

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.
- 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.

MONTHLY REPORTS FROM DEPARTMENT HEADS 7.

- 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

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

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

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

Fiscal Year 2018-2019 Audited Financial Statements. 10.

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.

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 Su | biect | | Department | Agenda Category |
|--|---------------|-----------------------|---------------------|--------------------|
| Tuesday, June 9, 2020 at 6:00 pm / Re | | | Department | Agenda Category |
| Budget Review | | | nce Department | Regular Business |
| CalRecycle Presentation regarding AB 1 | .383 | 11101 | nec bepartment | Presentation |
| City Administrator Performance Evalua | tion | Hum | an Resources | Closed Session |
| 2018 & 2019 State of California Tobacco | | | inistration Dept | |
| City of Guadalupe "F" | о кероп | Aum | mistration Dept | Regular Business |
| First Reading -Tobacco Ordinance | | | | |
| Kiwanis Club of Guadalupe – waiver of | facility use | Recre | eation and Parks | Regular Business |
| fees approval. | , | | rtment | regular business |
| Conditional Use Permit – Steve Brown, I | Brown Family | | ning Department | Public Hearing |
| Trust, Project Number 2020-059-CUP | , | | 6 o chartinelle | I apple Hearing |
| | | | | |
| Tuesday, June 23, 2020 at 6:00 pm / Re | gular Meeting | | | |
| Director of Public Safety Performance Ex | valuation | | an Resources | Closed Session |
| Calling and Giving Notice of the General | Municipal | | nistration Dept | Regular Business |
| Election and Consideration of Submitting | g Revenue | | | Megulai Dusilless |
| Measures to the Voters | | | | |
| | | | | |
| Tuesday, July 14, 2020 at 6:00 pm / Reg | ular Meeting | | | |
| City Attorney Performance Evaluation | | Huma | n Resources | Closed Session |
| | | | | Closed Session |
| Other Unscheduled Items | Proposed | Date | Department | Agenda Category |
| | of Iter | | | Agenda Category |
| Urban Foot Print Civic Plan | | | Ariston – Request (| CC New Business |
| City Hall Repairs | | | | New Business |
| Proposition 68 Update | | | Ariston – Request (| |
| Vacant Property Ordinance | | | Todd Bodem | New Business |
| Tree Ordinance | | | Philip F. Sinco | New Business |
| Air B&B Policy & Standards | | | Ariston – Request C | |
| Food Truck Ordinance | | | Police Department | New Business |
| Yard Sale Ordinance | | | Police Department | New Business |
| Approval to create the position of | | | Police Department | New Business |
| Emergency Preparedness Coordinator | | i | | Mew publicas |
| and Code Compliance Officer | | | | |
| Guadalupe Leo Club Recognition | June 202 | 20 | Administration Dep | t Ceremonial |
| Sign Ordinance Workshop & First | Aug- Sep 2 | | Planning | Public Hearing |
| Reading | 10000 | | Department | I done hearing |
| Santa Barbara County –Animal Services | June 202 | 20 | | t Regular Business |
| | | 0 Administration Dept | | |



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.

REPORT: May 20 20 Wednesday RUN...: May 20 20 Time: 14:41 Run By.: Veronica Fabian City of Guadalupe Invoics/Fre-Paid Check Audit Trail Batch C00520 - 14:41 PAGE: 001 ID #: FY-IP CTL.: GUA

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City of Guadalupe Invoice/Pre-Paid Check Audit Trail Batch COO520 - 14:41

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Invoice Extension ---->

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| 005 | WKLY-PENA, SAGISIS, VIDALES-COVE, PANT, SHET | | i war.wir.up,rung | 1 2.02 Wastewater Profl Services } | |
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City of Guadalupe Invoice/Pre-Paid Check Audit Trail Batch C00520 - 14:41

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Invoice Extension --->

City of Guadalupe Invoice/Pre-Paid Check Audit Trail Batch COG520 ~ 14:41

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| 5350979 | 91 WKLY GUTIERREZ, MERAZ | | | | A-NET30 FROM | | |
| Line | Description | | | | | | |
| 0001 | WKLY GUTIERREZ, MERAZ | | 01 4148 | 2152 | Unit (s) | Durt Coat | Amount |
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| 0001 | WKLY WET MOP, SCRAPPER MAT, DUST MOP, BAR MOP | | 01 4145 2 | 150 | | E1 40 | |
| | | | (General F | and Build | ring wice Proil | Services } | |
| | | | | | Invoice Exte | ension> | 51. |
| INVOICE- | TYPE DESCRIPTION | PERIOD | DATE | | TERM-DESCRIPTI | ON o | 1/1. ACCOUNTS |
| 53511244 | WKLY PENA, SAGISIS, VIDALES COVR, FANT, SHIRT | 05-20 | 05/12/20 N | n n | A-NETSO PROM T | מאחורים | gase |
| Sine | Description | | G/L Account | No. | W-15150 PROP. I | WAOTCE | 2010 |
| 0001 | Description WELY PENA, SAGISIS, VIDALES COVR, PANT, SHIRT | | AT ATAE OF | 150 | OHIC (8) | unit Cost | Amount |
| 3002 | WKLY PENA, SAGISIS, VIDALES COVE DANT SHIPT | | (General Fu | und Build | ing Mtce Profil : | .39 Services) | |
| 1003 | WKLY PENA SAGTETS WITHING COUR DAWN CHIEF | | (General Fu | 150 und Parks | & Rec Profil Ser | .39 rvices) | .: |
| 0004 | WELV DAWN CRAFTER HEREN | | 10 4420 21 (Wtr. Oper. | 150 . Fund Wa: | l ter Operating P | 2.33 rofl Service | 2.3 |
| 005 | HALL FERN, SAGISIS, VIDALES COVR, PANT, SHIRT | | 12 4425 21 (Wst.Wtr.Ot | 150 p.Fund Was | 1 Stewater Profi | 2.33 | 2.3 |
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| 1006 | WKLY PENA, SAGISIS, VIDALES COVR, PANT, SHIRT | | 10 4420 21 | 150 | a Proff Services 1 ter Operating Pr | 17 65 | 17.0 |
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| 001 001 001 001 002 03 04 001 02 | Description WKLY DUST MOP, SAFETY MAT, SODA TOWEL, SHOP TOWEL THE DESCRIPTION WKLY GUTIERREZ, MERAZ DESCRIPTION WKLY GUTIERREZ, MERAZ DESCRIPTION WKLY WET MOP, SCRAPPET MAT, CITY MAT, DUST MOP DESCRIPTION | PERIOD DESTACE DEST | G/L Account 1 12 4425 21; { Wat.Wtr.Op. DATE D5/12/20 N N G/L Account N 01 4145 215 (MEASURE A M DATE DATE DATE DATE DATE DATE 01 454 215 (MEASURE A M DATE DATE DATE | NO N | TERM-DESCRIPTION A-NET30 FROM IN Unit(s) 1 tewater Prof1 S Invoice Extent TERM-DESCRIPTION A-NET30 FROM INV Unit(s) 1 the Rec Prof1 Services Prof1 Services Invoice Extens ERM-DESCRIPTION Unit(s) | Unit Cost 53.48 Services) Sion> N G/ VOICE Unit Cost 86 Services) 6.89) Sion G/I Cost Sion 1 G/I Cost 43.20 rvices) | 24.8 /L ACCOUNT N 2010 Amount 53.4 L ACCOUNT N 2010 Amount .86 .86 .89 .00 8.61 ACCOUNT N 2010 Amount 43.20 |
| VOICE-TY 5112443 ne 01 02 03 04 VOICE-TY | Description WKLY DUST MOP, SAPETY MAT, SODA TOWEL, SHOP TOWEL PPE DESCRIPTION WKLY GUTIERREZ, MERAZ DESCRIPTION WKLY GUTIERREZ, MERAZ PPE DESCRIPTION WKLY WET MOP, SCRAPPET MAT, CITY MAT, DUST MOP DESCRIPTION WKLY WET MOP, SCRAPPET MAT, CITY MAT, DUST MOP | PERIOD | G/L Account 1 12 4425 21: (Wat.Wtr.Op. DATE 05/12/20 N N G/L Account N 01 4145 215 (General Fun 71 4454 215 (MEASURE A M DATE DATE DATE 5/19/20 N N G/L Account N | No So Fund Was No So ad Buildin EASURE A T N A | TERM-DESCRIPTION Unit(s) Itewater Profil S Invoice Extendition TERM-DESCRIPTION A-NET30 FROM INV Unit(s) 1 Rec Profil Services Profil Services Profil Services Invoice Extens ERM-DESCRIPTION -NET30 FROM INV Unit(s) Invoice Extens Invoice E | Unit Cost 53.48 ervices) sion> N | 24.8 /L ACCOUNT N 2010 Amount 53.4 L ACCOUNT N 2010 Amount .86 6.89 .00 8.61 ACCOUNT No 2010 Amount |

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| 4.0.002 | | | | | ONION DESCRIPTION | 20, | |
| INVOICE- | TYPE DESCRIPTION | | | PER | OD DATE | TERM-DESCRIPTION | G/L ACCOUNT |
| Line | Description | | | | | | |
| 0001 | WKLY PENA, SAGISIS, VIDALES | COVR, PANT, S | HRT | - | 01 4145 2150 | Unit(s) Uni 1 Building Mtce Prof1 Service 1 Parks & Rec Prof1 Service 1 Ind Water Operating Prof1: In Wastewater Prof1 Service | L COSE Amount |
| 0002 | WKLY PENA, SAGISIS, VIDALES | | | | (General Fund | Building Mtce Profi Servi | Cas) |
| 0003 | WKLY PENA, SAGISIS, VIDALES | | | | General Fund | Parks & Rec Profl Service | .39 . g) |
| 0004 | WKLY PENA, SAGISIS, VIDALES | | | | (Wtr. Oper. Fu | nd Water Operating Profl : | 2.33 2. Services) |
| 0005 | WKLY PENA, SAGISIS, VIDALES | | | | (Deposits Clea | 1 rn Wastewater Profl Servi | 2.33 2. ces) |
| 9006 | WKLY PENA, SAGISIS, VIDALES | | | | (MRASHER & MRA | SUBB & Beesl Condition | 2.33 2. |
| | | | halifu al- | | 10 4420 2150 | nd Water Operating Profl S | 17.05 17. Services) |
| | | | | | | Invoice Extension | |
| 7 | YPE DESCRIPTION WELY DUST MOP, SAFETY MA | | | PERIO | D DATE | TERM-DESCRIPTION | G/L accours |
| | | T, SYNTHETIC | MOP, SODA TOWN | EL 05-20 | 05/19/20 N N 3 | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | | | G/L Account No | The day find | |
| 0001 | WKLY DUST MOP, SAFETY MAT, S | YNTHETIC MOP, | SODA TOWEL | | 12 4425 2150 | onit(s) onit | COBC AMOUNT |
| | | | | | (Wat.Wtr.Op.Fun | d wastswater Proil Servic | es } |
| Danoton en | Private things are the | | | | | Invoice Extension | |
| | YPE DESCRIPTION WKLY GUTTERREZ, MERAZ DE | | | PERIO | D DATE | TERM-DESCRIPTION | G/L ACCOUNT N |
| | | ANT, SHRT | | 05-20 | 05/19/20 N N N | A-NET30 FROM INVOICE | 2010 |
| 100 | Description | *** | | | G/L Account No | Unit(s) Unit | Cost Amount |
| | WKLY GUTIERREZ, MERAZ PANT, | SHRT | | | 01 4145 2150 | Unit(s) Unit | .86 .8 |
| | WKLY GUTIERREZ, MERAZ PANT, | | | | U1 430D 215D | 1 | 0.0 |
| 003 | WKLY GUTIERREZ, MERAZ PANT, | SHRT | | | 71 4454 2150 | arks & Rec Profl Services 1 JRE A Profl Services) |) 6.89 6.8 |
| | | | | | | Invoice Extension - | > 8,61 |
| NVOICE-TY | PE DESCRIPTION | | | BOUTOR | D 3 1012 | | |
| 35126833 | NYLON MAT, SERVICE CHARG | R | | PERIOL | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
| ine | Beeneinte- | | | 05-20 | | A-MET30 FROM INVOICE | |
| | NYLON MAT, SERVICE CHARGE | | | | G/L Account No | Unit(s) Unit | Cost Amount |
| | THE CONTRACT CHIPTERS | | | | 01 4200 1550 [General Fund Po | lice Op Supp/Expense } | 86.03 |
| | | | | | | Invoice Extension | |
| | | | | | | Vendor Total | 757.87 |
| BERT C. A O.BOX 212 | 2 | *** VEN | DOR.; ARMO1 | (ARMSTRO | NG PEST SOLUTIONS) | | *** ********** |
| 1133 | E DESCRIPTION | | | PERIOD | | TERM-DESCRIPTION | G/L ACCOUNT NO |
| 1133 | GOPHER ABATEMENT PROGRAM | FOR JACK-0'C | ONNELL PARK | | 04/30/20 N N N | A-NET30 FROM INVOICE | 2010 |
| ne 01 c | Description | ***** | | | G/L Account No | Unit(s) Unit C | ost Amount |
| •4 G | OPHER ABATEMENT PROGRAM FOR | JACK-O'CONNE | SLL PARK | | 89 4444 3043 (CIP CIP 089-103 | 1 560 | .00 560.00 |
| | | | | | | Invoice Extension | > 560.00 |
| | | | | | | Vendor Total | 560.00 |
| | | | | | | | |
| 5 TELEGRA TE 312 | APH AVENUE | *## V | ENDOR: BADO | 1 (BADA | II & ASSOCIATES) | ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ************************************** |
| TELEGRATE TELEGR | APH AVENUE DESCRIPTION | *** V | ENDOR : BADO | 1 (BADAI PERIOD | II & ASSOCIATES) DATE | TERM-DESCRIPTION | G/L ACCOUNT NO |
| 55 TELEGRA TE 312 OICE-TYPE | APH AVENUE DESCRIPTION | *** V | ENDOR : BADO | PERIOD | II & ASSOCIATES) DATE | TERM-DESCRIPTION A-MET30 FROM INVOICE | G/L ACCOUNT No |

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Invoice Extension --->

| | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | L ACCOUNT |
|---------------------------------|--|---------------------------|-----------------------------------|--|------------------------|
| Line | Description | | | | |
| 0001 | 2019 AUDIT | | G/L Account No | Unit(s) Unit Cost | Amount |
| | | | 01 4140 2150 (General Fund Nov | 1 10546.67 | 10546 |
| 0002 | 2019 AUDIT | | 10 4420 2150 | 1 10545 67 | 10646 |
| E000 | 2019 AUDIT | | TX 44XP STPO | Water Operating Profil Services 1 10546.66 | 10546. |
| | | | (wsc.wcr.op, rund | | |
| | | | | Invoice Extension> | 31640. |
| | | | | Vendor Total> | 31640. |
| | EDITH LANE STE E *** VENDOR. BOBO | 1 (BOB | s Rubber Stamps) | *************************************** | ******** |
| INVOICE-1 | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/L | ACCOUNT : |
| 1,926 | 6 PLANNING DEPT -APPROVED STAMPS | 05-20 | | A-NET30 FROM INVOICE | |
| Line | Description | | | Unit(s) Unit Cost | |
| | PLANNING DEPT -APPROVED STAMPS | | | | |
| | | | (Gameral Fund Bld | g and Safety Op Supp/Expense) | 60,4 |
| | | | | Invoice Extension> | |
| | | | | Vendor Total | 96.2 |
| | *** VKNDOR.:) | BOD02 (| PODD BODEM) | | |
| MVOICE-T | | | | TERM-DESCRIPTION C/r. | accounts a |
| 051920 | MONTELY REIMBURSEMENT FOR CELL PHONE | 05-20 | 05/19/20 N N N | A-NET30 FROM INVOICE | 2010 |
| ine | Description | | G/L Account No | | |
| 001 | MONTHLY REIMBURSEMENT FOR CELL PHONE | | 01 4105 1300 | | 50,0 |
| | | | | | 50.0 |
| | | | | Vendor Total | |
| 3537 Wers | WORK PLACE *** VENDOR. BOUD1 | | **** ******* | *************************************** | ********* |
| | | (BOURD I | REE MEDICAL LLC) | | |
| | | PERIOD | | TERM-DESCRIPTION G/L: | ACCOUNT No |
| | SURFACE DISINFECTANT, SANIZIDE PRO BOTTLE 1 GAL | 05-20 D | 4/30/20 N N N | A-NET30 FROM INVOICE | 2010 |
| ne | Description | | G/L Account No | Unit(s) Unit Cost | |
| | SURFACE DISIMPECTANT, SANIZIDE PRO BOTTLE 1 GAL | | 01 4220 1550 | Op Supp/Expense | |
| 01 | | | | | |
| 01 | | | | Invoice Extension | |
| 01 | | | | | 27,52 |
| | | | | Invoice Extension> | 27.52 |
| LR # 267 | *** VENDOR.: BRE02 | (Brenntag | 3 PACIFIC, INC.) | Invoice Extension> Vendor Total> | |
| LE # 267 | *** VENDOR.: BRE02 PE DESCRIPTION | (BRENNIA) | B PACIFIC, INC.) DATE | Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L A | 27,52 |
| LE # 267 VOICE-TY PI48044 | *** VENDOR: BRE02 THE DESCRIPTION CHEMCHLOR - BULK | (BRENNTAG | B PACIFIC, INC.) DATE | Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L # | 27,52 |
| LE # 267 VOICE-TY PI48044 | *** VENDOR.: BRE02 PE DESCRIPTION | (BRENNTA) PERIOD 05-20 09 | DATE 5/13/20 N N N 5/L Account No | Vendor Total> Vendor Total> TERM-DESCRIPTION G/L A A-NET30 FROM INVOICE 2 Unit (s) Unit Cost | 27.52 27.52 CCOUNT No. |

City of Guadalupe Invoics/Pre-Paid Check Audit Trail Batch C00520 - 14:41

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Invoice Extension ---->

| INVOI | CE-TYPE DESCRIPTION | PERIO | DATE | TERM-DESCRIPTION | G/L ACCOUNT 1 |
|---|--|--|---|---|---|
| | | | | | |
| | | | | Vendor Total | > 620.5 ======== |
| P.O. I 865 C | COX 957 *** VENDOR.: E | UR05 (R.1 | BURKE CORPORATION) | *************************************** | |
| | T-TYPE DESCRIPTION | | DATE | TERM-DESCRIPTION | |
| 12 | 284 2009 2020-001 2020 ATP CYCLE-FUNDED 3 PED IMP | 05-20 | 05/01/20 N N N | A-NET30 FROM INVOICE | 2010 |
| | Description | | G/L Account No | Unit(s) Unit Cost | |
| 0001 | 2009 2020-001 2020 ATP CYCLE-FUNDED # PED IMP | | 89 4444 3066 (CIP CIP 089-306) | 1 51034.47 | |
| | | | | Invoice Extension | 51034.4 |
| | | | | Vendor Total | 51034.4 |
| P.O. B | OX 1920 *** VENDOR.: CALC: | CAL CO. | AST FIRE PROTECTION) | | |
| INVOIC | E-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT N |
| 19 | 940 NITROGEN GAS | 05-20 | 04/22/20 N N N | A-NET30 FROM INVOICE | 2010 |
| line | | | G/L Account No | Unit(s) Unit Cost | |
| 0001 | NITROGEN GAS | | 12 4425 2150 | l 390.46 stewater Profil Services) | 390,46 |
| | | | | Invoice Extension> | |
| | | | | | |
| .O. B(| DX 7904D8 *** VENDOR. CA | RO9 (CARI | Nember Service) | Vendor Total> | |
| NVOICE | JE 790408 *** VENDOR. CA 3-TYPE DESCRIPTION | R09 (CARI | DEEMBER SERVICE) DATE | TERM-DESCRIPTION (| G/L ACCOUNT NO |
| ine | JZ 790408 *** VENDOR. CA Z-TYPE DESCRIPTION 195 CHIEF-ERGOWOMIC OFFICE Description | R09 (CARI | DATE 04/16/20 N N N | TERM-DESCRIPTION & | S/L ACCOUNT NO |
| NVOICE 01 | JZ 790408 *** VENDOR. CA Z-TYPE DESCRIPTION 195 CHIEF-ERGOWOMIC OFFICE Description | R09 (CARI | DATE 04/16/20 N N N G/L Account No | TERM-DESCRIPTION 6 A-NET30 FROM INVOICE Unit(s) Unit Cost 1 93.72 | G/L ACCOUNT No 2010 Amount |
| NVOICE | JZ 790408 *** VENDOR. CA 3-TYPE DESCRIPTION 195 CHIEF-ERGOWOMIC OFFICE Description | R09 (CARI | DATE 04/16/20 N N N G/L Account No | TERM-DESCRIPTION (A-NET30 FROM INVOICE Unit(s) Unit Cost | 3/L ACCOUNT No 2010 Amount 53.72 |
| ine 001 | 2. 790408 *** VENDOR. CA 3-TYPE DESCRIPTION 195 CHIEF-ERGONOMIC OFFICE Description CHIEF-ERGONOMIC OFFICE | R09 (CARI | DATE 04/16/20 N N N G/L Account No 01 4200 1200 (General Fund Police | TERM-DESCRIPTION (A.NET30 FROM INVOICE Unit(s) Unit Cost 1 93.72 e Off Suppl/Postg) Invoice Extension | 5/L ACCOUNT No 2010 Amount 93.72 |
| OII NVOICE | JZ 790408 *** VENDOR. CA Z-TYPE DESCRIPTION 195 CHIEF-ERGONOMIC OFFICE Description CHIEF-ERGONOMIC OFFICE | PERIOD 05-20 PERIOD | DATE 04/16/20 N N N G/L Account No 01 4200 1200 (General Fund Police | TERM-DESCRIPTION (A.NET30 FROM INVOICE Unit(s) Unit Cost 1 93.72 Coff Suppl/Posts) | 3/L ACCOUNT No 2010 Amount 93.72 93.72 |
| ine NVOICE NVOICE 05 | 3-TYPE DESCRIPTION 3-TYPE DESCRIPTION 195 CHIEF-ERGONOMIC OFFICE Description CHIEF-ERGONOMIC OFFICE 3-TYPE DESCRIPTION 103 FOOD DISTRIBUTION-COVID 19 Description | PERIOD 05-20 PERIOD | DATE 04/16/20 N N N G/L Account No 01 4200 1200 (General Fund Police DATE 04/27/20 N N N G/L Account No | TERM-DESCRIPTION 6 A-NET30 FROM INVOICE Unit(s) Unit Cost 1 93.72 Off Suppl/Postg) Invoice Extension TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost | 3/L ACCOUNT No 2010 Amount 93.72 93.72 1/L ACCOUNT No 2010 Amount |
| ine NVOICE NVOICE OS | 22 790408 *** VENDOR. CA 3-TYPE DESCRIPTION 195 CHIEF-ERGONOMIC OFFICE Description CHIEF-ERGONOMIC OFFICE 3-TYPE DESCRIPTION 103 FOOD DISTRIBUTION-COVID 19 | PERIOD 05-20 PERIOD | DATE 04/16/20 N N N G/L Account No 01 4200 1200 (General Fund Police DATE 04/27/20 N N N G/L Account No | TERM-DESCRIPTION (A.NET30 FROM INVOICE Unit(s) Unit Cost 1 93.72 Off Suppl/Postg) Invoice Extension TERM-DESCRIPTION (A.NET30 FROM INVOICE Unit(s) Unit Cost 1 768.96 | 5/L ACCOUNT No 2010 Amount 93.72 93.72 // ACCOUNT No 2010 Amount |
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| ine OO1 NVOICE OS | 32 790408 *** VENDOR. CA 3-TYPE DESCRIPTION 195 CHIEF-ERGONOMIC OFFICE Description CHIEF-ERGONOMIC OFFICE 3-TYPE DESCRIPTION 103 FOOD DISTRIBUTION-COVID 19 Description FOOD DISTRIBUTION-COVID 19 | PERIOD PERIOD PERIOD PERIOD | DATE 04/16/20 N N N G/L Account No 01 4200 1200 (General Fund Police DATE 04/27/20 N N N G/L Account No 01 4300 2999 (General Fund Parks | TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 93.72 e Off Suppl/Postg) Invoice Extension TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 768.96 E Rec COVID19) Invoice Extension> TERM-DESCRIPTION G | 93.72 93.72 93.72 93.72 93.72 93.72 93.72 93.72 93.72 93.72 93.72 93.72 93.72 |
| ine OU NVOICE OS INP ON NVOICE NVOICE | 3-TYPE DESCRIPTION 3-TYPE DESCRIPTION 195 CHIEF-ERGONOMIC OFFICE Description CHIEF-ERGONOMIC OFFICE 3-TYPE DESCRIPTION 103 FOOD DISTRIBUTION-COVID 19 Description FOOD DISTRIBUTION-COVID 19 | PERIOD 05-20 PERIOD 05-20 | DATE 04/16/20 N N N G/L Account No 01 4200 1200 (General Fund Police DATE 04/27/20 N N N G/L Account No 01 4300 2999 (General Fund Parks | TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 93.72 Off Suppl/Postg) Invoice Extension TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 768.96 E Rec COVID19) Invoice Extension> TERM-DESCRIPTION G | 93.72 93.72 93.72 94. ACCOUNT No 2010 Amount 768.96 |
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| ine NVOICE OS ine OOI | 32 790408 *** VENDOR. CA 3-TYPE DESCRIPTION 195 CHIEF-ERGONOMIC OFFICE Description CHIEF-ERGONOMIC OFFICE 3-TYPE DESCRIPTION 103 FOOD DISTRIBUTION-COVID 19 Description FOOD DISTRIBUTION-COVID 19 -TYPE DESCRIPTION 85 ID CARD-MACK CAPT, F GARCIA CAPT, A SAUCEDO FF 2020 Description ID CARD-MACK CAPT, F GARCIA CAPT, A SAUCEDO FF 2020 -TYPE DESCRIPTION | PERIOD PERIOD PERIOD O5-20 PERIOD PERIOD | DATE 04/16/20 N N N G/L Account No 01 4200 1200 (General Fund Police DATE 04/27/20 N N N G/L Account No 01 4300 2999 (General Fund Parks DATE 04/31/20 N N N G/L Account No 01 4300 2999 (General Fund Farks | TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 93.72 e Off Suppl/Postg) Invoice Extension TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 768.96 E Rec COVID19) Invoice Extension> TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 43.45 Equipment Replc) Invoice Extension> | 2010 Amount 93.72 93.72 93.72 //L ACCOUNT No 2010 Amount 768.96 //L ACCOUNT No 2010 Amount 43.45 43.45 |
| ONVOICE | 3-TYPE DESCRIPTION 3-TYPE DESCRIPTION CHIEF-ERGONOMIC OFFICE Description CHIEF-ERGONOMIC OFFICE 3-TYPE DESCRIPTION DESCRIPTION FOOD DISTRIBUTION-COVID 19 TOOD DISTRIBUTION-COVID 19 -TYPE DESCRIPTION STORY DESCRIPTION BE ID CARD-MACK CAPT, F GARCIA CAPT, A SAUCEDO FF 2020 Description ID CARD-MACK CAPT, F GARCIA CAPT, A SAUCEDO FF 2020 | PERIOD O5-20 PERIOD O5-20 PERIOD PERIOD PERIOD | DATE 04/16/20 N N N G/L Account No 01 4200 1200 (General Fund Police DATE 04/27/20 N N N G/L Account No 01 4300 2999 (General Fund Parks DATE 04/91/20 N N N G/L Account No 01 4220 1500 (General Fund Fire E | TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 93.72 e Off Suppl/Postg) Invoice Extension TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 768.96 E Rec COVID19) Invoice Extension> TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 43.45 Equipment Replc) Invoice Extension> | 2010 Amount 93.72 93.72 93.72 /L ACCOUNT No 2010 Amount 768.96 /L ACCOUNT No 2010 Amount 43.45 43.45 |
| INVOICE OF | 32 790408 *** VENDOR. CA 3-TYPE DESCRIPTION 195 CHIEF-ERGONOMIC OFFICE Description CHIEF-ERGONOMIC OFFICE 3-TYPE DESCRIPTION 103 FOOD DISTRIBUTION-COVID 19 Description FOOD DISTRIBUTION-COVID 19 -TYPE DESCRIPTION 85 ID CARD-MACK CAPT, F GARCIA CAPT, A SAUCEDO FF 2020 Description ID CARD-MACK CAPT, F GARCIA CAPT, A SAUCEDO FF 2020 -TYPE DESCRIPTION 19 PD-BOX BLADE FUSE BOX, BLADE CAR FUSES ASSORTED | PERIOD O5-20 PERIOD O5-20 PERIOD PERIOD PERIOD | DATE 04/16/20 N N N G/L Account No 01 4200 1200 (General Fund Police DATE 04/27/20 N N N G/L Account No 01 4300 2999 (General Fund Parks DATE 04/91/20 N N N G/L Account No 01 4220 1500 (General Fund Fire E | TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 93.72 e Off Suppl/Postg) Invoice Extension TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 768.96 E Rec COVID19) Invoice Extension> TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 43.45 Equipment Replc) Invoice Extension> | 2010 Amount 93.72 93.72 93.72 // ACCOUNT No 2010 Amount 768.96 // ACCOUNT No 2010 Amount 43.45 43.45 // ACCOUNT No 2010 Amount |

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| 0909 | YPE DESCRIPTION | PERIO | D DATE | | TERM-DESCRIPTION | G/L ACCOUN |
|------------|---|---------|--------------------------------|------------------|--|----------------|
| | 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 | |
| | ID CARD-NUNO, PYLE, BONIFACIO, SHMITZ, GARCIA, PINO | | 01 4220 1 | 500 | 1 110.56 Equipment Replc) | |
| | | | | | Invoice Extension> | 11 |
| | TPE DESCRIPTION | PERIO | DATE | | TERM-DESCRIPTION | G/L ACCOUN |
| | CHIEF-CAR WASH | 05-20 | 04/26/20 N | N N | A-NET3D FROM INVOICE | |
| | Description | | G/L Account | | Unit(s) Unit Cost | Amoun |
| BOT | CHIEF-CAR WASH | | 01 4200 19 (General Fo | 550 and Polic | 1 11.00 Propy/Expense) Invoice Extension> | 1 |
| NVOICE-TY: | PE DESCRIPTION | PERIOD | DATE | | | |
| | ID CARD-SGT MEDINA | | deligras Siii | | TERM-DESCRIPTION (A-NET30 FROM INVOICE | |
| ine | Description | V9-4U | G/L Account | | A-NET30 FROM INVOICE Unit(s) Unit Cost | |
| | ID CARD-SGT MEDINA | | 01 4200 15 | 50 | 1 15.45 s Op Supp/Expense) | |
| | | | | | Invoice Extension | 1 |
| VOICE-TYI | PE DESCRIPTION | PERIOD | DATE | | TERM-DESCRIPTION G | /L ACCOUN |
| 3000 | | | | | A-NET30 FROM INVOICE | |
| | Description | | G/L Account | No | | |
| | PD-{6} TWIN SHEET SETS-SLEEPING QUARTERS | | 01 4200 29 (General Fu | 99 | 1 90,66 covidia) | 91 |
| | | | | | Invoice Extension | |
| VOICE-TYP | E DESCRIPTION | PERIOD | DATE | | TERM-DESCRIPTION G | /L ACCOUNT |
| | | 05-20 | 04/17/20 N | N N | A-NET30 FROM INVOICE | 2010 |
| | Description | | G/L Account 1 | | Unit(a) Unit Cost | |
| 01 P | D-SLEEPING QUARTERS-MICROWAVE, TELEVISION | | 01 4200 29 | 99 | 1 596.66 COVID19 } | |
| | | | | | Invoice Extension> | 596 |
| VOICE-TYP | E DESCRIPTION | | DATE | | TERM-DESCRIPTION G | |
| 4787 | PD -LIGHT BLOCKING THERMAL CURTAINS-SLEEPING QUART | 05-20 | 04/02/20 N I | N . | | 2010 |
| | Description | | G/L Account N | lo | Unit(s) Unit Cost | Amount |
| | D -LIGHT BLOCKING THERMAL CURTAINS-SLEEPING QUART | | 01 4200 299 (General Fun | 19 | 1 100.41 | 100 |
| | | | | | Invoice Extension> | 100 |
| | | | DATE | | TERM-DESCRIPTION G/ | |
| DIES | PD-NIGHT STAND, CURTAIN ROD-SLEEPING QUARTERS | 05-20 | 04/20/20 N N | М 3 | A-NET30 FROM INVOICE | 2010 |
| - | Description | | G/L Account N | 0 | Unit(s) Unit Cost | Amount |
| l PE | D-NIGHT STAND, CURTAIN ROD-SLEEPING QUARTERS | | 01 4200 299 (General Fun | g d Police | Unit(s) Unit Cost 1 252.68 COVID19) | 252 |
| | | | | | Invoice Extension> | 252 |
| | DESCRIPTION | PERIOD | DATE | 9 | TERM-DESCRIPTION G/ | L ACCOUNT |
| | Hellings Hellings Hellings | | | | and a discount of the second o | |
| 5335 | GS-JJ | | | | -NET30 FROM INVOICE | |
| 5335 | GS-JJ Description | 05-20 (| 94/15/20 N N G/L Account No | N A | | 2010 Amount |

Invoice Extension --->

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| STATEST STATEST CONTINUES STATEST ST | | E-TYPE DESCRIPTION | PERI | OD DATE | TERM-DESCRIPTION | 2/T. SCCOTURE |
|--|----------|---|--------|----------------------------------|--|----------------|
| Comman | 5 | 782 COVID19-ID CARD-COUNCIL MEMBERS | 05-2 | 0 04/02/20 N N | N 3-NET20 DROW THROTON | JA MCCODKI |
| COVIDIA-1D CARD-COUNTIL MEMBERS | Line | Description | | | | |
| INVOICE-TYPE DESCRIPTION | | | | 01 4200 2999 | 7 70 80 | |
| GEST ANALON-FIRE-COVIDIS-LADYOP COMEDYER SHOULD HAG 05-20 39/31/20 N N N A ANEXED FROM NEWCICE 2010 | | | | (General Fund) | | 70. |
| AND-COM-TIME COUNTS - LAPTON COMPUTER SHOULD BAG C5-20 33/3/20 N N N A-NETJO FROM INVOICE 2010 | INVOICE | E-TYPE DESCRIPTION | PERI(| DD DATE | TERM-DESCRIPTION G | /L ACCOUNT |
| Description | 60 | D51 AMAZON-FIRE-COVID19-LAPTOP COMPUTER SHOULD BAG | 05-20 |) 03/31/20 N N N | A-NET30 FROM INVOICE | 2010 |
| TAMESON-PIED-COVIDID-LAPTOF COMPUTER SECURID BAG 1 4200 2999 1 17.61 17. 17.61 17. 17.61 17. 17.61 17.61 17.61 17.61 1 | Line | Description | | | | |
| INVOICE-TYPE DESCRIPTION | | AMAZON-FIRE-COVID19-LAPTOP COMPUTER SHOULD BAG | | 01 4200 2999 (General Fund P | 1 17.81 colice COVID19) | 17. |
| SEAL OF COUNTY SEAL | | | | | | |
| Description | Invoice | -TYPE DESCRIPTION | PERIO | D DATE | TERM-DESCRIPTION G | /r. account : |
| Mile Description | 58 | 84 PD-DEAD BOLT-SLEEPING QUARTERS | 05-20 | 04/22/20 N N N | A-NET30 FROM INVOICE | 2010 |
| 1 4200 3939 | Line | Description | | | | |
| INVOICE EXTERNION | | | | U1 42UD 2999 | 1 94 10 | Amount 84.1 |
| ### PRINCIPLE PROPOSED CONTROL PRINCIPLE PRINCIPLE | | | | | | |
| Description | INVOICE- | TYPE DESCRIPTION | PERIO |) DATE | TODAL DEPOST DETANT | |
| ### Description G/L Account No | 701 | 19 PD-SLEEPING QUARTERS-SECURITY SYSTEM | | | | |
| 1 250.50 | | | 03-20 | | | |
| 1 | 001 | | | G/L Account No | Unit(s) Unit Cost | Amount |
| DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT NO 7914 PINK/YELLOW-DISPOSABLE FOADM EARPLUGS-PD 05-20 04/22/20 N N N N A-NET30 FROM INVOICE 2010 | | | | 01 4200 2999 | 1 250.50 lice COVID19 } | 250,5 |
| 7914 PINK/YELLON-DISPOSABLE FOADM EARPLUGS-PD 05-20 04/22/20 N N N A-NET30 FROM INVOICE 2010 INDEED DESCRIPTION | | | | | Invoice Extension> | 250.5 |
| 7914 PINK/YELLON-DISPOSABLE FOADM EARPLUGS-PD 108 DBSCRIPTION G/L ACCOUNT NO Unit(s) Unit Cost Amount 1001 PINK/YELLOW-DISPOSABLE FOADM EARPLUGS-PD 101 4220 1400 1 27.81 27.81 11 INVOICE Extension 27.81 8427 PD-CURTAIN ROD-SLEEPING QUARTERS 105-20 04/20/20 N N N A-NET30 FROM INVOICE 2010 108 DBSCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT NO Unit(s) Unit Cost Amount 1091 PD-CURTAIN ROD-SLEEPING QUARTERS 101 4200 2999 1 377.79 (General Fund Police COVID19) 37.79 10 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT NO 0278A OFFICE DEPOT 109-20 04/15/20 N N N A-NET30 FROM INVOICE 2010 100 DBSCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT NO 0278A OFFICE DEPOT 10 OFFICE DEPOT 10 14200 1550 | NVOICE- | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | L ACCOUNT N |
| Description | 791 | 4 PINK/YELLOW-DISPOSABLE FOADM EARPLUGS-PD | 05-20 | 04/22/20 N N N | | |
| 1 4220 1400 | | Description | | | | |
| Remark Fire Equipment Maint Invoice Extension 27.80 | | PINK/YELLOW-DISPOSABLE FOADM EARPLUGS-FD | | D1 4220 1400 | 1 000 | |
| ### NVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT NO ### 8427 PD-CURTAIN ROD-SLEEPING QUARTERS 05-20 04/20/20 N N N A-NET30 FROM INVOICE 2010 ### 2010 PD-CURTAIN ROD-SLEEPING QUARTERS 01 4200 2999 1 37.79 37.79 ### Control Control | | | | (General Fund Fig | re Equipment Maint) | |
| 8427 PD-CURTAIN ROD-SLEEPING QUARTERS 05-20 04/20/20 N N N A-NET30 FROM INVOICE 2010 G/L Account No Unit(s) Unit Cost Amount 001 PD-CURTAIN ROD-SLEEPING QUARTERS 01 4200 2999 1 37.79 37.79 [General Fund Police COVID19] Invoice Extension> 37.79 WOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No 0278A OFFICE DEPOT 05-20 04/15/20 N N N A-NET30 FROM INVOICE 2010 Ine Description G/L Account No Unit(s) Unit Cost Amount 01 4200 1550 1 119.60 119.60 (General Fund Police Op Supp/Expense 1 119.60 VOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No 119.60 VOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No 5777A DREAM HOST 05-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 G/L ACCOUNT NO Unit(s) Unit Cost Amount DI DREAM HOST 05-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 G/L ACCOUNT NO DID DREAM HOST 05-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 G/L ACCOUNT NO DID DREAM HOST | | | | | Invoice Extension | 27.8) |
| S427 PD-CURTAIN ROD-SLEEPING QUARTERS D5-20 04/20/20 N N N N A-NET30 FROM INVOICE 2010 | | 7447 - 23447 - 2447 - 2447 - 2447 - 2447 - 2447 - 2447 - 2447 - 2447 - 2447 - 2447 - 24 | PERIOD | | TERM-DESCRIPTION G/L | ACCOUNT NO |
| Description | 842 | PD-CURTAIN ROD-SLEEPING QUARTERS | | 04/20/20 N N N | | |
| PD-CURTAIN ROD-SLEEPING QUARTERS | | Description | | | | |
| Description Period Date Term-Description G/L ACCOUNT No | 001 | PD-CURTAIN ROD-SLEEPING QUARTERS | | 01 4200 2999 | 1 37.79 | |
| Description O5-20 04/15/20 N N N A-NET30 FROM INVOICE 2010 | | | | | Invoice Extension> | 37.79 |
| 0278A OFFICE DEPOT 05-20 04/15/20 N N N A-NET30 FROM INVOICE 2010 Description 05-20 04/15/20 N N N A-NET30 FROM INVOICE 2010 Description 07/1 Account No Unit(s) Unit Cost Amount 01 4200 1550 1 119.60 (General Fund Police Op Supp/Expense) Invoice Extension> 119.60 VOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No 5777A DREAM HOST 05-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 Description G/L Account No Unit(s) Unit Cost Amount DESCRIPTION DESCRIPTION DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION O5-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 | VOICE-I | | PERIOD | DATE | TERM_DESCRIPTION A/I | 3.00000 |
| ### Description G/L Account No Unit(s) Unit Cost Amount | | | | | | |
| D1 4200 1550 1 119.60 11 | - | | | | | |
| General Fund Police Op Supp/Expense Invoice Extension> 119.50 VOICE-TYPE DESCRIPTION | | | | 74174 | | |
| VOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT NO 5777A DREAM HOST 05-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 DESCRIPTION G/L ACCOUNT NO Dnit(s) Unit Cost Amount DI DREAM HOST 01 4140 2150 1 10 95 | | | | | ice Op Supp/Expense) | |
| 5777A DREAM HOST 05-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 Description G/L ACCOUNT No G/L ACCOUNT No Description G/L Account No Different Host 01 4140 2150 | VOICE-T | YPE DESCRIPTION | | | | |
| 05-20 04/17/20 N N N A-NET30 FROM INVOICE 2010 Description G/L Account No Unit(s) Unit Cost Amount D1 DREAM HOST 01 4140 2150 1 10 95 10 05 | | | | | ETCOROLO DECENDADA DA CARRA DE | ACCOUNT NO |
| G/L Account No Unit (s) Unit Cost Amount DERAM HOST DI 4140 2150 | | | 05-20 | 04/17/20 N N N | | |
| 01 4140 2150 | | | | | Unit(s) Unit Cost | |
| of or py to the black of the board | er da | ARBINA NUST | | 01 4140 2150 | l 10.95 Departmentl Profl Services) | 10.95 |

Invoice Extension --->

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| | TYPE DESCRIPTION 1 COVID19-FIRE-GAMING MOUSE PAD WIFELESS MOUSE La | PERIO | D DATE | | TERM-DESCRIP | TION | G/L ACCOUNT |
|--------------|---|-----------|-----------------------------|--------------|--|-----------|-------------|
| 6101472 | 1 COVID19-FIRE-GAMING MOUSE PAD, WIRELESS MOUSE, LA | PTP 05-20 | 03/31/20 N | n n | A-NET30 FROM | INVOICE | 2010 |
| Line | Description | | G/L Account | | | Unit Cost | |
| 0001 | COVID19-FIRE-GAMING MOUSE PAD, WIRELESS MOUSE, LAPTP | | 01 4320 3 | 200 | . Facilities Equ | FT4 16 | |
| | | | | | | ension> | |
| | | | | | | 1> | 3344 |
| | TRIAL WAY *** VENDOR.: CCW01 | (CENTRA | L COAST WATER | AUTH.) | | | |
| INVOICE-1 | TYPE DESCRIPTION | PERIOR | DATE | | TERM-DESCRIPT: | ION 6 | /I. ACCOUNT |
| 051920 |) FY 2020/21 FIXED COSTS | 05-20 | | | A-NET30 FROM | | |
| dine | Description | | | | | | |
| | FY 2020/21 FIXED COSTS | | 10 1014 (Wtr. Oper. | Fund P | Unit(s) 1 repaid-Other) | 541978.24 | 54197B. |
| | | | | | | nsion | 541978, |
| | | | | | Vendor Total | | 541978. |
| .O. BOX 3 | 3738 *** VENDOR.: CEN14 (C | ENTRAL C | DAST TRUCK CERT | TED CODE | | 167. | |
| NAOICE - 1.2 | YPE DESCRIPTION | | _ | | | | |
| 00817801 | ENGINE#2 SUPPPLIER FOR SERVICE MAINTENACE E-181 | 05-20 | 04/17/25 W N | 2 NY | I BEN DESCRIPTI | UIN G | L ACCOUNT |
| ine | Description | | | | | | |
| | ENGINE#2 SUPPPLIER FOR SERVICE MAINTENACE E-181 | | G/L ACCOUNT F | | Unit(s) | Unit Cost | Amount |
| | TOTAL SON DESCRIPTION DE LOI | | 01 4220 146 (General Fun | 0 nd Fire | Vehicle Maintne | 319.78 | 318. |
| | | | | | Invoice Exter | | 318. |
| | | | | | Vendor Total | | 318,7 |
| O. BOX 6 | 0229 *** VENDOR.: CHA03 | (CHARTE | R COMMUNICATIO | ns) | ********** | | |
| VOICE-TY | PE DESCRIPTION | PERIOD | DATE | | TERM-DESCRIPTIO | N G/ | . ACCOUNT N |
| 5050120 | SPECTRUM BUSINESS TV | D5-20 | 05/01/20 N N | | A-NET30 FROM IN | | 2010 |
| ne | Description | | G/L Account No | | | Unit Cost | |
| | SPECTRUM BUSINESS TY | | 01 4145 1000 | 1 | | 270 68 | |
| | | | | | Invoice Exten | | 270.6 |
| VOICE-TYE | PE DESCRIPTION | PERIOD | | | Term-description | 7 G/I | ACCOUNT NO |
| 2041320 | 918 OBISPO APT C | | 4/13/20 N N | | A-NET30 FROM INV | | |
| | Description | | G/L Account No | | Unit(s) | Unit Cost | Amount |
| 31, 9 | 18 OBISPO APT C | | 01 4145 1000 | | | 144.97 | |
| | | | | | Invoice Extens | ion> | 144.97 |
| | | | | | Vendor Total - | | 415 75 |
| | | | | | vennor recar - | | 213.CD |
| OBISPO (| ST *** VENDOR.: CITOS | | ********** | | ************************************** | | |

City of Guadalupe Invoice/Pre-Paid Check Audit Trail Batch C00520 - 14:41

PAGE: 011 ID #: PY-IP CTL.: GUA

| INVOICE-TY | PE DESCRIPTION | | PERIOD | DATE | | TERM-DESCRIPTI | ON | G/L ACCOUNT |
|------------|-------------------------------|-------------------|-----------|-----------------------|---------------------|--|---------------|---|
| 051720 | CITY UTILITY BILL | | 05-20 | 05/15/20 | N N N | A-NET30 FROM I | | 2010 |
| dne | Description | | | G/L Acco | unt No | Unit(s) | Unit Cost | : Amount |
| 1001 | 1075 GUADALUPE | | | 71 4454 | 1000 | | 21 15 | |
| 1002 | 949 GUADALUPE | | | (MEASUR: 71 4454 | E A MEASURE 1000 | A Utilities | 31 16 | 31 |
| 003 | 373-A GUADALUPE | | | (MEASURI | E A MEASURE | A Utilities | 24.40 | |
| 004 | 110 GUADALUPE | | | (MEASURI | s a measure | A Utilities) | | |
| 005 | 912 GUADALUPE | | | (MEASURI | A MEASURE | A Utilities 1 | 31.16 | |
| | 070 GUADALUPE | | | (MEASURE | a measure | A Utilities | | 31 |
| | 188 GUADALUPE | | | (MEASURE | 1000 A MEASURE | A Utilities) | 31.16 | 31 |
| | | | | (MEASURE | A MEASURE | A Utilities | | 31 |
| | 8C PIONEER | | | 01 4300 | 1000 | 1 & Rec Utilities | 83.14 | 83 |
| | 800 THIRD | | | 01 4300 | 1000 | 1 • & Rec Utilities | 124.72 | 124 |
| 010 4 | 760 GARRETT | | | 01 4300 | 1000 | 1 | 31.16 | 31. |
|)11 4 | 689-A ELEVENTH | | | 01 4300 | 1000 | : & Rec Utilities 1 | 98.73 | 98. |
|)12 4 | OS TOGNAZZINI | | | (General 01 4300 | Fund Parks | A Rec Utilities | 259.85 | |
| 13 5 | 301 W MAIN | | | 01 4300 | 1000 | & Rec Utilities | 98.34 | |
| 14 4 | 402 AMBER | | | 01 4300 | Fund Parks | & Rec Utilities | 32 16 | |
| 15 4 | 913 W MAIN ST | | | (General | Fund Parks | A Rec Utilities | 1 | |
| 16 5 | 101 W MAIN ST | | | (Guad. As: | Bmt.Dist Gu | ad.Asamt Dist Ut: | ilities) | |
| 17 5 | DO1 W MAIN ST | | | (Guad. As | amt.Diet Gu | ad.Asemt Dist Uti | lities 1 | |
| | 201 W MAIN ST | | | (Guad. As: | smt.Diet Gu | 1 ad.Assmt Dist Ut: | litica) | |
| - | | | | 60 4490 (Guad.As: | 1000 amt.Dist Gu | l Ad.Assmt Dist Uti | 31.16 | 31. |
| | 34 GUADALUPE | | | 01 4145 | 1000 | ling Mtce Utilitie | 31 16 | 31. |
| | 84 GUADALUPE | | | 01 4145 | 1000 | l ing Mtce Utilitie | 31.16 | 31. |
| 21 3. | 0 GUADALUPE | | | 01 4145 | 1000 | . 1 | 21 16 | 31, |
| 22 10 | 25 GUADALUPE | | | 01 4145 | 1008 | ing Mice Utilitie | 31 16 | 31. |
| 23 1 | 25-A GUADALUPE | | | 01 4145 | 1000 | ing Mtce Utilitie | 83.51 | 83.5 |
| 24 9: | \$ OBISPO | | | 01 4145 | 1000 | lng Mtce Otilitie 1 | 124 72 | 124.1 |
| 25 45 | 50 TENTH | | | (General | Fund Buildi | ng Mtce Utilitie | g) | |
| 26 45 | 45 TENTH | | | (General | Fund Buildi | ng Mtce Utilitie | g) | 83. |
| 7 45 | 45 TENTH | | | (General | Fund Buildi | ng Mtce Utilitie | s) | |
| 18 W | MAIN ST | | | (General . | Fund Buildi | ng Mtce Utilitie | g) | 31.1 |
| | | | | L2 4425 (Wet.Wtr. | | 1 tewater Utilitie | 4339.89 s) | 4339. |
| | | | | | | Invoice Extens: | ion> | 5870,4 |
| | | | | | | Vendor Total | _ | 5878. |
| a. COOR | | *** VENDOR.: CIT1 | 2 (CITY O | F SANTA M | NRIA) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | • |
| | DESCRIPTION | | PERIOD | | | FERM-DESCRIPTION | | |
| 82616 | DISPATCH SERVICES GUAD, MAII | FENANCE SUPPORT | 05-20 05 | /11/20 N | N N | A-NET30 FROM INVO | ICE | 2010 |
| | Description | | | /L Account | | Unit(s) U | | |
| 1 DI | SPATCH SERVICES GUAD, MAINTEN | NCE SUPPORT | 0 | 2 4200 2 | 350 | 1, | 4121.16 | 4121,10 |
| 2 DI | SPATCH SERVICES GUAD, MAINTEN | INCE SUPPORT | 0: | 1 4220 2 | 350 | Svcs.Other Agen 1 vcs.Other Agen) |) 2013.09 | 2013.0 |
| | | | | | | Invoice Extensi | | 6134,2 |
| | | | | | | Vendor Total | | 6134.25 |

PERIOD DATE

TERM-DESCRIPTION

G/L ACCOUNT No

City of Guadalupe Invoice/Pre-Paid Check Audit Trail Batch C00520 - 14:41

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| *** | PYPE DESCRIPTION | PERIC | D DATE | TERM-DESCRIPTION C | /L ACCOUNT N |
|--|---|---------------------|--|--|---|
| 710380 | BODURA MOBILE CHARGER | 05-20 | D4/22/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | |
| 0001 | | | 01 4220 1400 | | |
| | | | | Invoice Extension> | 70.0 |
| | | | | Vendor Total | 70.0 |
| 3755 WASH SUITE #20 | INGTON BLVO *** VENDOR,: CORC1 | (CORBIN | WILLITS SYSTEM CORP) | | |
| | TPE DESCRIPTION ENGANCEMENT AND SERVICE PER DRY MAINTENANCE FEE | PERIO | DATE | TERM-DESCRIPTION G | L ACCOUNT N |
| | | 05-20 | 04/15/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | |
| 0001 | ENHANCEMENT AND SERVICE FEE, PVX MAINTENANCE FEE | | 01 4120 2150 | 1 604.47 ince Profil Services } | 604.47 |
| | | | | Invoice Extension> | 604.47 |
| | | | | Vendor Total | 604.47 |
| P.O. BOX | 255745 *** VENDOR.: CPC01 (CAL) | FORNIA P | OLICE CHIEFS ASSOCIAT | TON) | |
| NVOICE-T | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | L ACCOUNT NO |
| 15663 | MEMBERSHIP RENEWAL-CHIEFS-1-25 PERSONNEL | 05-20 | | | 2010 |
| | Description | | | | - |
| 0001 | MEMBERSHIP RENEWAL-CHIEFS-1-25 PERSONNEL | | 01 4200 1350 | Unit(s) Unit Cost | 348.00 |
| | | | | ce Mem/Dues & Subs) | 340.00 |
| | | | | Invoice Extension> | 348,00 |
| | | | | Vendor Potal | 348.00 |
| O. BOX 2 | | . (CRANI | DALL CONSTRUCTION) | | |
| | PE DESCRIPTION | | | 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 | |
| ine | Description | | G/L Account No | Unit(s) Unit Cost | |
| 001 | 9TH ST & GUADALUPE ST - RELOCATING FIRE HYDRANT | | 10 4420 2150 | 1 5150.00 ster Operating Profl Services | 5150.00 |
| | | | | | |
| | | | | Invoice Extension> | 5150.00 |
| | | | | Vendor Total | |
| 00 31000,00 | et *** Vendor.: CUL01 (C | ULLIGAN/ | CENTEAL COAST WATER) | Vendor Total | 5150.00 |
| NVOICE-TY | PE DESCRIPTION | PERTOR | CENTEAL COAST WATER) | Vendor Total | 5150.00 |
| NVOICE-TY | VENDOR,: CULOI (C | PERIOD | DATE | Vendor Total> TERM-DESCRIPTION G/I | 5150.00 |
| NVOICE-TY | PE DESCRIPTION STONGBASE 9" TWIST LOCK Description | PERIOD | DATE 04/27/20 N N N G/L Account No | Vendor Total | 5150.00 ACCOUNT No 2010 Amount |
| 62227 | PE DESCRIPTION STONGBASE 9" TWIST LOCK | PERIOD | DATE 04/27/20 N N N G/L Account No 01 4200 1550 | Vendor Total | 5150.00 ACCOUNT No 2010 Amount 90.00 |
| FOR THE SECOND S | PE DESCRIPTION STONGBASE 9'' TWIST LOCK Description | PERIOD | DATE 04/27/20 N N N G/L Account No 01 4200 1550 | Vendor Total | 5150.00 ACCOUNT No 2010 Amount 90.00 |
| 62227 ne | PE DESCRIPTION STONGBASE 9'' TWIST LOCK Description STONGBASE 9'' TWIST LOCK | PERIOD D5-20 PERIOD | DATE 04/27/20 N N N G/L Account No 01 4200 1550 (General Fund Police | Vendor Total | 5150.00 ACCOUNT No 2010 Amount 90.00 90.00 |

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| THEOLEE | -TYPE DESCRIPTION | PERI(| DD DATE | TERM-DESCRIPTION G/ | ז. ארויטוואיד |
|----------------------------|--|-----------|-------------------------------------|--|---------------|
| Line | Description | | | | |
| 0001 | STRONGRASE 9: TANK RENTAL | | G/L Account No 01 4200 1550 | | |
| | | | 01 4200 1550 (General Fund P | olice Op Supp/Expense) | 35. |
| | | | | Invoice Extension> | 35. |
| | **** | | | | 0.000 |
| P.O.BOX | 21 39000 *** VENDOR.: CUR | AE (9) 16 | . CORITS AND SONS) | | |
| ZNV38083 | TYPE DESCRIPTION 1 VEST EQUIPMENT-JAIMES, EDWIN, NEGRANTI | PARJUI | DATE | TERM-DESCRIPTION G/I | ACCOUNT |
| Line | Description | 05~20 | 04/11/20 N N N | A-NET30 FROM INVOICE | 2010 |
| ~ ~ ~ = | UNIVERSAL RADIO POUCH, HANDCUFF POUCH, MAGAZINE | | G/L Account No | Unit(s) Unit Cost | Amount |
| | TOOL, MONATE | | 42 4210 1500 (Pol.Safty Fund) | Pol. Pub. Safety Equipment Replc) | |
| IMIOTOR O | T192757. White com | | | Invoice Extension> | |
| | TYPE DESCRIPTION WESTS-JAIMES, EDWIN, NEGRANTI | PERIOD | DATE | TERM-DESCRIPTION G/L | ACCOUNT |
| - 4 | , | 05-20 | 04/21/20 N N N | A-NET30 FROM INVOICE | 2010 |
| 0001 | Description | | G/L Account No | Unit(s) Unit Cost 1 3548.20 | Amount |
| , DOT | vests-jaimes , ednin , negranti | | 42 4210 1500 (Pol.Safty Fund P | ol.Pub.Safety Equipment Replc } | |
| | | | | Invoice Extension> | 3548. |
| NVOICE-T | YFE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/L | |
| NV382664 | BLUE STUN GUN TACO MOLLE | | | A-NET30 FROM INVOICE | |
| ine | Description | | | | |
| | BLUE STUN GUN TACO MOLLE | | 42 4210 1500 | | Amount |
| | | | (Pol.Safty Pund Po | ol. Pub. Safety Equipment Replc | |
| | | | | Invoice Extension> | 158.1 |
| | YPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/L | ACCOUNT N |
| 44202004 | VEST EQUIPMENT, TASER HOLDERS-JAIME, EDWI, NEGRANTI | 05-20 | 04/23/20 N N N | A-NET30 FROM INVOICE | 2010 |
| rue | Description | | G/L Account No | Unit(s) Unit Cost | |
| 001 | VEST EQUIPMENT, TASER HOLDERS-JAIMES EDWIN NEGRANTI | | 42 4210 1500 (Pol.Safty Fund Po | 1 126.38 d.Pub.Safety Equipment Replc) | 126.38 |
| | | | | Invoice Extension> | 126.36 |
| | | | DATE | TERM-DESCRIPTION G/L A | |
| | THE POWER OF THE PROPERTY OF T | 05-20 (| 04/29/20 N N N | A-NET30 FROM INVOICE 2 | 010 |
| | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| (101 | ARMOR AND CARRIERS -CHIEF, OROZCO, MILLER, IWASKO | | 42 4210 1500 (Pol.Safty Fund Po | l.Pub.Safety Equipment Replc : | 4719.57 |
| | | | | Invoice Extension> | 4719.57 |
| | | | | | |
| | 1602 *** VENDOR.: DEL03 (DE LAGE | LANDRN | FINANCIAL SERVICES, | ING.) | |
| | V7 1 | | D-3 RI- | Contract of the Contract of th | |
| VOICE-TYP | | PERIOD | DATE | TERM-DESCRIPTION G/L AC | COUNT No |
| VOICE-TYP 7844098 | FORD F350 LEASE | | | A-NET30 FROM INVOICE 20 | |
| VOICE-TYP 7844098 18 | DATE WAS A PROPERTY OF THE PRO | 05-20 0 | | A-NETRO FROM INVOICE 20 |)10 |

Invoice Extension --->

1225,39

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F.O. BOX 41602 *** VENDOR: DELO3 (DE LAGE LANDEN FINANCIAL SERVICES, INC.)

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

Vendor Total -----> 1225.39

*** VENDOR,: DEPOS [DEPARTMENT OF JUSTICE] ACCOUNT SERVICES P.O. BOX 944255 DIVOICE-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 Description G/L Account No Unit(s) Unit Cost Amount 0001 49.00 FINGERPRINT APPS-FINGERPRINT FBI 01 4200 2350 1 49.00 (General Fund Police Syca.Other Agen) Invoice Extension ----> 49.00

Vendor Total 49.00

4875 EL CAMINO REAL *** VENDOR.: EIKOl (EIKHOF DESIGN GROUP INC.) . INVOICE-TYPE DESCRIPTION PERICE 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 Description G/L Account No Unit(s) Unit Cost Amount 320.00 20 4430 2150 0001 2015-017 11TH & PERALTA DRAINAGE PROJECT 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. 1 0001 2016-014 BEACHSIDE COOLER

01 2016-014 BEACHSIDE COOLER 01 2073 1 400.00 (General Fund Beachside Cooler-Feralta)

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 Description Line G/L Account No Unit(s) Unit Cost Amount 560.00 560.00 2017-022 ATP CYCLE | PROJECT 0001 71 4454 1555 (MEASURE A MEASURE A ATP Cycle 3) Invoice Extension ---->

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-MET30 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

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| 517874 | | | D DATE | TERM-DESCRIPTION G/ | L ACCOUNT 1 |
|---|--|-----------|--|---|--|
| | INSTALL CHAIN LINK FENCE - MONTES COURT | 05-20 | 04/30/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | INSTALL CHAIN LINK FENCE MONTES COURT | | 71 4454 1550 (MRASURE A MEASUR | 1 4444.00 E A Op Supp/Expense) | 4444.0 |
| | | | | Invoice Extension> | 4444.0 |
| | | | | Vendor Total> | 4444.0 |
| P.O. BOX | 740827 *** VENDOR.: FER02 (F | ERGUSON E | NTERPRISES, INC. #13 | 50) | |
| INVOICE-TY | PB DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | L ACCOUNT N |
| 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 |
| | 2X100 10 MIL PIPE WRAP TAPE | | 71 4454 1550 | 1 20.72 (A Op Supp/Expense) | 20 72 |
| | | | | Invoice Extension> | |
| INVOICE-TY | DE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/I | L ACCOUNT NO |
| 8480056 | 2X100 10 MIL PIPE WRAP TAPE | 05-20 | 05/06/20 N N N | A-NET30 FROM INVOICE | |
| line | Description | | | | |
| 0001 | 2X100 10 MIL PIPE WRAP TAPE | | 71 4454 1550 (NEASURE A MEASURE | Unit(s) Unit Cost 1 20.87 A Op Supp/Expense) | |
| | | | | Invoice Extension> | 20.87 |
| | | | | | |
| | | | | | |
| NEW New York Communication of the Communication of | ADWAY, SUITE G *** VENDOR.: FID01 | | | | |
| | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/L | ACCOUNT NO |
| \$0001/41 | 287 MAHONEY LANE-PARCEL ID:113-351-023 | AE 20 | | A-NET30 FROM INVOICE | |
| | | | | | 2010 |
| ine | Description | | | | 2010 |
| ine | Description | | | Unit(s) Unit Cost 1 500.00 | 2010 Amount |
| ine | Description | | G/L Account No 89 4444 3085 | Unit(s) Unit Cost 1 500.00 | 2010 Amount 500.00 |
| ine | Description | | G/L Account No 89 4444 3085 | Unit(s) Unit Cost 1 500.00 Invoice Extension> Vendor Total | 2010 Amount 500.00 |
| ool : | Description 287 MAHONEY LANE-PARCEL ID:113-351-023 | | G/L Account No 89 4444 3085 (CIP CIP 083-505 | Unit(s) Unit Cost 1 500.00 Invoice Extension> Vendor Total | 2010 Amount 500.00 \$00.00 |
| EPT 43401 .O. BOX 67 | Description 287 MAHONEY LANE-PARCEL ID:113-351-023 *** VENDOR.; FOR03 (1000 DESCRIPTION | FORD MOTO | G/L Account No 89 4444 3085 (CIP CIP 089-505 | Unit(s) Unit Cost 1 500.00 Invoice Extension> Vendor Total TERM-DESCRIPTION G/L | 2010 Amount 500.00 \$00.00 |
| EPT 43401 .O. BOX 67 | Description 287 MAHONEY LANE-PARCEL ID:113-351-023 *** VENDOR.: FORO3 (1 | FORD MOTO | G/L Account No 89 4444 3085 (CIP CIP 089-505 | Unit(s) Unit Cost 1 500.00 Invoice Extension> Vendor Total | 2010 Amount 500.00 500.00 |
| EPT 43401 .O. BOX 67 NVOICE-TYF | Description 287 MAHONEY LANE-PARCEL ID:113-351-023 *** VENDOR.: FORO3 (1000 DESCRIPTION MUNICIPAL FINANCE INVOICE Description | FORD MOTO | G/L Account No 89 4444 3085 (CIP CIP 089-505 R CREDIT COMPANY LLC) NATE 04/28/20 N N N G/L Account No | Unit(s) Unit Cost 1 500.00 Invoice Extension> Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | 2010 Amount 500.00 \$00.00 \$00.00 ACCOUNT No 2010 Amount |
| EPT 43401 .O. BOX 67 | Description 287 MAHONEY LANE-PARCEL ID:113-351-023 *** VENDOR.: FORO3 (10) PE DESCRIPTION MUNICIPAL FINANCE INVOICE | FORD MOTO | G/L Account No 89 4444 3085 (CIP CIP 089-505 R CREDIT COMPANY LLC) DATE 04/28/20 N N N G/L Account No 01 4145 4150 | Unit(s) Unit Cost 1 500.00 Invoice Extension> Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 323.13 | 2010 Amount 500.00 500.00 500.00 |
| EPT 43401 O. BOX 67 WOICE-TYF 1746890 | Description 287 MAHONEY LANE-PARCEL ID:113-351-023 *** VENDOR.: FOR03 (10) E DESCRIPTION MUNICIPAL FINANCE INVOICE Description | FORD MOTO | G/L Account No 89 4444 3085 (CIP CIP 089-505 R CREDIT COMPANY LLC) DATE 04/28/20 N N N G/L Account No 01 4145 4150 (General Fund Build 01 4300 4150 | Unit(s) Unit Cost 1 500.00 Invoice Extension> Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 323.13 ing Mtce Lease-Purchase) 1 323.13 | 2010 Amount 500.00 500.00 500.00 ACCOUNT No 2010 Amount |
| EPT 43401 .O. BOX 67 NVOICE-TYP | Description 287 MAHONEY LANE-PARCEL ID:113-351-023 *** VENDOR.: FORO3 (1000 DESCRIPTION MUNICIPAL FINANCE INVOICE Description RUNICIPAL FINANCE INVOICE | FORD MOTO | G/L Account No 89 4444 3085 (CIP CIP 089-505 R CREDIT COMPANY LLC) DATE 04/28/20 N N N G/L Account No 01 4145 4150 (General Fund Build 01 4300 4150 (General Fund Parks | Unit(s) Unit Cost 1 500.00 Invoice Extension> Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 323.13 ing Mtce Lease-Purchase) | 2010 Amount 500.00 500.00 500.00 ACCCOUNT No 2010 Amount 323.13 |
| EPT 43401 .O. BOX 67 NVOICE-TYP 1746890 ine 001 M | Description *** VENDOR.: FOR03 (1) *** VENDOR.: FOR03 (1) *** DESCRIPTION MUNICIPAL FINANCE INVOICE Description RUNICIPAL FINANCE INVOICE | FORD MOTO | G/L Account No 89 4444 3085 (CIP CIP 088-505 R CREDIT COMPANY LLC) DATE 04/28/20 N N N G/L Account No 01 4145 4150 (General Fund Build 01 4300 4150 (General Fund Parks 10 4420 4150 (WIT. Oper. Fund Wa | Unit(s) Unit Cost 1 500.00 Invoice Extension> Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 323.13 ing Mtce Lease-Purchase) 1, 323.13 £ Rec Lease-Purchase) 1 2855.59 ter Operating Lease-Purchase | 2010 Amount 500.00 500.00 500.00 ACCCOUNT No 2010 Amount 323.13 323.13 2855.59 |
| EPT 43401 .O. BOX 67 NVOICE-TYP 1746890 ine 1002 M | Description 287 MAHONEY LANE-PARCEL ID:113-351-023 *** VENDOR.: FORO3 (10) PE DESCRIPTION MUNICIPAL FINANCE INVOICE DESCRIPTION RUNICIPAL FINANCE INVOICE RUNICIPAL FINANCE INVOICE RUNICIPAL FINANCE INVOICE RUNICIPAL FINANCE INVOICE | FORD MOTO | G/L Account No 89 4444 3085 (CIP CIP 088-505 R CREDIT COMPANY LLC) DATE 04/28/20 N N N G/L Account No 01 4145 4150 (General Fund Build 01 4300 4150 (General Fund Parks 10 4420 4150 (WET. Oper. Fund Wa 12 4425 4150 (Wst. WET. Op. Fund Wa 20 4430 4150 | Unit(s) Unit Cost 1 500.00 Invoice Extension> Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 323.13 ing Mtce Lease-Purchase) 1 323.13 & Rec Lease-Purchase) 1 2855.59 ter Operating Lease-Purchase) stewater Lease-Purchase) | 2010 Amount 500.00 500.00 500.00 ACCCOUNT No 2010 Amount 323.13 323.13 2855.59 |

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| P.O BOK | | | | | |
|--|--|--|--|--|--|
| | 740407 *** VENDOR.: FROO | 1 (FRON | TIER COMMUNICATION | s) | ********** |
| INVOICE- | TYPE DESCRIPTION | PERIO | DATE | TERM-DESCRIPTION | G/L ACCOUNT N |
| 05162 | COMMUNICATIONS 805-343-0362 | 05-20 | 05/04/20 N N I | 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 | |
| 0002 | COMMUNICATIONS 805-343-0362 | | (General Fund I 01 4105 1150 | Fire Communications) 1 120.91 | 120.9 |
| 0003 | COMMUNICATIONS 805-343-0362 | | (General Fund & 01 4120 1150 | idministration Communications) 1 120.91 | 120.9 |
| 0004 | COMMUNICATIONS 805-343-0362 | | 01 4200 1150 | 1 181.37 | 181 31 |
| 0005 | COMMUNICATIONS 805-343-0362 | | (General Fund 9 01 4105 1150 | Police Communications) 1 60.46 | 60.46 |
| 0006 | COMMUNICATIONS 805-343-0362 | | (General Fund A | administration Communications) 1 60.46 | |
| | | | (General Fund B | oldg and Safety Communications | |
| | | | | Invoice Extension> | |
| INVOICE- | TYPE DESCRIPTION | PERIOD | Tables | TERM-DESCRIPTION G | -/r = 0.000rpm = 11- |
| 05172 | COMMUNICATIONS - 805-343-5713 | $m = m \cdot $ | P. C. | A-NET30 FROM INVOICE | |
| | Description | | | | |
| | COMMUNICATIONS 805-343-5713 | | G/L ACCOUNT NO | Unit(s) Unit Cost | |
| | 44-14-24-24-24-24-24-24-24-24-24-24-24-24-24 | | 10 4420 1150 (Wtr. Oper. Fun | l 80.95 d Water Operating Communication | |
| | | | | Invoice Extension> | 80.95 |
| | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G | /L ACCOUNT NO |
| 0516203 | COMMUNICATIONS 805-343-5512 | | | | |
| Line | Description | | | Unit(s) Unit Cost | |
| | COMMUNICATIONS 805-343-5512 | | 01 4105 1150 | 1 84.47 | ~~~~~~~~ |
| | | | | iministration Communications } | |
| | | | | Invoice Extension> | 84.47 |
| INVOICE-T | YPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G | /L ACCOUNT No |
| 051620B | | | | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | | | |
| | | | G/L Account No | Unit(s) Unit Cost | |
| | COMMUNICATIONS 805-343-1451 | | 12 4425 1150 | 1 123.82 | 123.82 |
| 0001 | Federal Communication and Comm | | 12 4425 1150 (Wat.Wtr.Op.Fund 12 4425 1150 | 1 123.82 Wastewater Communications) 1 .00 | 123.82 |
| 0001 | COMMUNICATIONS 805-343-1451 | | 12 4425 1150 (Wat.Wtr.Op.Fund 12 4425 1150 | 1 123.82 | 123.82 |
| 0001 | COMMUNICATIONS 805-343-1451 | | 12 4425 1150 (Wat.Wtr.Op.Fund 12 4425 1150 | 1 123.82 Wastewater Communications) 1 .00 | 123.82 |
| 0001 | COMMUNICATIONS 805-343-1451 | | 12 4425 1150 (Wat.Wtr.Op.Fund 12 4425 1150 | 1 123.82 Nastewater Communications) Nastewater Communications) Invoice Extension> | 123.82 .00 |
| 0001 | COMMUNICATIONS 805-343-1451 | | 12 4425 1150 (Wat.Wtr.Op.Fund 12 4425 1150 | 1 123.82 Wastewater Communications) 1 00 Wastewater Communications } | 123.82 .00 |
| 0001 | COMMUNICATIONS 805-343-1451 COMMUNICATIONS 805-343-1451 | RO4 (FE | 12 4425 1150 (Wat.Whr.Op.Fund 12 4425 1150 (Wat.Whr.Op.Fund | 1 123.82 Nastewater Communications) Nastewater Communications) Invoice Extension> | 123.82 .00 123.82 |
| 0001 0002 NVOICE-Y | COMMUNICATIONS 805-343-1451 COMMUNICATIONS 805-343-1451 *** VENDOR.; GF | RC4 (FE) PERIOD | 12 4425 1150 (Wst.Wtr.Op.Fund 12 4425 1150 (Wst.Wtr.Op.Fund RNANDO GARCIA) | 1 123.82 I Wastewater Communications) 1 .00 I Wastewater Communications) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ | 123.82 .00 123.82 893.81 |
| 0001 0002 :nvoice-r | COMMUNICATIONS 805-343-1451 COMMUNICATIONS 805-343-1451 *** VENDOR.; GF | RC4 (FE) | 12 4425 1150 (Wat. Whr. Op. Fund 12 4425 1150 (Wat. Whr. Op. Fund | 1 123.82 I Wastewater Communications) 1 .00 I Wastewater Communications) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ | 123.82 .00 123.82 893.81 |
| 0001 0002 NVOICE-TO 051620 | COMMUNICATIONS 805-343-1451 COMMUNICATIONS 805-343-1451 *** VENDOR.: GE WPE DESCRIPTION CHECK REQUEST-UNIFORM ALLOWANCE Description | RC4 (FE) | 12 4425 1150 (Wet.Wtr.Op.Fund 12 4425 1150 (Wst.Wtr.Op.Fund | 1 123.82 I Wastewater Communications) 1 .00 I Wastewater Communications) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ | 123.82 .00 123.82 893.81 |
| 0001 0002 | COMMUNICATIONS 805-343-1451 COMMUNICATIONS 805-343-1451 *** VENDOR.: GF *** VENDOR.: GF CHECK REQUEST-UNIFORM ALLOWANCE | RC4 (FE) | 12 4425 1150 (Wat.Wtr.Op.Fund 12 4425 1150 (Wst.Wtr.Op.Fund RNANDO GARCIA) DATE | 1 123.82 I Wastewater Communications) 1 .00 I Wastewater Communications) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost | 123.82 .00 123.82 893.81 |
| 0001 0002 0002 0002 0000 0000 0000 0000 | COMMUNICATIONS 805-343-1451 COMMUNICATIONS 805-343-1451 *** VENDOR.; GR *** VENDOR.; GR *** VENDOR.; GR CHECK REQUEST-UNIFORM ALLOWANCE Description | RC4 (FE) | 12 4425 1150 (Wat.Wtr.Op.Fund 12 4425 1150 (Wst.Wtr.Op.Fund 12 4425 1150) Wst.Wtr.Op.Fund 12 4425 1250) Wst.Wtr.Op.Fund 14 4425 No. | 1 123.82 Nastewater Communications) Nastewater Communications) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost | 123.82 .00 123.82 893.81 |
| 0001 0002 0002 0002 0000 0000 0000 0000 | COMMUNICATIONS 805-343-1451 COMMUNICATIONS 805-343-1451 *** VENDOR.; GR *** VENDOR.; GR *** VENDOR.; GR CHECK REQUEST-UNIFORM ALLOWANCE Description | RC4 (FE) | 12 4425 1150 (Wat.Wtr.Op.Fund 12 4425 1150 (Wst.Wtr.Op.Fund 12 4425 1150) Wst.Wtr.Op.Fund 12 4425 1250) Wst.Wtr.Op.Fund 14 4425 No. | 1 123.82 I Wastewater Communications) I 00 I Wastewater Communications) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 502.97 | 123.82 .00 123.82 893.81 |
| 0001 0002 | COMMUNICATIONS 805-343-1451 COMMUNICATIONS 805-343-1451 *** VENDOR.; GR *** VENDOR.; GR *** VENDOR.; GR CHECK REQUEST-UNIFORM ALLOWANCE Description | RC4 (FE) | 12 4425 1150 (Wat.Wtr.Op.Fund 12 4425 1150 (Wst.Wtr.Op.Fund 12 4425 1150) Wst.Wtr.Op.Fund 12 4425 1250) Wst.Wtr.Op.Fund 14 4425 No. | 1 123.82 I Wastewater Communications) I Note Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 502.97 Ter Other Benefits ; Invoice Extension> | 123.82 .00 123.82 893.81 |
| NVOICE-TO 051620 | COMMUNICATIONS 805-343-1451 COMMUNICATIONS 805-343-1451 *** VENDOR.; GR *** VENDOR.; GR *** VENDOR.; GR CHECK REQUEST-UNIFORM ALLOWANCE Description | RC4 (FE) | 12 4425 1150 (Wat.Wtr.Op.Fund 12 4425 1150 (Wst.Wtr.Op.Fund 12 4425 1150) Wst.Wtr.Op.Fund 12 4425 1250) Wst.Wtr.Op.Fund 14 4425 No. | 1 123.82 I Wastewater Communications) 1 00 I Wastewater Communications) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 502.97 Ter Other Benefits) Invoice Extension> Vendor Total> | 123.82 .00 123.82 893.81 |
| 0001 0002 0002 0002 0000 0000 0000 0000 | COMMUNICATIONS 805-343-1451 *** VENDOR.: GENTE DESCRIPTION CHECK REQUEST-UNIFORM ALLOWANCE Description HAT, SHIRT, PANTS, 1/4 ZIP JOB SHIRT | R04 (FE) PERIOD 05-20 (| 12 4425 1150 (Wst.Wtr.Op.Fund 12 4425 1150 (Wst.Wtr.Op.Fund 12 4425 1150) Wst.Wtr.Op.Fund 1425 (Wst.Wtr.Op.Fund 1426) Wst.Wtr.Op.Fund 1426 (Wst.Wtr.Op.Fund 1426) Wst.Wtr.Op.Fund 1426 (Wst.Wtr.Op.Fund 1426) Wst.Wtr.Op.Fun | 1 123.82 I Wastewater Communications) 1 00 I Wastewater Communications) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 502.97 Ter Other Benefits) Invoice Extension> Vendor Total> | 123.82 .00 123.82 893.81 |
| NVOICE-TY 051620 ine 001 | COMMUNICATIONS 805-343-1451 *** VENDOR.: GF | R04 (FEI PERIOD 05-20 (| 12 4425 1150 (Wat.Wtr.Op.Fund 12 4425 1150 (Wst.Wtr.Op.Fund RNANDO GARCIA) DATE 05/03/20 N N N G/L Account No 01 4220 0450 (General Fund Fire | 1 123.82 I Wastewater Communications) 1 00 I Wastewater Communications) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 502.97 Tenvoice Extension> Vendor Total> Term-DESCRIPTION G/ | 123.82 .00 123.82 893.81 |
| NVOICE-TY | COMMUNICATIONS 805-343-1451 *** VENDOR.: GF | PERIOD 05-20 (AROS (HE | 12 4425 1150 (Wat.Wtr.Op.Fund 12 4425 1150 (Wst.Wtr.Op.Fund RNANDO GARCIA) DATE 05/03/20 N N N G/L Account No 01 4220 0450 (General Fund Fire | 1 123.82 Nastewater Communications) 1 00 Nastewater Communications) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE | 123.82 .00 123.82 893.81 %L ACCOUNT NO 2010 Amount 502.97 |

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Invoice Extension --->

| | -TYPE DESCRIPTION | PERIC | | TERN-DESCRIPTION G | /L ACCOUNT N |
|-----------|--|-----------|---|--|--------------|
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | DEED OF TRUST | | 26 2300 (RDA-Op.Fund Loa | 1 404,88 | 404.8 |
| | | | | Invoice Extension> | 404.8 |
| | | | | Vendor Total | 404.8 |
| P.O.BOX | VIRILOR: GROED | 1 (GRP (| ASSOCIATES, INC.) | | |
| INVOICE- | TYPE DESCRIPTION | PERIO | D DATE | TERM-DESCRIPTION G. | /L ACCOUNT N |
| 7333 | 9 REPLACED WHITE BOX FOR MAIL-BACK SYSTEM | 05-20 | 04/28/20 N N N | A-NET36 FROM INVOICE | 2616 |
| Line | Description | | G/L Account No | | |
| 0001 | REPLACED WHITE BOX FOR MAIL-BACK SYSTEM | | 01 4220 1400 | | |
| | John Hall South Bloth | | (General Fund Fiz | Equipment Maint) | |
| | | | | Invoice Extension> | 140.95 |
| | | | | Vendor Total | 140.95 |
| P.O. BOX | *** VENDOR : GITAD2 (G | JUADALUPE | HARDWARE COMPANY IN | (C.) | |
| INVOICE- | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | L ACCOUNT No |
| 19350 | 4 BALL VALVE, | | 05/12/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | |
| 0001 | BALL VALVE, | | 12 4425 1550 | | 25.75 |
| Nation of | TYPE DESCRIPTION | | | Invoice Extension> | 25.75 |
| | B RLBOW | PERIOD | x = = = = = = = = = = = = = = = = = = = | TERM-DESCRIPTION G/ | |
| | | 05-20 | 05/12/20 N N N | A-NET30 FROM INVOICE | 2010 |
| ine | | | G/L Account No | | Amount |
| 801 | ELBOW | | 10 4420 1550 (Wtr. Oper. Fund) | 1 25.97 Water Operating Op Supp/Expense | 25.97 |
| | | | | Invoice Extension> | 25.97 |
| | YPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/I | ACCOUNT No |
| 193618 | SECURING OF BUILDING, METAL BAR INSTALLATION | 05-20 | 05/17/20 N N N | A-NET30 PROM INVOICE | 2010 |
| ine | Description | | G/L Account No | Unit(s) Unit Cost | |
| 001 | SECURING OF BUILDING, METAL BAR INSTALLATION | | 71 4454 1550 (MEASURE A MEASURE | 1 35.86 A Op Supp/Expense) | 35,86 |
| | | | | Invoice Extension> | 35.86 |
| NVOICE-T | YPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/L | ACCOUNT No |
| 194286 | AAA BATTERIES | | 05/04/20 N N N | A-NET30 FROM INVOICE | 2010 |
| | Description | | G/L Account No | Unit(s) Unit Cost | |
| 001 | AAA BATTERIES | | 01 4120 1550 | nce Op Supp/Expense) | 6.47 |
| | | | | Invoice Extension> | 6.47 |
| VOICE-T | WPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/L | ACCOUNT No |
| 194361 | | | | A-NET30 FROM INVOICE | |
| | Description | - | G/L Account No | Unit(s) Unit Cost | |
| 101 | GORILLA TAPE, | | 71 4454 1550 | | |
| | · | | | A Op Supp/Expense) | 35.21 |
| | | | | | |

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| | PE DESCRIPTION | Perio |) DATE | TERM-DESCRIPTION G | /L ACCOUNT : |
|------------|---------------------------------------|---------|--------------------------------------|---|--------------|
| | BLADES | 05-20 | 05/20/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description BLADES | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | BLADES | | 71 4454 1550 | 1 \$4.94 E A Op Supp/Expense } | 54.5 |
| | | | | Invoice Extension> | 54.5 |
| INVOICE-TY | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | 'L ACCOUNT N |
| 194436 | (6) TRASH CANE | 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) TRABH CANS | | 71 4454 1550 | 1 242.91 A Op Supp/Expense) | 242.9 |
| | | | | Invoice Extension> | 242,9 |
| INVOICE-TY | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | L ACCOUNT N |
| 195112 | 5 GAL BUCKET, CLOROX | 05-20 | 04/28/20 N N N | A-NET30 FROM INVOICE | 2010 |
| | Description | | G/L Account No | Unit(a) Unit Cost | Amount |
|)001, i | GAL BUCKET, CLOROX. | | 10 4420 1550 | 1 23.72 Eter Operating Op Supp/Expens | 23.7 e) |
| | | | | Invoice Extension> | 23.7 |
| NVOICE-TYP | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | L ACCOUNT N |
| 195131 | 5 CACTE OIT | 05-20 | 04/28/20 N N N | A-NET30 FROM INVOICE | 2010 |
| line | Description | | G/L Account No | Unit(s) Unit Cost | |
| 0001 2 | CACTE OIT | | 12 4425 1550 (Wst.Wtr.Op.Fund Wa | 1 8.16 astewater Op Supp/Expense) Invoice Extension> | |
| | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/I | ACCOUNT No |
| | BLUE PAINT, HUDSON SPRAY PAINT | | | A-NET30 FROM INVOICE | |
| ine | Description | | | Unit(s) Unit Cost | Amount |
| | LUE PAINT, HUDSON SPRAY PAINT | | 01 4145 2150 | 1 2.75 | 2.75 |
| 002 B | LUE PAINT, HUDSON SPRAY PAINT | | (General Fund Build 01 4300 2150 | ing Mtce Profl Services) 2.75 | 2.75 |
| 003 B | LUE PAINT, HUDSON SPRAY PAINT | | General Fund Parks | a Rec Profi Services) 2.75 & Rec Profi Services) 1 16.51 | 16.51 |
| 004 B | LUE PAINT, HUDSON SPRAY PAINT. | | 12 4425 2150 | ter Operating Profil Services 1 16.51 | 16.53 |
| 005 B | LUE PAINT, HUDSON SPRAY PAINT | | 71 4454 2150 | stewater Profl Services) 1 16.51 A Profl Services) | |
| | | | | Invoice Extension> | 55.03 |
| | E DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/L | ACCOUNT NO |
| | SPRAY PAINT | 05-20 | 05/01/20 N N N | A-WET30 FROM INVOICE | 2010 |
| | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| | PRAY PAINT | | 71 4454 1550 | 1 17.24 A Op Supp/Expense) | |
| | | | | Invoice Extension> | 17.24 |
| | E DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/L | ACCOUNT No |
| 195648 | GORILLA TAPE, MODIFIED KNIFE | 05-20 | 35/06/20 N N N | A-NET30 FROM INVOICE | 2010 |
| | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| | ORILLA TAPE, MODIFIED KNIFE. | | 71 4454 1550 | 1 76.06 N Op Supp/Expense) | |
| | | | | Invoice Extension | 76.06 |
| | SDESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/L | ACCOUNT No |
| 195699 | (5) 1/2 THREILID CAP, (4) 1/3 X 3 NIF | 05-20 0 | 15/12/20 N N N | | 2010 |

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| | TYPE DESCRIPTION | PERIO | D DATE | TERM-DESCRIPTION G | /L ACCOUNT 1 |
|---|--|--------------------------------------|---|---|--|
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | (5) 1/2 THREILID CAP, (4) 1/3 X NIF | | 01 4300 1550 | | 6.6 |
| | | | | Invoice Extension> | 6.6 |
| INVOICE- | TYPE DESCRIPTION | PERIOI | DATE | TERM-DESCRIPTION G | /L ACCOUNT N |
| 19575 | B KEYS | 05-20 | 04/24/20 N N N | A-NET30 FROM INVOICE | |
| Line | Description KEYS | | G/L Account No | Unit(s) Unit Cost | |
| 0001 | KEYS | | 10 4420 1550 | | 6.4 |
| | | | (war. oper, rung | | |
| | | | | Vendor Total> | 620.3 |
| 1421 pagy | STREET *** VENDOP - GEAO1 (GURAT | | ************** | | |
| INVOICE-T | NAME AND ADDRESS OF TAXABLE PARTY. | | | | L ACCOUNT N |
| 17521018 | 303 OBISPO STREET 5/1-5/31/20 | 05-20 | 05/01/20 N N N | TERM-DESCRIPTION G/ | 2010 |
| ine | Description | | G/L Account No | | Amount |
| 0001 | 303 OBISPO STREET 5/1-5/31/20 | | 10 4420 1150 | 1 50.00 | 50.0 |
| | | | (wtr. Oper. Fund) | Water Operating Communications Invoice Extension> | |
| | | | | | |
| | | | | | |
| | | | | Vendor Total | |
| 207 COLLE | ECTIONS CENTER DR *** VENDOR.: HA | CO1 (HAC | H COMPANY CORP) | | |
| 207 COLLE | ECTIONS CENTER DR *** VENDOR.: HA | CO1 (HAC | H COMPANY CORP) | *************************************** | |
| 207 COLLE | ECTIONS CENTER DR *** VENDOR.: HA | CO1 (HAC | CH COMPANY CORP) DATE | *************************************** | ACCOUNT NO |
| 207 COLLE NVOICE-TY 11934822 ine | CCTIONS CENTER DR *** VENDOR.: HA | CO1 (HAC | DATE 05/07/20 N N N G/L Account No | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT NO |
| 207 COLLE NVOICE-TY 11934822 ine | PECTIONS CENTER DR *** VENDOR.: HA PE DESCRIPTION AMMONIA Description | CO1 (HAC | DATE 05/07/20 N N N G/L Account No 10 4420 1550 | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 277.63 Sater Overating On Supp/Expense | ACCOUNT No 2010 Amount 277.63 |
| 207 COLLE NVOICE-TY 11934822 ine | PECTIONS CENTER DR *** VENDOR.: HA PE DESCRIPTION AMMONIA Description | CO1 (HAC | DATE 05/07/20 N N N G/L Account No 10 4420 1550 | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 277.63 Sater Overating On Supp/Expense | ACCOUNT No 2010 Amount 277.63 |
| 207 COLLE NVOICE-TY 11934822 ine | PECTIONS CENTER DR *** VENDOR.: HA PE DESCRIPTION AMMONIA Description | CO1 (HAC | DATE 05/07/20 N N N G/L Account No 10 4420 1550 | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 277.63 ater Operating Op Supp/Expense Invoice Extension> Vendor Total> | ACCOUNT No 2010 Amount 277.63 } 277.63 |
| 207 COLLE NVOICE-TY 11934822 ine | CTIONS CENTER DR *** VENDOR.: HA THE DESCRIPTION AMMONIA Description AMMONIA | PERIOD 05-20 | DATE 05/07/20 N N N G/L Account No 10 4420 1550 (Wtr. Oper. Fund W | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 277.63 ater Operating Op Supp/Expense Invoice Extension> Vendor Total> | ACCOUNT No 2010 Amount 277.63 |
| 207 COLLE NVOICE-TY 11934822 ine 001 | PECTIONS CENTER DR *** VENDOR.: HA PE DESCRIPTION AMMONIA Description AMMONIA *** VENDOR.: HAROS PE DESCRIPTION | PERIOD 05-20 (HARRY & | DATE 05/07/20 N N N G/L Account No 10 4420 1550 (Wtr. Oper. Fund W | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 277.63 ater Operating Op Supp/Expense Invoice Extension> Vendor Total> | ACCOUNT No 2010 Amount 277.63) 277.63 |
| 207 COLLE NVOICE-TY 11934822 ine 001 | PECTIONS CENTER DR *** VENDOR.: HA PE DESCRIPTION AMMONIA Description AMMONIA *** VENDOR.: HAROS | PERIOD 05-20 (HARRY & PERIOD | DATE 05/07/20 N N N G/L Account No 10 4420 1550 (Wtr. Oper. Fund W | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 277.63 ater Operating Op Supp/Expense Invoice Extension> Vendor Total> | ACCOUNT No 2010 Amount 277.63 } 277.63 |
| 207 COLLE NVOICE-TY 11934822 ine 001 | PECTIONS CENTER DR *** VENDOR.: HA THE DESCRIPTION AMMONIA Description *** VENDOR.: HAROS PE DESCRIPTION PROPERTY LEASE PAYMENT FOR BANDSHELL Description | PERIOD 05-20 (HARRY & PERIOD | DATE 05/07/20 N N N G/L Account No 10 4420 1550 (Wtr. Oper. Fund W | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 277.63 ater Operating Op Supp/Expense Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT NO 2010 Amount 277.63) 277.63 277.63 ACCOUNT NO |
| 207 COLLE NVOICE-TY 11934822 ine 001 | PE DESCRIPTION AMMONIA Description AMMONIA *** VENDOR.: HAROS PE DESCRIPTION PROPERTY LEASE PAYMENT FOR BANDSHELL | PERIOD 05-20 (HARRY & PERIOD | DATE 05/07/20 N N N G/L Account No 10 4420 1550 (Wtr. Oper. Fund W EIMIKO MASATANI) DATE 05/19/20 N N N G/L Account No 01 4300 2150 | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 277.63 ater Operating Op Supp/Expense Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT No 2010 Amount 277.63) 277.63 277.63 ACCOUNT No |
| 207 COLLE NVOICE-TY 11934822 ine 001 | PECTIONS CENTER DR *** VENDOR.: HAROF DESCRIPTION AMMONIA DESCRIPTION AMMONIA *** VENDOR.: HAROF PE DESCRIPTION PROPERTY LEASE PAYMENT FOR BANDSHELL Description | PERIOD 05-20 (HARRY & PERIOD | DATE 05/07/20 N N N G/L Account No 10 4420 1550 (Wtr. Oper. Fund W EIMIKO MASATANI) DATE 05/19/20 N N N G/L Account No 01 4300 2150 | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 277.63 ater Operating Op Supp/Expense Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT No 2010 Amount 277.63 } 277.63 277.63 ACCOUNT No 2010 Amount |
| 207 COLLE NVOICE-TY 11934822 ine 001 | PECTIONS CENTER DR *** VENDOR.: HAROF DESCRIPTION AMMONIA DESCRIPTION AMMONIA *** VENDOR.: HAROF PE DESCRIPTION PROPERTY LEASE PAYMENT FOR BANDSHELL Description | PERIOD 05-20 (HARRY & PERIOD | DATE 05/07/20 N N N G/L Account No 10 4420 1550 (Wtr. Oper. Fund W EIMIKO MASATANI) DATE 05/19/20 N N N G/L Account No 01 4300 2150 | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 277.63 ater Operating Op Supp/Expense Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 50.00 a Rec Prof1 Services) Invoice Extension> Vendor Total> | ACCOUNT No 2010 Amount 277.63 277.63 277.63 ACCOUNT No 2010 Amount 50.00 50.00 |
| 207 COLLE | PECTIONS CENTER DR *** VENDOR.: HAR THE DESCRIPTION AMMONIA DESCRIPTION *** VENDOR.: HAROS PE DESCRIPTION PROPERTY LEASE PAYMENT FOR BANDSHELL DESCRIPTION PROPERTY LEASE PAYMENT FOR BANDSHELL | PERIOD 05-20 (HARRY & PERIOD 05-20 (| DATE 05/07/20 N N N G/L Account No 10 4420 1550 (Wtr. Oper. Fund W KIMIKO MASATANI) DATE 05/19/20 N N N G/L Account No 01 4300 2150 (General Fund Parks | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 277.63 ater Operating Op Supp/Expense Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 50.00 a Rec Prof1 Services) Invoice Extension> Vendor Total> | ACCOUNT No 2010 Amount 277.63 } 277.63 ACCOUNT No 2010 Amount 50.00 |
| 207 COLLE NVOICE-TY 11934822 ine 001 WOLCE-TY 051920 .ne | PECTIONS CENTER DR *** VENDOR.: HAR THE DESCRIPTION AMMONIA Description AMMONIA *** VENDOR.: HAROS PE DESCRIPTION PROPERTY LEASE PAYMENT FOR BANDSHELL Description PROPERTY LEASE PAYMENT FOR RANDSHELL | PERIOD 05-20 (HARRY & PERIOD 05-20 (| DATE 05/07/20 N N N G/L Account No 10 4420 1550 (Wtr. Oper. Fund W EIMIKO MASATANI) DATE 05/19/20 N N N G/L Account No 01 4300 2150 (General Fund Park; | TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 277.63 ater Operating Op Supp/Expense Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 50.00 a Rec Prof1 Services) Invoice Extension> Vendor Total> | ACCOUNT No 2010 Amount 277.63 } 277.63 277.63 ACCOUNT No 2010 Amount 50.00 50.00 |

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| | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/I | ACCOUNT |
|---|--|--|--|--|---|
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| | FIRE DEPARTMENT FUEL CHARGES | | 01 4220 1560 | 1 177.59 Fuels/Lubricant) | 177. |
| | | | | Invoice Extension> | 177. |
| | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/I | ACCOUNT : |
| | 1 FIRE FUEL CHARGES | | | A-NET30 FROM INVOICE | |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| | FIRE FUEL CHARGES | | 01 4220 1560 (General Fund Fire | Fuels/Lubricant) | 153.: |
| | | | | Invoice Extension> | 153. |
| invoice-1 | YPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/L | ACCOUNT |
| | | | | A-NET30 FROM INVOICE | |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| | WATER FUEL CHARGES | | 10 4420 1560 | l 112.51 iter Operating Fuels/Lubricant | 112. |
| | | | | Invoice Extension> | 112. |
| | | | DATE | TERM-DESCRIPTION G/L | |
| 174884 | WASTE WATER FUEL | | | A-NET30 FROM INVOICE | 2010 |
| ine | Description | | G/L Account No | | |
| | WASTE WATER FUEL | | 12 4425 1560 (Wst.Wtr.Op.Fund Wa | 1 169.93 stewater Fuels/Lubricant) | |
| | | | | Invoice Extension> | 169. |
| | | | | TERM-DESCRIPTION G/L | ACCOUNT 1 |
| 174897 | POLICE DEPAIMENT FUEL CHARGES | | 04/30/20 N N N | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE | ACCOUNT N |
| 174897 | POLICE DEPAIMENT FUEL CHARGES Description | | 04/30/20 N N N | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT 1 |
| 174897 dne | POLICE DEPAIMENT FUEL CHARGES | | 04/30/20 N N N G/L Account No 01 4200 1560 | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE | ACCOUNT D |
| 174897 dne 001 | POLICE DEPAIMENT FUEL CHARGES Description POLICE DEPAIMENT FUEL CHARGES | 05-20 | 04/30/20 N N N G/L Account No C1 4200 1560 (General Fund Polic | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 Fuels/Lubricant) Invoice Extension> | ACCOUNT N 2010 Amount 873.1 |
| 174897 ine 001 | POLICE DEPAIMENT FUEL CHARGES Description FOLICE DEPAIMENT FUEL CHARGES YPE DESCRIPTION | 05-20 | 04/30/20 N N N G/L Account No 01 4200 1560 (General Fund Polic | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L | ACCOUNT N 2010 Amount 873.1 |
| 174897 ine 001 NVOICE-TY 175312 ine | POLICE DEPARTMENT FUEL CHARGES Description FOLICE DEPARTMENT FUEL CHARGES YPE DESCRIPTION WATER DEPARTMENT FUEL CHARGES Description | 05-20 PERIOD 05-20 | 04/30/20 N N N G/L Account No C1 4200 1560 (General Fund Polic DATE 05/15/20 N N N | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE | ACCOUNT N 2010 Amount 873.1 873.1 ACCOUNT N |
| 174897 ine 001 NVOICE-TY 175312 | POLICE DEPATMENT FUEL CHARGES Description POLICE DEPATMENT FUEL CHARGES YPE DESCRIPTION WATER DEPARTMENT FUEL CHARGES | 05-20 PERIOD 05-20 | 04/30/20 N N N G/L Account No 01 4200 1560 (General Fund Polic DATE 05/15/20 N N N G/L Account No | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 E Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.14 | ACCOUNT N 873.1 873.1 ACCOUNT N 2010 Amount 135.1 |
| 174897 ine 001 NVOICE-TY 175312 | POLICE DEPARTMENT FUEL CHARGES Description POLICE DEPARTMENT FUEL CHARGES YPE DESCRIPTION WATER DEPARTMENT FUEL CHARGES Description | 05-20 PERIOD 05-20 | 04/30/20 N N N G/L Account No 01 4200 1560 (General Fund Polic DATE 05/15/20 N N N G/L Account No | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE | ACCOUNT N 873.1 873.1 ACCOUNT N 2010 Amount 135.1 |
| 174897 dine 001 NVOICE-TY 175312 ine 001 | POLICE DEPARTMENT FUEL CHARGES Description YPE DESCRIPTION WATER DEPARTMENT FUEL CHARGES Description WATER DEPARTMENT FUEL CHARGES | DERIOD 05-20 PERIOD | 04/30/20 N N N G/L Account No C1 4200 1560 (General Fund Polic DATE 05/15/20 N N N G/L Account No 10 4420 1560 (Wtr. Oper. Fund Wa | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.14 ter Operating Fuels/Lubricant Invoice Extension> TERM-DESCRIPTION G/L | ACCOUNT N 873.1 873.1 ACCOUNT N 2010 Amount 135.1 135.1 |
| 174897 ine 001 NVOICE-TY 175312 ine 001 | POLICE DEPARTMENT FUEL CHARGES Description POLICE DEPARTMENT FUEL CHARGES YPP DESCRIPTION WATER DEPARTMENT FUEL CHARGES Description WATER DEPARTMENT FUEL CHARGES | PERIOD OS-20 | 04/30/20 N N N G/L Account No 01 4200 1560 (General Fund Police DATE 05/15/20 N N N G/L Account No 10 4420 1560 (Wtr. Oper. Fund Wa | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.14 ter Operating Fuels/Lubricant Invoice Extension> TERM-DESCRIPTION G/L | ACCOUNT N |
| 174897 ine 001 NVOICE-TY 175312 ine 001 | POLICE DEPARTMENT FUEL CHARGES Description FOLICE DEPARTMENT FUEL CHARGES YPP DESCRIPTION WATER DEPARTMENT FUEL CHARGES Description WATER DEPARTMENT FUEL CHARGES PUBLIC CHARGES DESCRIPTION WASTE WATER FUEL CHARGES Description | PERIOD OS-20 | 04/30/20 N N N G/L Account No 01 4200 1560 (General Fund Police DATE 05/15/20 N N N G/L Account No 10 4420 1560 (Wtr. Oper. Fund Wa | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.14 ter Operating Fuels/Lubricant Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT N 873.1 873.1 ACCOUNT N 2010 Amount 135.1 ACCOUNT N 2010 Amount |
| 174897 ine 001 NVOICE-TY 175312 ine 001 | POLICE DEPARTMENT FUEL CHARGES Description YPE DESCRIPTION WATER DEPARTMENT FUEL CHARGES Description WATER DEPARTMENT FUEL CHARGES WEED DESCRIPTION WASTE WATER FUEL CHARGES | PERIOD OS-20 | 04/30/20 N N N G/L Account No 01 4200 1560 (General Fund Polic DATE 05/15/20 N N N G/L Account No 10 4420 1560 (Wtr. Oper. Fund Wa DATE 05/15/20 N N N COMMON N DATE 05/15/20 N N N DATE | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 E Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.14 ter Operating Fuels/Lubricant Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 128.69 | ACCOUNT N |
| 174897 ine 001 NVOICE-TY 175312 ine 001 | POLICE DEPARTMENT FUEL CHARGES Description POLICE DEPARTMENT FUEL CHARGES YPP DESCRIPTION WATER DEPARTMENT FUEL CHARGES Description WATER DEPARTMENT FUEL CHARGES CPE DESCRIPTION WASTE WATER FUEL CHARGES Description | PERIOD OS-20 | 04/30/20 N N N G/L Account No 01 4200 1560 (General Fund Polic DATE 05/15/20 N N N G/L Account No 10 4420 1560 (Wtr. Oper. Fund Wa DATE 05/15/20 N N N COMMON N DATE 05/15/20 N N N DATE | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.14 ter Operating Fuels/Lubricant Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT N 873.1 873.1 ACCOUNT N 2010 Amount 135.1 ACCOUNT N 2010 Amount 128.6 |
| 174897 dine 001 NVOICE-TY 175312 ine 001 NVOICE-TY 175313 | POLICE DEPARTMENT FUEL CHARGES Description FOLICE DEPARTMENT FUEL CHARGES YPP DESCRIPTION WATER DEPARTMENT FUEL CHARGES Description WATER DEPARTMENT FUEL CHARGES CPE DESCRIPTION WASTE WATER FUEL CHARGES Description WASTE WATER FUEL CHARGES | 05-20 PERIOD 05-20 PERIOD 05-20 | DATE OS/15/20 N N N G/L Account No O1 4200 1560 (General Fund Police DATE O5/15/20 N N N G/L Account No 10 4420 1560 (Wtr. Oper. Fund War DATE O5/15/20 N N N G/L Account No 12 4425 1560 (Wst.Wtr.Op.Fund War | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.14 ter Operating Fuels/Lubricant Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 128.69 stewater Fuels/Lubricant) Invoice Extension> | ACCOUNT N 2010 Amount 873.1 873.1 ACCOUNT N 2010 Amount 135.1 ACCOUNT N 2010 Amount 128.6 |
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| 174897 ine 001 NVOICE-TY 175312 ine 001 NVOICE-TY 175313 Ine 001 | POLICE DEPARTMENT FUEL CHARGES Description YPP DESCRIPTION WATER DEPARTMENT FUEL CHARGES Description WATER DEPARTMENT FUEL CHARGES THE DESCRIPTION WASTE WATER FUEL CHARGES Description WASTE WATER FUEL CHARGES PESCRIPTION POLICE DEPARTMENT FUEL CHARGES | DERIOD 05-20 PERIOD 05-20 PERIOD 05-20 | DATE DATE OS/15/20 N N N G/L Account No O1 4200 1560 (General Fund Police DATE O5/15/20 N N N G/L Account No 10 4420 1560 (Wtr. Oper. Fund Wa DATE OS/15/20 N N N DATE OS/15/20 N N N DATE OS/15/20 N N N DATE DATE DATE DATE | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.14 ter Operating Fuels/Lubricant Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 128.69 stewater Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 28.69 stewater Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE | ACCOUNT N 2010 Amount 873.1 873.1 ACCOUNT N 2010 Amount 135.1 ACCOUNT N 2010 Amount 128.6 ACCOUNT N |
| 174897 dine 0001 NVOICE-TY 175312 dine 0001 NVOICE-TY 175327 dine | POLICE DEPARTMENT FUEL CHARGES Description FOLICE DEPARTMENT FUEL CHARGES YPE DESCRIPTION WATER DEPARTMENT FUEL CHARGES Description WASTE WATER FUEL CHARGES Description WASTE WATER FUEL CHARGES THE DESCRIPTION WASTE WATER FUEL CHARGES | DERIOD 05-20 PERIOD 05-20 PERIOD 05-20 | DATE DATE OS/15/20 N N N G/L Account No O1 4200 1560 (General Fund Police DATE O5/15/20 N N N G/L Account No DATE O5/15/20 N N N G/L Account No 12 4425 1560 (Wat.Wtr.Op.Fund Wat DATE DATE O5/15/20 N N N O12 4425 1560 O14 Account No O14 Account No O14 Account No | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 873.19 Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.14 ter Operating Fuels/Lubricant Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 128.69 stewater Fuels/Lubricant) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT N 2010 Amount 873.1 873.1 ACCOUNT N 2010 Amount 135.1 135.1 ACCOUNT N 2010 Amount 128.6 ACCOUNT N 2010 Amount |

REPORT: May 20 20 Wednesday RUN...: May 20 20 Time: 14:41

City of Guadalups Invoice/Pre-Paid Check Audit Trail Batch COUSE - 14:41

PAGE: 021 1D #: PY-IP CTL.: GUA

| | .: May 20 20 Time: 14:41 Veronica Fabian | | Invoice/Pre-Paid Che Batch C00520 | | | ID #: PY- CTL.: G |
|------------------------------|---|------------|--------------------------------------|---------------------------------|--|---|
| P,O.BO | | | * VENDOR.: HEN01 {E | | | *************************************** |
| | E-TYPE DESCRIPTION | | | D DATE | TERM-DESCRIPTION | G/L ACCOUNT |
| | | | | | Vendor Total | -> 242B. |
| | DZ 1450 | *** V | ENDOR.: IMPO1 (IMPUL | SE INTERNET SERVI | Ces) | |
| | E-TYPE DESCRIPTION | | | D DATE | TERM-DESCRIPTION | G/L ACCOUNT |
| | 669 TELEPHONE SERVICES | | 05-20 | 05/10/20 N N | N A-NET30 FROM INVOICE | 2010 |
| line | | | | G/L Account No | Unit(s) Unit Cos | it Amount |
| 0001 | TELEPHONE SERVICES | | | 01 4405 1150 | | i 3 173. |
| 002 | TELEPHONE SERVICES | | | 12 4425 1150 | Bldg and Safety Communications 1 173.5 | 3 173. |
| 003 | TELEPHONE SERVICES | | | (Wat.Wtr.Op.Fo 01 4200 1150 | und Wastewater Communications) 1 173.5 | i3 173. |
| 004 | TELEPHONE SERVICES | | | (General Fund | Police Communications) 1 173.5 | |
| 005 | TELEPHONE SERVICES | | | 01 4220 1150 | Finance Communications) 1 173.5 | |
| 006 | TELEPHONE SERVICES | | | (General Fund 01 4105 1150 | Fire Communications) 1 173.5 | 3 173. |
| 007 | TELEPHONE SERVICES | | | | Administration Communications 1 173.5 | |
| 008 | TELEPHONE SERVICES | | | (Wtr. Oper. Fu 01 4300 1150 | nd Water Operating Communicati 1 173.5 | ons) 3 173. |
| 009 | TELEPHONE SERVICES | | | (General Fund | Parks & Rec Communications) 1 30.8 | |
| 10 | TELEPHONE SERVICES | | | (Wtr. Oper. Fu | nd Water Operating Communicati 1 123.4 | ons : |
| | | | | | SURE A Communications) | |
| | | | | | Vendor Total | > 1542. |
| 152 FO | XENWOOD CIRCLE | **** | VENDOR.: INTO1 (IN | regrity PLANWING) | * | |
| | -TYPE DESCRIPTION | FF | PERIOL | DATS | TERM-DESCRIPTION | G/L ACCOUNT |
| 0 | 28 PLANNING SERVICES, P | | | | N A-NET30 FROM INVOICE | |
| ne | Description | ~-~~~~~~~~ | | G/L Account No | | |
| 01 | PLANNING SERVICES | | | 01 4405 2150 (General Rund) | 1 5486.2 Bldg and Safety Profl Services | 5 5486. 1 |
| 02 | PSHH | | | 01 2093 | 1 47.5 | 0 47. |
| | | | | i denorar rana . | Invoice Extension | |
| | | | | | Washing Water 1 | PP49 |
| | | | | | Vendor Total | 5533. |
| | X 2002 | *** | VENDOR.: JASO1 (JA | s PACIFIC, INC.) | *************************************** | |
| O. BO | | | | DATE | TERM-DESCRIPTION | G/L ACCOUNT |
| O. BO VOICE | -TYPE DESCRIPTION | | | | | |
| O. BO | -TYPE DESCRIPTION 52 PLAN CHECK-APRIL 202 | | 05-20 | 05/05/20 N N 1 | N A-NET30 FROM INVOICE | 2010 |
| O. BO VOICE PC56 ne | 52 PLAN CHECK-APRIL 202 Description | 0 | | 9/L Account No | Unit(s) Unit Cost | Amount |
| O. BO | 52 PLAN CHECK-APRIL 202 | 0 | | G/L Account No | Unit(s) Unit Cost | Amount |

| | | | | | | Invoice Exte | ension> | 157.50 |
|-----------|-----------------------------------|--------|--------------------|--------|---|-----------------|--------------------------|---------------|
| INVOICE-1 | TYPE DESCRIPTION | PERIOD | DATE | | | TERM-DESCRIPTI | ION G | /L ACCOUNT No |
| BI13637 | BUILDING INSPECTIONS - APRIL 2020 | 05-20 | 05/05/20 | NI N | N | A-NET30 FROM 1 | INVOICE | 2010 |
| Line | Description | | G/L Accor | unt No | • | Unit(s) | Unit Cost | Amount |
| 0001 | BUILDING INSPECTIONS - APRIL 2020 | | 01 4405 (Genera | | | and Safety Prof | 6756.75 [] Services) | 6756.75 |
| | | | | | | Invoice Exte | ension> | 6756.75 |

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| INVOICE-T | YPE DESCRIPTION | PERIO | DATE | TERM-DESCRIPTION G/ | L ACCOUNT 1 |
|--|---|--|--|---|--|
| BI13638 | PUBLIC WORKS INSPECTIONS -PASADERA APRIL 2020 | 05-20 | 05/05/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | | Unit(s) Unit Cost | |
| 0001 | PUBLIC WORKS INSPECTIONS -PASADERA APRIL 2020 | | 01 2004 (General Fund D. | 1 94.50 | 94.5 |
| | | | | Invoice Extension> | 94.5 |
| | | | | | |
| 120 N. ELI | ZABETH STREET *** VENDOR: JAYO | JAY CE | TROPHY CO., INC.) | ***************** | |
| INVOICE-TY | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/I | ACCOUNT N |
| | PR DESCRIPTION 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 |
| | RITTERBUSH RECOGNITION PLAQUE | | 01 4220 1500 (General Fund Fir | 1.4.4 | |
| | | | | Invoice Extension | 58.95 |
| INVOICE-TYP | PE DESCRIPTION SGT MEDINA NAME DIATE | PERIOD | DATE | TERM-DESCRIPTION C/T. | 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 | | |
| | GGT MEDINA NAME PLATE | | 01 4200 1200 | | 23.94 |
| | | | | | 23.94 |
| | | | | | 40.00 |
| | | | | | 20,33 |
| Parties and an arrangement of the second | *************************************** | | | Vendor Total | 82.89 |
| INSURANCE AT | UTHORITY *** VENDOR.: JPIOI STREET *** | (CALIFO | NIA JOINT POWER) | Vendor Total | 82,89 |
| INVOICE-TYP | UTHORITY *** VENDOR.: JPIO1 STREET E DESCRIPTION | PERIOD | DATE | Vendor Total TERM-DESCRIPTION G/L | 82,89 |
| INSURANCE AT 1081 MOODY (INVOICE-TYP) PRIMO1772 | UTHORITY *** VENDOR.: JPIO1 STREET E DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP | PERIOD | DATE | Vendor Total TERM-DESCRIPTION G/L | 82,89 |
| INSURANCE AND OBLINOODY PRIMO1772 | UTHORITY *** VENDOR,: JPI01 STREET E DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP Description | PERIOD 05-20 (| DATE D5/11/20 N N N G/L Account No | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit (s) Unit Cost | B2,B9 |
| INSURANCE AND OBLINOODY PRIMO1772 | UTHORITY *** VENDOR.: JPIOI STREET E DESCRIPTION ANNUAL CONTRIBUTION: 20-21 LIABILITY PROGRAM WCP Description | PERIOD . | DATE 05/11/20 N N N | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 231919.00 | B2, B9 ACCOUNT NO 2D10 Amount |
| INSURANCE AND OBLINOODY PRIMO1772 | UTHORITY *** VENDOR,: JPI01 STREET E DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP Description | PERIOD . | DATE DATE DS/11/20 N N N G/L Account No 01 1014 | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 231919.00 | 82,89 |
| INSURANCE AND OBLINOODY PRIMO1772 | UTHORITY *** VENDOR,: JPI01 STREET E DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP Description | PERIOD . | DATE DATE DS/11/20 N N N G/L Account No 01 1014 | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 231919.00 aid-Other) Invoice Extension> | 82.89 ACCOUNT NO 2010 Amount 231919.00 |
| INSURANCE AL 1081 MODDY I INVOICE-TYPE FRIMO1772 Ine 1001 AL 1001 AL | UTHORITY *** VENDOR.: JPIO1 STREET E DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP Description NNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP *** VENDOR.: LEEGI (1) | PERIOD 05-20 | DATE DATE DS/11/20 N N N G/L Account No 01 1014 (General Fund Prep | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 231919.00 aid-Other) Invoice Extension> | B2.B9 ACCOUNT NO 2D10 Amount 231919.00 231919.00 |
| INSURANCE AL 1081 MOODY ! INVOICE-TYP! PRIMO1772 ine | UTHORITY *** VENDOR.: JPIOI STREET E DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP Description NNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP *** VENDOR.: LEEGI {1} | PERIOD 05-20 (LEE CENTRA PERIOD | DATE DATE DATE DATE DATE DATE COAST NEWSPAPERS) DATE | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit (s) Unit Cost 1 231919.00 aid-Other) Invoice Extension> Vendor Total> | ACCOUNT No 2010 Amount 231919.00 231919.00 |
| INSURANCE AL 1081 MOODY I INVOICE-TYPE FRIMO1772 Sine 1001 AL 1001 AL 1001 AL 1001 AL 1001 AL 1001 AL 1001 AL 1001 AL 1001 AL | UTHORITY *** VENDOR.: JPIO1 STREET DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP Description *** VENDOR.: LEEGI () DESCRIPTION SIGN ORDINANCE PUBLIC HEARING | PERIOD 05-20 (DESCRIPTION OF THE PERIOD O | DATE DATE DS/11/20 N N N G/L Account No 01 1014 (General Fund Prep) L COAST NEWSPAPERS) DATE | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit (s) Unit Cost 1 231919.00 aid-Other) Invoice Extension> Vendor Total> | ACCOUNT No 2010 Amount 231919.00 231919.00 |
| INSURANCE AL 1081 MOODY I INVOICE-TYPE INVOICE-TYPE 1001 AL 1001 AL 1 | UTHORITY *** VENDOR.: JPIO1 STREET DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP Description *** VENDOR.: LEEG1 (I DESCRIPTION SIGN ORDINANCE PUBLIC HEARING Description | PERIOD 05-20 (DESCRIPTION 05-20 (| DATE DATE S/11/20 N N N G/L Account No 1 1014 (General Fund Preports) DATE DATE 5/18/20 N N N G/L Account No | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit (s) Unit Cost 1 231919.00 aid-Other) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L J A-NET30 FROM INVOICE 2 | 82.89 ACCOUNT No 2010 Amount 231919.00 231919.00 |
| INSURANCE AL 1081 MOODY ! INVOICE-TYP! PRIMO1772 ine 1001 AL .O. BOX 400 NVOICE-TYPE 156367 | UTHORITY *** VENDOR.: JPIO1 STREET DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP Description *** VENDOR.: LEEGI () DESCRIPTION SIGN ORDINANCE PUBLIC HEARING | PERIOD 05-20 (DES CENTRA PERIOD 05-20 0 | DATE DATE DATE DATE DATE DATE COLUMN N COLUMN N COLUMN N COLUMN N DATE DA | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 231919.00 aid-Other) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L J A-NET30 FROM INVOICE Unit(s) Unit Cost | 82.89 ACCOUNT No 2010 Amount 231919.00 231919.00 |
| INSURANCE AL 1081 MOODY ! INVOICE-TYP! PRIMO1772 ine 1001 AL .O. BOX 400 NVOICE-TYPE 156367 | UTHORITY *** VENDOR.: JPIOI STREET E DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP Description NNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP *** VENDOR.: LEEG1 () C DESCRIPTION SIGN ORDINANCE PUBLIC HEARING Description | PERIOD 05-20 (DES CENTRA PERIOD 05-20 0 | DATE DATE DATE DATE DATE DATE COLUMN N COLUMN N COLUMN N COLUMN N DATE DA | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 231919.00 aid-Other) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L J A-NET30 FROM INVOICE Unit(s) Unit Cost | 82.89 ACCOUNT No 2010 Amount 231919.00 231919.00 |
| INSURANCE AN INSURANCE AN INSURANCE AN INSURANCE AND INSUR | UTHORITY *** VENDOR.: JPIOI STREET E DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP Description *** VENDOR.: LEEGI {I CONTRIBUTION:20-21 LIABILITY PROGRAM WCP *** VENDOR.: LEEGI {I CONTRIBUTION SIGN ORDINANCE PUBLIC HEARING Description GN ORDINANCE PUBLIC HEARING | PERIOD 05-20 (DESCRIPTION 05-20 (| DATE S5/11/20 N N N G/L Account No 01 1014 (General Fund Prepi L COAST NEWSPAPERS) DATE 5/18/20 N N N G/L Account No 11 4405 1250 (General Fund Bldg | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 231919.00 aid-Other) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L J A-NET30 FROM INVOICE Unit(s) Unit Cost 1 147.50 and Safety Advertisin/Pub.) Invoice Extension> | 82.89 ACCOUNT NO 2010 Amount 231919.00 231919.00 ACCOUNT NO 2010 Amount 147.50 |
| INSURANCE AN INSURANCE AN INSURANCE AN INSURANCE AND INSUR | UTHORITY *** VENDOR.: JPIOI STREET E DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP Description *** VENDOR.: LEEG1 {1} C DESCRIPTION SIGN ORDINANCE PUBLIC HEARING GN ORDINANCE PUBLIC HEARING | PERIOD D5-20 (D5-2 | DATE DATE 15/11/20 N N N G/L Account No 101 1014 (General Fund Preport L COAST NEWSPAPERS) DATE 5/18/20 N N N G/L Account No 11 4405 1250 (General Fund Eldg | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 231919.00 aid-Other) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L J A-NET30 FROM INVOICE Unit(s) Unit Cost 1 147.50 and Safety Advertisin/Pub.) Invoice Extension> TERM-DESCRIPTION G/L A | 82.89 ACCOUNT NO 2010 Amount 231919.00 231919.00 231919.00 ACCOUNT NO 2010 AMOunt 147.50 167.50 |
| NSURANCE AN INSURANCE AN INSURANCE AN INSURANCE AND INSURA | UTHORITY *** VENDOR.: JPIOISTREET E DESCRIPTION ANNUAL CONTRIBUTION:20-21 LIABILITY PROGRAM WCP Description *** VENDOR.: LEEG1 () C DESCRIPTION SIGN ORDINANCE PUBLIC HEARING DESCRIPTION GN ORDINANCE PUBLIC HEARING DESCRIPTION DESCRIPTION | PERIOD 05-20 (DES CENTRA PERIOD 05-20 (PERIOD 05-20 (05- | DATE DATE 15/11/20 N N N G/L Account No 101 1014 (General Fund Preport L COAST NEWSPAPERS) DATE 5/18/20 N N N G/L Account No 11 4405 1250 (General Fund Eldg | Vendor Total TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 231919.00 aid-Other) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L J A-NET30 FROM INVOICE Unit(s) Unit Cost 1 147.50 and Safety Advertisin/Pub.) Invoice Extension> TERM-DESCRIPTION G/L A | 82.89 ACCOUNT NO 2010 Amount 231919.00 231919.00 231919.00 ACCOUNT NO 2010 Amount 147.50 CCOUNT NO |

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Invoice Extension ---->

| | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT N |
|--|---|----------|---|--|---------------|
| | | | | Vendor Total> | |
| | | | | } | |
| | | | (RYAN MACK) | | |
| | TYPE DESCRIPTION | | | TERM-DESCRIPTION | |
| | UNIFORM REPAIR, BOOT REPAIR, BLANK UNIFORM SHIRTS | 05-20 | | | |
| | Description | | G/L Account No | | |
| 0001 | UNIFORM REPAIR, BOOT REPAIR, BLANK UNIFORM SHIRTS | | 01 4220 0450 (General Fund Fir | Other Benefits) | |
| | | | | Invoice Extension> | 486.3 |
| | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT N |
| | OFFSITE LUNCH PURCHASE FOR OFFICE MACK & BEERS | | | A-NET30 FROM INVOICE | |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 001 | OFFSITE LUNCH PURCHASE FOR OFFICE MACK & BEERS | | | Unit(s) Unit Cost 1 34.04 Op Supp/Expense) | 34.0 |
| | | | | Invoice Extension> | 34.0 |
| NVOICE-T | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION (| 3/L ACCOUNT N |
| 042920B | TYPE DESCRIPTION USB SHIPPING CHARGE FROM USPS FOR CRIMINAL CASE | 05-20 | 04/16/20 N N N | A-NET30 FROM INVOICE | 2010 |
| ine | Description | | G/L Account No | | |
| 0001 | USB SHIPPING CHARGE FROM USPS FOR CRIMINAL CASE | | 01 4220 1200 | 1 3,80 | |
| | | | | Off Suppl/Posts | |
| | | | | | |
| | YPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G | /L ACCOUNT NO |
| 0429200 | MILE REIMBURSEMENT-COVID 19-SPECIAL ASSIGNMENT | 05-20 | 04/16/20 N N N | A-NET30 FROM INVOICE | 2010 |
| ine | Description | | G/L Account No | | |
| 1001 | MILE REIMBURSEMENT-COVID 19-SPECIAL ASSIGNMENT | | 01 4220 1300 (General Fund Fire | 1 130.65 Bus Exp/Train) | 130.65 |
| | | | | Invoice Extension> | 130.65 |
| | | | | Vendor Total> | |
| ייי אור אם אור אים אור אים ביייי אור אים בייייים בייייים בייייים בייייים בייייים בייייים בייייים בייייים ביייי | ERRERA ttt VENTOR MA | | ********** | •••• | |
| 37-A W C | EERERA *** VENDOR.: MA ENTURY ST YPE DESCRIPTION | PERIOD | | TEDM_DESCRIPTION C | /I account No |
| | DENSO OBGR STARTER | | | TERM-DESCRIPTION G | 7111 |
| | Description | 05-20 | | A-NET30 FROM INVOICE | |
| | DENSO OSGR STARTER | | G/L Account No 71 4454 1400 (MEASURE A MEASURE | Unit(s) Unit Cost 1 219.36 A Equipment Maint) | |
| | | | | Invoice Extension> | 219.36 |
| | | | | Vendor Total | |
| .o. Box 1 | 742082 *** VENDOR.; MANO1 (M | NAGED HE | ALTH NETWORK COMPANY | | ********** |
| ank of an | | | DATE | TERM-DESCRIPTION G | L ACCOUNT NA |
| | (37) SUESCRIBERS EAP3 | | | | |
| | Description | | | Unit(s) Unit Cost | |
| | | | 01 A146 6466 | 1 77.33 | AMOUDE |
| 001 | (37) SUBSCRIBERS EAP3 | | | 1 77.33 Department1 Health Insuranc | |

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Invoice Extension --->

| | -TYPE DESCRIPTION | | D DATE | TERM-DESCRIPTION | G/L ACCOUNT N |
|---|--|---|--|---|---|
| | | | | | , |
| | | | | Vendor Total | 77.3 |
| | | AR12 (BR | IAN L MARTINELLI) | | |
| INVOICE | TYPE DESCRIPTION | PERIO: | D DATE | TERM-DESCRIPTION | G/L ACCOUNT N |
| 05172 | POLICE RANGE QUALIFICATIONS | 05-20 | | A-NET30 FROM INVOICE | |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | POLICE RANGE QUALIFICATIONS | | 01 4200 1550 (General Fund Pol | | |
| | | | | Invoice Extension> | 250.0 |
| | | | | Vendor Total | 250.0 |
| | FIWOOD DR *** UPNIOD | | | | |
| | a meta-coff a | MRB01 (| MR. BACKFLOW) | | ********** |
| | TYPE DESCRIPTION ANNUAL TESTING OF THIRTY ONE BACKBLOW DEVICES | | DATE | TERM-DESCRIPTION G | /L ACCOUNT N |
| ine | The state of the s | 05-20 | 05/05/20 N N N | A-NET30 FROM INVOICE | 2010 |
| 0001 | Description | | G/L Account No | Unit(s) Unit Cost | |
| DOT | ANNUAL TESTING OF THIRTY ONE BACKFLOW DEVICES | | 10 4420 2150 | | 1110 0 |
| | | | | Invoice Extension> | |
| | | | | | |
| | | | | | |
| | | | | Vendor Total | |
| | ····································· | u u u n p 4 4 4 4 4 | | | **** |
| O. BOX | 153 *** VENDOR.: NO | LO1 (NO I | MALI TIRE INC.) | ••••••••••••••• | ************ |
| .O. BOX | 153 *** VENDOR.: NO | PERIOD | DATE | TERM-DESCRIPTION G/ | ************ |
| O. BOX NVOICE-T | 153 *** VENDOR.: NO TYPE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES | PERIOD | DATE | TERM-DESCRIPTION G/ | ************ |
| .O. BOX NVOICE-T 27428 | 153 *** VENDOR : NOT THE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description | PERIOD 05-20 | DATE 03/19/20 N N N G/L Account No | TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost | 'L ACCOUNT NO 2010 |
| .O. BOX NVOICE-T 27428 | 153 *** VENDOR.: NO TYPE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES | PERIOD 05-20 | DATE 03/19/20 N N N G/L Account No | TERM-DESCRIPTION G/ | L ACCOUNT No |
| .O. BOX NVOICE-T 27428 ine | 153 *** VENDOR : NOT THE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description | PERIOD 05-20 | DATE 03/19/20 N N N G/L Account No | TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost | L ACCOUNT No 2010 Amount 495.82 |
| VOICE-T | TYPE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES | PERIOD 05-20 | DATE 03/19/20 N N N G/L Account No 71 4454 1450 (MEASURE A MEASURE | TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 495.82 A Vehicle Maintnc) Invoice Extension> | 'L ACCOUNT No 2010 Amount 495.82 |
| VOICE-T | 153 *** VENDOR.: NOT THE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES | PERIOD OS-20 PERIOD | DATE 03/19/20 N N N G/L ACCOUNT NO 71 4454 1450 (MEASURE A MEASURE | TERM-DESCRIPTION G/A-NET30 FROM INVOICE Unit(s) Unit Cost 1 495.82 A Vehicle Maintng) Invoice Extension> TERM-DESCRIPTION G/A | 'L ACCOUNT No 2010 Amount 495.82 495.82 |
| .O. BOX NVOICE-T 27428 ine OO1 EVOICE-T 27919 ne | ### VENDOR: NOT THE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES PER DESCRIPTION JOSUES TRUCK-STREETS-REAR TIRES Description | PERIOD OS-20 PERIOD | DATE 03/19/20 N N N G/L Account No 71 4454 1450 (MEASURE A MEASURE DATE 04/29/20 N N N | TERM-DESCRIPTION G/ A-MET30 FROM INVOICE Unit(s) Unit Cost 1 495.82 A Vehicle Maintnc) Invoice Extension> TERM-DESCRIPTION G/ A-MET30 FROM INVOICE | L ACCOUNT No 2010 Amount 495.82 495.82 L ACCOUNT No |
| NVOICE-T | TYPE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES APPE DESCRIPTION JOSUES TRUCK-STREETS-REAR TIRES | PERIOD OS-20 PERIOD | DATE 03/19/20 N N N G/L ACCOUNT NO 71 4454 1460 (MEASURE A MEASURE DATE 04/29/20 N N N G/L ACCOUNT NO | TERM-DESCRIPTION G/A-NET30 FROM INVOICE Unit(s) Unit Cost 1 495.82 A Vehicle Maintnc) Invoice Extension> TERM-DESCRIPTION G/: A-NET30 FROM INVOICE Unit(s) Unit Cost | 'L ACCOUNT No 2010 Amount 495.82 495.82 L ACCOUNT No 2010 Amount |
| NVOICE-T | TYPE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES YPE DESCRIPTION JOSUES TRUCK-STREETS-REAR TIRES Description | PERIOD OS-20 PERIOD | DATE 03/19/20 N N N G/L Account No 71 4454 1460 (MEASURE A MEASURE DATE 04/29/20 N N N G/L Account No 71 4454 1460 | TERM-DESCRIPTION G/A-NET30 FROM INVOICE Unit(s) Unit Cost 1 495.82 A Vehicle Maintnc) Invoice Extension> TERM-DESCRIPTION G/: A-NET30 FROM INVOICE Unit(s) Unit Cost | 'L ACCOUNT No 2010 Amount 495.82 495.82 L ACCOUNT No 2010 Amount 199.90 |
| NVOICE-T | TYPE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES YPE DESCRIPTION JOSUES TRUCK-STREETS-REAR TIRES Description | PERIOD OS-20 PERIOD | DATE 03/19/20 N N N G/L Account No 71 4454 1460 (MEASURE A MEASURE DATE 04/29/20 N N N G/L Account No 71 4454 1460 | TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit (s) Unit Cost 1 495.82 A Vehicle Maintnc) Invoice Extension> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit (s) Unit Cost | 'L ACCOUNT No 2010 Amount 495.82 495.82 L ACCOUNT No 2010 Amount |
| NVOICE-TY 27428 dine 001 NVOICE-TY 27919 | TYPE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES YPE DESCRIPTION JOSUES TRUCK-STREETS-REAR TIRES Description FORD RANGER-STREETS-REAR TIRES (205/75R14) | PERIOD 05-20 PERIOD 05-20 | DATE 03/19/20 N N N G/L ACCOUNT No 71 4454 1450 (MEASURE A MEASURE DATE 04/29/20 N N N G/L ACCOUNT NO 71 4454 1450 (MEASURE A MEASURE | TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 495.82 A Vehicle Maintnc) Invoice Extension> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 199.90 A Vehicle Maintnc) Invoice Extension> Vendor Total> | /I. ACCOUNT No 2010 Amount 495.82 495.82 L ACCOUNT No 2010 Amount 199.90 195.90 |
| NVOICE-TY 27428 dine 001 EVOICE-TY 27919 THE | TYPE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES YPE DESCRIPTION JOSUES TRUCK-STREETS-REAR TIRES Description FORD RANGER-STREETS-REAR TIRES (205/75R14) | PERIOD 05-20 PERIOD 05-20 | DATE 03/19/20 N N N G/L Account No 71 4454 1450 (MEASURE A MEASURE DATE 04/29/20 N N N G/L Account No 71 4454 1460 (MEASURE A MEASURE | TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 495.82 A Vehicle Maintnc) Invoice Extension> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 199.90 A Vehicle Maintnc) Invoice Extension> Vendor Total> | /I. ACCOUNT No 2010 Amount 495.82 495.82 L ACCOUNT No 2010 Amount 199.90 195.90 |
| NVOICE-TY 27428 ine 2001 SVOICE-TY 27919 .ne 61 | ### VENDOR.: NON TOPE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES PER DESCRIPTION JOSUES TRUCK-STREETS-REAR TIRES Description FORD RANGER-STREETS-REAR TIRES (205/75R14) 604 *** VENDOR.: NUNO1 (MICHE) PE DESCRIPTION | PERIOD 05-20 PERIOD 05-20 05-20 | DATE 03/19/20 N N N G/L Account No 71 4454 1450 (MEASURE A MEASURE DATE 04/29/20 N N N G/L Account No 71 4454 1460 (MEASURE A MEASURE | TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 495.82 A Vehicle Maintnc) Invoice Extension> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 199.90 A Vehicle Maintnc) Invoice Extension> Vendor Total> | /I. ACCOUNT No 2010 Amount 495.82 495.82 L ACCOUNT No 2010 Amount 199.90 199.90 |
| NVOICE-TY 27428 ine 001 NVOICE-TY 27919 ine 001 | TYPE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES YPE DESCRIPTION JOSUES TRUCK-STREETS-REAR TIRES Description FORD RANGER-STREETS-REAR TIRES (205/75R14) | PERIOD 05-20 PERIOD 05-20 PERIOD 05-20 | DATE 03/19/20 N N N G/L Account No 71 4454 1450 (MEASURE A MEASURE DATE 04/29/20 N N N G/L Account No 71 4454 1460 (MEASURE A MEASURE | TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 495.82 A Vehicle Maintnc) Invoice Extension> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 199.90 A Vehicle Maintnc) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/I | ACCOUNT No 2010 Amount 495.82 495.82 495.82 L ACCOUNT No 2010 Amount 199.90 199.90 695.72 |
| NVOICE-TY 27428 ine 2001 SVOICE-TY 27919 ne 601 SOURCE-TY: 6915 | ### VENDOR.: NON TOPE DESCRIPTION FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES Description FORD-F-350-STREETS-RUDYS TRUCK-RIGHT REAR TIRES PER DESCRIPTION JOSUES TRUCK-STREETS-REAR TIRES Description FORD RANGER-STREETS-REAR TIRES (205/75R14) ### VENDOR.: NUNO1 (MICHE PER DESCRIPTION) | PERIOD 05-20 PERIOD 05-20 05-20 05-20 05-20 05-20 | DATE 03/19/20 N N N G/L Account No 71 4454 1450 (MEASURE A MEASURE DATE 04/29/20 N N N G/L Account No 71 4454 1460 (MEASURE A MEASURE | TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 495.82 A Vehicle Maintnc) Invoice Extension> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 199.90 A Vehicle Maintnc) Invoice Extension> Vendor Total> | ACCOUNT No 2010 Amount 495.82 495.82 L ACCOUNT No 2010 Amount 199.90 199.90 695.72 ACCOUNT No |

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| | TPE DESCRIPTION | PERIO | D DATE | TERM-DESCRIPTION G/1 | LACCOUNT |
|---|--|--|--|---|--|
| 6947 | PASADERA PLAN CHECK SERVICE-PHASE 2 | | | A-NET30 FROM INVOICE | |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| | PASADERA PLAN CHECK SERVICE-PHASE 2 | | 01 2004 (General Fund D.J. | Unit(s) Unit Cost 1 852.50 FARMS) | 852. |
| | | | | Invoice Extension> | |
| INVOICE-TY | PE DESCRIPTION | זרדפשמ | n name | TERM-DESCRIPTION G/I | 1.000Pm |
| 6348 | ELEVATED TANK RECOATING CONSTRUCTION DOCUMENTS | | | = · · | |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| | ELEVATED TANK RECOATING CONSTRUCTION DOCUMENTS | | 89 4444 3071 (CIP CIP 089-401) | Unit(s) Unit Cost 1 2513.20 | 2513. |
| | | | | Invoice Extension> | |
| INVOICE-TY | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/L | ACCOUNT |
| 6949 | | | date and an arrangement of the second | A-NET30 FROM INVOICE | |
| | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
|)001 I | DJ PIPELINES, LS, TRANSMISSION LINE | | 01 2004 (General Fund D.J. | 1 95.50 FARMS) | 95. |
| | | | | Invoice Extension> | 95, |
| | | PERIOD | DATE | TERM-DESCRIPTION G/L | ACCOUNT : |
| 6950 | GUAD EPFLUENT PUMP PROJECT MANAGEMENT | 05-20 | 04/28/20 N N N | A-NET30 FROM INVOICE | 2010 |
| | Description | | G/L Account No | | Amount |
| 001 G | UAD EFFLUENT PUMP PROJECT MANAGEMENT | | 89 4444 3083 (CIP CIP 089-503) | 1 196.73 | |
| | | | | Invoice Extension> | 196.7 |
| | | | | 99-1 - 2 | |
| * | | | | | |
| | *** VENDOR,: OROO | i (CHRI | STOPHER OROZCO) | | |
| NVOICE-TYP | *** VENDOR,: OROO | 1 (CHRI | STOPHER OROZCO) DATE | TERM-DESCRIPTION G/L | ACCOUNT N |
| NVOICE-TYP | *** VENDOR.: OROO E DESCRIPTION CHECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS | 1 (CHRI | STOPHER OROZCO) DATE | TERM-DESCRIPTION G/L | ACCOUNT N |
| NVOICE-TYP | VENDOR,: OROO E DESCRIPTION CHECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS Description | 1 (CHRI | STOPHER OROZCO) DATE | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT N |
| NVOICE-TYP | VENDOR.: OROO E DESCRIPTION CHECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS Description | 1 (CHRI | DATE 03/12/20 M N N G/L Account No | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.00 Bus Exp/Train) | ACCOUNT N 2010 Amount |
| NVOICE-TYP | VENDOR,: OROO E DESCRIPTION CHECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS Description | 1 (CHRI | DATE 03/12/20 N N N G/L Account No 01 4200 1300 | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.00 Bus Exp/Train) | ACCOUNT N |
| NVOICE-TYP | VENDOR,: OROO E DESCRIPTION CHECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS Description | 1 (CHRI | DATE 03/12/20 N N N G/L Account No 01 4200 1300 | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.00 Bus Exp/Train) Invoice Extension> Vendor Total> | ACCOUNT N 2010 Amount 135.0 |
| C51620 ine 001 C | VENDOR,: OROO E DESCRIPTION CHECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS Description | 1 (CHRI | DATE 03/12/20 N N N G/L Account No 01 4200 1300 (General Fund Police | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.00 Bus Exp/Train) Invoice Extension> Vendor Total> | ACCOUNT N 2010 Amount 135.0 |
| C51620 ine 1001 CE | THE CENTRAL POST PERISHABLE SKILLS 2020: MEALS DESCRIPTION HECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS DESCRIPTION *** VENDOR.: PAC01 | 1 (CHRI | DATE 03/12/20 N N N G/L Account No 11 4200 1300 (General Fund Police C GAS & ELECTRIC) | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.00 Bus Exp/Train) Invoice Extension> Vendor Total> | ACCOUNT N 2010 Amount 135.0 135.0 |
| C51620 ine D01 C1 | THE CRECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS Description HECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS WENDOR: PACO1 THE CRECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS THE CRECK PERISHABLE SK | 1 (CHRI PERIOD 05-20 (PACIFIC PERIOD | DATE 03/12/20 N N N G/L Account No 01 4200 1300 (General Fund Police C GAS & ELECTRIC) DATE | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.00 Bus Exp/Train) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L P | ACCOUNT N 2010 Amount 135.0 135.0 |
| C51620 ine O. BOX 997 VOICE-TYPE | *** VENDOR.: OROO E DESCRIPTION CHECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS Description HECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS *** VENDOR.: PAC01 E DESCRIPTION B94 GUADALUPE ST Description | 1 (CHRI PERIOD 05-20 (PACIFIC PERIOD 05-20 (| DATE 03/12/20 N N N G/L Account No 11 4200 1300 (General Fund Police CGAS & ELECTRIC) DATE 15/01/20 N N N G/L Account No | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.00 Bus Exp/Train) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L P A-NET30 FROM INVOICE 2 Unit(s) Unit Cost | ACCOUNT N 2010 Amount 135.0 135.0 |
| C51620 ine O01 C1 O. BOX 997 VOICE-TYPE | THE CRECUEST-POST PERISHABLE SKILLS 2020: MEALS Description HECK REQUEST-POST PERISHABLE SKILLS 2020: MEALS WERE REQUEST-POST PERISHABLE SKILLS 2020: MEALS *** VENDOR.: PAC01 DESCRIPTION B84 GUADALUPE ST | 1 (CHRI PERIOD 05-20 (PACIFIC PERIOD 05-20 (| DATE 03/12/20 N N N G/L Account No 11 4200 1300 (General Fund Police CGAS & ELECTRIC) DATE 05/01/20 N N N G/L Account No 65 4485 1000 | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.00 Bus Exp/Train) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L A A-NET30 FROM INVOICE 2 Unit(s) Unit Cost | ACCOUNT N 2010 Amount 135.0 135.0 ACCOUNT N |
| C51620 C51620 C0 C0 C0 C0 C0 C0 C0 C0 C0 | THE CHECK REQUEST-POST PERISHABLE SKILLS 2020; MEALS Description HECK REQUEST-POST PERISHABLE SKILLS 2020; MEALS THE CHECK PERISHABLE SKILL | 1 (CHRI PERIOD 05-20 (PACIFIC PERIOD 05-20 (| DATE 03/12/20 N N N G/L Account No 11 4200 1300 (General Fund Police CGAS & ELECTRIC) DATE 05/01/20 N N N G/L Account No 65 4485 1000 | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.00 Bus Exp/Train) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE 2 Unit(s) Unit Cost 1 65.30 | ACCOUNT N 2010 Amount 135.0 135.0 |
| C51620 C51620 C61620 O. BOX 997 VOICE-TYPE C1 88 | The composition of the compositi | 1 (CHRI PERIOD 05-20 (PACIFIO PERIOD | DATE 03/12/20 N N N G/L Account No 01 4200 1300 (General Fund Police CGAS & ELECTRIC) DATE 05/01/20 N N N G/L Account No 65 4485 1000 (Guad.Light Dist Gdl | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.00 Bus Exp/Train) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L A A-NET30 FROM INVOICE 2 Unit(s) Unit Cost 1 65.30 pe Light Dis Utilities) Invoice Extension> | ACCOUNT N 2010 Amount 135.0 135.0 135.0 ACCOUNT N 2010 Amount 65.30 |
| C51620 ine O. BOX 997 IVOICE-TYPE O1 88 | THE CHECK REQUEST-POST PERISHABLE SKILLS 2020; MEALS Description HECK REQUEST-POST PERISHABLE SKILLS 2020; MEALS THE CHECK REQUEST PERISHABLE SKILLS 2020; MEALS THE CHECK REQUEST PERISHABLE SKILLS 2020; MEALS THE CHECK REQUEST PERISHABLE SKILLS 2020; MEALS TH | 1 (CHRI PERIOD 05-20 (PACIFIC PERIOD 05-20 (| DATE 03/12/20 N N N G/L Account No 11 4200 1300 (General Fund Police CGAS & ELECTRIC) DATE 05/01/20 N N N G/L Account No 65 4485 1000 (Guad.Light Dist Gdl | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 135.00 Bus Exp/Train) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/L A A-NET30 FROM INVOICE 2 Unit(s) Unit Cost 1 65.30 pe Light Dis Utilities) Invoice Extension> TERM-DESCRIPTION G/L A | ACCOUNT No. 2010 Amount 135.00 135.00 135.00 ACCOUNT No. 2010 65.36 |

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| INVOIC | E-TYPE DESCRIPTION | | |
|----------|------------------------------|--|-------------|
| T. J | | PERIOD DATE TERM-DESCRIPTION | G/L ACCOUNT |
| TITUE | Description | | |
| 0001 | GULARTE LN | G/L Account No Unit(s) Unit Cost 12 4425 1000 1 163.77 (Wst.Wtr.Op.Fund Wastewater Utilities) | |
| | | Invoice Extension> | 163 |
| INVOICE | -TYPE DESCRIPTION | PERIOD DATE TERM-DESCRIPTION (| 7/7 1000000 |
| 05162 | OA ENERGY HILL | 05-20 05/04/20 N N N A-NET30 FROM INVOICE | 3/L ACCOUNT |
| Line | Description | G/L Account No. | 2010 |
| 0001 | LIFT STATION | G/L Account No Unit(s) Unit Cost 12 4425 1000 1 14.93 | Amount |
| 0002 | BONITA PACIFIC PARK PUMP | 10 4420 1000 | |
| 0003 | JACK O-CONNELL PARK | (Wtr. Oper. Fund Water Operating Utilities) 01 4300 1000 1 162.46 | |
| 0004 | WEST OF TREATMENT PLANT | | |
| 0005 | WATER TANK | 12 4425 1000 1 1274.63 (Wat. Wir. Op. Fund Wastewater Utilities) | |
| 0006 | PUMP LIFT STATION | 10 4420 1000 1 122.96 (Wtr. Oper. Fund Water Operating Utilities) | |
| 0007 | GUADALUPE C OF C TRAIN DEPOT | (Wst. Wtr. Op. Fund Wastewater Helithian) | 69. |
| 2008 | SPRINKLER CONTROL | (Guad. Light Digt Gdlne Light Die Dritting) | 157. |
| 0009 | SPRINKLER CONTROLLER | (General Fund Parks & Rec Battley 1 12.01 | 12, |
| 0010 | PLANTER | 71 4454 1000 1 10.57 (MEASURE A MEASURE A DE111+1==) | |
| 0011 | 1015 GUADALUPE ST | 60 4490 1000 1 10.57 | 10. |
| 012 | CITY HALL | General Fund Building Mess Intilities 1 | 208.0 |
| 013 | CITY WIR SUPPLY | General Fund Building Mrss Weiliteles 1 | |
| 014 | SIREN | (Ntr. Oper, Fund Water Constant Production | 1203.4 |
| 015 | SEWER PUMP | 01 4145 1000 1 000 (General Fund Building Mtce Utilities) | .0 |
| 016 | STH STREET WELL | 12 4425 1000 1 157.48 (Wat.Wir.Op.Fund Wastewater Utilities) | 157.4 |
| 017 | | AV 494U 1000 1 1 1 1 1 | 35.4 |
| 018 | SEWER PLANT | (Wtr. Oper. Fund Water Operating Utilities) 12 4425 1000 1 .00 | .01 |
| 319 | SEWER PLANT IRR | (Wst.Wtr.Op.Fund Wastewater Utilities) 12 4425 1000 1 4282.45 | 4282.4 |
| 20 | UTILITY DIVISION | (Wst.Wtr.Op.Fund Wastewater Utilities) 65 4485 1000 1 3411.92 (Guad.Light Dist Gdlpe Light Dis Utilities) 60 4490 1000 | |
| 20 | UTILITY DIVISION | (Guad.hight Dist Gdlpe Light Dis Utilities) 60 4490 1000 1 602.10 (Guad.Assmt.Dist Guad.Assmt Dist Utilities) | 602.10 |
| | | Invoice Extension> | 13276.63 |
| VOICE-T | YPE DESCRIPTION | PERIOD DATE TERM DESCRIPTION | |
| 051720A | 945 GUADALUPE (CLOCK TOWER) | D5-20 04/28/20 N N N A-NET30 FROM INVOICE | |
| ne | Description | - 4- | |
| 01 | 945 GUADALUPR (CLOCK TOWER) | | |
| | | (Guad.Light Dist Gdlpe Light Dis Utilities) | |
| VOICE-TY | PE DESCRIPTION | Invoice Extension> | 21.87 |
| 51720B | 303 OBJONO OR | PERIOD DATE TERM-DESCRIPTION G/L | |
| | Description | 05-20 04/28/20 N N N A-NET30 FROM INVOICE | 2010 |
| in .em | 303 OBISPO ST | G/L Account No Unit(s) Unit Cost | Amount |
| | 001010 01 | 10 4420 1000 1 4793.47 (Wtr. Oper. Fund Water Operating Utilities) | 4793.47 |
| | | Invoice Extension> | 4793.47 |
| | PE DESCRIPTION | PERIOD DATE TERM-DESCRIPTION G/L | 3.550 |
| | 995 GUADALUFE ST | | |
| | Description | G/L Account No Unit(s) Unit Cost | Name and |
| | 95 GUADALUPE ST | 26 4500 1000 | |

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Vendor Total

| | YPE DESCRIPTION | PERIOR | DATE | TERM-DESCRIPTION | G/L ACCOUNT N |
|------------|---|-----------|------------------------------------|---|---|
| 0517200 | 5125 W MAIN ST | 05-20 | 04/29/20 N N N | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | | Unit(s) Unit Cost | |
| | 5125 k MAIN ST | | 12 4425 1000 | | 10715.8 |
| | | | | Invoice Extension | 10715.8 |
| | | | | Vendor Total> | 29756.1 |
| | *** VENDOR.: | PALO2 (M | ARIA PALOMARES) | *************************************** | |
| NVOICE-TY | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT N |
| 051920 | REFUND DUE TO COVID19 EVENT CANCELLATION | 05-20 | | | |
| | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 001 | REFUND DUE TO COVID19 EVENT CANCELLATION | | 01 2044 (General Fund Au | - 1 1200.00 ditorium/Park Deposits } | 1205 01 |
| | | | | Invoice Extension> | 1200.00 |
| | | | | Vendor Total> | 1200.00 |
| 803 INDUS | TRIAL PARKWAY *** VENDOR.: PO | CM02 (PC | MECHANICAL INC) | *************************************** | ********** |
| NVOICE-TY | PE 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 |
| ine | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| | COMPLETE ENGINE SERVICE INCLUDING OIL AND FILTER | | 12 4425 2150 (Wst.Wtr.Op.Fund | Unit(s) Unit Cost 1 3049.60 Wastewater Profil Services) | 3049.60 |
| | | | | Invoice Extension> | 3049.60 |
| | | | | Vendor Total | 3049.60 |
| Ol W VALE | NCIA DRIVE *** VENDOR.; PUR | RO2 (PURE | EFFECTS, INC.) | | * |
| | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G | /L ACCOUNT No |
| 38724 | MONTHLY RENTAL OF THERMAL OXIDIZER | | | A-NET30 FROM INVOICE | |
| ine | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| | MONTHLY RENTAL OF THERMAL OXIDIZER | | 26 4500 2150 (RDA-Op.Fund Rede | 1 3024.00 velopment Profl Services } | 3024.00 |
| | | | | Invoice Extension> | 3024.00 |
| | | | | Vendor Total> | 3024.00 |
| .O.BOX 681 | *** VENDOR.: QUA01 | | ***************** | | |
| | E DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | T. ACCOUNT NO. |
| 051620 | POSTAGE | | PROPERTY AND ADDRESS OF | | 2010 |
| | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| | OSTAGE | | 10 4420 1200 | | |
| | | | | 1 1500,000 Mater Operating Off Suppl/Post | |
| 001 P | OSTAGE | | 12 4425 1200 | 1 1500.00 (astewater Off Suppl/Posts) | 1500.00 |

City of Guadalupe Invoice/Pre-Paid Check Audit Trgil Batch C00520 - 14:41

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| | | PERIO | DATE | TERM-DESCRIPTION G | /L ACCOUNT |
|--|--|----------------------------------|---|---|--|
| | TYPE DESCRIPTION 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 | |
| 0001 | COPY PAPER FOR FINANCE | | 01 4140 1200 | 1 197 43 | 102 |
| 0002 | FINANCE OFFICE SUPPLIES | | 01 4120 1200 | on-Departmentl Off Suppl/Postg 1 2.69 inance Off Suppl/Postg | |
| | | | | Invoice Extension> | 200. |
| INVOICE-T | YPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | |
| 6515320 | | | | A-NET30 FROM INVOICE | |
| Line | Description | | G/L Account No | | |
| 0001 | EPSON INK FOR SONIA - CDBG | | | 77100000 37777777 | Amount |
| | | | (CDBG 2017 AWARI | CDBG 2017 AWARD GENERAL ADMIN | |
| THEOTON ON | THE ADMINISTRATION OF THE PARTY | | | Invoice Extension> | 78. |
| | | PERIOD | DATE | TERM-DESCRIPTION G/ | L ACCOUNT 1 |
| | | 05-20 | 05/01/20 N N N | A-NET30 PROM INVOICE | 2010 |
| | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | COPY PAPER | | | 1 44.10 n-Dapartmentl Off Suppl/Postg } | |
| 0002 | OFFICE SUPPLIES | | 01 4105 1200 (General Fund Ad | n-Dapartmentl Off Suppl/Postg) 74.12 ministration Off Suppl/Postg) | 74.1 |
| | | | | Invoice Extension> | 118,2 |
| O. BOX 849 | AGER | | | | |
| MVOICE-TYP | PE DESCRIPTION | | DATE | TERM-DESCRIPTION G/L | ACCOUNT N |
| NVOICE-TYE | PE DESCRIPTION PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE | PERIOD | DATE | | ACCOUNT N |
| MVOICE-TYE 30002989 ine | PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE Description | PERIOD | DATE 05/30/20 N N N | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT NO |
| MVOICE-TYE 30002989 ine | PE DESCRIPTION PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE Description | PERIOD 05-20 (| DATE 15/30/20 N N N G/L Account No 12 4425 2150 | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT NO 2010 Amount |
| MVOICE-TYE 30002989 ine | PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE Description | PERIOD 05-20 (| DATE 15/30/20 N N N G/L Account No 12 4425 2150 | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT N 2010 Amount 331.96 |
| NVOICE-TYP 30002589 ine 001 p | PE DESCRIPTION PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE DESCRIPTION ERPORM SEMI ANNUAL INSPECTION, OIL SAMPLE E DESCRIPTION | PERIOD | DATE 15/30/20 N N N G/L Account No 12 4425 2150 { Wat.Wtx.Qp.Fund | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 Nastewater Profi Services) Invoice Extension> | ACCOUNT N 2010 Amount 331.90 |
| NVOICE-TYP | PE DESCRIPTION PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE DESCRIPTION ERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE E DESCRIPTION | PERIOD O5-20 (| DATE 15/30/20 N N N G/L Account No 12 4425 2150 (Wat.Wtr.Op.Fund | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 Nastewater Profi Services) Invoice Extension> TERM-DESCRIPTION G/L | ACCOUNT N 2010 Amount 331.90 331.90 ACCOUNT No |
| NVOICE-TYP | PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE Description ERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE E DESCRIPTION ANNUAL LOAD BANK ENGINE & GENERATOR Description | PERIOD 05-20 (| DATE 15/30/20 N N N G/L Account No 12 4425 2150 (Wst.Wtr.Op.Fund DATE 4/30/20 N N N G/L Account No | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 Nastewater Profi Services) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT NO 2010 Amount 331.96 331.96 ACCOUNT Mc |
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| NVOICE-TYPE 30002989 ine 001 p | PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE Description ERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE E DESCRIPTION ANNUAL LOAD BANK ENGINE & GENERATOR Description | PERIOD 05-20 (| DATE 05/30/20 N N N G/L Account No 12 4425 2150 (Wat.Wtr.Op.Fund DATE 4/30/20 N N N G/L Account No 12 4425 2150 | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 Nastewater Profi Services) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | ACCOUNT N 2010 Amount 331.90 331.90 ACCOUNT No 2010 Amount 900.00 |
| NVOICE-TYPE 30002989 ine 001 p NVOICE-TYPE 80002990 ine 001 AI | PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE Description ERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE E DESCRIPTION ANNUAL LOAD BANK ENGINE & GENERATOR Description NUAL LOAD BANK ENGINE & GENERATOR | PERIOD 05-20 (| DATE 05/30/20 N N N G/L Account No 12 4425 2150 (Wat.Wtr.Op.Fund DATE 4/30/20 N N N G/L Account No 12 4425 2150 (Wat.Wtr.Op.Fund N | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 Nastewater Profi Services) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 900.00 Mastewater Profi Services) Invoice Extension> | ACCOUNT N. 2010 Amount 331.90 331.90 ACCOUNT Mc 2010 Amount 900.00 |
| NVOICE-TYPE 30002989 ine 001 p NVOICE-TYPE 10002990 ine 1001 AI | PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE Description ERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE E DESCRIPTION ANNUAL LOAD RANK ENGINE & GENERATOR Description NUMBER ANNUAL LOAD BANK ENGINE & GENERATOR | PERIOD 05-20 (PERIOD 05-20 0 | DATE 05/30/20 N N N G/L Account No 12 4425 2150 (Wst.Wtr.Op.Fund DATE 4/30/20 N N N G/L Account No 12 4425 2150 (Wst.Wtr.Op.Fund No DATE | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 Nastewater Prof1 Services) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 960.00 Wastewater Prof1 Services) Invoice Extension> TERM-DESCRIPTION G/L | ACCOUNT NO 2010 Amount 331.90 331.90 ACCOUNT Mc 2010 Amount 900.00 |
| NVOICE-TYPE NVOICE-TYPE NVOICE-TYPE NVOICE-TYPE NVOICE-TYPE NVOICE-TYPE NVOICE-TYPE | PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE DESCRIPTION E DESCRIPTION ANNUAL LOAD BANK ENGINE & GENERATOR DESCRIPTION NUAL LOAD BANK ENGINE & GENERATOR PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE DESCRIPTION PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE DESCRIPTION | PERIOD 05-20 0 | DATE 05/30/20 N N N G/L Account No 12 4425 2150 (Wat.Wtr.Op.Fund DATE 4/30/20 N N N G/L Account No 12 4425 2150 (Wat.Wtr.Op.Fund No) DATE DATE | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 Nastewater Prof1 Services) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 900.00 Wastewater Prof1 Services) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE | ACCOUNT NO 2010 Amount 331.90 331.90 ACCOUNT No 2010 Amount 900.00 ACCOUNT No |
| NVOICE-TYPE 30002991 he 30002991 he | PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE Description ERPORM SEMI ANNUAL INSPECTION, OIL SAMPLE E DESCRIPTION ANNUAL LOAD BANK ENGINE & GENERATOR Description NUAL LOAD BANK ENGINE & GENERATOR DESCRIPTION PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE | PERIOD 05-20 0 | DATE 05/30/20 N N N G/L Account No 12 4425 2150 (Wat.Wtr.Op.Fund DATE 4/30/20 N N N G/L Account No 12 4425 2150 (Wat.Wtr.Op.Fund No DATE DATE 5/30/20 N N N DATE 6/30/20 N N N | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 Nastewater Profi Services) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 960.00 Mastewater Profi Services) Invoice Extension> TERM-DESCRIPTION G/L: A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 | ACCOUNT No 2010 Amount 331.90 331.90 ACCOUNT No 2010 Amount 900.00 ACCOUNT No 2010 Amount |
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| NVOICE-TYPE 30002991 ne 001 p NVOICE-TYPE 0002991 | PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE DESCRIPTION ERPORM SEMI ANNUAL INSPECTION, OIL SAMPLE E DESCRIPTION ANNUAL LOAD BANK ENGINE & GENERATOR DESCRIPTION E DESCRIPTION PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE DESCRIPTION PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE DESCRIPTION | PERIOD 05-20 0 | DATE 05/30/20 N N N G/L Account No 12 4425 2150 (Wat.Wtr.Op.Fund DATE 4/30/20 N N N G/L Account No 12 4425 2150 (Wat.Wtr.Op.Fund No DATE DATE 5/30/20 N N N DATE 6/30/20 N N N | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 Nastewater Prof1 Services) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 960.00 Wastewater Prof1 Services) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 Vandor Total> Vendor Total> | ACCOUNT M 2010 Amount 331.90 ACCOUNT Mo 2010 Amount 900.00 ACCOUNT No 2010 Amount 331.90 331.90 |
| NVOICE-TYPE BOOD2989 LINE DOOL P VOICE-TYPE BOOD2990 DRE DOOL AND VOICE-TYPE BOOD2991 DRE DOOL AND VOICE-TYPE BOOD2991 DRE DOOL AND VOICE-TYPE | PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE DESCRIPTION ERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE E DESCRIPTION ANNUAL LOAD HANK ENGINE & GENERATOR DESCRIPTION E DESCRIPTION PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE DESCRIPTION PERFORM SEMI ANNUAL INSPECTION, OIL SAMPLE REFORM SEMI ANNUAL INSPECTION, OIL SAMPLE | PERIOD 05-20 0 PERIOD 05-20 0 | DATE 05/30/20 N N N G/L Account No 12 4425 2150 (Wst.Wtr.Op.Fund DATE 4/30/20 N N N G/L Account No 12 4425 2150 (Wst.Wtr.Op.Fund) DATE 6/30/20 N N N CATE 6/30/20 N N N CATE 6/425 2150 Wst.Wtr.Op.Fund No 6/425 2150 Wst.Wtr.Op.Fund No | TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 Nastewater Profi Services) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 900.00 Mastewater Profi Services) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 331.90 Sastewater Profi Services) Invoice Extension> Vendor Total> | ACCOUNT NO 2010 Amount 331.90 ACCOUNT Mc 2010 Amount 900.00 ACCOUNT No 2010 Amount 331.90 331.90 |

City of Guadalupe Invoice/Pre-Paid Check Audit Trail Batch C00520 - 14:41

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| TMACTER-1. | RNIA *** VENDOR.: RC STREET YPE DESCRIPTION | | D DATE | TERM-DESCRIPTION | c/t komm |
|---|---|--|---|---|---|
| 14 | LEROY PARK PROJECT | ************* | | | |
| Line | Description | | | | |
| 0001 | GENERAL ADMIN | | 100 4010 2164 | Unit(s) Unit Cost 1 8710.54 | |
| 0002 | PLANNING | | (CDBG 2017 AWAE 100 4010 2165 | RD CDBG 2017 AWARD GENERAL ADMI 1 3933.56 RD CDBG 2017 AWARD PLANNING) | N) |
| | | | , 0020 901 3000 | Invoice Extension> | |
| | | | | Vendor Total | 1264 |
| 55 GUADAL UAN C. RE NVOICE-TY | .UPE ST *** V YNA YPE DESCRIPTION | ENDOR.; REYO1 (RE | YNA AUTO REPAIR) | | |
| | HEADLIGHT BULB | | * | TERM-DESCRIPTION G | |
| | Description | 05-20 | | A-NET30 FROM INVOICE | |
| | MEADLIGHT BULB | | G/L Account No | | |
| | | | 01 4200 1460 (General Fund Po | olice Vehicle Maintnc) | 31 |
| | | | | Invoice Extension | 31 |
| WOICE-TY | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G | /L ACCOUNT |
| 3761 | MOTOR OIL, OIL FILTER | 05-20 | 05/09/20 N N N | A-NET30 FROM INVOICE | 2010 |
| | Description | | G/L Account No | Unit (s) Unit Cost | Amount |
| 101 B | ACTOR CIL, CIL FILTER | | 01 4200 1460 (General Fund Po | 1 61.04 Dlice Vehicle Maintnc) | 63 |
| | | | | | ** |
| | | | | Invoice Extension> | 61 |
| | | | | Vendor Total> | 92 |
| M RITTERB O. BOX 14 VOICE-TYP | NUSH *** VENDOR. 18 DESCRIPTION | : KITOI (RITTERBU | SH REPAIR SERVICES | Vendor Total> | 92 |
| M RITTERB O. BOX 14 VOICE-TYP | NUSH *** VENDOR. 18 DESCRIPTION | : RITOI (RITTERBU PERIOD | SH REPAIR SERVICES DATE | Vendor Total> TERM-DESCRIPTION G/ | 92 |
| M RITTERS O. BOX 14 WOICE-TYP 844590 | USH *** VENDOR. 18 DESCRIPTION FIRE EQUIPMENT MAINT. Description | PERIOD 05-20 | SH REPAIR SERVICES DATE 05/05/20 N N N | Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE | 92 L ACCOUNT 2010 |
| M RITTERB O. BOX 14 VOICE-TYP 844590 | NUSH *** VENDOR. 18 DESCRIPTION | PERIOD 05-20 | SH REPAIR SERVICES DATE 05/05/20 N N N G/L Account No 01 4220 1460 | Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 669.45 | 92 L ACCOUNT 2010 Amount |
| M RITTERB O. BOX 14 VOICE-TYP 844590 | USH *** VENDOR. 18 DESCRIPTION FIRE EQUIPMENT MAINT. Description | PERIOD 05-20 | SH REPAIR SERVICES DATE 05/05/20 N N N G/L Account No 01 4220 1460 | Vendor Total | L ACCOUNT 2010 Amount 669 |
| M RITTERB O. BOX 14 VOICE-TYP 844590 ne 01 F | USH *** VENDOR. 18 DESCRIPTION FIRE EQUIPMENT MAINT. Description IRE EQUIPMENT MAINT. | PERIOD 05-20 | SH REPAIR SERVICES DATE 05/05/20 N N N G/L Account No | Vendor Total TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 669.45 Te Vehicle Maintnc) Invoice Extension> Vendor Total> | 92 L ACCOUNT 2010 Amount 669 |
| M RITTERB O. BOX 14 VOICE-TYP 844590 ne 01 F | NTONIO ROAD *** VENDOR. *** VENDOR. *** VENDOR. *** VENDOR. *** VENDOR. SAN14 | PERIOD 05-20 | SH REPAIR SERVICES DATE 05/05/20 N N N G/L Account No 01 4220 1460 (General Fund Fi | Vendor Total | 92 L ACCOUNT 2010 Amount 669 669 |
| M RITTERB O. BOX 14 VOICE-TYP 844590 ne 01 F. | TUSH *** VENDOR. 18 DESCRIPTION FIRE EQUIPMENT MAINT. Description IRE EQUIPMENT MAINT. NTONIO ROAD *** VENDOR. SANIA 2 DESCRIPTION | PERIOD OS-20 (SANTA BARBARA (FERIOD | SH REPAIR SERVICES DATE 05/05/20 N N N G/L Account No 01 4220 1450 (General Fund Find COUNTY-PUBLIC HEALT | Vendor Total TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 669.45 re Vehicle Maintnc) Invoice Extension> Vendor Total> | L ACCOUNT 2010 Amount 669 669 |
| M RITTERS O. BOX 14 VOICE-TYP 844590 ne 01 F. | TUSH 18 18 DESCRIPTION FIRE EQUIPMENT MAINT. DESCRIPTION IRE EQUIPMENT MAINT. NITONIC ROAD *** VENDOR, SAN1. DESCRIPTION ANIMAL SHELTER AND FIELD SERVICES | PERIOD OS-20 (SANTA BARBARA (PERIOD | SH REPAIR SERVICES DATE 05/05/20 N N N G/L Account No 01 4220 1460 (General Fund Fit | Vendor Total TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 669.45 re Vehicle Maintnc) Invoice Extension> Vendor Total> | L ACCOUNT 2010 Amount 669 669 |
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| M RITTERB O. BOX 14 VOICE-TYP 844590 ne 01 F | TUSH *** VENDOR. 18 DESCRIPTION FIRE EQUIPMENT MAINT. DESCRIPTION NOTONIC ROAD *** VENDOR. SAN1. DESCRIPTION ANIMAL SHELTER AND FIELD SERVICES DESCRIPTION | PERIOD OS-20 (SANTA BARBARA (FERIOD O5-20 (| SH REPAIR SERVICES DATE 05/05/20 N N N G/L Account No 01 4220 1460 (General Fund Fi: COUNTY-PUBLIC HEALT DATE 14/29/20 N N N G/L Account No 01 4140 2350 | Vendor Total TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 669.45 re Vehicle Maintnc) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 14808.25 | 92 L ACCOUNT 2010 Amount 669 669 C ACCOUNT 2010 Amount 14808, |
| M RITTERB O. BOX 14 VOICE-TYP 844590 ne 01 F | TUSH *** VENDOR. 18 DESCRIPTION FIRE EQUIPMENT MAINT. DESCRIPTION NOTONIC ROAD *** VENDOR. SAN1. DESCRIPTION ANIMAL SHELTER AND FIELD SERVICES DESCRIPTION | PERIOD OS-20 (SANTA BARBARA (FERIOD O5-20 (| SH REPAIR SERVICES DATE 05/05/20 N N N G/L Account No 01 4220 1460 (General Fund Fi: COUNTY-PUBLIC HEALT DATE 14/29/20 N N N G/L Account No 01 4140 2350 | Vendor Total TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 669.45 Te Vehicle Maintnc) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 14808.25 -Department1 Svcs.Other Agen Invoice Extension> Vendor Total | 92 L ACCOUNT 2010 Amount 669 669 669 ACCOUNT 2010 Amount 14908. |
| WOICE-TYP 844590 ne 01 F. 0 N.SAN AI | TUSH 18 18 DESCRIPTION FIRE EQUIPMENT MAINT. DESCRIPTION IRE EQUIPMENT MAINT. NITONIC ROAD *** VENDOR. SANIA DESCRIPTION ANIMAL SHELTER AND FIELD SERVICES DESCRIPTION NIMAL SHELTER AND FIELD SERVICES | PERIOD 05-20 (SANTA BARBARA (FERIOD) 05-20 | SH REPAIR SERVICES DATE 05/05/20 N N N G/L Account No 01 4220 1460 (General Fund Fi: DATE 14/29/20 N N N G/L Account No 01 4140 2350 (General Fund Non | Vendor Total TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 669.45 Te Vehicle Maintnc) Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 14808.25 -Departmentl Svcs.Other Agen Invoice Extension> Vendor Total Vendor Total | 2010 Amount 56 56 56 56 40 Amount 14808 |

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| | TYPE DESCRIPTION SERVICE CALL DEPENDENT ON AUTOMOBILE TRANSPORT | PERIO | D DATE | | TERM-DESCRIPTION | G/L ACC | JUNT . |
|----------|--|--------------|--------------------------------|----------|--|-------------|----------|
| | TESTING & INSPECT | 10 05-20 | 04/23/20 N | NN | A-NET30 FROM INVOICE | 2011 | 5 |
| Line | Description | | G/L Accoun | t No | Unit(a) Unit | | |
| 0001 | SERVICE CALL-PERFORM QUARTERLY TESTING & INSPECTIO | | 10 4420 | 2150 | | 5 00 | 245.0 |
| | | | | | Invoice Extension - | | 245.0 |
| ******* | 1168 *** VENDOR - SAVAI | | | | Vendor Total | | - |
| | ************************************** | (SANTA | MARIA FORD L | INCOLN) | ***************** | 8 | |
| | TYPE DESCRIPTION | PERIOD | DATE | | TERM-DESCRIPTION | G/L ACCO | UNT N |
| 777723 | PERFORMED RECALL 19E02 PER FMC | 05-20 | 05/08/20 N | N N | A-NET30 FROM INVOICE | 2010 | |
| ine | Description | | G/L Account | : No | Unit(s) Unit C | ost Amor | unt |
| 001 | PERFORMED RECALL 19E02 PER FMC | | 01 4200 1 | 460 | | 01 2 | 225.0 |
| | | | t management a | and POI | Invoice Extension | | |
| | | | | | Vendor Total | > 2 | 25 n |
| | | | | | | | |
| TARA BL | VD SUITE 301 *** VENDOR.: SATO |)l (SATO | OM GLOBAL F | ZE) | | | •••• |
| IVOICE-T | YPE DESCRIPTION | PERIOD | DATE | | TERM-DESCRIPTION | G/L ACCOU | NT N |
| 5200219 | (=) == | 05-20 | 05/01/20 N | | A-NET30 FROM INVOICE | | |
| ine | Description | | | | Unit(s) Unit Co | | |
| | (2) IRIDIUM SIM CARD | | | | | 7557 | |
| 102 | (2) IRIDIUM SIM CARD | | (General Ft 01 4200 11 | and Fire | Communications) 1 42. 2 Communications) | 75 6 | |
| | | | (CONCIUL II | ALL FOIL | | 1-1-1-1-1 | |
| | | | | | Invoice Extension | -5 | 85.50 |
| | | | | | Vendor Total | ~> B | 95.50 |
| 0 EAST R | OEMER WAY *** VENDOR.: \$ | 5MO01 (s | MOOTH INC.) | (10) | | •••••• | · · · · |
| VOICE-TY | PE DESCRIPTION | PERTOR | משימת | | TERM-DESCRIPTION | C/I accome | TOTE NO. |
| 17-1742 | GUADALUPE FLYER AND GUADALUPE SHUTTLE - APRIL 2020 | | | = | A AMERICA TOTAL TOTAL | G/II ACCOUN | T INC |
| | Description | | | | | | |
| | GUADALUPE FLYER AND GUADALUPE SHUTTLE APRIL 2020 | | G/L Account | NO | | st Amoun | t |
| | | | (LTF - Trans | sit LTF | Transit Contract Svcs) | 72 1669: | 2.72 |
| | GUADALUPE FLYER AND GUADALUPE SHUTTLE APRIL 2020 BUS SUBSTITUTION | | 23 3511 (LTF - Transit Fax | | -1 848.3 | 33 -84 | |
| | 00001101201 | | 23 4461 22: (LTF - Trans | | 1 81.7 Fransit Equip. Rental) | | |
| | | | | | Invoice Extension | > 15916 | |
| OICE-TYP | PE DESCRIPTION | PERIOD | DATE | | TERM-DESCRIPTION | G/L ACCOUNT | T No. |
| 7-1743 | MAINTENANCE REIMBURSEMENT- APRIL 2020 | 05-20 0 | 1/30/20 N N | N N | A-NET30 FROM INVOICE | 2010 | |
| IB | Description | | 3/L Account N | | | | |
| | MAINTENANCE REIMBURSEMENT- APRIL 2020 | | 3 4461 140 | 00 | 1 4103.8 (ransit Equipment Maint) | 9 4303 | |
| | | | | | | | |
| | | | | | Invoice Extension | > 4103 | |
| | | | | | Invoice Extension | | |

REPORT. May 20 20 Wednesday RUN...: May 20 20 Time: 14:41 Run Ey.: Veronica Fabian

City of Guadalupe Invoice/Pre-Paid Check Audit Trail Batch C00520 - 14:41

PAGE: 031 ID #: PY-IP CTL.: GUA

| P.O. BOX ' | YPE DESCRIPTION | • | TA MARIA SEEDS INC) | MWPag Marg | |
|------------|----------------------------------|----------|-------------------------------------|---|------------|
| | | 1-010000 | | TERM-DESCRIPTION G/ | |
| | COVER CROP - SMS PASTURE MIX | 05-20 | | A-NET30 FROM INVOICE | 2010 |
| Line | Description | | G/L Account No | Unit(s) Unit Cost | |
| 0001 | COVER CROP SMS PASTURE MIX | | 12 4425 2150 (Wst.Wtr.Op.Fund | 1 2716.00 Wastewater Profil Services) | |
| | | | | Invoice Extension> | 2716.00 |
| | | | | Vendor Total> | 2716.00 |
| P.O. BOX 0 | *** VENDOR.: SOUP1 | (SOUTH | ERN CALIFORNIA GAS) | ••••••••••••••••••••••••••••••••••••••• | . , |
| INVOICE-TY | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | ACCOUNT NO |
| 042920 | | | | A-NET30 FROM INVOICE | |
| line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| | 4545 10TH ST | | 01 4145 1000 (General Fund Bui | | 196.22 |
| | | | | Invoice Extension> | |
| NVOICE-TY | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | ACCOUNT NO |
| | | | | A-NET30 FROM INVOICE | |
| | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| | 1025 GUADALUPE ST | | | 1 162.78 ding Mtcs Utilities) | 162.78 |
| | | | | Invoice Extension> | 162.78 |
| | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/I | ACCOUNT No |
| | 918 OBISPO ST | | | | 2010 |
| ine | Description | | G/L Account No | Unit(s) Unit Cost | |
| | 918 OBISPO ST | | 01 4145 1000 { General Fund Buil | 1 439.21 ding Mtce Utilities) | |
| | | | | Invoice Extension> | 439.21 |
| NVOICE-TY | PE DESCRIPTION | PERIOD | | TERM-DESCRIPTION G/L | |
| | 4646 10TH ST | 05-20 | | A-NET30 FROM INVOICE | 203.D |
| ine | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 001 | 4646 10TH ST | | 26 4500 1000 (RDA-Op.Fund Redev | 1 529.32 slopment Utilities) | |
| | | | | Invoice Extension> | 529.32 |
| | | | | Vendor Total | 1327.53 |
| BPT, CH 10 | 0651 *** VENDOR.: STAGS (STANLBY | CONVERG | ENT SECURITY SOLUTION | N IN.) | |
| | | | | | ACCOUNT No |
| 17459903 | PE DESCRIPTION 5125 W MAIN ST | 05-20 | 05/01/20 N N N | A-NET30 FROM INVOICE | 2010 |
| | Description | | G/L Account No | Unit (a) Unit Cost | |
| | 5125 W MAIN ST | | 12 4425 2150 | 1 51.02 astewater Profl Services) | |
| | | | | Invoice Extension> | 51.02 |
| | PE DESCRIPTION | | | TERM-DESCRIPTION G/L | |
| | | | | | |
| | ALARM SYSTEM | 05-20 | 05/01/20 N N N | A-NET30 FROM INVOICE | 2010 |

REFORT: May 20 20 Wednesday RUN...: May 20 20 Time: 14:41 Run By.: Veronica Fabian

City of Guadalupe Invoice/Pre-Paid Check Audit Trail Batch C00520 - 14:41

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| | | | DD DATE | TERM-DESCRIPTION | G/L ACCOUNT |
|---|--|---------------------------|--|---|---|
| Line | Description | | | | |
| 0001 | AUMIN | | 01 4105 2150 | | 26, |
| 0002 | BUILDING | | 01 4405 2150 | ministration Profl Services) | 26 3 |
| | | | t notes this of | Invoice Extension> | |
| | | | | | |
| | | | | Vendor Total> | 104.1 |
| | *** VENDOR,: | SWE02 (| Shandon Sweeney) | ********************** | • |
| INVOICE- | TYPE DESCRIPTION | PERIO | D DATE | TERM-DESCRIPTION (| 3/L ACCOUNT N |
| 004,54 | WOMID: REIMBORSSMENT FOR USE OF PERSONAL CELL | 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 | MONTLY REIMBURSEMENT FOR USE OF PERSONAL CELL | | 10 4400 1000 | | |
| 0002 | MONTLY REIMBURSEMENT FOR USE OF PERSONAL CELL | | (Wtr. Oper. Fund 12 4425 1300 | Water Operating Bus Exp/Train 1 15.00 Wastewater Bus Exp/Train) 1 15.00 E A Bus Exp/Train) 1 2.50 | 15.00 |
| 0003 | MONTLY REIMBURSEMENT FOR USE OF PERSONAL CELL | | (Wat.Wtr.Op,Fund 71 4454 1300 | Wastewater Bus Emp/Train) | 15.00 |
| 0004 | MONTLY REIMBURSEMENT FOR USE OF PERSONAL CELL | | (MEASURE A MEASUR 01 4145 1300 | E A Bus Exp/Train) | 20.00 |
| 2005 | MONTLY REIMBURSEMENT FOR USE OF PERSONAL CELL | | | lding Mtce Bus Exp/Train) 1 2.50 | |
| | | | (General Fund Par | ks & Rec Bus Exp/Train) | 2.50 |
| | | | | Invoice Extension> | 50.00 |
| O. BOX | ANZONE *** VENDOR.: TEMO | 1 (TEMPL | ETON UNIFORMS, LLC) | | |
| | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G, | L ACCOUNT NO |
| T59346 | NOMEX PANTS, NOMEX SHIRT Description | 05-20 | 04/14/20 N N N | A-NET30 FROM INVOICE | 2010 |
| | Description | | | | |
| | ************************************** | | G/L Account No | Unit(s) Unit Cost | Amount |
| | NOMEX PANTS, NOMEX SHIRT | | 01 4220 0450 | Unit(s) Unit Cost 1 547.44 Other Benefits | Amount 547,44 |
| | ************************************** | | 01 4220 0450 | 1 547.44 | Amount 547,44 |
| | ************************************** | | 01 4220 0450 | Other Benefits : Invoice Extension> Vendor Total> | Amount 547,44 547.44 |
| 001 | NOMEX PANTS, NOMEX SHIRT | | 01 4220 0450 (General Fund Pire | 1 547.44 Other Benefits Invoice Extension> Vendor Total> | Amount 547.44 547.44 547.44 |
| 001 35 RAST | NOMEX PANTS, NOMEX SHIRT CYPRESS ST *** VENDOR.: T | HEO7 (P) | 01 4220 0450 (General Fund Fire | Other Benefits Invoice Extension> Vendor Total> | Amount 547.44 547.44 547.44 |
| 001 35 EAST | NOMEX PANTS, NOMEX SHIRT CYPRESS ST *** VENDOR.: T | HE07 (P) | 01 4220 0450 (General Fund Pire | Other Benefits Invoice Extension> Vendor Total> | Amount 547.44 547.44 547.44 |
| 001 35 EAST | NOMEX PANTS, NOMEX SHIRT CYPRESS ST *** VENDOR.: T YPE DESCRIPTION LEGAL SERVICES (TIME SPENT) APRIL 2020 Description | HE07 (P) | 01 4220 0450 (General Fund Pire | 1 547.44 Other Benefits Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost | Amount 547.44 547.44 547.44 L ACCOUNT No 2010 |
| 35 EAST NVOICE-T 10063 | NOMEX PANTS, NOMEX SHIRT CYPRESS ST *** VENDOR.: T YPE DESCRIPTION LEGAL SERVICES (TIME SPENT) APRIL 2020 | HE07 (P) | 01 4220 0450 (General Fund Fire KILIP F. SINCO) DATE 05/19/20 N N N G/L Account No | 1 547.44 Other Benefits Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 7326.00 | Amount 547.44 547.44 567.44 L ACCOUNT No 2010 Amount |
| 35 EAST | NOMEX PANTS, NOMEX SHIRT CYPRESS ST *** VENDOR.: T YPE DESCRIPTION LEGAL SERVICES (TIME SPENT) APRIL 2020 Description | HE07 (P) | 01 4220 0450 (General Fund Fire KILIP F. SINCO) DATE 05/19/20 N N N G/L Account No | 1 547.44 Other Benefits Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost | Amount 547.44 547.44 547.44 L ACCOUNT No 2010 Amount 7326.00 |
| OO1 STATE OF THE PROPERTY OF | NOMEX PANTS, NOMEX SHIRT *** VENDOR.: T YEE DESCRIPTION LEGAL SERVICES (TIME SPENT) APRIL 2020 Description LEGAL SERVICES (TIME SPENT) APRIL 2020 | HEO7 (P) PERIOD 05-20 | 01 4220 0450 (General Fund Pire | 1 547.44 Other Benefits Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 7326.00 Attorney Profil Services) Invoice Extension> | Amount 547.44 547.44 547.44 L ACCOUNT No 2010 Amount 7326.00 |
| 35 EAST NVOICE-T 10063 Ine | NOMEX PANTS, NOMEX SHIRT *** VENDOR.: T ** | HE07 (P) PERIOD 05-20 | 01 4220 0450 (General Fund Fire KILIP F. SINCO) DATE 05/19/20 N N N G/L Account No 01 4110 2150 (General Fund City DATE | 1 547.44 Other Benefits Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 7326.00 Attorney Prof1 Services) Invoice Extension> TERM-DESCRIPTION G/ | Amount 547.44 547.44 547.44 L ACCOUNT No 2010 Amount 7326.00 L ACCOUNT No |
| 35 EAST NVOICE-TY 10064 ne | NOMEX PANTS, NOMEX SHIRT *** VENDOR.: T *** | HE07 (P) PERIOD 05-20 | 01 4220 0450 (General Fund Fire MILIP F. SINCO) DATE 05/19/20 N N N G/L Account Ma 01 4110 2150 (General Fund City DATE | Other Benefits Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 7326.00 Attorney Profi Services) Invoice Extension> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE | Amount 547.44 547.44 547.44 L ACCOUNT No 2010 Amount 7326.00 7326.00 |
| 001 35 EAST 10063 Ine 001 IVOICE-TY 10064 | NOMEX PANTS, NOMEX SHIRT *** VENDOR:: T YPE DESCRIPTION LEGAL SERVICES (TIME SPENT) APRIL 2020 Description LEGAL SERVICES (TIME SPENT) APRIL 2020 TPE DESCRIPTION COVID-19 EMERGENCY (TIME SPENT) APRIL 1 2020 | HE07 (P) PERIOD 05-20 | 01 4220 0450 (General Fund Fire KILIP F. SINCO) DATE 05/19/20 N N N G/L Account No DATE 05/19/20 N N N G/L Account No 01 4110 2150 (General Fund City | TERM-DESCRIPTION G/ A-NET30 FROM INVOICE TERM-DESCRIPTION G/ A-NET30 FROM INVOICE TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit (s) Unit Cost TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit (s) Unit Cost | Amount 547.44 547.44 547.44 547.44 |
| 001 55 EAST WOICE-T 10063 ne 001 VOICE-T) 10064 | NOMEX PANTS, NOMEX SHIRT *** VENDOR.: T *** | HE07 (P) PERIOD 05-20 | 01 4220 0450 (General Fund Fire KILIP F. SINCO) DATE 05/19/20 N N N G/L Account No DATE 05/19/20 N N N G/L Account No 01 4110 2150 (General Fund City | Other Benefits Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 7326.00 Attorney Profil Services) Invoice Extension> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost | Amount 547.44 547.44 547.44 S47.44 L ACCOUNT No 2010 Amount 7326.00 C ACCOUNT No 2010 Amount 1996.50 |
| WOICE-TY 10064 ne 01 | NOMEX PANTS, NOMEX SHIRT *** VENDOR.: T *** | PERIOD 05-20 PERIOD 05-20 | Ol 4220 0450 (General Fund Pire (General Fund Pire O5/19/20 N N N G/L Account Mo O1 4110 2150 (General Fund City DATE O5/19/20 N N N G/L Account No O1 4110 2999 (General Fund City | Other Benefits Invoice Extension> Vendor Total> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 7326.00 Attorney Prof1 Services) Invoice Extension> TERM-DESCRIPTION G/ A-NET30 FROM INVOICE Unit(s) Unit Cost 1 1996.50 Attorney COVID19) Invoice Extension> | Amount 547.44 547.44 547.44 547.44 L ACCOUNT No 2010 Amount 7326.00 L ACCOUNT No 2010 Amount 1996.50 |

REPORT.: May 20 20 Wednesday RUN....: May 20 20 Time: 14:41 Run By.: Veronica Fabian

City of Guadalupe Invoice/Pre-Paid Check Audit Trail Batch C00520 - 14:41

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| | TYPE DESCRIPTION | PERIOI | DATE | TERM-DESCRIPTION G | /L ACCOUNT M |
|---|--|--|--|---|--|
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0001 | 4231 LA GUARDIA (TIME SPENT) CODE COMPLIANCE | | | y Attorney Profl Services) | |
| | | | | Invoice Extension> | 379. |
| | | | | Vendor Total | 9702.0 |
| 18302 IR | VINE BLVD SUITE 200 *** VENDOR .: TUR | 03 (TURBO | DATA SYSTEMS INC.) | ** ************************************ | |
| | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G | L ACCOUNT N |
| 32389 | 0 AUTOMATED CITATION PROCESSING | | | A-NET30 FROM INVOICE | |
| line | Description | | G/L Account No | Unit(s) Unit Cost | |
| 0001 | AUTOMATED CITATION PROCESSING | | 01 4200 1550 | | |
| | | | | Invoice Extension> | |
| | | | | Vendor Total | 444.4 |
| יייייייייייייייייייייייייייייייייייייי |) LANE SUITE #33 *** VENDO | | | ********** | |
| | O LANE SUITE #33 *** VENDO | | | men Algoreman | |
| | The second secon | | | TERM-DESCRIPTION G/ | |
| | COPIES | 05-20 | | A-METRO FROM INVOICE | 2010 |
| ine | Description | | G/L Account No | | |
| 001 | COFIES | | 01 4105 1550 | | |
| | water at the last pay | | 01 4105 1550 (General Fund Admi | lnistration On Supp/Expanse | 173.8 |
| | COPIES | | (General Fund Adm: 01 4120 1550 | Inistration Op Supp/Expanse) 1 40.17 | 173.8 |
| | | | (General Fund Adm: 01 4120 1550 (General Fund Fine 01 4200 1550 | Inistration Op Supp/Expense) 40.17 ance Op Supp/Expense) 1 41.86 | 40.1 |
| 002 | COPIES | | (General Fund Admi 01 4120 1550 (General Fund Fina 01 4200 1550 (General Fund Poli | Inistration Op Supp/Expanse) 1 40.17 ance Op Supp/Expanse) 1 41.86 ice Op Supp/Expanse) | 40.1 |
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| 002 003 004 005 .O. BOX NVOICE-T 52119778 ine 001 | COPIES COPIES COPIES COPIES COPIES 660108 *** VENDOR.: V. YPE DESCRIPTION CELL PHONE AND DATA POINTS Description CELL PHONE AND DATA POINTS YPE DESCRIPTION COMMUNICATIONS Description | EROS (VER PERIÓD 05-20 PERIOD | (General Fund Adm: 01 4120 1550 (General Fund Fin: 01 4200 1550 (General Fund Pol: 01 4200 1550 (General Fund Fir: 01 4405 1550 (General Fund Bldg General Fund Bldg DATE 04/08/20 N N N G/L Account No 01 4220 1150 (General Fund Fire DATE | Inistration Op Supp/Expense) 1 40.17 ance Op Supp/Expense) 1 41.86 loe Op Supp/Expense) 1 61.70 loe Op Supp/Expense) 1 55.7 g and Safety Op Supp/Expense Invoice Extension> Vendor Total> TERM-DESCRIPTION G/I Communications) Invoice Extension> TERM-DESCRIPTION G/I | 40.1 41.8 61.7 5.5 323.1 323.1 4. ACCOUNT No. 2010 Amount 157.13 4. ACCOUNT No. 2010 |
| 002 003 004 005 .O. BOX NVOICE-T 52119778 ine 001 | COPIES COPIES COPIES COPIES 660108 *** VENDOR:: VI YPE DESCRIPTION CELL PHONE AND DATA POINTS Description CELL PHONE AND DATA POINTS YPE DESCRIPTION COMMUNICATIONS | EROS (VER PERIÓD 05-20 PERIOD | (General Fund Adm: 01 4120 1550 (General Fund Fine 01 4200 1550 (General Fund Pol: 01 4220 1550 (General Fund Fire 01 4405 1550 (General Fund Bldg IZON WIRELESS) DATE 04/08/20 N N N G/L Account No 01 4220 1150 (General Fund Fire 04/18/20 N N N G/L Account No | Inistration Op Supp/Expense) 1 40.17 ance Op Supp/Expense) 1 61.70 1 61.70 1 00 Supp/Expense) 1 5.57 and Safety Op Supp/Expense Invoice Extension> Vendor Total> TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 157.13 Communications) Invoice Extension> TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 557.13 Communications Invoice Extension> TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost | 40.1 41.8 61.7 5.5 323.1 323.1 323.1 4ACCOUNT No. 2010 Amount 157.13 4ACCOUNT No. 2010 Amount |
| 002 003 004 005 .O. BOX NVOICE-T 52119778 ine 001 | COPIES COPIES COPIES COPIES 660108 *** VENDOR.: V. YPE DESCRIPTION CELL PHONE AND DATA POINTS Description CELL PHONE AND DATA POINTS YPE DESCRIPTION COMMUNICATIONS Description | EROS (VER PERIÓD 05-20 PERIOD | (General Fund Adm: 01 4120 1550 (General Fund Fin: 01 4200 1550 (General Fund Pol: 01 4201 1550 (General Fund Fir: 01 4405 1550 (General Fund Bldg IEON WIRELESS) DATE 04/08/20 N N N G/L Account No 01 4220 1153 (General Fund Fire DATE 04/18/20 N N N G/L Account No 01 4220 1150 (General Fund Fire | Inistration Op Supp/Expense) 1 40.17 ance Op Supp/Expense) 1 61.70 1 61.70 1 00 Supp/Expense) 1 5.57 and Safety Op Supp/Expense Invoice Extension> Vendor Total> TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit (s) Unit Cost TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit (s) Unit Cost TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit (s) Unit Cost | 40.1 41.8 61.7 5.5 323.1 323.1 323.1 4.ACCOUNT M 2010 Amount 157.1: 4.ACCOUNT N 2010 Amount 54.11 |
| 002 003 004 005 .O. BOX NVOICE-T 52119778 ine 001 | COPIES COPIES COPIES COPIES COPIES 660108 *** VENDOR.: VI YPE DESCRIPTION CELL PHONE AND DATA POINTS DESCRIPTION CELL PHONE AND DATA POINTS YPE DESCRIPTION COMMUNICATIONS DESCRIPTION COMMUNICATIONS | EROS (VER PERIÓD 05-20 PERIOD | General Fund Admi 01 4120 1550 General Fund Fine 01 4200 1550 General Fund Poli 01 4220 1550 General Fund Fire 01 4405 1550 General Fund Bldg General Fund Bldg IZON WIRELESS DATE 04/08/20 N N N G/L Account No 01 4220 1150 General Fund Fire DATE DATE 04/18/20 N N N G/L Account No 01 4100 1150 General Fund City 01 4105 1150 General Fund Admi | Inistration Op Supp/Expense) 1 40.17 ance Op Supp/Expense) 1 61.76 Op Supp/Expense) 1 51.70 Op Supp/Expense) 1 55.77 and Safety Op Supp/Expense Invoice Extension> Vendor Total> Vendor Total> TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit (s) Unit Cost 1 157.13 Communications) Invoice Extension> TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit (s) Unit Cost 1 54.11 Council Communications) | 40.1 41.8 61.7 5.5 323.1 323.1 323.1 4. ACCOUNT No. 2010 Amount 157.13 ACCOUNT No. 2010 Amount 54.11 |
| 002 003 004 005 .O. BOX NVOICE-T 52119778 ine 001 | COPIES COPIES COPIES COPIES COPIES COPIES COPIES COPIES A*** VENDOR: V. YPE DESCRIPTION CELL PHONE AND DATA POINTS Description COMMUNICATIONS DESCRIPTION COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS | EROS (VER PERIÓD 05-20 PERIOD | (General Fund Adm: 01 4120 1550 (General Fund Fine 01 4200 1550 (General Fund Pol: 01 420 1550 (General Fund Fire 01 4405 1550 (General Fund Bldg DATE 04/08/20 N N N G/L Account No 01 4220 1150 (General Fund Fire 04/18/20 N N N G/L Account No 01 4100 1150 (General Fund City 01 4105 1150 (General Fund Adm: 01 4145 1150 (General Fund Bldg 01 4145 1150 (General Fund Build | Inistration Op Supp/Expense) 1 40.17 ance Op Supp/Expense) 1 61.70 1 61.70 1 00 Supp/Expense) 1 5.57 and Safety Op Supp/Expense Invoice Extension> Vendor Total> Vendor Total> TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 157.13 Communications) Invoice Extension> TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 54.11 Council Communications) nistration Communications) | 40.1 41.8 61.7 5.5 323.1 323.1 323.1 323.1 4.000NT M 2010 Amount 157.1: 157.1: 1000 19.60 |

REPORT: May 20 20 Wednesday RUN... May 20 20 Time: 14:41 Run By.; Veronica Fabian

City of Guadalupe Invoice/Pre-Paid Check Audit Trail Batch C00520 - 14:41

PAGE: 034 ID #: PY-IP CTL.: GUA

| | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION (| G/L ACCOUNT |
|---|--|--------------------------|---|---|--|
| Line | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 0006 | COMMUNICATIONS | | 12 4425 1150 | 1 180.05 | 180. |
| 0007 | COMMUNICATIONS | | 71 4454 1150 | Wastewater Communications) 1 156.00 RE A Communications) | 156. |
| | | | | Invoice Extension> | 632. |
| INVOICE-T | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G | // ACCOUNT N |
| 853121266 | GUADALUPE POLICE DP-805-896-7992 | 05-20 | D5/14/20 N N N | A-NET30 FROM INVOICE | |
| Line | Description | | | | |
| 0001 | GUADALUPE POLICE DP-805-896-7992 | | 01 4200 1150 | Unit(s) Unit Cost 1 122.10 Lice Communications) | 122.1 |
| | | | | Invoice Extension> | 122.1 |
| | | | | Vendor Total | 912.0 |
| O. BOX | ASTELLANOS *** VENDOR.: | WCR01 (| W.C. RANCH) | *** *********************************** | |
| | YPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION G/ | L ACCOUNT N |
| | DAYBELMG, FIFE CROSSINGS, DEEP RIPPING, PLANE LEVELIN | 05-20 | 05/01/20 N N N | A-NET30 FROM INVOICE | 2010 |
| ** | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 001 | LEVELING, PIPE CROSSINGS, DEEP RIPPING, PLANE LEVELIN | | 12 4425 2150 | 1 11715.00 Wastewater Profl Services) | 11715.0 |
| | | | | Invoice Extension> | |
| | | | | Invoice Extension> Vendor Total> | 11715.00 11715.00 |
| WOICE-TY | NDENCE WAY *** VENDOR.: WITO1 (WIT THE DESCRIPTION | WER POBL | IC SAFETY GROUP INC | Vendor Total> | 11715.00 |
| WOICE-TY | NDENCE WAY *** VENDOR.: WITO1 (WIT THE DESCRIPTION | MER PUBL | IC SAFETY GROUP INC DATE | Vendor Total> :.) TERM-DESCRIPTION G/I | 11715.00 |
| NVOICE-TY 2024131 | PROBLEM WAY THE DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT Description | MER PUBL PERIOD | IC SAFETY GROUP INC DATE | Vendor Total> TERM-DESCRIPTION G/I A-NET30 FROM INVOICE | ACCOUNT No |
| NVOICE-TY: | PE DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT | PERIOD | IC SAFETY GROUP INC DATE 4/14/20 N N N G/L Account No | Vendor Total | 11715.00 11715.00 2 ACCOUNT No. 2010 Amount |
| NVOICE-TY: | PE DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT Description | PERIOD | IC SAFETY GROUP INC DATE 4/14/20 N N N G/L Account No | Vendor Total | 11715.00 11715.00 2 ACCOUNT NO 2010 Amount 120.49 |
| WOICE-TY | PE DESCRIPTION *** VENDOR.: WITO1 (WITO) SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT Description SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT PE DESCRIPTION | MER PUBL PERIOD | IC SAFETY GROUP INC DATE 4/14/20 N N N G/L Account No D1 4220 0450 (General Fund Fire | Vendor Total> TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 120.49 Other Benefits) Invoice Extension> | 11715.00 11715.00 2 ACCOUNT NO 2010 Amount 120.49 |
| WOICE-TY | PE DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT Description SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT PE DESCRIPTION | MER PUBL PERIOD 05-20 0 | IC SAFETY GROUP INC DATE 4/14/20 N N N G/L Account No D1 4220 0450 (General Fund Fire | Vendor Total | 11715.00 11715.00 2010 Amount 120.49 ACCOUNT NO |
| WOICE-TY: 2027198 ne | PE DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT Description SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT PE DESCRIPTION UNIFORM -SAFETY BOOTS - BONIFACIO | PERIOD | DATE 4/14/20 N N N 3/L Account No 11. 4220 0450 (General Fund Fire | Vendor Total TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 120.49 Other Henefits) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE | 11715.00 11715.00 2010 AMOUNT NO 120.49 ACCOUNT NO 2010 |
| WOICE-TYPE | PE DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT Description SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT PE DESCRIPTION UNIFORM -SAFETY BOOTS - BONIFACIO | PERIOD 05-20 04 | IC SAFETY GROUP INC DATE 4/14/20 N N N G/L Account No D1 4220 0450 (General Fund Fire DATE 1/29/20 N N N G/L Account No | Vendor Total TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 120.49 Other Benefits) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost | 11715.00 11715.00 2010 Amount 120.49 120.49 ACCOUNT No |
| WOICE-TYPE | PE DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT Description SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT PE DESCRIPTION UNIFORM -SAFETY BOOTS - BONIFACIO | PERIOD 05-20 04 | IC SAFETY GROUP INC DATE 4/14/20 N N N G/L Account No D1 4220 0450 (General Fund Fire DATE | Vendor Total TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 120.49 Other Henefits) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 252.00 Equipment Replc) | 11715.00 11715.00 11715.00 ACCOUNT No 2010 AMOUNT NO 2010 AMOUNT NO |
| WOICE-TYPE | PE DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT Description SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT PE DESCRIPTION UNIFORM -SAFETY BOOTS - BONIFACIO Description INIFORM -SAFETY BOOTS - BONIFACIO | PERIOD OS-20 04 | IC SAFETY GROUP INC DATE 4/14/20 N N N 3/L Account No DATE DATE DATE DATE 1/29/20 N N N 3/L Account No 1 4220 1500 General Fund Fire | Vendor Total TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 120.49 Other Benefits) Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 252.00 Equipment Replc) Invoice Extension> | 11715.00 11715.00 11715.00 ACCOUNT No 2010 AMOUNT NO 2010 AMOUNT NO 2010 AMOUNT NO 252.00 |
| WOICE-TYPE | PE DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT Description SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT PE DESCRIPTION UNIFORM -SAFETY BOOTS - BONIFACIO DESCRIPTION DESCRIPTION DESCRIPTION DESCRIPTION EDESCRIPTION | PERIOD OS-20 04 | IC SAFETY GROUP INC DATE 4/14/20 N N N G/L Account No 01 4220 0450 (General Fund Fire DATE L/29/20 N N N G/L Account No 1 4220 1500 General Fund Fire | Vendor Total TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 120.49 Other Benefits; Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 252.00 Equipment Replc; Invoice Extension> TERM-DESCRIPTION G/L | 11715.00 11715.00 11715.00 11715.00 120.00 120.49 120.49 120.49 ACCOUNT No 2010 Amount 252.00 ACCOUNT No |
| WOICE-TYPE | PE DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT Description SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT PE DESCRIPTION UNIFORM -SAFETY BOOTS - BONIFACIO Description MIFORM -SAFETY BOOTS - BONIFACIO E DESCRIPTION E DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE-SHOCK ABSORPTION INSERT OF DESCRIPTION Description | PERIOD OS-20 04 | DATE 4/14/20 N N N G/L Account No 01 4220 0450 (General Fund Fire DATE //29/20 N N N //L Account No 1 4220 1500 General Fund Fire DATE | Vendor Total TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 120.49 Other Benefits; Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 252.00 Equipment Replc; Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE | 11715.00 11715.00 11715.00 11715.00 ACCOUNT No 2010 AMOUNT 120.49 ACCOUNT No 2010 AMOUNT 252.00 ACCOUNT No |
| VOICE-TYPE VOICE-TYPE VOICE-TYPE 1131001 | PE DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT Description SCHMITZ-UNIFORM ALLOWANCE- TOE SOCK, NAVY SHIRT PE DESCRIPTION UNIFORM -SAFETY BOOTS - BONIFACIO Description NYFORM -SAFETY BOOTS - BONIFACIO E DESCRIPTION E DESCRIPTION SCHMITZ-UNIFORM ALLOWANCE-SHOCK ABSORPTION INSERT OF | PERIOD OS-20 04 OS-20 04 | DATE 4/14/20 N N N G/L Account No 01 4220 0450 (General Fund Fire DATE //29/20 N N N //L Account No 1 4220 1500 General Fund Fire DATE | Vendor Total TERM-DESCRIPTION G/I A-NET30 FROM INVOICE Unit(s) Unit Cost 1 120.49 Other Benefits; Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost 1 252.00 Equipment Replc; Invoice Extension> TERM-DESCRIPTION G/L A-NET30 FROM INVOICE Unit(s) Unit Cost Other Benefits; | 11715.00 11715.00 11715.00 11715.00 ACCOUNT No 2010 AMOUNT No 2010 AMOUNT 252.00 ACCOUNT No 2010 AMOUNT No |

REPORT: May 20 20 Wednesday RUN...: May 20 20 Time: 14:38 Run By:: Veronica Fabian

City of Guadalupe Invoice/Pre-Paid Check Audit Trail Batch C00520 - 14:38

PAGE: 035 ID #: PY-IP CTL.: GUA

| TWAOTCE-13 | /PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT N |
|------------|--------------------------------|-----------|---------------------|--|---|
| 000C00501 | MQ CUSTOMER REFUND FOR LUPO163 | 05-20 | 05/15/20 N N N | A-NET30 FROM INVOICE | 2010 |
| | Description | | G/L Account No | Unit(a) Unit Cost | t Amount |
| | NQ CUSTOMER REFUND FOR LUPQU63 | | 10 2049 | 1 39.64 Interim Refunds Payable - MC | 39.6 |
| | | | | Invoice Extension | |
| | | | | Vendor Total | 39.6 |
| 465 TEE | CRT *** VENDOR.: \S00 | 3 (BRUCE | T. & JANICE SCOTT) | ********************** | ************ |
| INVOICE-TY | PE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT NO |
| 000000501 | MQ CUSTOMER REFUND FOR SCOODO9 | 05-20 | 05/15/20 N N N | A-NET30 FROM INVOICE | 2010 |
| | Description | | G/L Account No | Unit(s) Unit Cost | |
| | Q CUSTOMER REFUND FOR SCOODOS | | TO 5043 | l 1.22 Interim Refunds Payable - MQ | 1.22 |
| | | | | Invoice Extension> | |
| | 14 · 808 · 25+ | | | | |
| | 245 • + | | | Vendor Total> | 1,22 |
| | 225 • 01+ | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | 85 • 5+ | | | ** Total Invoices> | |
| | 20,020.02+ | | | *** Total Purchases> | |
| | 2,716.+ | | | | |
| | 1.327.53+ | | | | |
| | 104 = 1+ | | | | |
| | 50·÷ | | | | |
| | 547.44+ | | | | |
| | 9 • 702 • + | | | | |
| | 44448+ | | | | |
| | 323 • 14+ | | | | |
| | 912.04+ | | | | |
| | 11.715.+ | | | | |
| | 380 • 24 + | | | | |
| | 1.008.590.19* | | | | |
| | 0 • * | | | | |

1.068.590.19+ 39.64+ 1.22+ 1.068.63=05*

 $0 \cdot *$

REPORT: May 20 20 Wednesday RUW...: May 20 20 Time: 14:41 Run By: Veronica Fabian

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

PAGE: 036 ID #: PY-IP CTL.: GUA

| | DEPT | OBJT Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|----------|------|--|------------------|-----------------|----------------|-------------------|----------------------|---------------------|
| 01 | 1014 | <pre><*>Prepaid-Other//General Fund</pre> | 231919.00 | .00 | .00 | 231919.00 | .00 | -231919.00 |
| 01 | 2004 | D.J. FARMS//General Fund | 3442.50 | | | | .00 | 431313.00 |
| 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 01 | 2093 | PSHH - Guadalupe Court//General | 47.50 | | | | | |
| 01 | 4100 | 1150 City Council/Communication/Game | 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 | | 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 | 4110 | 2150<*>Administratio/Profl Service/Gen | 26.54 | 8346.65 | .00 | 8373.19 | 7000.00 | -1373.19 |
| 01 | 4110 | | 7705.50 | 61299.30 | .00 | 59004.80 | 110000.00 | 40995,20 |
| 01 | 4120 | 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 1550<*>Finance/Op Supp/Expen/General F | 2.69 | 2238.52 | .00 | 2241.21 | 2500.00 | 258.79 |
| 01 | 4120 | 2150 Finance/Profl Service/General F | 46.64 | 2672,58 | .00 | 2719.22 | 2000.00 | -719.22 |
| 01 | 4140 | 0400<*>Non-Departmen/Health Insura/Gen | 604.47 | 11692.18 | .00 | 12296.65 | 20000.00 | 7703.35 |
| 01 | 4140 | 1200<*>Non-Departmen/Off Suppl/Pos/Gen | 77.33 | 627.00 | .00 | 704.33 | .00 | -704.33 |
| 01 | 4140 | 2150<*>Non-Departmen/Profil Service/Gen | 241.52 | 824.51 | .00 | 1066.03 | 1000.00 | -66.03 |
| 01 | 4140 | 2350 Non-Departmen/Svcs.Other Ag/Gen | 10557.62 | 4322.69 | .00 | 14880.31 | 11000.00 | -3880.31 |
| 01 | 4145 | 1000<*>Building Mtce/Utilities/General | 14808.25 | 35616.50 | .00 | 50424.75 | 62000.00 | 11575.25 |
| 01 | 4145 | 1150 Building Mtce/Communication/Gen | 3375.16 19.60 | 31455.79 | 2081.44 | 36912.39 | 35000.00 | -1912.39 |
| 01 | 4145 | 1300<*>Building Mtce/Bus Exp/Train/Gen | 2,50 | 150.05 33.14 | .00 | 169.65 | 190.00 | 20.35 |
| 01 | 4145 | 2150<*>Building Mtce/Profl Service/Gen | 229.17 | 23412.66 | .00 | 35.64 | .00 | -35.64 |
| 01 | 4145 | 4150<*>Building Mtce/Lease-Purchas/Gen | 323.13 | 1082.39 | .00 | 23641.83 | 23000.00 | -641.83 |
| 01 | 4200 | 1150 Police/Communication/General Fu | 519.75 | 4276.79 | .00 | 1405.52 | 1300.00 | -105.52 |
| 01 | 4200 | 1200 Police/Off Suppl/Pos/General Fu | 117.66 | 275.71 | 54.53 | 4851.07 | 9000.00 | 4148.93 |
| 01 | 4200 | 1300<*>Police/Bus Exp/Train/General Fu | 135.00 | 11453,27 | .00 5501.41 | 393.37 | 1700.00 | 1306.63 |
| 01 | 4200 | 1350 Police/Mem/Dues & Su/General Fu | 348.00 | 25,00 | 201.41 | 17089.68 | 15062.00 | -2027.69 |
| 01 | 4200 | 1460<*>Police/Vehicle Maint/General Fu | 317.25 | 6760.48 | .00 | 373.00 7077.73 | 550.00 | 177.00 |
| 01 | 4200 | 1550<*>Police/Op Supp/Expen/General Fu | 1118.26 | 21104.61 | 496.80 | 22719.67 | 5000.00 | -2077.73 |
| 01 | 4200 | 1560 Police/Fuels/Lubrica/General Fu | 1550.84 | 18608.50 | .00 | 20159.34 | 19888,00 24731.00 | -2831.67 |
| 01 | 4200 | 2350 Police/Sycs.Other Ag/General Pu | 4170.16 | 39467.58 | .00 | 43637.74 | 45000.00 | 4571.66 |
| 01 | 4200 | 2999<*>Police/COVID19/General Fund | 1500.72 | 2657.18 | .00 | 4157.90 | | 1362.26 |
| | 4200 | 4150<*>Police/Lease-Purchas/General Fu | 755.00 | 631D.85 | .00 | 7065.85 | .00 | -4157,90 |
| 01 | 4220 | 0450 Fire/Other Bensfit/General Fund | 1664.99 | -1785.31 | .00 | -120.32 | 3000.00 | -7065.85 3120.32 |
| 01 | 4220 | 1150 Pire/Communication/General Fund | 433,87 | 4037.07 | 119.32 | 4590.26 | 4600.00 | 9.74 |
| | 4220 | 1200 Fire/Off Suppl/Pos/General Fund | 3.80 | 603.89 | .00 | 607.69 | 900.00 | 292.31 |
| | 4220 | 1300 Fire/Bus Exp/Train/General Fund | 130.65 | 3172.71 | 285.00 | 3588.36 | 4800.00 | 1211.64 |
| | 4220 | 1400 Fire/Equipment Mai/General Pund | 273.74 | 4438.40 | 523.35 | 5235.49 | 10000.00 | 4764.51 |
| | 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 |
| | | | | | | | 0000,00 | 7300.60 |

REPORT.: May 20 20 Wednesday RUN....: May 20 20 Time: 14:41 Run By.: Veronica Pabian

12 2010

Accounts Payable//Wat.Wtr.Op.Fu -58467.54

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

PAGE: 037 ID #: PY-IP CTL.: GUA

| FUND | DEPT | OBJT Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|------|------|--|------------|-----------|-------------|------------|-----------|------------|
| 01 | 4220 | 1550 c*>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/Swcs.Other Ag/General Fund | 2013.09 | 16104.64 | .00 | 18117.73 | 20000.00 | 1882,27 |
| 02 | 4300 | 1000 Parks & Rec/Utilities/General F | 891.57 | 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 | |
| 01 | 4405 | 1550 Bldg and Safe/Op Supp/Expen/Gen | 91.86 | 415.98 | | | | -147.25 |
| 01 | 4405 | 2150 Bldg and Safe/Profl Service/Gen | 12427.04 | 180663.42 | .00 | 507.84 | 2500.00 | 1992.16 |
| - | | | 12427.04 | 100003.42 | .00 | 193090.46 | 200000.00 | 6909.54 |
| | | Fund (61) Total> | .00 | 631654,52 | 10044.71 | 947434.88 | 799831.00 | -147603.88 |
| 10 | 1014 | <pre><*>Prepaid-Other//Wtr. Oper. Fund</pre> | | | | | | |
| 10 | 2010 | Accounts Payable//Wtr. Oper. Fu | 541978.24 | 223931.42 | .00 | 765909.66 | .00 | -765909.66 |
| 10 | 2049 | | -571513.68 | | | | | |
| 10 | 4420 | 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 | | 1200<*>Water Operati/Off Suppl/Pos/Wtr | 1500.00 | 6394.83 | 1542.40 | 9437,23 | 9000.00 | -437.23 |
| | 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 | 954.20 | 26783.05 | 197.77 | 27935.10 | 40000.D0 | 12064.90 |
| 10 | 4420 | 1560 Water Operati/Fuels/Lubrica/Wtr | 247.75 | 5437.82 | .00 | \$605.57 | 6500.00 | 014.43 |
| | 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 | 0010 | | | | | | | |
| | 2010 | Accounts Payable/CDEG 2017 AWA | -12839.82 | | | | | |
| | 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 | 93571.98 | .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 |
| | | 利田 | | ******** | ********* | | | |

REPORT: May 20 20 Wednesday RUN...: May 20 20 Time: 14:41 Run By.: Veronica Fabian

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

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| | D DEP1 | (DEST/OBOL/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance |
|----------|--------|--|-----------------|-----------|--------------------|------------|--------------|-----------|
| 12 12 | 4425 | | 21018.71 | 182416.73 | 15743.16 | 610150 65 | ******** | |
| | 4425 | : 1150<*>Wastewater/Communication/wet we | 477.40 | 4492.38 | | 219178.60 | 220000.00 | 821.40 |
| 12 | 4425 | 1200<*>WasteWater/Off Sunn1/Dog/Wet Wt | 1500.00 | 6584.64 | .00 | 4969.78 | 4800.00 | -169.78 |
| 12 | 4425 | 1300 Wastewater/Bus Exp/Train/Wet We | 15.00 | | 1542,41 | 9627.05 | 8000.00 | -1627.05 |
| 12 | 4425 | 1550 Wastewater/Op Supp/Expen/Wst.Wt | | 198.90 | .00 | 213.90 | 2000.00 | 1786.10 |
| 12 | 4425 | 1560 Wastewater/Puels/Lubrica/Wat.Wt | 33.91 | 18662.71 | .00 | 18696.62 | 32000.00 | 13303.38 |
| 12 | 4425 | 2150 Wastewater/Profl Service/Wat.Wt | 298.62 | 4460.80 | .00 | 4759.42 | 9000.00 | 4240.58 |
| 12 | 4425 | 2450<*>Wastewater/Sec.99400C-Tr/Wst.Wt | 30944.92 | 102907.24 | 6682.50 | 140534.66 | 150000.00 | 9465.34 |
| 12 | 4425 | 4150 Wastewater/Lease-Purchas/Wst.Wt | 1323.39 | .00 | .00 | 1323.39 | .00 | -1323.39 |
| | | nas.zwater/nease-Purchas/Wst.Wt | 2855.59 | 22437.49 | .00 | 25293.08 | 34000.00 | B706.92 |
| | | Fund (12) Total> | . 00 | 342160.89 | 23968.07 | 424596.50 | 459800.00 | 35203.50 |
| 20 | 2010 | | | | | ********** | **** | ***** |
| 20 | | Accounts Payable//Gas Tax Fund | -2842.19 | | | | | |
| | 4430 | 2150<*>Gas Tax-Stree/Profl Service/Gas | 320.00 | 642.50 | | | | |
| 20 | 4430 | 4150 Gas Tax-Stree/Lease-Purchas/Gas | 2522.19 | 14186.46 | ,00 | 962.50 | .00 | -962.50 |
| | | | | 14100.46 | .00 | 16708.65 | 19200.00 | 2491.35 |
| | | Fund (20) Total> | .00 | 14828.96 | .00 | 17671.15 | 19200.00 | 1528.85 |
| 23 | 0040 | | | | | | 740 | ****** |
| | 2010 | Accounts Payable//LTF - Transit | -20020,02 | | | | | |
| 23 | 3511 | <*>Fare Revenues///FF - Transit | -848.33 | -46115.52 | | | | |
| 23 | 4461 | 1400<*>LTP Transit/Routement Mai/Lap | 4103.89 | 94897.35 | .00 | ~46963.85 | -55000.00 | -8036,15 |
| 23 | 4461 | 2200<*>LTF Transit/Equip, Reptal/LTF | 81.74 | | .00 | 99001.24 | 73000.00 | -26001,24 |
| 23 | 4461 | 2354 LTF Transit/Contract Svcs/LTF | 16682.72 | 1331.10 | .00 | 1412.84 | 500.00 | -912.84 |
| | | | 1000%,/2 | 255755.25 | .00 | 272437.97 | 347633.00 | 75195.03 |
| | | Fund (23) Total> | .00 | 305868.18 | .00 | 325888.20 | 356133.00 | 40244.80 |
| 26 | 2010 | | | | | | distantant i | |
| 26 | 2300 | Accounts Payable//RDA-Op.Fund | -4677,54 | | | | | |
| 26 | 4500 | Loan Payable//RDA-Op.Fund | 404.88 | | | | | |
| 26 | 4500 | 1000<*>Radevelopment/Utilities/RDA-Op. | 1248.66 | 22051.67 | 1067.44 | 24367.77 | | |
| 46 0 | 4500 | 2150<*>Redevelopment/Profl Service/RDA | 3024.00 | 131514,30 | .00 | | 14000.00 | -10367.77 |
| | | | | 232327,30 | .00 | 134530.30 | 112500.00 | -22038.30 |
| | | Fund (26) Total> | .00 | 153565.97 | 1067.44 | 158906.07 | 100000 00 | |
| | | Fig. | PRESCRIPTION OF | | (Y=12) Y=12 == | | 126500.00 | -32406.07 |
| 42 | 2010 | Accounts Payable//Pol.Safty Fun | | | | | | |
| 42 | 4210 | 1500 sta Dol Dub Gray Fun | -8815.19 | | | | | |
| | 4020 | 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 | | | | | |

REPORT,: May 20 20 Wednesday RUN,...: May 20 20 Time: 14:41 Run By.: Veronica Fabian

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

PAGE: 039 ID #: PY-IP CTL.: GUA

FUND DEPT OBJT Description (DEPT/OBJT/FUND) Activity Actual Encumbrance Total Budget Variance 60 4490 1000 Guad. Assmt Di/Utilities/Guad. As 737.31 6719.64 508.81 8065.76 10500.00 2434.24 Fund (60) Total ---> .00 6719.64 608.81 8065.76 10500.00 2434.24 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 .00 33451.09 3712.13 Fund (65) Total ---> 40820.24 489.76 71 2010 Accounts Payable//MEASURE A MEASURE A/Utilities/MEASURE A -7003.35 71 4454 1000 11.26 2224.94 2500.00
.00 2773.31 2300.00
.00 213.90 .00
.00 1438.93 1000.00
.00 1693.89 1500.00
.00 12848.88 10000.00
.00 8155.22 .00
.00 14555.18 20000.00 228.69 1984.99 1150<*>MEASURE A/Communication/MEASURE 71 4454 2493.88 275.06 71 279.43 1300<*>MEASURE A/Bus Exp/Train/MEASURE 4454 -473.31 71 4454 -438.93 -193.89 -213.90 71 4454 71 4454 4454 -2848.88 71 -8155.22 .00 36889.64 11.26 43904.25 37300.00 5444.82 Fund (71) Total ---> -6604.25 89 2010 Accounts Payable//CIP -67229.41 89 4444 3043 CIP/089-103/CIP 560.00 560.00 89 4444 3051 .00 CIP/089-201/CIP 1120.00 30000.00 28880.00 12301.26 334347,32 89 4444 3066 .00 CIP/089-305/CIP 346648.58 1000000.00 653351.42 89 51034.47 4444 .00 CIP/089-401/CIP 3071 .00 51034.47 51034.50 20324.50 196.73 400000.00 17811.30 348965.53 2513.20 89 4444 3083 50000.00 76725.00 .00 295.73 100 196.73 00 123.75 113355.51 500.00 00 CIP/089-503/CIP 29675.50 89 4444 3084<* >CIP/089-504/CIP 76528.27 CIP/089-505/CIP .00 4444 3085 113479.26 .00 -113479,26 500.00 1400000.00 1399500.00 . 00 .00 466074.13 .00 533303.54 2956725.00 2423421.46 Fund (89 | Total ---->

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

\$2,000.00

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



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

Account:

WARRANT - *3815 - Checking - \$887,959,14

(Balance as of: 05/07/2020 03:01:06 PM (ET) Not a guarantee of available funds.)

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:



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

Account:

(Balance as of: 05/11/2020 02:15:23 PM (ET) Not a guarantee of available funds.)

Wire type:

Domestic wire

Security code:

Send on date:

05/11/2020

Amount:

\$12,058.94

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:

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

*** Total Purchases 1213.80

| | *************************************** | | | | |
|---------------|--|-----------------|--|--|---------------------------------|
| 375 W. | CENTRAL AVENUE *** VENDOR .: PRE01 | (FRESNO | -POLICE DEPARTMENT) | *************************************** | ********* |
| NVOICE- | TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | S/L ACCOUNT |
| 05212 | O POST PERISHABLE SKILLS COURSE-TUITION RUIZ, OROZCO | 05-20 | 05/04/20 N N N | A-NET30 FROM INVOICE | 2010 |
| ine | Description | | G/L Account No | Unit(s) Unit Cost | Amount |
| 001 | POST PERISHABLE SKILLS COURSE-TUITION RUIZ, OROZCO | | 01 4200 1300 (General Fund Pol | ice Bus Exp/Train) | 812.0 |
| | | | | Invoice Extension> | 912.0 |
| | | | | Vendor Total | |
| | | | | | |
| WOICE-1 | *** VENDOR.: | RUID3 | (OMAR RUIZ) | TOBM. NEDGO T DOTOM | |
| | *** VENDOR.: | RUID3 PERIOD | (OMAR RUIZ) DATE | TERM-DESCRIPTION G | /L ACCOUNT N |
| 052120 | *** VENDOR.: TYPE DESCRIPTION POST PERISHABLE SKILLS 2020: MEALS, MILLAGE | RUID3 PERIOD | OMAR RUIZ) DATE 05/04/20 N N N | TERM-DESCRIPTION G | /L ACCOUNT N |
| 052120 ne | *** VENDOR.: TYPE DESCRIPTION POST PERISHABLE SKILLS 2020: MEALS, MILLAGE Description | PERIOD 05-20 | DATE 05/04/20 N N N | TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost | /L ACCOUNT N 2010 Amount |
| 052120 ine | *** VENDOR.: TYPE DESCRIPTION POST PERISHABLE SKILLS 2020: MEALS, MILLAGE Description | PERIOD 05-20 | OMAR RUIZ) DATE 05/04/20 N N N G/L Account No 01 4200 1300 | TERM-DESCRIPTION G | /L ACCOUNT N 2010 Amount 401.80 |
| 052120 Ine | *** VENDOR.: TYPE DESCRIPTION POST PERISHABLE SKILLS 2020: MEALS, MILLAGE Description | PERIOD 05-20 | OMAR RUIZ) DATE 05/04/20 N N N G/L Account No 01 4200 1300 | TERM-DESCRIPTION G A-NET30 FROM INVOICE Unit(s) Unit Cost 1 401,80 | /L ACCOUNT N 2010 Amount 401.80 |
| 052120 ine | *** VENDOR.: TYPE DESCRIPTION POST PERISHABLE SKILLS 2020: MEALS, MILLAGE Description | PERIOD 05-20 | OMAR RUIZ) DATE 05/04/20 N N N G/L Account No 01 4200 1300 | TERM-DESCRIPTION G A-NBT30 FROM INVOICE Unit(s) Unit Cost 1 401,80 Ce Bus Exp/Train } | /L ACCOUNT N 2010 Amount 401.86 |

FREE FREE P A TOTAL TO A STATE P

812 - +

401 - 8+

1,213.8*

0 - *

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

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

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

| FUND 01 | PFT OBJT Description (DEPT/OBJT/FUND) | Activity | Actual | Encumbrance | Total | Budget | Variance | | |
|------------|---------------------------------------|---------------------------------------|-----------------|---------------------|----------|---------|----------|----------|----------|
| 01 | 1300<*: | Accounts Payable >Police/Bus Exp/: | Train/General F | -1213.80 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 <u>Item 12</u>. 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

<u>Recommendation</u>: 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 ando 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:

 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, $2^{\rm nd}$ 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 |





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

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

 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 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 / LILIAN | A CARDENAS |
|--|---------|------------------------|---|
| AYES: NOES: | 4 0 | Councilmembers: | Cardenas, Julian, Rubalcaba, Costa Jr. |
| ABSENT: ABSTAINED: | 1 0 | Councilmembers: | Ramirez |
| PASSED AND by the following | APPRO | OVED as the regular me | eeting of the City Council on the 26 th day of May 2020, |
| Motion: AYES: NOES: ABSENT: ABSTAINED: | | | |
| ATTEST: | | | |
| Joice Earleen R | aguz, C | ity Clerk | Ariston Julian, Mayor |
| Phillip F. Sinco, | City At | torney | |



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

Prepared by:

Lorena Zarate, Finance Director

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: | |
|---|--|
| Resolution, being Resolution No. 2020-37, has I | of Guadalupe DO HEREBY CERTIFY that the foregoing been duly signed by the Mayor and attested by the City il, held May 26, 2020, and that same was approved and |
| 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
- <u>Justification for selection of vendor.</u>

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:

<u>Purchases of \$50,000 or more:</u> 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

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

AȚȚEȘT:

Nancy Etreddgue, CITY CLERK

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

PART I: CRIMES

| TYPE O | FCRIMES | THIS M | ОНТН | THIS MONTH | LAST YEAR | THIS YEAR | S 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 |
| 19851 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 | | | | |
| WARRANT ARREST | 3 | | 4 | | 9 | | 11 | |

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

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

PART IV: NARCOTICS ACTIVITY

| TYPE OF NARCOTICS | THIS MONTH | | THIS MONTH LAST YEAR | | THIS YEAR TO DATE | | LAST YEAR TO DATE | |
|-------------------|------------|--------|----------------------|--------|-------------------|--------|-------------------|--------|
| | REPORTED | ARREST | REPORTED | ARREST | REPORTED | ARREST | REPORTED | ARREST |
| HEROIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COCAINE | 0 | 0 | 0 | 0 | 1 | 2 | 0 | 0 |
| METHAMPHETAMINE | 2 | 2 | 1 | 1 | 4 | 4 | 1 | 1 |
| MARIJUANA | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 8 |
| PARAPHERNALIA | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 0 |
| TOTAL | 2 | 2 | 1 | 1 | 8 | 9 | 9 | 9 |

PART V: SPECIAL DATA

| | THIS MONTH | THIS MONTH LAST YEAR | THIS YEAR TO DATE | LAST YEAR TO DATE |
|--------------------|------------|----------------------|-------------------|-------------------|
| OFFICERS ASSAULTED | 0 | 0 | 2 | 0 |
| INJURED ON DUTY | 0 | 0 | 0 | 0 |

| DDITION | | | |
|-----------|----|------------------------------|---|
| STAFFING: | 1 | POLICE CHIEF | |
| | 2 | POLICE SERGEANT | |
| | #4 | DOLLOS OSSIGNATION | |
| | 11 | POLICE OFFICERS | 1 UNFILLED POSITIONS |
| | 2 | OFFICE STAFF PERSONNEL | |
| | 5 | RESERVE POLICE OFFICERS | 4 UNFILLED POSITION |
| | 1 | COMMUNITY SERVICE TECHNICIAN | FULL TIME POSITION UNFILLED AS A PART-TIME POSITION |
| | 0 | EVIDENCE TECHNICIAN | UNFILLED POSITION |
| | 2 | POLICE VOLUNTEER(S) | |
| | | | |
| | | | |
| | | | |
| COMMENTS. | | | |
| COMMENTS: | | | |



GUADALUPE FIRE DEPARTMENT

RTMENT

7a

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 (GMC15.04.020) | 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 Deposit Interest | \$ 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") | <u>\$</u> | 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 S | 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

Inna Marie Santillan Wichaud

Anna Marie Santillan Michaud

City Treasurer





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 medial 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 reevaluated 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.

• <u>COVID-19</u>

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.





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:

| Week 1 | Families Served 119 | Individuals Served 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 | |
| Totals to Date | 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 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 do. 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.



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.