINANCE PUBLIC HEARING	01 4405 1250 (General Fund Bldg and Safety Advertisin/Pub.)	1	147.50	147.50
			Invoice Extension ---->	147.50

INVOICE-TYPE DESCRIPTION

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
157610 SUPPLEMENTAL FUNDING - CDBG	05-20	05/03/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SUPPLEMENTAL FUNDING CDBG	100 4010 2164 (CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)	1	117.00	117.00
			Invoice Extension ---->	117.00

P.O. BOX 400

*** VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	264.50

*** VENDOR.: MAC01 (RYAN MACK)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042920 UNIFORM REPAIR,BOOT REPAIR,BLANK UNIFORM SHIRTS	05-20	04/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 UNIFORM REPAIR,BOOT REPAIR,BLANK UNIFORM SHIRTS	01	4220 0450	1 486.34	486.34
			(General Fund Fire Other Benefits)	
			Invoice Extension ---->	486.34

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042920A OFFSITE LUNCH PURCHASE FOR OFFICE MACK & BEERS	05-20	04/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OFFSITE LUNCH PURCHASE FOR OFFICE MACK & BEERS	01	4220 1550	1 34.04	34.04
			(General Fund Fire Op Supp/Expense)	
			Invoice Extension ---->	34.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042920B USB SHIPPING CHARGE FROM USPS FOR CRIMINAL CASE	05-20	04/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 USB SHIPPING CHARGE FROM USPS FOR CRIMINAL CASE	01	4220 1200	1 3.80	3.80
			(General Fund Fire Off Suppl/Postg)	
			Invoice Extension ---->	3.80

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042920C MILE REIMBURSEMENT-COVID 19-SPECIAL ASSIGNMENT	05-20	04/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MILE REIMBURSEMENT-COVID 19-SPECIAL ASSIGNMENT	01	4220 1300	1 130.65	130.65
			(General Fund Fire Bus Exp/Train)	
			Invoice Extension ---->	130.65

Vendor Total -----> 654.83

FRANK J HERRERA
 837-A W CENTURY ST

*** VENDOR.: MAG02 (MAGNETO ELECTRIC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17601 DENSO OSGR STARTER	05-20	03/04/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 DENSO OSGR STARTER	71	4454 1400	1 219.36	219.36
			(MEASURE A MEASURE A Equipment Maint)	
			Invoice Extension ---->	219.36

Vendor Total -----> 219.36

P.O. BOX 742082
 BANK OF AMERICA

*** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PRM051433 (37) SUBSCRIBERS EAP3	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 (37) SUBSCRIBERS EAP3	01	4140 0400	1 77.33	77.33
			(General Fund Non-Departmental Health Insuranc)	
			Invoice Extension ---->	77.33

P.O. BOX 742082
 BANK OF AMERICA

*** VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

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

Vendor Total -----> 77.33

*** VENDOR.: MAR12 (BRIAN L MARTINELLI)

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

051720 POLICE RANGE QUALIFICATIONS 05-20 02/29/20 N N N A-NET30 FROM INVOICE 2010

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

0001 POLICE RANGE QUALIFICATIONS 01 4200 1550 1 250.00 250.00
 (General Fund Police Op Supp/Expense)

Invoice Extension ----> 250.00

Vendor Total -----> 250.00

3388 DRIFTWOOD DR

*** VENDOR.: MRB01 (MR. BACKFLOW)

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

52021 ANNUAL TESTING OF THIRTY ONE BACKFLOW DEVICES 05-20 05/05/20 N N N A-NET30 FROM INVOICE 2010

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

0001 ANNUAL TESTING OF THIRTY ONE BACKFLOW DEVICES 10 4420 2150 1 1110.00 1110.00
 (Wtr. Oper. Fund Water Operating Profl Services)

Invoice Extension ----> 1110.00

Vendor Total -----> 1110.00

P.O. BOX 153

*** VENDOR.: NOL01 (NO LIMIT TIRE INC.)

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

27428 FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES 05-20 03/19/20 N N N A-NET30 FROM INVOICE 2010

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

0001 FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES 71 4454 1450 1 495.82 495.82
 (MEASURE A MEASURE A Vehicle Maintnc)

Invoice Extension ----> 495.82

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

27919 JESUES TRUCK-STREETS-REAR TIRES 05-20 04/29/20 N N N A-NET30 FROM INVOICE 2010

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

0001 FORD RANGER-STREETS-REAR TIRES (205/75R14) 71 4454 1450 1 199.90 199.90
 (MEASURE A MEASURE A Vehicle Maintnc)

Invoice Extension ----> 199.90

Vendor Total -----> 695.72

P.O. BOX 1604

*** VENDOR.: NUM01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)

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

6915 PIONEER LIFT STATION & FORCE MAIN 05-20 04/29/20 N N N A-NET30 FROM INVOICE 2010

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

0001 PIONEER LIFT STATION & FORCE MAIN 89 4444 3084 1 123.75 123.75
 (CIP CIP 089-504)

Invoice Extension ----> 123.75

P.O. BOX 1604

*** VENDOR: NUN01 (MICHAEL K. NUNLEY & ASSOCIATES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6947 PASADERA PLAN CHECK SERVICE-PHASE 2	05-20	04/29/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PASADERA PLAN CHECK SERVICE-PHASE 2	01 2004 (General Fund D.J. FARMS)	1	852.50	852.50
Invoice Extension ---->					852.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6948 ELEVATED TANK RECOATING CONSTRUCTION DOCUMENTS	05-20	04/29/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ELEVATED TANK RECOATING CONSTRUCTION DOCUMENTS	89 4444 3071 (CIP CIP 089-401)	1	2513.20	2513.20
Invoice Extension ---->					2513.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6949 DJ PIPELINES, LS, TRANSMISSION LINE	05-20	04/29/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DJ PIPELINES, LS, TRANSMISSION LINE	01 2004 (General Fund D.J. FARMS)	1	95.50	95.50
Invoice Extension ---->					95.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6950 GUAD EFFLUENT PUMP PROJECT MANAGEMENT	05-20	04/28/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GUAD EFFLUENT PUMP PROJECT MANAGEMENT	89 4444 3083 (CIP CIP 089-503)	1	196.73	196.73
Invoice Extension ---->					196.73
Vendor Total ----->					3781.68

*** VENDOR: ORO01 (CHRISTOPHER OROZCO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051620 CHECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS	05-20	03/12/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS	01 4200 1300 (General Fund Police Bus Exp/Train)	1	135.00	135.00
Invoice Extension ---->					135.00
Vendor Total ----->					135.00

P.O. BOX 997300

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051620 884 GUADALUPE ST	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE ST	65 4485 1000 (Quad.Light Dist Gdlpe Light Dis Utilities)	1	65.30	65.30
Invoice Extension ---->					65.30

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051720 GULARTE LN	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010

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

P.O. BOX 997308

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
051720D	5125 W MAIN ST	05-20	04/29/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	5125 W MAIN ST	12	4425 1000	1	10715.81	10715.81
				(Wst.Wtr.Op.Fund Wastewater Utilities)		
					Invoice Extension ---->	10715.81
					Vendor Total ----->	29756.19

*** VENDOR.: PAL02 (MARIA PALOMARES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
051920	REFUND DUE TO COVID19 EVENT CANCELLATION	05-20	05/19/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REFUND DUE TO COVID19 EVENT CANCELLATION	01	2044	1	1200.00	1200.00
				(General Fund Auditorium/Park Deposits)		
					Invoice Extension ---->	1200.00
					Vendor Total ----->	1200.00

2803 INDUSTRIAL PARKWAY

*** VENDOR.: PCM02 (PC MECHANICAL INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
18591	COMPLETE ENGINE SERVICE INCLUDING OIL AND FILTER.	05-20	04/24/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMPLETE ENGINE SERVICE INCLUDING OIL AND FILTER..	12	4425 2150	1	3049.60	3049.60
				(Wst.Wtr.Op.Fund Wastewater Prof'l Services)		
					Invoice Extension ---->	3049.60
					Vendor Total ----->	3049.60

601 W VALENCIA DRIVE

*** VENDOR.: PUR02 (PURE EFFECTS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
38724	MONTHLY RENTAL OF THERMAL OXIDIZER	05-20	04/28/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MONTHLY RENTAL OF THERMAL OXIDIZER	26	4500 2150	1	3024.00	3024.00
				(RDA-Op.Fund Redevelopment Prof'l Services)		
					Invoice Extension ---->	3024.00
					Vendor Total ----->	3024.00

P.O. BOX 6813

*** VENDOR.: QUA01 (QUADIENT FINANCE USA, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
051620	POSTAGE	05-20	04/12/20 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POSTAGE	10	4420 1200	1	1500.00	1500.00
				(Wtr. Oper. Fund Water Operating Off Suppl/Postg)		
0002	POSTAGE	12	4425 1200	1	1500.00	1500.00
				(Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg)		
					Invoice Extension ---->	3000.00
					Vendor Total ----->	3000.00

P.O. BOX 37600

*** VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6180018 COPY PAPER FOR FINANCE & FINANCE OFFICE SUPPLIES	05-20	04/10/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COPY PAPER FOR FINANCE	01 4140 1200	1	197.42	197.42
	(General Fund Non-Departmentl Off Suppl/Postg)			
0002 FINANCE OFFICE SUPPLIES	01 4120 1200	1	2.69	2.69
	(General Fund Finance Off Suppl/Postg)			
	Invoice Extension ---->			200.11

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6515320 EPSON INK FOR SONIA - CDBG	05-20	04/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 EPSON INK FOR SONIA - CDBG	100 4010 2154	1	78.72	78.72
	(CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)			
	Invoice Extension ---->			78.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6644972 OFFICE SUPPLIES - ADMIN DEPT	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COPY PAPER	01 4140 1200	1	44.10	44.10
	(General Fund Non-Departmentl Off Suppl/Postg)			
0002 OFFICE SUPPLIES	01 4105 1200	1	74.12	74.12
	(General Fund Administration Off Suppl/Postg)			
	Invoice Extension ---->			118.22
	Vendor Total ----->			397.05

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
PO. BOX 849665 N30002989 PERFORM SEMI ANNUAL INSPECTION,OIL SAMPLE	05-20	05/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PERFORM SEMI ANNUAL INSPECTION,OIL SAMPLE	12 4425 2150	1	331.90	331.90
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			331.90

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N30002990 ANNUAL LOAD BANK ENGINE & GENERATOR	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ANNUAL LOAD BANK ENGINE & GENERATOR	12 4425 2150	1	900.00	900.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			900.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
N30002991 PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE	05-20	05/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE	12 4425 2150	1	331.90	331.90
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
	Invoice Extension ---->			331.90
	Vendor Total ----->			1563.80

OF CALIFORNIA
 1904 5TH STREET
 INVOICE-TYPE DESCRIPTION

*** VENDOR.: RCD01 (RURAL COMMUNITY DEVELOPMENT CORPORATION)

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

OF CALIFORNIA
 1904 5TH STREET
 INVOICE-TYPE DESCRIPTION
 *** VENDOR.: RCD01 (RURAL COMMUNITY DEVELOPMENT CORPORATION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
14 LEROY PARK PROJECT	05-20	05/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 GENERAL ADMIN	100 4010 2164		1 8710.54	8710.54
	(CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN)			
0002 PLANNING	100 4010 2165		1 3933.56	3933.56
	(CDBG 2017 AWARD CDBG 2017 AWARD PLANNING)			
			Invoice Extension ---->	12644.10
			Vendor Total ----->	12644.10

555 GUADALUPE ST
 JUAN C. REYNA
 INVOICE-TYPE DESCRIPTION
 *** VENDOR.: REY01 (REYNA AUTO REPAIR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3759 HEADLIGHT BULB	05-20	05/08/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 HEADLIGHT BULB	01 4200 1460		1 31.20	31.20
	(General Fund Police Vehicle Maintnc)			
			Invoice Extension ---->	31.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3761 MOTOR OIL, OIL FILTER	05-20	05/09/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MOTOR OIL, OIL FILTER	01 4200 1460		1 61.04	61.04
	(General Fund Police Vehicle Maintnc)			
			Invoice Extension ---->	61.04
			Vendor Total ----->	92.24

JIM RITTERBUSH
 P.O. BOX 1418
 INVOICE-TYPE DESCRIPTION
 *** VENDOR.: RIT01 (RITTERBUSH REPAIR SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
844590 FIRE EQUIPMENT MAINT.	05-20	05/05/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FIRE EQUIPMENT MAINT.	01 4220 1450		1 669.45	669.45
	(General Fund Fire Vehicle Maintnc)			
			Invoice Extension ---->	669.45
			Vendor Total ----->	669.45

300 N.SAN ANTONIO ROAD
 INVOICE-TYPE DESCRIPTION
 *** VENDOR.: SAN14 (SANTA BARBARA COUNTY-PUBLIC HEALTH DEPT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051620 ANIMAL SHELTER AND FIELD SERVICES	05-20	04/29/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 ANIMAL SHELTER AND FIELD SERVICES	01 4140 2350		1 14808.25	14808.25
	(General Fund Non-Departmentl Svcs.Other Agen)			
			Invoice Extension ---->	14808.25
			Vendor Total ----->	14808.25

798 FRANCIS AVE
 INVOICE-TYPE DESCRIPTION
 *** VENDOR.: SAN25 (SAN LUIS POWER HOUSE, INC)

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

798 FRANCIS AVE

*** VENDOR.: SAN25 (SAN LUIS POWER HOUSE, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42877 SERVICE CALL-PERFORM QUARTERLY TESTING & INSPECTIO	05-20	04/23/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 SERVICE CALL-PERFORM QUARTERLY TESTING & INSPECTIO	10 4420 2150	1	245.00	245.00
	(Wtr. Oper. Fund Water Operating Profl Services)			
		Invoice Extension ---->		245.00
		Vendor Total ----->		245.00

P.O. BOX 1168

*** VENDOR.: SAN81 (SANTA MARIA FORD LINCOLN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
191929 PERFORMED RECALL 19E02 PER FMC	05-20	05/08/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PERFORMED RECALL 19E02 PER FMC	01 4200 1460	1	225.01	225.01
	(General Fund Police Vehicle Maintnc)			
		Invoice Extension ---->		225.01
		Vendor Total ----->		225.01

1 TARA BLVD SUITE 301

*** VENDOR.: SAT01 (SATCOM GLOBAL FZE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S05200219 (2) IRIDIUM SIM CARD	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 (2) IRIDIUM SIM CARD	01 4220 1150	1	42.75	42.75
	(General Fund Fire Communications)			
0002 (2) IRIDIUM SIM CARD	01 4200 1150	1	42.75	42.75
	(General Fund Police Communications)			
		Invoice Extension ---->		85.50
		Vendor Total ----->		85.50

240 EAST ROEMER WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1742 GUADALUPE FLYER AND GUADALUPE SHUTTLE - APRIL 2020	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 GUADALUPE FLYER AND GUADALUPE SHUTTLE APRIL 2020	23 4461 2354	1	16682.72	16682.72
	(LTF - Transit LTF Transit Contract Svcs)			
0002 GUADALUPE FLYER AND GUADALUPE SHUTTLE APRIL 2020	23 3511	-1	848.33	-848.33
	(LTF - Transit Fare Revenues)			
0003 BUS SUBSTITUTION	23 4461 2200	1	81.74	81.74
	(LTF - Transit LTF Transit Equip. Rental)			
		Invoice Extension ---->		15916.13

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-1743 MAINTENANCE REIMBURSEMENT- APRIL 2020	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MAINTENANCE REIMBURSEMENT- APRIL 2020	23 4461 1400	1	4103.89	4103.89
	(LTF - Transit LTF Transit Equipment Maint)			
		Invoice Extension ---->		4103.89
		Vendor Total ----->		20020.02

P.O. BOX 7739 *** VENDOR.: SMS01 (SANTA MARIA SEEDS INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00025764 COVER CROP - SMS PASTURE MIX	05-20	04/23/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COVER CROP - SMS PASTURE MIX	12 4425 2150	1	2716.00	2716.00
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		2716.00
		Vendor Total ----->		2716.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
042920 4545 10TH ST	05-20	04/23/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4545 10TH ST	01 4145 1000	1	196.22	196.22
	(General Fund Building Mtce Utilities)			
		Invoice Extension ---->		196.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051620 1025 GUADALUPE ST	05-20	04/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1025 GUADALUPE ST	01 4145 1000	1	162.78	162.78
	(General Fund Building Mtce Utilities)			
		Invoice Extension ---->		162.78

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051720 918 OBISPO ST	05-20	04/27/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 918 OBISPO ST	01 4145 1000	1	439.21	439.21
	(General Fund Building Mtce Utilities)			
		Invoice Extension ---->		439.21

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051620A 4646 10TH ST	05-20	05/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 4646 10TH ST	26 4500 1000	1	529.32	529.32
	(RDA-Op.Fund Redevelopment Utilities)			
		Invoice Extension ---->		529.32
		Vendor Total ----->		1327.53

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17459903 5125 W MAIN ST	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 5125 W MAIN ST	12 4425 2150	1	51.02	51.02
	(Wst.Wtr.Op.Fund Wastewater Profl Services)			
		Invoice Extension ---->		51.02

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17460052 ALARM SYSTEM	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 ADMIN		01 4105 2150	1 26.54	26.54
		(General Fund Administration Prof'l Services)		
0002 BUILDING		01 4405 2150	1 26.54	26.54
		(General Fund Bldg and Safety Prof'l Services)		
			Invoice Extension ---->	53.08
			Vendor Total ----->	104.10

*** VENDOR.: SWE02 (SHANNON SWEENEY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
051920 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL	05-20	05/19/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL		10 4420 1300	1 15.00	15.00
		(Wtr. Oper. Fund Water Operating Bus Exp/Train)		
0002 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL		12 4425 1300	1 15.00	15.00
		(Wst.Wtr.Op.Fund Wastewater Bus Exp/Train)		
0003 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL		71 4454 1300	1 15.00	15.00
		(MEASURE A MEASURE A Bus Exp/Train)		
0004 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL		01 4145 1300	1 2.50	2.50
		(General Fund Building Mtce Bus Exp/Train)		
0005 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL		01 4300 1300	1 2.50	2.50
		(General Fund Parks & Rec Bus Exp/Train)		
			Invoice Extension ---->	50.00
			Vendor Total ----->	50.00

JOSEPH FRANZONE *** VENDOR.: TEM01 (TEMPLETON UNIFORMS,LLC)
 P.O. BOX 1479

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
128346 NOMEX PANTS, NOMEX SHIRT	05-20	04/14/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 NOMEX PANTS, NOMEX SHIRT		01 4220 0450	1 547.44	547.44
		(General Fund Fire Other Benefits)		
			Invoice Extension ---->	547.44
			Vendor Total ----->	547.44

835 EAST CYPRESS ST *** VENDOR.: THE07 (PHILIP F. SINCO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10063 LEGAL SERVICES (TIME SPENT) APRIL 2020	05-20	05/19/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 LEGAL SERVICES (TIME SPENT) APRIL 2020		01 4110 2150	1 7326.00	7326.00
		(General Fund City Attorney Prof'l Services)		
			Invoice Extension ---->	7326.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10064 COVID-19 EMERGENCY (TIME SPENT) APRIL 1 2020	05-20	05/19/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COVID-19 EMERGENCY (TIME SPENT) APRIL 1 2020		01 4110 2999	1 1996.50	1996.50
		(General Fund City Attorney COVID19)		
			Invoice Extension ---->	1996.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10065 4231 LA GUARDIA (TIME SPENT) CODE COMPLIANCE	05-20	05/19/20 N N N	A-NET30 FROM INVOICE	2010

835 EAST CYPRESS ST *** VENDOR.: THRO7 (PHILIP F. SINCO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	4231 LA GUARDIA (TIME SPENT) CODE COMPLIANCE	01	4110 2150	(General Fund City Attorney Profl Services)	379.50
				Invoice Extension ---->	379.50
				Vendor Total ----->	9702.00

18302 IRVINE BLVD SUITE 200 *** VENDOR.: TURO3 (TURBO DATA SYSTEMS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
32380	AUTOMATED CITATION PROCESSING	05-20	03/31/20 N N N	A-NET30 FROM INVOICE	2010
0001	AUTOMATED CITATION PROCESSING	01	4200 1550	(General Fund Police Op Supp/Expense)	444.48
				Invoice Extension ---->	444.48
				Vendor Total ----->	444.48

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
317470	COPIES	05-20	04/30/20 N N N	A-NET30 FROM INVOICE	2010
0001	COPIES	01	4105 1550	(General Fund Administration Op Supp/Expense)	173.84
0002	COPIES	01	4120 1550	(General Fund Finance Op Supp/Expense)	40.17
0003	COPIES	01	4200 1550	(General Fund Police Op Supp/Expense)	41.86
0004	COPIES	01	4220 1550	(General Fund Fire Op Supp/Expense)	61.70
0005	COPIES	01	4405 1550	(General Fund Bldg and Safety Op Supp/Expense)	5.57
				Invoice Extension ---->	323.14
				Vendor Total ----->	323.14

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
852119778	CELL PHONE AND DATA POINTS	05-20	04/08/20 N N N	A-NET30 FROM INVOICE	2010
0001	CELL PHONE AND DATA POINTS	01	4220 1150	(General Fund Fire Communications)	157.13
				Invoice Extension ---->	157.13

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
852817456	COMMUNICATIONS	05-20	04/18/20 N N N	A-NET30 FROM INVOICE	2010
0001	COMMUNICATIONS	01	4100 1150	(General Fund City Council Communications)	54.11
0002	COMMUNICATIONS	01	4105 1150	(General Fund Administration Communications)	.00
0003	COMMUNICATIONS	01	4145 1150	(General Fund Building Mtce Communications)	19.60
0004	COMMUNICATIONS	01	4300 1150	(General Fund Parks & Rec Communications)	19.60
0005	COMMUNICATIONS	10	4420 1150	(Wtr. Oper. Fund Water Operating Communications)	203.45

P.O. BOX 550108

*** VENDOR.: VER05 (VERIZON WIRELESS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0006 COMMUNICATIONS			12 4425 1150 1 180.05	180.05
			(Wst.Wtr.Op.Fund Wastewater Communications)	
0007 COMMUNICATIONS			71 4454 1150 1 156.00	156.00
			(MEASURE A MEASURE A Communications)	
			Invoice Extension ---->	632.81

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
853121266 GUADALUPE POLICE DP-805-896-7992	05-20	05/14/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 GUADALUPE POLICE DP-805-896-7992			01 4200 1150 1 122.10	122.10
			(General Fund Police Communications)	
			Invoice Extension ---->	122.10
			Vendor Total ----->	312.04

WILLIAM CASTELLANOS
 P.O. BOX 1796

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2020-0501 LEVELING,PIPE CROSSINGS,DEEP RIPPING,PLANE LEVELIN	05-20	05/01/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 LEVELING,PIPE CROSSINGS,DEEP RIPPING,PLANE LEVELIN			12 4425 2150 1 11715.00	11715.00
			(Wst.Wtr.Op.Fund Wastewater Profl Services)	
			Invoice Extension ---->	11715.00
			Vendor Total ----->	11715.00

104 INDEPENDENCE WAY

*** VENDOR.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2024131 SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK,NAVY SHIRT	05-20	04/14/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK,NAVY SHIRT			01 4220 0450 1 120.49	120.49
			(General Fund Fire Other Benefits)	
			Invoice Extension ---->	120.49

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2027198 UNIFORM -SAFETY BOOTS - BONIFACIO	05-20	04/29/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 UNIFORM -SAFETY BOOTS - BONIFACIO			01 4220 1500 1 252.00	252.00
			(General Fund Fire Equipment Replc)	
			Invoice Extension ---->	252.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
024131001 SCHMITZ-UNIFORM ALLOWANCE-SHOCK ABSORPTION INSERT	05-20	04/16/20 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 SCHMITZ-UNIFORM ALLOWANCE-SHOCK ABSORPTION INSERT			01 4220 0450 1 7.75	7.75
			(General Fund Fire Other Benefits)	
			Invoice Extension ---->	7.75
			Vendor Total ----->	380.24

PO. BOX 668

*** VENDOR.: \L004 (LUPE'S CO.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C00501 MQ CUSTOMER REFUND FOR LUP0063	05-20	05/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR LUP0063	10 2049	1	39.64	39.64
	(Wtr. Oper. Fund Interim Refunds Payable - MQ)			
	Invoice Extension ---->			39.64
	Vendor Total ----->			39.64

465 THE CRT

*** VENDOR.: \S003 (BRUCE T. & JANICE SCOTT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
000C00501 MQ CUSTOMER REFUND FOR SC00009	05-20	05/15/20 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MQ CUSTOMER REFUND FOR SC00009	10 2049	1	1.22	1.22
	(Wtr. Oper. Fund Interim Refunds Payable - MQ)			
	Invoice Extension ---->			1.22
	Vendor Total ----->			1.22

14,808.25+
 245.+
 225.01+
 85.5+
 20,020.02+
 2,716.+
 3,327.53+
 104.1+
 50.+
 547.44+
 9,702.+
 444.48+
 323.14+
 912.04+
 11,715.+
 380.24+
 1,068,590.19*
 0.*
 0.*

** Total Invoices ----> 1068631.05
 ** Total Checks ----> .00
 *** Total Purchases ----> 1068631.05

1,068,590.19+
 39.64+
 1.22+
 1,068,631.05*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	1014		<*>Prepaid-Other//General Fund	231919.00	.00	.00	231919.00	.00	-231919.00
01	2004		D.J. FARMS//General Fund	3442.50					
01	2010		Accounts Payable//General Fund	-310825.65					
01	2044		Auditorium/Park Deposits//Gener	1200.00					
01	2073		Beachside Cooler-Peralta//Gener	400.00					
01	2093		PSHK - Guadalupe Court//General	47.50					
01	4100	1150	City Council/Communication/Gener	54.11	489.72	.00	543.83	660.00	116.17
01	4105	1150	Administratio/Communication/Gen	439.37	4664.23	.00	5103.60	5500.00	396.40
01	4105	1200	Administratio/Off Suppl/Pos/Gen	74.12	1347.31	.00	1421.43	1800.00	378.57
01	4105	1300	Administratio/Bus Exp/Train/Gen	50.00	601.41	.00	651.41	1000.00	348.59
01	4105	1550<*>	Administratio/Op Supp/Expen/Gen	173.84	2351.68	.00	2525.52	1500.00	-1025.52
01	4105	2150<*>	Administratio/Profl Service/Gen	26.54	8346.65	.00	8373.19	7000.00	-1373.19
01	4110	2150	City Attorney/Profl Service/Gen	7705.50	61299.30	.00	69004.80	110000.00	40995.20
01	4110	2999<*>	City Attorney/COVID19/General F	1996.50	.00	.00	1996.50	.00	-1996.50
01	4120	1150<*>	Finance/Communication/General F	294.44	2981.42	.00	3275.86	3200.00	-75.86
01	4120	1200	Finance/Off Suppl/Pos/General F	2.69	2238.52	.00	2241.21	2500.00	258.79
01	4120	1550<*>	Finance/Op Supp/Expen/General F	46.64	2672.58	.00	2719.22	2000.00	-719.22
01	4120	2150	Finance/Profl Service/General F	604.47	11692.18	.00	12296.65	20000.00	7703.35
01	4140	0400<*>	Non-Departmen/Health Insura/Gen	77.33	627.00	.00	704.33	.00	-704.33
01	4140	1200<*>	Non-Departmen/Off Suppl/Pos/Gen	241.52	824.51	.00	1066.03	1000.00	-66.03
01	4140	2150<*>	Non-Departmen/Profl Service/Gen	10557.62	4322.69	.00	14880.31	11000.00	-3880.31
01	4140	2350	Non-Departmen/Svcs.Other Ag/Gen	14808.25	35616.50	.00	50424.75	62000.00	11575.25
01	4145	1000<*>	Building Mtce/Utilities/General	3375.16	31455.79	2081.44	36912.39	35000.00	-1912.39
01	4145	1150	Building Mtce/Communication/Gen	19.60	150.05	.00	169.65	190.00	20.35
01	4145	1300<*>	Building Mtce/Bus Exp/Train/Gen	2.50	33.14	.00	35.64	.00	-35.64
01	4145	2150<*>	Building Mtce/Profl Service/Gen	229.17	23412.66	.00	23641.83	23000.00	-641.83
01	4145	4150<*>	Building Mtce/Lease-Purchas/Gen	323.13	1082.39	.00	1405.52	1300.00	-105.52
01	4200	1150	Police/Communication/General Fu	519.75	4276.79	54.53	4851.07	9000.00	4148.93
01	4200	1200	Police/Off Suppl/Pos/General Fu	117.66	275.71	.00	393.37	1700.00	1306.63
01	4200	1300<*>	Police/Bus Exp/Train/General Fu	135.00	11453.27	5501.41	17089.68	15062.00	-2027.68
01	4200	1350	Police/Mem/Dues & Su/General Fu	348.00	25.00	.00	373.00	550.00	177.00
01	4200	1460<*>	Police/Vehicle Maint/General Fu	317.25	6760.48	.00	7077.73	5000.00	-2077.73
01	4200	1550<*>	Police/Op Supp/Expen/General Fu	1118.26	21104.61	496.80	22719.67	19888.00	-2831.67
01	4200	1560	Police/Fuels/Lubrica/General Fu	1550.84	18608.50	.00	20159.34	24731.00	4571.66
01	4200	2350	Police/Svcs.Other Ag/General Fu	4170.16	39467.58	.00	43637.74	45000.00	1362.26
01	4200	2999<*>	Police/COVID19/General Fund	1500.72	2657.18	.00	4157.90	.00	-4157.90
01	4200	4150<*>	Police/Lease-Purchas/General Fu	755.00	5310.85	.00	7065.85	.00	-7065.85
01	4220	0450	Fire/Other Benefit/General Fund	1664.99	-1785.31	.00	-120.32	3000.00	3120.32
01	4220	1150	Fire/Communication/General Fund	433.87	4037.07	119.32	4590.26	4600.00	9.74
01	4220	1200	Fire/Off Suppl/Pos/General Fund	3.80	603.89	.00	607.69	900.00	292.31
01	4220	1300	Fire/Bus Exp/Train/General Fund	130.65	3172.71	285.00	3588.36	4800.00	1211.64
01	4220	1400	Fire/Equipment Mai/General Fund	273.74	4438.40	523.35	5235.49	10000.00	4764.51
01	4220	1460	Fire/Vehicle Maint/General Fund	988.23	8017.69	685.72	9691.64	10000.00	308.36
01	4220	1500	Fire/Equipment Rep/General Fund	464.96	1008.78	.00	1473.74	6000.00	4526.26

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund	156.11	12539.10	.00	12695.21	12000.00	-695.21
01	4220	1560	Fire/Fuels/Lubrica/General Fund	330.79	5306.79	108.09	5745.67	9000.00	3254.33
01	4220	2350	Fire/Svcs.Other Ag/General Fund	2013.09	16104.64	.00	18117.73	20000.00	1882.27
02	4300	1000	Parks & Rec/Utilities/General F	891.87	56173.06	189.05	57253.68	64000.00	6746.32
01	4300	1150<*>	Parks & Rec/Communication/Gener	193.13	1925.39	.00	2118.52	1900.00	-218.52
01	4300	1300<*>	Parks & Rec/Bus Exp/Train/Gener	2.50	33.14	.00	35.64	.00	-35.64
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	6.60	3614.10	.00	3620.70	4000.00	379.30
01	4300	2150	Parks & Rec/Profl Service/Gener	60.84	22527.82	.00	22588.66	30000.00	7411.34
01	4300	2999<*>	Parks & Rec/COVID19/General Fun	768.96	.00	.00	768.96	.00	-768.96
01	4300	4150	Parks & Rec/Lease-Purchas/Gener	323.13	2784.47	.00	3107.60	4500.00	1392.40
01	4320	3200<*>	Pub. Faciliti/Equipment/General	574.16	.00	.00	574.16	.00	-574.16
01	4405	1150<*>	Bldg and Safe/Communication/Gen	233.99	2423.93	.00	2657.92	2550.00	-107.92
01	4405	1250<*>	Bldg and Safe/Advertisin/Pu/Gen	147.50	499.75	.00	647.25	500.00	-147.25
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	91.86	415.98	.00	507.84	2500.00	1992.16
01	4405	2150	Bldg and Safe/Profl Service/Gen	12427.04	180663.42	.00	193090.46	200000.00	6909.54
Fund (01) Total ---->				.00	631654.52	10044.71	947434.88	799831.00	-147603.88
10	1014	<*>	Prepaid-Other//Wtr. Oper. Fund	541978.24	223931.42	.00	765909.66	.00	-765909.66
10	2010		Accounts Payable//Wtr. Oper. Fu	-571513.68					
10	2049		Interim Refunds Payable - MQ//W	40.86					
10	4420	1000<*>	Water Operati/Utilities/Wtr. Op	6220.70	104159.25	9924.11	120304.06	110000.00	-10304.06
10	4420	1150<*>	Water Operati/Communication/Wtr	538.78	5667.43	.00	6206.21	4500.00	-1706.21
10	4420	1200<*>	Water Operati/Off Suppl/PoS/Wtr	1500.00	6394.83	1542.40	9437.23	9000.00	-437.23
10	4420	1300	Water Operati/Bus Exp/Train/Wtr	15.00	288.90	.00	303.90	1500.00	1196.10
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	954.28	26783.05	197.77	27935.10	40000.00	12064.90
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	247.75	5437.82	.00	5685.57	6500.00	814.43
10	4420	2150<*>	Water Operati/Profl Service/Wtr	17162.48	37116.12	.00	54278.60	50000.00	-4278.60
10	4420	4150	Water Operati/Lease-Purchas/Wtr	2855.59	15085.12	.00	17940.71	18500.00	559.29
Fund (10) Total ---->				.00	424863.94	11664.28	1008001.04	240000.00	-768001.04
100	2010		Accounts Payable//CDBG 2017 AWA	-12839.82					
100	4010	2164<*>	CDBG 2017 AWA/GENERAL ADMIN/CDB	8906.26	55376.13	.00	64282.39	.00	-64282.39
100	4010	2165<*>	CDBG 2017 AWA/PLANNING/CDBG 201	3933.56	25456.03	.00	29389.59	.00	-29389.59
Fund (100) Total ---->				.00	80832.16	.00	93671.98	.00	-93671.98
11	2010		Accounts Payable//Deposits Clea	-2.33					
11	4425	2150<*>	Wastewater/Profl Service/Deposi	2.33	.00	.00	2.33	.00	-2.33
Fund (11) Total ---->				.00	.00	.00	2.33	.00	-2.33
12	2010		Accounts Payable//Wat.Wtr.Op.Fu	-58467.54					

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary May 20, 2020
 Accounting Period is May, 2020

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	21018.71	182416.73	15743.16	219178.60	220000.00	821.40
12	4425	1150<*>	Wastewater/Communication/Wst.Wt	477.40	4492.38	.00	4969.78	4800.00	-169.78
12	4425	1200<*>	Wastewater/Off Suppl/Poa/Wst.Wt	1500.00	6584.64	1542.41	9627.05	8000.00	-1627.05
12	4425	1300	Wastewater/Bus Exp/Train/Wst.Wt	15.00	198.90	.00	213.90	2000.00	1786.10
12	4425	1550	Wastewater/Op Supp/Expan/Wst.Wt	33.91	18662.71	.00	18696.62	32000.00	13303.38
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	298.62	4460.80	.00	4759.42	9000.00	4240.58
12	4425	2150	Wastewater/Profl Service/Wst.Wt	30944.92	102907.24	6682.50	140534.66	150000.00	9465.34
12	4425	2450<*>	Wastewater/Sec.99400C-Tr/Wst.Wt	1323.39	.00	.00	1323.39	.00	-1323.39
12	4425	4150	Wastewater/Lease-Purchas/Wst.Wt	2855.59	22437.49	.00	25293.08	34000.00	8706.92
Fund (12) Total ----->				.00	342160.89	23968.07	424596.50	459800.00	35203.50
20	2010		Accounts Payable//Gas Tax Fund	-2842.19					
20	4430	2150<*>	Gas Tax-Strree/Profl Service/Gas	320.00	642.50	.00	962.50	.00	-962.50
20	4430	4150	Gas Tax-Strree/Lease-Purchas/Gas	2522.19	14186.46	.00	16708.65	19200.00	2491.35
Fund (20) Total ----->				.00	14828.96	.00	17671.15	19200.00	1528.85
23	2010		Accounts Payable//LTF - Transit	-20020.02					
23	3511	<*>	Fare Revenues//LTF - Transit	-848.33	-46115.52	.00	-46963.85	-55000.00	-8036.15
23	4461	1400<*>	LTF Transit/Equipment Mai/LTF	4103.89	94897.35	.00	99001.24	73000.00	-26001.24
23	4461	2200<*>	LTF Transit/Equip. Rental/LTF	81.74	1331.10	.00	1412.84	500.00	-912.84
23	4461	2354	LTF Transit/Contract Svcs/LTF	16682.72	255755.25	.00	272437.97	347633.00	75195.03
Fund (23) Total ----->				.00	305868.18	.00	325888.20	366133.00	40244.80
26	2010		Accounts Payable//RDA-Op.Fund	-4677.54					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	1000<*>	Redevelopment/Utilities/RDA-Op.	1248.66	22051.67	1067.44	24367.77	14000.00	-10367.77
26	4500	2150<*>	Redevelopment/Profl Service/RDA	3024.00	131514.30	.00	134538.30	112500.00	-22038.30
Fund (26) Total ----->				.00	153565.97	1067.44	158906.07	126500.00	-32406.07
42	2010		Accounts Payable//Pol.Saftey Fun	-8815.19					
42	4210	1500<*>	Pol.Pub.Safet/Equipment Rep/Pol	8815.19	5304.13	39.42	14158.74	.00	-14158.74
Fund (42) Total ----->				.00	5304.13	39.42	14158.74	.00	-14158.74
60	2010		Accounts Payable//Guad.Assmt.Di	-737.31					

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary May 20, 2020
 Accounting Period is May, 2020

FUND DEPT OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
60 4490 1000	Guad.Assmt Di/Utilities/Guad.As	737.31	6719.64	608.81	8065.76	10500.00	2434.24
	Fund (60) Total ---->	.00	6719.64	608.81	8065.76	10500.00	2434.24
65 2010	Accounts Payable//Guad.Light Di	-3657.02					
65 4485 1000	Gdlpe Light D/Utilities/Guad.Li	3657.02	33451.09	3712.13	40820.24	41310.00	489.76
	Fund (65) Total ---->	.00	33451.09	3712.13	40820.24	41310.00	489.76
71 2010	Accounts Payable//MEASURE A	-7003.35					
71 4454 1000	MEASURE A/Utilities/MEASURE A	228.69	1984.99	11.26	2224.94	2500.00	275.06
71 4454 1150<*>	MEASURE A/Communication/MEASURE	279.43	2493.88	.00	2773.31	2300.00	-473.31
71 4454 1300<*>	MEASURE A/Bus Exp/Train/MEASURE	15.00	198.90	.00	213.90	.00	-213.90
71 4454 1400<*>	MEASURE A/Equipment Mai/MEASURE	219.36	1219.57	.00	1438.93	1000.00	-438.93
71 4454 1450<*>	MEASURE A/Vehicle Maint/MEASURE	695.72	998.17	.00	1693.89	1500.00	-193.89
71 4454 1550<*>	MEASURE A/Op Supp/Expen/MEASURE	4947.81	7901.07	.00	12848.88	10000.00	-2848.88
71 4454 1555<*>	MEASURE A/ATF Cycle 3/MEASURE A	560.00	7595.22	.00	8155.22	.00	-8155.22
71 4454 2150	MEASURE A/Prof1 Service/MEASURE	57.34	14497.84	.00	14555.18	20000.00	5444.82
	Fund (71) Total ---->	.00	36889.64	11.26	43904.25	37300.00	-6604.25
89 2010	Accounts Payable//CIP	-67229.41					
89 4444 3043	CIP/089-103/CIP	560.00	560.00	.00	1120.00	30000.00	28880.00
89 4444 3051	CIP/089-201/CIP	12301.26	334347.32	.00	346648.58	1000000.00	653351.42
89 4444 3066	CIP/089-306/CIP	51034.47	.00	.00	51034.47	400000.00	348965.53
89 4444 3071	CIP/089-401/CIP	2513.20	17811.30	.00	20324.50	50000.00	29675.50
89 4444 3083	CIP/089-503/CIP	196.73	.00	.00	196.73	76725.00	76528.27
89 4444 3084<*>	CIP/089-504/CIP	123.75	113355.51	.00	113479.26	.00	-113479.26
89 4444 3085	CIP/089-505/CIP	500.00	.00	.00	500.00	1400000.00	1399500.00
	Fund (89) Total ---->	.00	466074.13	.00	533303.54	2956725.00	2423421.46

Lorena Zarate

From: rmorales@itech-solutions.com
Sent: Thursday, May 21, 2020 10:28 AM
To: Lorena Zarate
Subject: ITECH Solutions Transaction Receipt

ITECH Solutions



Your Check Sale is complete! Below is your receipt with all relevant transaction information.

Transaction Receipt



May 5, 2020
4:11:12 PM PDT
\$2,000.00

Type	Check Sale
Transaction ID	5346267301
Order ID	CB161659e93f
PO Number	7227

Product Information

1x	{ "InvoiceCardId" : "5eb1b6ec61470805c0021258", "Amount" : "2000" } @	\$2,000.00
	<i>\$2,000.00</i>	
	Total	\$2,000.00

Billing Details

City of Gaudalupe
City of Guadalupe

918 Obispo Street
Gaudalupe, CA 93434
US

vfabian@ci.guadalupe.ca.us

Shipping Details



Wire Confirmation

The wire transfer request below has been submitted. The template created with the transfer request has been created successfully.

The balances shown below are recorded at the time of the request.

Schedule Information

Confirmation:	978832955
Approval status:	1 of 1 received
Transmitted:	05/07/2020 03:07:23 PM (ET)
Transmitted by:	APEREYRA

Debit Information

Template name:	Cyber Security Consulting Services WARRANT - *3815 - Checking - \$887,959.14 (Balance as of: 05/07/2020 03:01:06 PM (ET) Not a guarantee of available funds.)
Account:	
Wire type:	Domestic wire
Security code:	
Send on date:	05/07/2020
Amount:	\$2,000.00
Currency:	USD

Recipient Information

Bank ID type:	ABA
Bank ID:	021113251
Bank name:	Connecticut Community Bank
Bank address 1:	
Bank address 2:	
Bank address 3:	
Recipient account: (If appropriate enter the IBAN)	1393040
Recipient name:	Coveware Inc
Recipient address 1:	50 Charles Street
Recipient address 2:	Westport, Ct 06881
Recipient address 3:	
Additional information for recipient:	

First Intermediary Information

Bank ID type:	
Bank ID:	
Intermediary account: (If appropriate enter the IBAN)	
Bank name:	
Bank address 1:	

Bank address 2:

Bank address 3:

Second Intermediary Information

Bank ID type:

Bank ID:

Intermediary account: (If appropriate
enter the IBAN)

Bank name:

Bank address 1:

Bank address 2:

Bank address 3:

Wire Initiator Information

Wire initiator name:	CITY OF GUADALUPE
Wire initiator address 1:	918 OBISPO ST
Wire initiator address 2:	GUADALUPE, CA 934341458
Wire initiator address 3:	



Wire Confirmation

The wire transfer request below has been submitted. The template created with the transfer request has been created successfully.

The balances shown below are recorded at the time of the request.

Schedule Information

Confirmation: 3639280061
Approval status: 1 of 1 received
Transmitted: 05/11/2020 02:30:29 PM (ET)
Transmitted by: APEREYRA

Debit Information

Template name: Cyber Security Consulting Service payment
Account: WARRANT - *3815 - Checking - \$876,640.49
Wire type: Domestic wire
Security code:
Send on date: 05/11/2020
Amount: \$12,058.94
Currency: USD
(Balance as of: 05/11/2020 02:15:23 PM (ET) Not a guarantee of available funds.)

Recipient Information

Bank ID type: ABA
Bank ID: 021113251
Bank name: Connecticut Community Bank
Bank address 1:
Bank address 2:
Bank address 3:
Recipient account: (If appropriate enter the IBAN) 1393040
Recipient name: Coveware Inc
Recipient address 1: 50 Charles Street
Recipient address 2: Westport, CT 06881
Recipient address 3:
Additional information for recipient:

First Intermediary Information

Bank ID type:
Bank ID:
Intermediary account: (If appropriate enter the IBAN)
Bank name:
Bank address 1:

Bank address 2:
Bank address 3:

Second Intermediary Information

Bank ID type:
Bank ID:
Intermediary account: (If appropriate
enter the IBAN)
Bank name:
Bank address 1:
Bank address 2:
Bank address 3:

Wire Initiator Information

Wire initiator name:	CITY OF GUADALUPE
Wire initiator address 1:	918 OBISPO ST
Wire initiator address 2:	GUADALUPE, CA 934341458
Wire initiator address 3:	

REPORT.: May 21 20 Thursday
 RUN....: May 21 20 Time: 14:29
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 Batch C00521 - 14:29

PAGE: 001
 ID #: PY-IP
 CTL.: GUA

6375 W. CENTRAL AVENUE
 *** VENDOR.: FRE01 (FRESNO-POLICE DEPARTMENT)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
052120	POST PERISHABLE SKILLS COURSE-TUITION RUIZ,OROZCO	05-20	05/04/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POST PERISHABLE SKILLS COURSE-TUITION RUIZ,OROZCO	01 4200 1300	1	812.00	812.00
	(General Fund Police Bus Exp/Train)				
	Invoice Extension ---->				812.00
	Vendor Total ----->				812.00

*** VENDOR.: RUI03 (OMAR RUIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
052120	POST PERISHABLE SKILLS 2020:MEALS,MILLAGE	05-20	05/04/20 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	POST PERISHABLE SKILLS 2020:MEALS,MILLAGE	01 4200 1300	1	401.80	401.80
	(General Fund Police Bus Exp/Train)				
	Invoice Extension ---->				401.80
	Vendor Total ----->				401.80

** Total Invoices ----> 1213.80
 ** Total Checks ----> .00
 *** Total Purchases ----> 1213.80

812.00 +
 401.80 +
 1,213.80 *
 0.00 *

REPORT.: May 21 20 Thursday
 RUN...: May 21 20 Time: 14:29
 Run By.: Veronica Fabian

City of Guadalupe
 Invoice/Pre-Paid Check Audit Trail
 General Ledger Accounts with Budget Summary May 21, 2020
 Accounting Period is May, 2020

PAGE: 002
 ID #: PY-IP
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2010		Accounts Payable//General Fund	-1213.80					
01	4200	1300<*>	Police/Bus Exp/Train/General Fu	1213.80	11453.27	5636.41	18303.48	15062.00	-3241.48
Fund (01 Total ---->				.00	11453.27	5636.41	18303.48	15062.00	-3241.48

MINUTES

City of Guadalupe
Regular Meeting of the Guadalupe City Council
Tuesday, May 12, 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
Councilman Ramirez absent.

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

SWEARING IN

- Frank Medina – Police Sergeant
- Jacob Nunez – Fire Engineer

Mr. Frank Medina and Mr. Jacob Nunez were sworn in respectively as their new positions require by Ms. Raguz and congratulated on behalf of the Council and City. Family members pinned their respective badges on each of them. Pictures were taken and both spoke thanking the City and their families.

AGENDA REVIEW

COMMUNITY PARTICIPATION FORUM

Ms. Shirley Boydston spoke lamenting the fact there were no warrants in the agenda packet.

She also felt the need for stating that no water bills had been mailed as yet.

Administrator Bodem felt the issue merited the explanation that our servers had been down but should be up tomorrow, so the bills could be mailed very soon.

Mr. Lupe Alvarez sent a letter of request to postpone the new sign ordinance that is proposed for a first reading at the May 26, 2020 City Council meeting. At least until the city staff has had some type of workshops explaining how this new 20 page ordinance will affect all businesses. It is difficult, if not impossible, for a public hearing under the closed circumstances of social gatherings at present but we should not proceed without one. There needs to be more input from the public as is the custom of our government proceedings in our City.

CEREMONIAL CALENDAR

- Proclamation – Designation of May 22, 2020, as “National Poppy Day” in honor of our fallen.

Mayor Julian read the proclamation designating May 22nd as National Poppy day.

Ms. Shirley Boydston spoke proclaiming the national poppy day and the wearing of the poppy both to honor and support the disabled soldiers of our past wars who have not recovered to former abilities. She reminded us that they would be available on a donations basis. They will be available in many areas throughout the City.

- Volunteer Service Award to Jim Ritterbush, Honorary Firefighter – Last 4 years donated over \$30,000 dollars’ worth of service to repairing department fire engine – Presented by Michael Cash, Director of Public Safety.

Chief Cash honored Mr. Jim Ritterbush, who is not a part of our official fire team, but who has spent many hours assisting in the repair and maintenance of our equipment.

Background; Chief Cash had found our equipment not in the best of shape when he arrived; but this gentleman, whom he took to be a staff member, was always working on it. This has amounted to over \$30,000 in money to the City and is much appreciated. He also helps out other groups in the County on the same basis. These volunteer hours and service is being brought to the attention of the general public with the City, firefighters, and public’s thanks and appreciation. His wife was with him at the podium when he spoke giving thanks for the proclamation and he stated he was happiest when he was doing the service. After he was retired, he found it challenging to work on the new electronics as it developed. He has been involved with the firefighting business since 1960, retired after 40 years, and thinks of volunteering as therapy.

Mr. Ryan Mack started as Paid-Call Firefighter seven years ago and has been a Captain for the past three years. He feels grateful to be part of the team. He first wished to thank Mr. Cash and staff for their support. Recently the City has hired two full-time fire engineers. He stated that it was much safer for the firefighters than in previous years. He spoke on two issues in the department. 1.) The fire department has been accused of taking advantage of overtime. This is not the case. They have worked the same assignments for over thirteen years and have not had enough people to adequately cover shifts. There are three people each shift to answer calls and if someone calls in sick, someone else has to cover whether they want to or not. When there is an emergency in the County or other places, members of our Fire Department have to respond and other fire staff have to cover. They are happy to do that. This is not a complaint but an explanation. 2.) It is taken many years for the City to partake in strike teams. All the surrounding Cities participate as well. This does make money for the City. We realized over \$50,000 between striking and contracting events alone which pays for the upgrades for our Teck 6 engine which makes it possible for us to help our neighbors. As the personnel gets lower in the fire department, we may not be able to staff strike teams due to lack of incentives, pay and a high turnover rate. Thirteen years ago, Captains were paid more, worked less hours, and the cost of living has gone up drastically. They only desire to have the respect they have earned and will continue to earn.

Mayor Julian assured the Firemen that they are appreciated by everyone and he is aware that though some money has gone their way, they are greatly underfunded. He hopes to correct that in the future.

Councilwoman Rubalcaba brought to our attention that this is Fiber Myalgia Day. She is aware because she is a sufferer of this malady. She shared a bit of its symptom and pain. It can strike anyone, but is more often in women. There is no cure for this chronically painful illness; but it can be controlled. How well can be different from patient to patient. It mirrors many symptoms, and disables the person during its flareups.

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 the Minutes of the City Council Regular Meeting of April 14th and April 28, 2020 to be ordered filed.

3. Approve second reading of Ordinance No. 2020-487 Amendments to Guadalupe Municipal Code Chapters 4.04 and 4.05 concerning purchasing requirements and contracting for public projects.
4. Adopt Resolution No. 2020-36 approving the extension of the contract with Badawi & Associates for auditing services for fiscal year 2019-20.
5. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
 - a. Planning Department Report for April 2020
 - b. Building Department Report for April 2020
 - c. Public Works / City Engineer Department Report for April 2020

Councilwoman Cardenas pulled number 2 on Consent Calendar.

Motion made by Council Member Rubalcaba and 2nd by Council Member Cardenas to approve the balance of the Calendar. 4/0 passed.

Councilwoman Cardenas corrected the April 28th minutes Item 12. City Administrator asked if \$10,000 was the correct amount for small purchases not Council Member Cardenas.

Motion made by Council Member Rubalcaba, 2nd by Council Member Costa Jr. to approve Item # 2. 4/0 passed.

CITY ADMINISTRATOR REPORT: (Information Only)

Administrator Bodem stated he is looking at the five broad goals the Council made in May of 2019 and he feels most of them been met and they should consider setting new ones for the City. A workshop with the Council and key department heads should be set up to review the old ones and set up new ones to keep the City moving forward to meet the challenges that are in our path.

Mayor Julian feels that that is a good idea, especially with new people on board in management positions. They have different eyes and fresh ideas to our needs as a City. In answer to the enquiry as to how large a group should attend, mayor Julian felt it should initially be just key staff and Council attend. Most City Councils were virtual: ability to converse over the web, but we do not. We have weaknesses in our infrastructure that this pandemic puts pressure on and creates larger problems for us. We need to look at what we said we'd do and see what we have done, then go forward with new goals. Looking from new perspectives is always good. All the Council members agreed. A later meeting could be opened up for other leaders in the community to have an input as where our City is going.

Administrator Bodem brought up the Royal Theater. We did not receive any proposals on it. He feels we should recirculate it in two months. We could put it in the hands of a commercial broker, but he felt we should try once more before we do that.

Mayor Julian stated that he had receive a call from someone who works in the film industry who is interested in working with a group to develop a program for the theater. There may be others who have good ideas for the use of the theater who will come forward in the near future, so waiting is a good idea.

DIRECTOR OF PUBLIC SAFETY REPORT: (Information Only)

Chief Cash stated he appreciated the award given tonight to the volunteer. He is collecting all the names of people who have volunteer in the City without expecting any kind of award or recognition but who deserve such. He gave an assurance of support and acknowledgment of the men in the fire department. This is negotiation time and he wants them to know they are appreciated.

He gave an official update on COVID-19 in the County. There are as of now 54 confirmed cases, 40 of which are in the prison at Lompoc. 1,662 cases in the County since day 1. 474 are fully recovered. We are still listed in the unincorporated County area. We have not had any new for 2 weeks, but statistics change every day. Our main concern has been the recycling enter. He said he did not know there were two types of recycling centers.

We had large traffic congestion at Olivera Street near the liquor store. All others, Santa Maria and Buellton, have closed so he feels due to the problems with the traffic and people coming to ours, it should be closed too.

Mayor Julian lamented his torn feelings on closing the recycling center.

Councilwoman Rubalcaba commented on her continued support of the firefighters and their efforts.

PUBLIC HEARING

- 6. Authorizing the City's submission to the State of California of one or more application(s) for the purpose of supplementing existing contract # 17CDBG12099 in the aggregate amount, not to exceed \$820,000.**

Written Report: Thomas Brandeberry, RCDCC

Recommendation: That the City Council adopt Resolution No. 2020-32 authorizing the City's submission to the State of California of one or more application(s) for the purpose of supplementing existing contract # 17CDBG12099 in the aggregate amount, not to exceed, \$820,000, for the following CDBG activities, pursuant to the January 2020 CDBG NOFA:03D Youth Center \$820,000.

Sonia Rios reported on the grant for LeRoy Park and some other areas. \$4.1 million is for LeRoy Park, On April 28, 2020, the State CDBG program sent an email to the City indicating that the State would be able to increase funding for 2017 projects that had gaps in funding for public facility projects by 20% of the original activity cost. While this will not cover the entire shortfall in funding, it will allow the City to increase in CDBG project award by an additional \$820,000.

Open to public: 6:50 pm Closed: 6:51 pm

Motion made by Council Member Rubalcaba, 2nd by Council Member Costa Jr. to approve Resolution No. 2020-32 (Existing contract #17CDBG12099) Roll Call 4/0 passed

Motion made by Council Member Cardenas, 2nd by Council Member Costa Jr. to approve the extended grant application. (January 2020 CDBG NOFA:03D) Roll Call 4/0 passed.

- 7. Ordinance No. 2020-488 to amend Guadalupe Municipal Code to permit a consultant to serve as the City's Building Official.**

Written Report: Philip F. Sinco, City Attorney

Recommendation: That the City Council introduce Ordinance No. 2020-488 that will permit a qualified professional consultant to serve as the City's Building Official instead of the Director of Public Safety/City Engineer if approved by the City Council.

Attorney Sinco requested consideration of the proposal to hire a qualified professional consultant to be our City's building Official. Every City in California has to have one. We have designated the Director of Public Works /City Engineer to serve in that capacity. In the past, this position was indirectly filled with JAS Pacific Co. as part of their contract. If the Engineer is a City employee, not contract, the City pays for their time to train as well as their services. Ms. Sweeney is qualified but her duties are many and her time is limited for extra duties. We need to contract this service out to alleviate and prevent too large a burden on staff. We need to amend our ordinance to allow this change in procedure. He would elect to have the designation City Official stay a part of the Public Works title so that down the road if it becomes difficult to find a consultant or it becomes cost efficient to switch to inhouse building official, we can do so with minimum effort.

Ms. Sweeney spoke saying that she was not too excited to take on the training for that position. She looks at Engineers like looking at doctors. A Podiatrist should not be doing heart surgery. Though she has some expertise along those lines and would be happy to do it if the Council wishes, but she is in favor of it being as Mr. Sinco has outlined.

Open to Public: 6:55 pm Closed: 6:57 pm

Chief Cash corrected a typo in the title. Mayor Julian found a minor one also.

Motion made by Council Member Rubalcaba, 2nd by Council Member Cardenas to waive the first reading; introduce and continue to the Council's meeting of May 26th 2020 for 2nd reading and adoption of Ordinance No. 2020-488 amending Chapter 2.21 Of the City of Guadalupe Municipal Code. Roll Call. 4/0 passed.

REGULAR BUSINESS

8. **Consider entering into an agreement with Ms. Margaret (Peggy) Woods for independent contractor planning services.**

Written Report: Todd Bodem, City Administrator

Recommendation: That the City Council adopt Resolution No. 2020-33 authorizing the City to enter into an Agreement for Planning Services with Ms. Margaret (Peggy) Woods.

Administrator Bodem spoke recommending the termination of Mr. Jake Raper's services and hiring Ms. Margaret Woods for that position. Mr. Raper's term, while not on contract, is up for renewal and Mr. Bodem finds that we can fill that position at a substantial savings which is advisable due to our tight budget. Mr. Raper is an employee of JAS Pacific and their agreement expired over two years ago and now on a month-to-month basis. A significant portion of the costs are paid from the General Fund and that is our tightest budgeting problem. His contract had specified that he be paid \$100 an hour for work at home and \$125 an hour for work outside of home not exceed \$2,500.00 per month. He has continually exceeded that amount. The amount was expressed by emails between former Administrator and Mr. Raper; no contract between he and the City.

Ms. Rubalcaba asked how long the overpayment of contracted hours had been going on and Administrator Bodem said about 4 years.

He explained that Ms. Woods, retired Planning Services Manager from Santa Maria, has given a lower rate (\$75 an hour) for her services and it would be a significant savings for the City. It is anticipated that she will work 10 hours per week but could be up to 20 depending on demand.

Motion made by Council Member Costa Jr., 2nd by Council Member Cardenas to approve Resolution No. 2020-33 to enter into an agreement with Margaret (Peggy) Woods. Roll Call 4/0 passed.

9. **Consider entering into an agreement with Mark Alain Green ("AKA Pacific Coast Plan Review") and David R. Rose for independent professional building services.**

Written Report: Todd Bodem, City Administrator

Recommendation: That the City Council:

1. Adopt Resolution No. 2020-34 authorizing the City to enter into an Agreement for Professional Building Services with David. R. Rose; and
2. Adopt Resolution No. 2020-35 authorizing the City to enter into an Agreement for Professional Building Services with Mark Alain Green (“AKA Pacific Coast Plan Review”).

Administrator Bodem explained as he said before, JAS Pacific has handled our building services but their contract has expired. In the spirit of savings to the City and still having great service, he recommends hiring these two gentlemen for our building service needs. The expired contract with JAS Pacific cites \$70 per hour for plan check services and \$63 for building inspection services. Mr. Rose will charge \$45 an hour due to not having a CASp certification. Mr. Mark Green does and will charge \$50 an hour for building and plan check services. The two meet our needs at a cost-efficient price.

Motion made by Council Member Rubalcaba, 2nd by Council Member Costa Jr. approve Resolution No. 2020-34 to enter into an agreement with David R. Rose for professional building services. Roll Call 4/0 passed.

Motion made by Council Member Costa Jr., 2nd by Council Member Rubalcaba to approve Resolution No. 2020-35 to enter into an agreement with Mark A. Green for professional building official. Roll Call 4/0 Passed.

FUTURE AGENDA ITEMS

Sales tax Measure - June 23rd.

2018, 2019 State of California Tobacco Report -June 9th.

ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS

Fire Department and Police Officers did a drive-by Saturday for a young man’s birthday. Two employees of the Guadalupe School District drive a van and deliver breakfast and lunch goods to the kids in the Riverview Apartments. It’s the Rush Program.

Census information being announced by Council Member Cardenas on the Spanish radio.

Council Member Rubalcaba announced the Community Forum meeting on housing.

ADJOURNMENT TO CLOSED SESSION MEETING

At 7:46 pm Motion made by Council Member Rubalcaba, 2nd by Council Member Costa Jr. 4/0

CLOSED SESSION

10. CONFERENCE WITH LABOR NEGOTIATORS

(Subdivision (a) of Gov. Code Section 54957.6)

Agency designated representatives: City Administrator and Human Resources;

Employee Organization: International Association of Firefighters (IAFF), local 4403.

ADJOURNMENT TO OPEN SESSION MEETING

At 8:16 pm motion made by Council Member Costa Jr., 2nd by Council Member Gina Rubalcaba 4/0

CLOSED SESSION ANNOUNCEMENT

ADJOURNMENT

At 8:17 pm Motion made by Council Member Rubalcaba, 2nd by Council Member Cardenas 4/0

Prepared by:

Approved by:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor



Agenda Item No. 4.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 26, 2020

151

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: Second reading of Ordinance No. 2020-488 to amend Guadalupe Municipal Code to permit a consultant to serve as the City's Building Official.

RECOMMENDATION:

That the City Council adopt, on the second reading, Ordinance 2020-488, to permit a qualified professional consultant to serve as the City's Building Official instead of the Director of Public Safety/City Engineer if approved by the City Council.

BACKGROUND:

The City Council introduced Ordinance No. 2020-488 at its meeting on May 12, 2020. This constitutes the second reading of the ordinance.

ATTACHMENTS

1. Ordinance No. 2020-488 entitled: "Ordinance No. 2020-488 entitled "An Ordinance of the City Council of the City of Guadalupe California, Amending Section 2.21.020 of Chapter 2.21 of the City of Guadalupe Municipal Code Concerning Who May Serve as the City's Building Official."

ORDINANCE NO. 2020-488

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, AMENDING SECTION 2.21.020 OF CHAPTER 2.21 OF THE CITY OF GUADALUPE MUNICIPAL CODE CONCERNING WHO MAY SERVE AS THE CITY'S BUILDING OFFICIAL

WHEREAS, all local jurisdictions are required pursuant to Health & Safety Code section 18949.27 to have a building official; and

WHEREAS, Health & Safety Code section 18949.28 provides that all building officials shall complete one year of verifiable experience in the appropriate field, and shall, within one year thereafter, obtain certification from a recognized state, national, or international association, as determined by the local agency; and

WHEREAS, Health & Safety Code section 18949.29 provides that all building officials shall complete a minimum of 45 hours of continuing education for every three-year period; and

WHEREAS, Health & Safety Code section 18949.31 provides that a local jurisdiction shall bear the costs of certification, certification renewal, and continuing education, for building officials; and

WHEREAS, Health & Safety Code section 18949.30 provides that these requirements to not apply to a registered professional engineer rendering building official services within the scope of his or her registration or licensure, except when such registered professional engineer is an employee of a local jurisdiction; and

WHEREAS, the City's Municipal Code, Section 2.21.020, designated the Director of Public Works/City Engineer as the City's Building Official, which, at the time this section was originally enacted in 1990, and up until recently, was a position filled by a registered professional engineer serving as a professional independent consultant and not by a City employee; and

WHEREAS, the City's current Director of Public Works/City Engineer, Shannon Sweeney, is a registered professional engineer and could provide building official services for the City if she served as an independent consultant rather than a City employee, but since she is an employee, would be required to obtain the certification and continuing education training required by state law at the City's expense; and

WHEREAS, although state law permits the City to include the costs of certification and training of its Building Official into the costs of building-related fees, it is not an economical or practical solution to provide this training for Ms. Sweeney to become certified to serve as the City's Building Official in light of her existing duties and busy work schedule; and

WHEREAS, at the present time, it is more efficient and cost effective for the City to secure the services of a qualified professional to serve as the City's Building Official, and therefore, it is necessary to amend the City's Municipal Code to permit this; and

WHEREAS, in order to preserve flexibility in the event that the situation may change and it would be a more efficient and cost effective solution to have the Director of Public Works/City Engineer serve as the City's Building Official, the proposed change to the City's Municipal Code maintains the designation of the Director of Public Works/City Engineer as the City's Building Official, unless a qualified professional is otherwise selected and approved by the City Council to serve in this capacity.

NOW, THEREFORE, the City Council of the City of Guadalupe does ordain as follows:

SECTION 1. Section 2.21.020 of Chapter 2.21 of the Guadalupe Municipal Code is hereby amended to read as follows:

2.21.020 Building Official.

The position of Building Official for the City of Guadalupe is hereby created and established. The Public Works Director/City Engineer shall be the Building Official for the City, or a qualified professional consultant if approved by the City Council.

SECTION 2. This Ordinance has been reviewed for compliance with the California Environmental Quality Act (CEQA), and the CEQA guidelines, and has been found to be exempt pursuant to §15306 of the CEQA Guidelines (Information Collection) because it does not have the potential to create a physical environmental effect.

SECTION 3. The City Council declares that each section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance is severable and independent of every other section, subsection, paragraph, subparagraph, sentence, clause, and phrase of this Ordinance. If any section, subsection, paragraph, subparagraph, sentence, clause, or phrase of this Ordinance is held invalid, the City Council declares it would have adopted the remaining provisions of this Ordinance irrespective of the portion held invalid, and further declares its express intent that the remaining portions of this Ordinance should remain in effect after the invalid portion has been eliminated.

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

INTRODUCED at a regular meeting of the City Council on the 12th day of May 2020, by the following roll call vote:

Motion: GINA RUBALCABA / LILIANA CARDENAS

AYES: 4 Councilmembers: Cardenas, Julian, Rubalcaba, Costa Jr.

NOES: 0

ABSENT: 1 Councilmembers: Ramirez

ABSTAINED: 0

PASSED AND APPROVED as the regular meeting of the City Council on the 26th day of May 2020, by the following roll call vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAINED:

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

Phillip F. Sinco, City Attorney



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 26, 2020

Lorena Zarate

Prepared by:
Lorena Zarate, Finance Director

Todd Bodem

Approved by:
Todd Bodem, City Administrator

SUBJECT: Minor Corrections to the City of Guadalupe Purchasing Guidelines

RECOMMENDATION:

That the City Council adopt Resolution 2020-37 to approve and direct staff to make minor corrections to the City of Guadalupe Purchasing Guidelines.

BACKGROUND:

The Finance Department prepared Purchasing Guidelines for the Council's consideration for the City Council meeting on April 28, 2020. The Council approved these guidelines. At this meeting, staff had distributed a document that identified two proposed revisions to these guidelines. Staff had intended to ask the City Council to approve these proposed changes to the Purchasing Guidelines, but inadvertently failed to explicitly discuss them at the meeting.

DISCUSSION:

Attached hereto as Attachment No. 1 is Resolution No. 2020-37 which approves of the minor changes to the Purchasing Guidelines, and to which is attached the actual proposed changes that staff had intended to request the Council to include in the final approved Purchasing Guidelines document at the April 28, 2020 meeting. These changes are very minor, but provide some additional clarification for staff that will be helpful. For this reason, staff recommends that the City Council adopt Resolution No. 2020-xx.

ATTACHMENTS:

1. Resolution No. 2020-37 entitled "A Resolution of the City Council Approving Minor Changes to the City of Guadalupe Purchasing Guidelines."

RESOLUTION NO. 2020-37

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY GUADALUPE
APPROVING MINOR CHANGES TO THE CITY OF GUADALUPE PURCHASING GUIDELINES**

WHEREAS, On April 28, 2020, the City Council adopted Resolution No. 2020-28 that approved the City of Guadalupe's Purchasing Guidelines; and

WHEREAS, staff inadvertently did not request that the City Council make two minor revisions to the Purchasing Guidelines at the April 28, 2020 meeting, and as a result, these changes were not approved by the City Council; and

WHEREAS, the two minor revisions that staff propose be made to the Purchasing Guidelines are attached to this Resolution as Exhibit 1.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe approves of the propose revisions to the City's Purchasing Guidelines, set forth in Exhibit 1, attached hereto, and directs staff to include these revisions in the final version of the City of Guadalupe Purchasing Guidelines.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 26th day of May, 2020 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2020-37**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 26, 2020, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

[PROPOSED REVISION FOR PAGE G-7]

Open Market Contract, *continued*:

Contracts of more than \$5,000 but less than \$50,000, *continued*:

Typically, these request for quotes are mailed to the vendors or emailed/faxed if delivery time is a major factor. The following information should be documented and on file with the department:

- Date of request for quote;
- Exact request for quote;
- Vendor information (contact information);
- Vendor's written response to request for quote; and
- Justification for selection of vendor.

The Department conducts interviews (if necessary). Selection requires department head approval. The award of bid is completed by either issuing a purchase order or a contract is signed by the department head.

* * *

[PROPOSED REVISION FOR PAGE G-10]

Formal Process Contract:

Purchases of \$50,000 or more: Contracts for professional services of \$50,000 or more should have at least three competitive quotations. Depending on the nature of the request, a request for proposal process may be issued, evaluated, and funds encumbered by either a contract or purchase order. This process is deemed to be the formal bidding process.

For items not identified or approved in the budget, departments are to gain approval to seek bids from the City Manager prior to soliciting bids. Thereafter, the City Council is to make the award to the successful bidder. After the selection process has been completed, the City Council is to make the award to the successful contractor.

Appeal of award of bid: An unsuccessful respondent to a City request for proposal may appeal the award of bid. The bidder is required to file a formal protest of the award of bid with the Finance Department and the issuing department. The department, in conjunction with Finance Department's staff, will appoint a three member board to hear the appeal, review the bid documents, and issue an opinion on the award of bid.



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 26, 2020

151

Prepared by:
Philip F. Sinco, City Attorney

Approved by:
Todd Bodem, City Administrator

SUBJECT: Delegation of approval authority for industrial disability retirements

RECOMMENDATION:

It is recommended that the City Council adopt Resolution No. 2020-38 to confirm its previous delegation of its authority to approve industrial disability retirements to the City Administrator as permitted by Government Code section 21173.

BACKGROUND:

Government Code section 21150 provides that any CalPERS public safety member with at least five years of service is eligible for an industrial disability retirement if the employee is medically certified to be unable to perform essential functions of the employee's position. The retirement benefit is the greater of: (1) 50 percent of the member's highest average monthly salary (which is not subject to payment of income taxes); (2) a regular service retirement (if the member has reached the age of 50); or (3) if under age 50, an actuarially reduced benefit factor multiplied by the number of years of service credit.

If a City employee becomes disabled and is unable to perform the essential functions of the position, an application to CalPERS for a disability retirement may be made by either by the City Council or by the employee. (*Gov. Code, § 21152*). The City Council is required to certify to CalPERS that the member is or is not incapacitated, and thus, whether the employee is eligible (or not) for a disability retirement. (*Gov. Code, § 21156(b)(1)*).

Although these sections of the Government Code authorize the City Council to file an application for a disability retirement on behalf of a member and/or certify that the employee is (or is not) eligible, Government Code section 21173 provides that the City Council "...may delegate any authority or duty conferred or imposed under this article to a subordinate officer subject to conditions it may impose."

DISCUSSION:

In 1992, the City Council adopted Resolution No. 1992-23 which delegated the City Council's authority to file applications and certify employee eligibility for disability retirements to the City Administrator. (See Attachment 1). This delegation is a common practice in cities for a number of reasons, including

the fact that City staff is in a far better position than the City Council to take these actions, and also, to avoid the City Council being placed in potentially difficult situations. Staff believes that the City Council's 1992 action was appropriate.

The only reason staff has brought forward another resolution for the City Council to essentially take the same action it did in 1992 to delegate authority to the City Administrator to file applications and certify employee eligibility for disability retirements is because the Legislature changed the numbering of the Government Code provisions that concern disability retirements, including the section that permits the City Council to delegate its authority to a subordinate officer, in 1996. The 1992 resolution specifically listed the Government Code section that allowed the delegation of authority to a subordinate office (then, Government Code section 21034, but currently Government Code section 21173) and did not include any language about "or successor section."

The City has not had many disability retirements over the years. The last disability retirement for a City of Guadalupe employee was back in 2011. It does not appear that staff was aware at that time (or before) that the Government Code section number which permits a City Council to delegate its authority to a subordinate officer had changed. This is not a significant issue since it is not legally required for the City Council to adopt a new resolution to delegate authority to the City Administrator simply because the Government Code section subsequently changed, but staff believed it was appropriate to request that the City Council adopt a new resolution with the correct Government Code section numbers identified and to include "or successor section" language in case the numbering is changed again.

ATTACHMENTS:

1. Resolution No. 1992-23 entitled "A Resolution of the City Council of the City of Guadalupe Delegating Authority to Make Certain Determinations and Applications Relating to Disability Retirements Under the Public Employees' Retirement Law."
2. Resolution No. 2020-38 entitled "A Resolution of the City Council of the City of Guadalupe Delegating Authority to Make Certain Determinations and Applications Relating to Disability Retirements Under the Public Employees' Retirement Law."

RESOLUTION NO. 2020-38

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE DELEGATING AUTHORITY TO MAKE CERTAIN DETERMINATIONS AND APPLICATIONS RELATING TO DISABILITY RETIREMENTS UNDER THE PUBLIC EMPLOYEES' RETIREMENT LAW

WHEREAS, the City of Guadalupe is a contracting agency of the California Public Employees' Retirement System; and

WHEREAS, the Public Employees' Retirement Law requires that a contracting agency determine whether a local safety member of the agency is disabled under the terms of the Employees' Retirement System (PERS) and whether such disability is "industrial" within the meaning of PERS law; and

WHEREAS, the City Council previously delegated its authority to make this and other determinations to the City Administrator when it adopted Resolution No. 1992-23 on July 27, 1992; and

WHEREAS, at that time, the City Council referenced Government Code section 21034 as the applicable statute that allowed it to delegate its authority under the PERS law to the City Administrator, but subsequently, the California Legislature renumbered this statute and others in the PERS law, and therefore, Government Code section 21173 is currently the successor statute to Government Code section 21034; and

WHEREAS, the City Council wishes to confirm its previous delegation of its authority to the City Administrator and reference the current statute that permits this delegation; and

WHEREAS, the City Council has determined upon legal advice that it may delegate authority to the City Administrator pursuant to Government Code section 21173, or any successor statute.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe, that, pursuant to Government Code section 21173, or any successor statute, the City Council of the City of Guadalupe delegates to the City Administrator the authority to make application on behalf of the City of Guadalupe pursuant to Government Code section 21152(c), or any successor statute, for disability retirement of all employees (including local public safety and miscellaneous) and to initiate requests for reinstatement of such employees who are retired for disability;

BE IT FURTHER RESOLVED, that the City Council of the City of Guadalupe delegates to the City Administrator authority to make determinations of disability on behalf of the City of Guadalupe under Government Code section 21156, or any successor statute, and whether such disability is industrial and to certify such determinations and all other necessary information to the California Public Employees' Retirement System;

BE IT FURTHER RESOLVED, that the City Council of the City of Guadalupe delegates to the City Administrator authority to provide all necessary information to PERS in such actions;

BE IT FURTHER RESOLVED, that the City Administrator is authorized to make rules and regulations necessary to implement this delegation of authority;

BE IT FURTHER RESOLVED, that any proceedings relating to any determinations required to be made under the PERS law are deemed as being before the City Council of the City of Guadalupe for purposes of issuance of subpoenas.

PASSED, APPROVED AND ADOPTED at a regular meeting on the 26th day of May 2020 by the following vote:

Motion:
AYES:
NOES:
ABSENT:
ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2020-38** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held May 26, 2020, and that same was approved and adopted.

ATTEST:

Joice Earleen Raguz, City Clerk

Ariston Julian, Mayor

APPROVED AS TO FORM:

Philip Sinco, City Attorney

RESOLUTION NO. 92-23

**A RESOLUTION OF THE COUNCIL OF THE CITY OF GUADALUPE
DELEGATING AUTHORITY TO MAKE CERTAIN DETERMINATIONS AND
APPLICATIONS RELATING TO DISABILITY RETIREMENTS UNDER
THE PUBLIC EMPLOYEES' RETIREMENT LAW**

WHEREAS, the City of Guadalupe (agency) is a contracting agency of the Public Employees' Retirement System; and

WHEREAS, the Public Employees' Retirement Law requires that a contracting agency determine whether a local safety member of the agency is disabled under terms of the Public Employees' Retirement System (PERS) and whether such disability is "industrial" within the meaning of PERS Law; and

WHEREAS, the City Council has determined that it may, pursuant to California Government Code Section 21034, delegate its authority to make such determination to the City Administrative Officer; and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Guadalupe delegates to the City Administrative Officer authority to make determinations under California Government Code Section 21020 et seq. on behalf of the City; to certify such determinations; and provide all necessary information to the Public Employees' Retirement System incident to such actions; and

BE IT FURTHER RESOLVED that the City Administrative Officer is authorized to make rules and regulations necessary to implement this delegation of authority; and

BE IT FURTHER RESOLVED that any proceedings relating to such determination are deemed as being before the City Council for purposes of the issuance of subpoenas; and

BE IT FURTHER RESOLVED that the City Administrative Officer is authorized to make application on behalf of the City for disability retirement of employees classified as local safety or miscellaneous members, and to initiate requests for reinstatement of disabled retired employees.

PASSED, APPROVED AND ADOPTED on July 27, 1992.



Renaldo Pili, Mayor

ATTEST:



Nancy Etteddgue, CITY CLERK

7a.

GUADALUPE POLICE DEPARTMENT
MONTHLY ADMINISTRATIVE OPERATIONAL DATA SUMMARY
MONTH OF APRIL 2020

PART I: CRIMES

TYPE OF CRIMES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED	REPORTED	CLEARED
187 PC HOMICIDE	0	0	0	0	0	0	0	0
261 PC RAPE	0	0	0	0	0	0	0	0
211 PC ROBBERY	0	0	0	0	0	0	0	0
242/245 PC ASSAULT	5	4	9	7	13	12	22	17
459 PC BURGLARY	3	0	0	0	7	1	5	1
484/487 PC THEFT	4	0	1	0	10	0	7	0
10851 VC VEH THEFT	1	1	1	0	6	5	8	5
451 PC ARSON	0	0	0	0	1	1	0	0
TOTAL	13	5	11	7	37	19	42	23

PART II: REPORTED CRIMES

REQUEST FOR SERVICE	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR TO DATE	LAST YEAR TO DATE
TOTAL REPORTS TAKEN	71	60	288	263
TOTAL REQUEST FOR SERVICE	238	244	1,067	786
TOTAL ACTIVITY FOR THE MONTH	309	304	1,355	1,049
DOMESTIC VIOLENCE REPORTS	2	4	8	10
TOTAL PROPERTY STOLEN	\$2,050	\$1,200	\$11,090	\$6,460
TOTAL PROPERTY RECOVERED	\$0	\$0	\$50	\$22,545

PART III: ARREST SUMMARY

OFFENSES	THIS MONTH		THIS MONTH LAST YEAR		THIS YEAR TO DATE		LAST YEAR TO DATE	
	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES	ADULTS	JUVENILES
FELONY	6	0	5	1	31	5	26	2
MISDEMEANOR	10	0	8	2	43	1	33	11
TOTAL	16	0	13	3	74	6	59	13
23152(a&b) VC ARREST	1		3		12		11	
WARRANT ARREST	3		4		9		10	

NOTE: DUI AND WARRANT DATA ARE INCLUDED IN ABOVE ARREST TOTALS



GUADALUPE FIRE DEPARTMENT

TO: PUBLIC SAFETY DIRECTOR, MICHAEL CASH
FROM: CAPTAIN PATRICK SCHMITZ
SUBJECT: MONTHLY SUMMARY OF CODE ENFORCEMENT CASES
 April 1, 2020 – April 30, 2020

DATE: 05/14/2020

CODE ENFORCEMENT CASES

INCIDENT TYPE	This Month	Last Month	Year to Date (2019-2020)	Year to date (2018-2019)
Business License (GMC 5.04.040)	2	0	2	17
Animal Nuisance (Odor, Noise) (GMC 6.04.100 (A,E))	0	0	6	2
Fowl, Livestock and Wild Animals (GMC 6.04.210)	0	0	2	6
Litter Accumulation (GMC 8.12.020)	0	1	15	53
Abatement of Weeds and Rubbish (GMC 8.16.010)	0	2	11	80
Unsafe Living Conditions (GMC 8.40.020)	0	0	0	3
Unlawful Property Nuisance (GMC 8.50.070)	0	0	8	25
Graffiti Abatement (GMC 9.07.060)	0	1	6	13
Abandoned Vehicles (GMC 10.36.010)	0	0	26	71
Unapproved Vehicle Covers (GMC 10.36.010)	0	0	4	0
Portable/fixed basketball goals (GMC 10.48.050)	0	0	6	1
Yard Sale Signs (GMC 12.13.010)	0	0	3	13
Tampering with Water Service (GMC 13.04.200)	0	0	0	0
Working Without Permits (GMC 15.04.020)	0	0	1	16
Address Number (GMC 15.08.020 (505.1))	0	0	5	30
Illegal Garage Conversion (GMC 18.08.120, 18.08.160)	0	0	0	2
Damage Fence (GMC 18.52.125)	0	0	0	2
Parking on Front Yard Setback (GMC 18.60.035)	0	7	46	87
Landscape Maintenance Required (GMC 18.64.120)	0	0	14	35
Inspection/Complaints (No Violation Found)	0	0	11	5
Apartment Inspections	0	0	84	261
Yearly Business Inspections	0	0	40	57
Other	0	2	28	93
TOTAL	2	13	318	872
Complaints Received (November – March)	5	0	32	N/A

Miscellaneous	This Month	Last Month	Year to Date (2019-2020)	Year to date (2018-2019)
Visitors	32	47	822	1,117
Public Relations ()	1	1	17	13
School Visits ()	1	0	4	16

CALLS FOR SERVICE April , 2020

INCIDENT TYPE	This Month	Last Month	Year to Date (2019-2020)	Year to date (2018-2019)
Medical	21	46	335	284
Structure Fire	2	0	2	2
Cooking Fire	0	2	3	1
Trash or Rubbish Fire	0	1	4	3
Vehicle Fire	0	0	1	2
Grass/Vegetation Fire	0	0	4	0
Other Fire	1	0	2	3
Motor Vehicle Accidents with Injuries	1	0	20	19
Motor Vehicle Accidents No Injuries	3	0	15	20
Motor Vehicle/Pedestrian Accident	0	0	1	5
Hazardous Materials Spill/Release	0	0	7	5
Hazardous Condition Other	0	0	3	20
Water Problem/Leak	1	0	4	11
Animal Problem / Rescue	0	0	2	3
Search / Rescue	0	0	0	1
Public Assistance	0	2	17	26
Police Matter/Assistance	0	0	5	9
Illegal Burn	0	0	0	0
Smoke/CO Detector/Fire Alarm Activation	1	1	10	19
Dispatch and Canceled En-route	2	0	31	32
False Alarm	1	0	8	6
TOTAL	33	52	474	471

Additional Information

STAFFING: 1 Public Safety Director (Police/Fire Chief)
 3 Fire Captains
 2 Fire Engineers 1 Position Vacant
 1 Permit Tech/Firefighter
 4 Paid Call Firefighters 8 Positions Vacant
 1 Reserve Firefighters

Special Coverage:

- PCF's covering open spot.



CITY OF GUADALUPE
918 Obispo Street
Guadalupe, CA 93434
P: (805) 356-3895
F: (805) 343-0542
Finance Department

Memorandum

To: **Todd Bodem, City Administrator**
From: **Anna Marie Santillan Michaud, City Treasurer**
Subject: **Treasurer's Report – April 2020**
Date: **May 18, 2020**

This memo explains the changes in the monthly Treasurer's report for April 2020 compared to the prior month. April cash increased by due primarily to:

- \$85,647.00 received from MKL (Pasadera)

Treasurer's Report
Investments and Cash as of April 30, 2020

Local Agency Investment Fund ("LAIF") Account 98-42-346	\$	8,379,482.92
Deposit Interest	\$	39,509.79
Total Investments	\$	8,418,992.71

Cash		
Checking Account 155-503815 ("Warrant Account")	\$	852,246.29
Checking Account 155-003261 ("Payroll Account")	\$	39,539.46
Total Cash	\$	891,785.75

*Actual ending balances reconciled to Bank Statements

The following is a summary of the City's cash and investments as of April 30, 2020 compared with the prior month.

Investments and Cash	March 31, 2020	April 30, 2020
Investments	8,379,482.92	8,418,992.71
Cash	829,733.91	891,785.72
Total	\$ 9,209,216.83	\$ 9,310,778.43

** Total Cash and Investments agree to General Ledger.

Note 1: Monies held in the non-commingled and trust accounts are required to be kept separate from all other city funds.

Submitted: 5/18/2020


Anna Marie Santillan Michaud
 City Treasurer



7c.

Human Resources
918 Obispo Street
P.O. Box 908
Guadalupe, CA 93434
Ph: 805.356.3893
Fax: 805.343.5512

Email: egerber@ci.guadalupe.ca.us

HUMAN RESOURCES MONTHLY REPORT APRIL 2020

RECRUITMENT

- Police Department

Frank Medina was interviewed for the internal job requisition for Police Sergeant and promoted as such 4/9/20.

Paola Estrada was hired 4/14/20, on a temporary basis as Social Media Coordinator to assist during the COVID-19 pandemic. Her objectives are to research concerns posted on social media and from the community; work with department on messaging, and address on departmental Facebook page. Her hours are Tuesdays and Fridays, 10am to 3pm. This assignment will be re-evaluated after May.

Fire Department

Three candidates applied for the job requisition for Fire Engineer. Panel Board Interviews occurred on 4/22/20 and 4/29/20.

- Workers' Compensation

An Interactive Assessment Summary meeting occurred 3/12/20 to review QME/AME findings for one active claim. There was no opposition to the findings, employee cannot return to work with the permanent and stationary work restrictions. A second QME/AME evaluation is pending review.

One worker received a full return to work status without limitations or restrictions.

One other employee who has been out for some time still remains out. No determination has been made on that claim to date.

- **COVID-19**

Mandatory FEMA training was completed by all personnel 4/29/20. Regular employees, department directors and council members completed 8.5 hours of online training.

Per California Government Code, Section 3100-3109, **all public employees** within the state are **declared as Disaster Service Workers (DSWs)**. As DSWs, city employees are **obligated to perform various disaster service activities** as may be assigned to them by their superiors during times of emergency. While serving as DSWs, city employees will be paid their normal wage. From a liability standpoint, they cannot be held liable for actions if it is within the scope of their responsibilities. Additionally, employees are covered by usual workers compensation provisions.

One employee displayed cold symptoms, stayed home during the course, and received a return to work note 4/8/20. Another employee experienced a death in the family due to COVID-19. To mitigate any exposure, that employee was quarantined for 14 days and released to return to work 4/16/20.

Telecommuting Agreements were re-evaluated and extended until May 15 for the following employees: Accounts Payable Clerk, Finance Business Manager, Finance Director, City Administrator Administrative Assistant, and Human Resources Manager.

All Guadalupe First Responders (Fire and Police Personnel) are wearing the approved safety mask, N-95 or other approved safety mask and gloves while on duty and in public places. Setting the example for others to follow in remaining safe during this pandemic.

Santa Barbara County Public Health Department issued Order 2020-8, a Stay Well At Home Order, starting 5:00 p.m. (PDT) Friday April 24, 2020 until 5:00 p.m. (PDT), on May 31, 2020, unless amended. The new order stipulates the following: Certain essential businesses may open with modified operations and social distancing protocols including but not limited to public and private golf courses, faith-based organizations, botanical gardens, and more.

- **OTHER**

Ergonomic solutions were approved for those workstations that pose a potential worker's compensation claim, and for those employees who remain working full-time at City Hall (rather than telecommuting). New chairs, keyboard trays, and computer risers were ordered based upon recommendations by CJPIA.

An HR audit was completed in April, ensuring that required certifications are in personnel files.

Continued review of the Memorandum of Understanding draft for Fire.



7d.

Recreation and Parks
 918 Obispo Street
 P.O. Box 908
 Guadalupe, CA 93434
 Ph: 805.356.3894
 Fax: 805.343.5512
 Email: cguzman@ci.guadalupe.ca.us

RECREATION AND PARKS MONTHLY REPORT
April 2020

Summary of Rentals/Usage for City Facilities & Parks

FACILITY	THIS MONTH	THIS MONTH LAST YEAR	THIS YEAR-TO-DATE (FY 19/20)	LAST YEAR-TO-DATE (FY 18/19)
Auditorium/Gym	0	15	281	200
O'Connell Park	0	1	8	13
LeRoy Park	0	1	3	3
Senior Center	5	8	182	46
City Parking Lot	0	0	7	3
Council Chambers	10	12	99	80

The above Council Chamber totals includes formal City Council Meetings and 8 other separate meetings / interviews conducted by staff.

As we expected, due to the COVID-19 virus and City's policy to close City facility use, there were no events using the City Hall Auditorium or Parks. Although the Senior / Community Center has been used to accommodate the weekly Foodbank distribution.

The Recreation and Parks Commission did not meet in April, again due to the policy with respect to the COVID-19 virus. Thus, there was no business or meetings conducted in terms of the City Recreation Commission or Recreational and Parks activities.

The City continues to be a host for one of three Santa Barbara County Food Bank Distribution sites here in Guadalupe. We continue to utilize the City's Senior / Community Center every Thursday since the last week in March of this year for this endeavor. In the spirit of altruism our Site Co-Coordinator / Manager, Lourdes Ramirez-Julian continues to lead the many Volunteers in making the food distribution a very much appreciated success. A special thanks to our Public Safety Director Michael Cash and his Police, Explores and Fire staff for their continued efforts and helping with the traffic control. Our group of Volunteers has provided food assistance to our Community as follows:

	Families Served	Individuals Served
Week 1	119	537
Week 2	226	1011
Week 3	227	1031
Week 4	291	1282
Week 5	236	1065
Week 6	236	1021
Week 7	238	1093
<u>Totals to Date</u>	1573	7040

As you can see by the numbers this service has been a very rewarding and much needed undertaking, I applaud our many Volunteers for their time, hard work and the many health sacrifices each Volunteer has made in service to the Community of Guadalupe!

Respectfully,

Charlie Guzman
City of Guadalupe
Recreation Coordinator



REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 26, 2020

Prepared by:
Todd Bodem, City Administrator

SUBJECT: Third continuance of public hearing on proposed sign ordinance

RECOMMENDATION:

It is recommended that the City Council continue the public hearing on the proposed sign ordinance until the Council's meeting on September 22, 2020.

BACKGROUND:

The proposed sign ordinance was originally noticed for a public hearing at the March 24, 2020, Council meeting. The 1/8-page advertisement published in the Santa Maria Times that provided the legal notice of this public hearing had to be sent to the Santa Maria Times by March 12, 2020 in order for it to be published on March 14, 2020 (10 days before the public hearing as required for legal notice). As you know, the County of Santa Barbara declared a public health emergency on March 12, 2020, and Governor Newsom issued his "stay-at-home" order for the entire state of California on March 19, 2020. These orders encouraged everyone to "stay at home" to the extent possible and to practice physical distancing when it was necessary to go out in public. Therefore, staff recommended that the City Council continue the hearing from March 24, 2020 to the April 26, 2020 meeting. Since the "stay at home" order had not been lifted as of April 26, 2020, staff again recommended that the City Council continue the hearing to the meeting of May 26, 2020.

Since the "stay at home" order remains in effect, staff once again intended to request that the City Council continue the hearing for another month or so; however, there was public comment at the May 12, 2020 City Council meeting from a business leader in town proposing that a community workshop be held before the Council acts on the ordinance since all business owners would be affected by the new regulations. This person advocated tabling the ordinance until such time that a community workshop could be held when possible.

Staff previously provided a copy of the proposed ordinance with the staff report for the item at the March 24th and April 28th Council meetings so that interested persons and the general public would be able to review it well in advance of whenever the public hearing on the item is ultimately held. For this reason, the proposed ordinance has not been attached to this staff report.

DISCUSSION:

As the Council is well aware, the situation with respect to the COVID-19 public health emergency has not improved to the point where a public hearing on an item that might draw numerous persons should take place. Although the person who provided public comment suggested tabling the hearing on the ordinance, staff does not recommend doing so. Instead, staff recommends that the Council continue the public hearing on the proposed sign ordinance far enough out to allow the City time to hold a workshop (time TBD) before the ordinance is considered by the Council.

Staff recommends that the Council continue the public hearing on this item until the meeting of September 22, 2020, with the understanding that the item can be continued again if the situation has not improved to the point where a public hearing on this item can take place consistently with public health directives issued by the federal, state, and county governments. Staff also recommends a workshop on this subject (time TBD) sometime prior to the proposed September 22, 2020 public hearing.



Agenda Item No. 9.

REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE
Agenda of May 26, 2020

Prepared by:
Shannon Sweeney, Public Works Director

Approved by:
Todd Bodem, City Administrator

SUBJECT:

Construction services contract for LeRoy Park and Community Center Rehabilitation Project.

RECOMMENDATION:

It is recommended that the City Council, by motion, reject all bids received for the LeRoy Park and Community Center project and start a new bidding process as soon as possible.

BACKGROUND:

The City submitted an application to the Department of Housing and Community Department (HCD) for Community Development Block Grant (CDBG) program funds in November 2017. The City received a grant of \$4.5 million to restore/ rehabilitate Leroy Park and Community Center and complete a community resilience plan. The City hired the Rural Community Development Corporation of California (RCDCC) to administer the CDBG grant. Funding available for construction is \$3,434,271.99.

The Federal Department of Housing and Community Development (HUD) is funding this project, so procurement must adhere to federal requirements. HUD requires that grantees use a competitive sealed bid method to hire a construction company for the project. The competitive sealed bid process requires publicly solicited bids and a firm fixed-price contract that is awarded to the responsive bidder whose bid conforms to all the material terms and conditions of the invitation for bids, and is the lowest in price.

DISCUSSION:

RCDCC created a contact list of eleven interested and qualified construction companies in the area. Draft bid documents were developed by RCDCC and reviewed and approved by the Public Works Director and design team.

The request for bids was posted on the City's website and in the Santa Maria Times on March 16, 2020. The construction firms who indicated interest were also notified via email. Additionally the request for bids was posted on the Santa Maria Valley Contractors Association, the San Luis Obispo Builders Exchange, and Coast Reprographic Services and advertised in the local paper.

The sealed bids were due and opened April 30, 2020 at 1PM. Four companies submitted proposals. Reported bids are as follows:

	Quincon, Inc.	Anderson Burton	Vernon Edwards	Alan Roinestad
Base Bid Phase 1	\$4,336,048.00	\$4,622,115.26	\$4,981,807.00	\$5,090,374.00
Base Bid Budget Deficient:	-\$901,776.01	-\$1,187,843.27	-\$1,547,535.01	-\$1,656,102.01

FISCAL IMPACT:

All four bids are well above the available budget. The public works director and RCDCC believe it is in the City's best interest to reject all bids and rebid the project. Moving the landscape and hardscape task from the base bid can reduce the construction costs without compromising required functionality.