



**MAYOR:** JOHN LIZALDE  
**MAYOR PRO TEM:** ARISTON JULIAN  
**COUNCIL MEMBER:** GINA RUBALCABA  
**COUNCIL MEMBER:** JERRY BEATTY  
**COUNCIL MEMBER:** VIRGINIA PONCE

**CITY ADMINISTRATOR:** ANDREW CARTER  
**CITY ATTORNEY:** DAVID FLEISHMAN  
**CITY CLERK:** JOICE EARLEEN RAGUZ  
**CITY TREASURER:** PETRONA AMIDO

## AGENDA

### GUADALUPE CITY COUNCIL

**Regular Meeting**  
**Tuesday, June 14, 2016**

**REGULAR SESSION 6:00 P.M.**

**City Hall, Council Chambers**  
**918 Obispo Street, Guadalupe, California 93434**

*In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by this City, please contact the City Clerk's office, (805) 356-3891. Notification of at least 72 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.*

*If you wish to speak concerning any item on the agenda, please complete the Request to Speak form that is provided at the rear of the Council Chambers prior to the completion of the staff report and hand the form to the City Clerk. **Note:** Staff Reports for this agenda, as well as any materials related to items on this agenda submitted after distribution of the agenda packet, are available for inspection at the office of the City Administrator, City Hall, 918 Obispo Street, Guadalupe, California during regular business hours, 8:00 a.m. to 4:30 p.m., Monday through Friday; telephone (805) 356-3891.*

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Jerry Beatty, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde.
4. **SWEARING IN OF:**       **POLICE OFFICER - ALEJANDRO MARIN**
5. **COMMUNITY PARTICIPATION FORUM.**

*Each person will be limited to a discussion of 3 minutes or as directed by the Mayor. This time is reserved to accept comments from the public on Consent Agenda 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.*

6. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item 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.
  - a. Payment of Warrants for the period ending June 10, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
  - b. Minutes of the City Council Regular Meeting of May 10, 2016 to be ordered filed.
  - c. Minutes of the City Council Regular Meeting of May 24, 2016 to be ordered filed.
7. **TRANSIT FUND LOAN.** That the City Council adopt Resolution No. 2016-36, which authorizes a short term loan of \$250,000 from the Measure A Fund to the Transit Fund.
  - a. Written Staff report (Andrew Carter, City Administrator)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council adopt Resolution No. 2016-36.
8. **FY 16-17 BUDGET & FY 15-16 BUDGET CHANGES.** That the City Council adopt Resolution No. 2016-34 approving the FY 16-17 City Budget and adopt Resolution No. 2016-35 approving FY 15-16 Budget Changes.
  - a. Written Staff Report (Andrew Carter, City Administrator)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council adopt Resolution No. 2016-34 and 2016-35.
9. **INTERIM CITY ADMINISTRATOR.** That the City Council provide direction to staff on the appointment of an interim City Administrator internally or the hiring of an interim City Administrator externally once the current City Administrator leaves the City.
  - a. Written Staff Report (Andrew Carter, City Administrator)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council provide direction to staff.

## SUCCESSOR AGENCY

10. **RESOLUTION AUTHORIZING EXECUTION OF DEEDS AND OTHER ACTIONS NECESSARY TO TRANSFER TITLE TO CERTAIN REAL PROPERTIES FROM THE SUCCESSOR AGENCY TO THE FORMER GUADALUPE COMMUNITY DEVELOPMENT AGENCY TO THE CITY OF GUADALUPE PURSUANT TO THE LONG RANGE PROPERTY MANAGEMENT PLAN.**
  - a. Written Staff Report (Dave Fleishman, City Attorney)
  - b. Successor Agency discussion and consideration.
  - c. It is recommended that the Successor Agency adopt Resolution No. 2016-02.

11. CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.

12. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.

13. CLOSED SESSION.

a. CONFERENCE WITH LABOR NEGOTIATOR:

Pursuant to Government Code Section 54957.6, City Negotiator: City Attorney and City Administrator; Employee Organizations: Service Employees International Union (SEIU), Local 620.

CLOSED SESSION ANNOUNCEMENT.

14. ADJOURNMENT.

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 10th day of June 2016.*

By:   
Andrew Carter, City Administrator

**REPORT TO THE CITY COUNCIL**  
**Council Agenda of June 14, 2016**

EB  
Prepared by  
Esther Britt

AC  
Reviewed by  
Andrew Carter

AM  
Approved by  
Annette Munoz

**SUBJECT:** Payment of warrants for the period ending June 10, 2016 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 June 15, 2016

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16-1503	WATER SAMPLES	06-16	03/16/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 1550	1	82.00	82.00
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					82.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16-2485	WATER SAMPLES	06-16	05/04/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 1550	1	164.00	164.00
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					164.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16-2663	SAMPLES	06-16	05/11/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAMPLES	12 4425 2150	1	219.00	219.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					219.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16-2807	WATER SAMPLES	06-16	05/18/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 2150	1	82.00	82.00
( Wst.Wtr.Op.Fund Wastewater Profl Services )					
Invoice Extension ---->					82.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16-2956	WATER SAMPLES	06-16	05/14/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12 4425 1550	1	82.00	82.00
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )					
Invoice Extension ---->					82.00

Vendor Total -----> 629.00  
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3613 RESERVE COMMONS DRIVE \*\*\* VENDOR.: ALI02 (ALICE TRAINING INSTITUTE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
E-2835	ACTIVE SHOOTER RESPONSE TRAINING COURSE	06-16	05/23/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ACTIVE SHOOTER RESPONSE TRAINING COURSE	01 4200 1300	1	595.00	595.00
( General Fund Police Bus Exp/Train )					
Invoice Extension ---->					595.00

Vendor Total -----> 595.00  
 =====

12328 LOWER AZUSA ROAD \*\*\* VENDOR.: ALLO6 (ALL STAR FIRE EQUIPMENT INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
123229	3 HELMET WITH RATCHET SUSPENSION	06-16	06/06/16 N N N	A-NET30 FROM INVOICE	2010

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

12328 LOWER AZUSA ROAD \*\*\* VENDOR.: ALL06 (ALL STAR FIRE EQUIPMENT INC.)

INVOICE-TYPE-DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 3 HELMET WITH RATCHET SUSPENSION		01 4220 1550	1	1043.22	1043.22
		( General Fund Fire Op Supp/Expense )			
			Invoice Extension ---->		1043.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
190536 3 TASK FORCE TURNOUT BAGS	06-16	06/02/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 3 TASK FORCE TURNOUT BAGS		01 4220 1550	1	323.01	323.01
		( General Fund Fire Op Supp/Expense )			
			Invoice Extension ---->		323.01
			Vendor Total ----->		1366.23
			=====		

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
AUS WEST LOCKBOX P.O. BOX 101179 531495996 TOWELS & MATS	06-16	04/26/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 TOWELS & MATS		01 4200 1550	1	68.59	68.59
		( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->		68.59

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531547481 MOPS,MAT	06-16	05/17/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 MOPS,MAT		01 4145 2150	1	33.52	33.52
		( General Fund Building Mtce Profl Services )			
			Invoice Extension ---->		33.52

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531547482 UNIFORM	06-16	05/17/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM		10 4420 2150	1	14.12	14.12
		( Wtr. Oper. Fund Water Operating Profl Services )			
0002 UNIFORM		01 4145 2150	1	.95	.95
		( General Fund Building Mtce Profl Services )			
0003 UNIFORM		01 4300 2150	1	.95	.95
		( General Fund Parks & Rec Profl Services )			
0004 UNIFORM		10 4420 2150	1	1.43	1.43
		( Wtr. Oper. Fund Water Operating Profl Services )			
0005 UNIFORM		71 4454 2150	1	1.44	1.44
		( MEASURE A MEASURE A Profl Services )			
			Invoice Extension ---->		18.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531547484 UNIFORM	06-16	05/17/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM		12 4425 2150	1	51.51	51.51
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->		51.51

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531547485 UNIFORM	06-16	05/17/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM		01 4145 2150	1	.70	.70
		( General Fund Building Mtce Profl Services )			

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

P.O. BOX 101179

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0002	UNIFORM	01 4300 2150 ( General Fund Parks & Rec Profl Services )	1	.70	.70
0003	UNIFORM	71 4454 2150 ( MEASURE A MEASURE A Profl Services )	1	5.64	5.64
					Invoice Extension ----> 7.04

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
531564663	WET AND DUST MOPS	06-16 05/24/16 N N N	A-NET30 FROM INVOICE		2010
0001	WET AND DUST MOPS	01 4145 2150 ( General Fund Building Mtce Profl Services )	1	33.52	33.52
					Invoice Extension ----> 33.52

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
531564664	UNIFORMS	06-16 05/24/16 N N N	A-NET30 FROM INVOICE		2010
0001	UNIFORMS	10 4420 2150 ( Wtr. Oper. Fund Water Operating Profl Services )	1	46.71	46.71
0002	UNIFORMS	01 4145 2150 ( General Fund Building Mtce Profl Services )	1	.95	.95
0003	UNIFORMS	01 4300 2150 ( General Fund Parks & Rec Profl Services )	1	.95	.95
0004	UNIFORMS	10 4420 2150 ( Wtr. Oper. Fund Water Operating Profl Services )	1	1.43	1.43
0005	UNIFORMS	71 4454 2150 ( MEASURE A MEASURE A Profl Services )	1	1.44	1.44
					Invoice Extension ----> 51.48

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
531564666	UNIFORM	06-16 05/24/16 N N N	A-NET30 FROM INVOICE		2010
0001	UNIFORM	12 4425 2150 ( Wst.Wtr.Op.Fund Wastewater Profl Services )	1	25.21	25.21
					Invoice Extension ----> 25.21

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
531564667	UNIFORM	06-16 05/24/16 N N N	A-NET30 FROM INVOICE		2010
0001	UNIFORM	01 4145 2150 ( General Fund Building Mtce Profl Services )	1	.70	.70
0002	UNIFORM	01 4300 2150 ( General Fund Parks & Rec Profl Services )	1	.70	.70
0003	UNIFORM	71 4454 2150 ( MEASURE A MEASURE A Profl Services )	1	5.64	5.64
					Invoice Extension ----> 7.04

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
531581791	WET AND DUST MOPS.MATS	06-16 05/31/16 N N N	A-NET30 FROM INVOICE		2010
0001	WET AND DUST MOPS.MATS	01 4145 2150 ( General Fund Building Mtce Profl Services )	1	33.52	33.52
					Invoice Extension ----> 33.52

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
531581792	UNIFORM	06-16 05/31/16 N N N	A-NET30 FROM INVOICE		2010
0001	UNIFORM	10 4420 2150 ( Wtr. Oper. Fund Water Operating Profl Services )	1	14.12	14.12
0002	UNIFORM	01 4145 2150 ( General Fund Building Mtce Profl Services )	1	.95	.95

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

P.O. BOX 101179

INVOICE-TYPE-DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L-ACCOUNT-NO.	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0003 UNIFORM	01	4300 2150	1	.95	.95
		( General Fund Parks & Rec Prof'l Services )			
0004 UNIFORM	10	4420 2150	1	1.43	1.43
		( Wtr. Oper. Fund Water Operating Prof'l Services )			
0005 UNIFORM	71	4454 2150	1	1.44	1.44
		( MEASURE A MEASURE A Prof'l Services )			
			Invoice Extension ---->		18.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531581794 MATS, SOAP, TOWEL	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 MATS, SOAP, TOWEL	12	4425 2150	1	21.27	21.27
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
			Invoice Extension ---->		21.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531581795 UNIFORM	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	01	4145 2150	1	.70	.70
		( General Fund Building Mtce Prof'l Services )			
0002 UNIFORM	01	4300 2150	1	.71	.71
		( General Fund Parks & Rec Prof'l Services )			
0003 UNIFORM	71	4454 2150	1	5.63	5.63
		( MEASURE A MEASURE A Prof'l Services )			
			Invoice Extension ---->		7.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531598884 WET AND DUST MOPS	06-16	06/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 WET AND DUST MOPS	01	4145 2150	1	33.52	33.52
		( General Fund Building Mtce Prof'l Services )			
			Invoice Extension ---->		33.52

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531598885 UNIFORMS	06-16	06/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORMS	10	4420 2150	1	14.12	14.12
		( Wtr. Oper. Fund Water Operating Prof'l Services )			
0002 UNIFORMS	01	4145 2150	1	.95	.95
		( General Fund Building Mtce Prof'l Services )			
0003 UNIFORMS	01	4300 2150	1	.95	.95
		( General Fund Parks & Rec Prof'l Services )			
0004 UNIFORMS	10	4420 2150	1	1.43	1.43
		( Wtr. Oper. Fund Water Operating Prof'l Services )			
0005 UNIFORMS	71	4454 2150	1	1.44	1.44
		( MEASURE A MEASURE A Prof'l Services )			
			Invoice Extension ---->		18.89

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531598887 UNIFORM	06-16	06/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	12	4425 2150	1	21.27	21.27
		( Wst.Wtr.Op.Fund Wastewater Prof'l Services )			
			Invoice Extension ---->		21.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
531598888 UNIFORM	06-16	06/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM	01	4145 2150	1	.70	.70
		( General Fund Building Mtce Prof'l Services )			



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

P.O. BOX 101179

INVOICE-TYPE-DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L-ACCOUNT-NO	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0002 UNIFORM		01 4300 2150	1	.70	.70
		( General Fund Parks & Rec Profl Services )			
0003 UNIFORM		71 4454 2150	1	5.64	5.64
		( MEASURE A MEASURE A Profl Services )			
			Invoice Extension ---->		7.04
			Vendor Total ----->		458.24

P.O. BOX 3092 \*\*\* VENDOR.: AUT01 (AUTOSYS, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
908 INSTALL FLOW METER AND CALIBRATE	06-16	05/22/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 INSTALL FLOW METER AND CALIBRATE		12 4425 2150	1	652.50	652.50
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->		652.50

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
917 TECHNICAL ANALYST WORK TRANSMITTER REPLACEMENT	06-16	06/05/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 TECHNICAL ANALYST WORK TRANSMITTER REPLACEMENT		12 4425 2150	1	537.50	537.50
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->		537.50
			Vendor Total ----->		1190.00

110 N. CONCEPCION AVE. \*\*\* VENDOR.: BOB01 (BOB'S RUBBER STAMPS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
42486 SEAL STAMP SELF INKING	06-16	06/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 SEAL STAMP SELF INKING		01 4105 1550	1	43.30	43.30
		( General Fund Administration Op Supp/Expense )			
			Invoice Extension ---->		43.30

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
42487 REPAIR/REPLACE STAMP	06-16	06/07/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 REPAIR/REPLACE STAMP		01 4120 1550	1	30.00	30.00
		( General Fund Finance Op Supp/Expense )			
			Invoice Extension ---->		30.00
			Vendor Total ----->		73.30

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
82134600 CURAPLEX PARAMEDIC SHEARS	06-16	04/29/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 CURAPLEX PARAMEDIC SHEARS		01 4220 1550	1	7.45	7.45
		( General Fund Fire Op Supp/Expense )			
			Invoice Extension ---->		7.45

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82148207	SAFEGRIP GLOVES, GLUCAGEN DIAGNOSTIC KIT, STAT PADZ	06-16	05/13/16	N N N A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SAFEGRIP GLOVES, GLUCAGEN DIAGNOSTIC KIT, STAT PADZ	01 4220 1550 ( General Fund Fire Op Supp/Expense )	1	1445.57	1445.57
Invoice Extension ---->					1445.57

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82148208	HAND WIPES ANTIMICROBIAL INDIVIDUALLY WRAPPED	06-16	05/13/16	N N N A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HAND WIPES ANTIMICROBIAL INDIVIDUALLY WRAPPED	01 4220 1550 ( General Fund Fire Op Supp/Expense )	1	47.18	47.18
Invoice Extension ---->					47.18

Vendor Total -----> 1500.20  
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FILE # 2674 \*\*\* VENDOR.: BRE02 (BRENNTAG PACIFIC, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
BPI624683	CHLORINE	06-16	05/12/16	N N N A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHLORINE	10 4420 1550 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )	1	605.38	605.38
Invoice Extension ---->					605.38

Vendor Total -----> 605.38  
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\*\*\* VENDOR.: BRI02 (NORMA BRIBIESCA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060716	UNIFORM (BRIBIESCA)	06-16	06/06/16	N N N A-NET30 FROM INVOICE	2010

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

Vendor Total -----> 400.00  
 =====

P.O. BOX 253 \*\*\* VENDOR.: BUR03 (BURKE AND PACE OF A.G. INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
016156800	FIRECODE DRYWALL FOR REPAIRS A PD DEPT	06-16	05/17/16	N N N A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FIRECODE DRYWALL FOR REPAIRS A PD DEPT	01 4145 1550 ( General Fund Building Mtce Op Supp/Expense )	1	237.94	237.94
Invoice Extension ---->					237.94

Vendor Total -----> 237.94  
 =====

1301 DOKER DRIVE \*\*\* VENDOR.: BUR04 (BURTON'S FIRE, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1301 DOKER DRIVE \*\*\* VENDOR.: BUR04 (BURTON'S FIRE, INC.)

INVOICE-TYPE-DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
S32851 KIT CON/REPAIR W/BALL,SEAT BELT	06-16	05/27/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 KIT CON/REPAIR W/BALL,SEAT BELT	01 4220 1460	1	430.16	430.16
	( General Fund Fire Vehicle Maintnc )			
	Invoice Extension ---->			430.16
	Vendor Total ----->			430.16

1480 W. STOWELL RD. \*\*\* VENDOR.: CAL03 (CAL COAST IRRIGATION, CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5067649 3X30 LATERAL LINE W/O S&R, 3/4 PLUGS,	06-16	04/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 3X30 LATERAL LINE W/O S&R, 3/4 PLUGS,	12 4425 1550	1	763.92	763.92
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
	Invoice Extension ---->			763.92

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5069195 MARKING PAINT,KOMET TWIN MAX W/2 NOZZLES	06-16	05/19/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MARKING PAINT,KOMET TWIN MAX W/2 NOZZLES	12 4425 1550	1	1061.27	1061.27
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
	Invoice Extension ---->			1061.27
	Vendor Total ----->			1825.19

121 LEXINGTON DRIVE # 344 \*\*\* VENDOR.: CAL05 (CALIFORNIA SPORT DESIGN LLC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060816 TEES AND SWEATSHIRTS FOR STAFF	06-16	06/07/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 TEES AND SWEATSHIRTS FOR STAFF	57 4213 1300	1	469.14	469.14
	( Alcohol & Drug Drug & Alcohol Bus Exp/Train )			
	Invoice Extension ---->			469.14
	Vendor Total ----->			469.14

1515 S. BROADWAY \*\*\* VENDOR.: CAR02 (CARR'S BOOTS INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
091085 UNIFORM (SAL CURIEL)	06-16	06/03/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 UNIFORM (SAL CURIEL)	01 4200 0450	1	348.11	348.11
	( General Fund Police Other Benefits )			
	Invoice Extension ---->			348.11
	Vendor Total ----->			348.11

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 790408

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

INVOICE-TYPE-DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L-ACCOUNT No
0012 JOB POSTING	06-16	05/18/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	JOB POSTING	01 4105 1250 ( General Fund Administration Advertisin/Pub. )	1	450.00	450.00
Invoice Extension ---->					450.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
5777 RADIOSHACK-CABLE FOR SENSUS MACHINE	06-16	05/03/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RADIOSHACK-CABLE FOR SENSUS MACHINE	10 4420 1400 ( Wtr. Oper. Fund Water Operating Equipment Maint )	1	30.04	30.04
Invoice Extension ---->					30.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
7171 REGISTRATION FEES (CSMFO)	06-16	05/19/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REGISTRATION FEES (CSMFO)	01 4120 1300 ( General Fund Finance Bus Exp/Train )	1	17.77	17.77
Invoice Extension ---->					17.77

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8176 JOB POSTING	06-16	05/19/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	JOB POSTING	01 4105 1250 ( General Fund Administration Advertisin/Pub. )	1	15.00	15.00
Invoice Extension ---->					15.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8373 WILDLAND FIRE HOSE CLAMP,GASKETS	06-16	05/02/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	WILDLAND FIRE HOSE CLAMP,GASKETS	01 4220 1400 ( General Fund Fire Equipment Maint )	1	294.42	294.42
Invoice Extension ---->					294.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8552 JOB POSTING (AD)	06-16	05/16/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	JOB POSTING (AD)	01 4105 1250 ( General Fund Administration Advertisin/Pub. )	1	199.00	199.00
Invoice Extension ---->					199.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9635 CALIFORNIA CITY NEWS-(AD)	06-16	05/16/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CALIFORNIA CITY NEWS-(AD)	01 4105 1250 ( General Fund Administration Advertisin/Pub. )	1	195.00	195.00
Invoice Extension ---->					195.00

Vendor Total -----> 1201.23  
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255 INDUSTRIAL WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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255 INDUSTRIAL WAY \*\*\* VENDOR.: CCW01 (CENTRAL COAST WATER AUTH.)

INVOICE-TYPE-DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L-ACCOUNT No
052616 QUARTERLY PAYMENT FOR 10-01-16-12-31-16	06-16	05/26/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 QUARTERLY PAYMENT FOR 10-01-16-12-31-16	10 1014 ( Wtr. Oper. Fund Prepaid-Other )	1	17559.36	17559.36
			Invoice Extension ---->	17559.36
			Vendor Total ----->	17559.36 =====

P.O. BOX 2212 \*\*\* VENDOR.: CEN12 (CENTRAL COAST PLAYGROUNDS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
16463 ENGINEERED WOOD FOR LEROY,O'CONNEL,& POCAO PARKS	06-16	05/25/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ENGINEERED WOOD FOR LEROY,O'CONNEL,& POCAO PARKS	01 4300 1550 ( General Fund Parks & Rec Op Supp/Expense )	1	2973.25	2973.25
0002 ENGINEERED WOOD FOR LEROY,O'CONNEL,& POCAO PARKS	38 4330 1550 ( Park Dev.Fund Park Developmnt Op Supp/Expense )	1	2973.25	2973.25
			Invoice Extension ---->	5946.50
			Vendor Total ----->	5946.50 =====

P.O. BOX 60229 \*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
052416 CABLE FOR CITY HALL	06-16	05/14/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CABLE FOR CITY HALL	01 4145 1000 ( General Fund Building Mtce Utilities )	1	85.81	85.81
0002 CABLE FOR CITY HALL-EMPLOYEES	01 2050 ( General Fund Employee Trust Fund )	1	7.00	7.00
0003 CABLE FOR CITY HALL-GLADIATORS	57 4213 1000 ( Alcohol & Drug Drug & Alcohol Utilities )	1	7.00	7.00
			Invoice Extension ---->	99.81
			Vendor Total ----->	99.81 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060216 5125 W MAIN ST	06-16	06/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 5125 W MAIN ST	12 4425 1000 ( Wst.Wtr.Op.Fund Wastewater Utilities )	1	1112.36	1112.36
0002 4913,5101,5001,5201 W. MAIN ST	60 4490 1000 ( Guad.Assmt.Dist Guad.Assmt Dist Utilities )	1	95.08	95.08
0003 5301W.MAIN,4760GARRETT4689-A11TH,180PIONEER,406TOG	01 4300 1000 ( General Fund Parks & Rec Utilities )	1	3040.23	3040.23
0004 4800 THIRD ST	01 4300 1000 ( General Fund Parks & Rec Utilities )	1	23.77	23.77
0005 4402 AMBER,1188,1070,1075,949,873-A,110,912 GUAD	71 4454 1000 ( MEASURE A MEASURE A Utilities )	1	190.16	190.16
0006 1025-A,1025,330,884,GUAD,918 OBISPO,4545,4550 10TH	01 4145 1000 ( General Fund Building Mtce Utilities )	1	351.83	351.83
			Invoice Extension ---->	4813.43
			Vendor Total ----->	4813.43 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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110 E. COOK STREET

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

INVOICE-TYPE-DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L-ACCOUNT No	
69375 PROFESSIONAL SERVICE-CLEARED BLOCKAGE IN SEWERLINE	06-16	05/26/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICE-CLEARED BLOCKAGE IN SEWERLINE	12 4425 2150		1	303.26	303.26
	( Wst.Wtr.Op.Fund Wastewater Profl Services )				
	Invoice Extension ---->				303.26
	Vendor Total ----->				303.26

867 GUADALUPE ST

\*\*\* VENDOR.: CLA02 (CLAY'S SEPTIC & JETTING, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
54026 PROFESSIONAL SERVICES (MANHOLE)	06-16	04/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES (MANHOLE)	12 4425 2150		1	935.00	935.00
	( Wst.Wtr.Op.Fund Wastewater Profl Services )				
	Invoice Extension ---->				935.00
	Vendor Total ----->				935.00

3755 WASHINGTON BLVD  
 Suite 101

\*\*\* VENDOR.: COR01 (CORBIN WILLITS SYSTEM INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
00B605151 MONTHLY SERVICE FOR 06/2016	06-16	05/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 MONTHLY SERVICE FOR 06/2016	01 4120 2150		1	592.62	592.62
	( General Fund Finance Profl Services )				
	Invoice Extension ---->				592.62
	Vendor Total ----->				592.62

11020 W. PLANK COURT STE 100

\*\*\* VENDOR.: COR03 (CORIX WATER PRODUCTS (US) INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
613014138 3/4 PVC SCH80 PLAIN END PIPE,B36 BOX,FIBRELYTE LID	06-16	06/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 3/4 PVC SCH80 PLAIN END PIPE,B36 BOX,FIBRELYTE LID	10 4420 1550		1	497.50	497.50
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
	Invoice Extension ---->				497.50
	Vendor Total ----->				497.50

966 HUBER ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
35339 TANK RENTAL	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 TANK RENTAL	01 4200 1550		1	35.00	35.00
	( General Fund Police Op Supp/Expense )				
	Invoice Extension ---->				35.00
	Vendor Total ----->				35.00

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

P.O. BOX 944255

INVOICE-TYPE-DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L-ACCOUNT No
167067 BLOOD ALCOHOL ANALYSIS FOR 04/2016	06-16	05/11/16	N N N A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BLOOD ALCOHOL ANALYSIS FOR 04/2016	01 4200 2350	1	245.00	245.00
	( General Fund Police Svcs.Other Agen )			
			Invoice Extension ---->	245.00
			Vendor Total ----->	245.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE16-046 PROFESSIONAL SERVICES FROM 07/01/15-07/30/15	06-16	04/19/16	N N N A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES FROM 07/01/15-07/30/15	26 4500 2150	1	1396.25	1396.25
	( RDA-Op.Fund Redevelopment Profl Services )			
			Invoice Extension ---->	1396.25

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE16-047 PROFESSIONAL SVICES FROM 07/1/2015-11/22/15	06-16	04/19/16	N N N A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SVICES FROM 07/1/2015-07/30/2015	26 4500 2150	1	18175.00	18175.00
	( RDA-Op.Fund Redevelopment Profl Services )			
			Invoice Extension ---->	18175.00
			Vendor Total ----->	19571.25

P.O. BOX 201791 \*\*\* VENDOR.: DXP01 (DXP ENTERPRISES, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8618808 QUAD RING,IMPELLER BOLT & WASHER,SERVICE LABOR KIT	06-16	03/09/16	N N N A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 QUAD RING,IMPELLER BOLT & WASHER,SERVICE LABOR KIT	12 4425 2150	1	3038.61	3038.61
	( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->	3038.61
			Vendor Total ----->	3038.61

5130 SAN JACINTO AVENUE \*\*\* VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2016-042 PROFESSIONAL SERVICES-STREET & STORM DRAINAGE	06-16	06/03/16	N N N A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-STREET & STORM DRAINAGE	20 4430 2150	1	3675.00	3675.00
	( Gas Tax Fund Gas Tax-Streets Profl Services )			
0002 PROFESSIONAL SERVICES-USDA TOGNAZZINI WELL	30 4465 3150	1	300.00	300.00
	( Wtr. Cap. Fund Water Capital Imp.Other/Build )			
0003 PROFESSIONAL SERVICES-PASADERA DEVELOPMENT	01 2004	1	1950.00	1950.00
	( General Fund D.J. FARMS )			
0004 PROFESSIONAL SERVICES-PIONEER APARTMENTS	01 2075	1	300.00	300.00
	( General Fund Pioneer Street Apartments )			
0005 PROFESSIONAL SERVICES-BEACHSIDE COOLER	01 2073	1	75.00	75.00
	( General Fund Beachside Cooler-Peralta )			
0006 PROFESSIONAL SERVICES-GUADALUPE COURT DEVELOPMENT	01 2065	1	150.00	150.00
	( General Fund CEDC Family )			
0007 PROFESSIONAL SERVICES-STREET & STORM DRAINAGE	20 4430 2150	1	7373.75	7373.75
	( Gas Tax Fund Gas Tax-Streets Profl Services )			
			Invoice Extension ---->	13823.75

5130 SAN JACINTO AVENUE \*\*\* VENDOR.: EIK01 (EIKHOF DESIGN GROUP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	13823.75 =====

233 GRANADA DRIVE SUITE D \*\*\* VENDOR.: EXE01 (EXECUTIVE JANITORIAL INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
64702	PROFESSIONAL SERVICES FOR 05/2016	06-16	05/18/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FOR 05/2016	01	4145 2150	1	875.00	875.00
				( General Fund Building Mtce Profl Services )		
					Invoice Extension ---->	875.00
					Vendor Total ----->	875.00 =====

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
543067427	POSTAGE	06-16	05/27/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	POSTAGE	01	4200 1550	1	39.02	39.02
				( General Fund Police Op Supp/Expense )		
					Invoice Extension ---->	39.02
					Vendor Total ----->	39.02 =====

DEPT 67-434 P.O. BOX 67000 \*\*\* VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1260842	LEASE PAYMENT ON FIRE TRUCK	06-16	05/29/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT ON FIRE TRUCK	01	4220 4150	1	3479.93	3479.93
				( General Fund Fire Lease-Purchase )		
					Invoice Extension ---->	3479.93
					Vendor Total ----->	3479.93 =====

P.O BOX 740407 \*\*\* VENDOR.: PRO01 (FRONTIER COMMUNICATIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060716	COMMUNICATION (WWTP)	06-16	06/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION (WWTP)	12	4425 1150	1	106.84	106.84
				( Wst.Wtr.Op.Fund Wastewater Communications )		
					Invoice Extension ---->	106.84

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060816	COMMUNICATION-(GLADIATORS)	06-16	05/16/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-(GLADIATORS)	57	4213 1150	1	89.98	89.98
				( Alcohol & Drug Drug & Alcohol Communications )		
					Invoice Extension ---->	89.98



P.O. BOX 740407

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total ----->	196.82 =====

P.O. BOX 71628

\*\*\* VENDOR.: GAL01 (GALL'S LLC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
005369481	GEN 2+ 40-45 LP/MM NIGHT VISION MONO	06-16	05/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GEN 2+ 40-45 LP/MM NIGHT VISION MONO	01	4200 1500	1	1904.59	1904.59
		( General Fund Police Equipment Replc )				
		Invoice Extension ---->				1904.59

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
005412082	BINOCULARS	06-16	05/18/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BINOCULARS	01	4200 1500	1	97.77	97.77
		( General Fund Police Equipment Replc )				
		Invoice Extension ---->				97.77

Vendor Total -----> 2002.36  
=====

P.O. BOX 51488

\*\*\* VENDOR.: GAR08 (HENRY GARCIA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060616	DEED OF TRUST FOR 06/2016	06-16	06/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DEED OF TRUST FOR 06/2016	26	2300	1	404.88	404.88
		( RDA-Op.Fund Loan Payable )				
		Invoice Extension ---->				404.88

Vendor Total -----> 404.88  
=====

1076 GUADALUPE STREET  
 ANDRES CAMARENA

\*\*\* VENDOR.: GON01 (GONZALEZ AUTOMOTRIZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1288	BRAKE SERVICES ON WWTP	06-16	05/16/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BRAKE SERVICES ON WWTP	12	4425 1460	1	620.81	620.81
		( Wst.Wtr.Op.Fund Wastewater Vehicle Maintnc )				
		Invoice Extension ---->				620.81

Vendor Total -----> 620.81  
=====

P.O. BOX 10217

\*\*\* VENDOR.: GRA01 (GRANDFLOW INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
135868	LASER BUSINESS LICENSE	06-16	05/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LASER BUSINESS LICENSE	01	4120 1550	1	222.54	222.54
		( General Fund Finance Op Supp/Expense )				
		Invoice Extension ---->				222.54

P.O. BOX 10217

\*\*\* VENDOR.: GRA01 (GRANDFLOW INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
					Vendor Total ----->	222.54 =====

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100192	GORILLA TAPE	06-16	05/21/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	GORILLA TAPE	12	4425 1550	1	17.30	17.30
				( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )		
					Invoice Extension ---->	17.30

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100383	SPRAY ADHESIVE STAPLES	06-16	04/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SPRAY ADHESIVE STAPLES	01	4200 1550	1	11.67	11.67
				( General Fund Police Op Supp/Expense )		
					Invoice Extension ---->	11.67

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
100406	RAKE,NAILS,EAR MUFF	06-16	05/16/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RAKE,NAILS,EAR MUFF	10	4420 1550	1	40.63	40.63
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
					Invoice Extension ---->	40.63

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101731	NIPPLE'S	06-16	05/25/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	NIPPLE'S	10	4420 1550	1	4.50	4.50
				( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
					Invoice Extension ---->	4.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
101825	SCREWS	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SCREWS	71	4454 1550	1	6.50	6.50
				( MEASURE A MEASURE A Op Supp/Expense )		
					Invoice Extension ---->	6.50

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
103298	BOLT CONNECTOR	06-16	05/19/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	BOLT CONNECTOR	01	4200 1550	1	7.14	7.14
				( General Fund Police Op Supp/Expense )		
					Invoice Extension ---->	7.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
103320	ROLLER COVER,SAFTEY VEST	06-16	05/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ROLLER COVER,SAFTEY VEST	71	4454 1550	1	18.59	18.59
				( MEASURE A MEASURE A Op Supp/Expense )		
					Invoice Extension ---->	18.59

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
103375	HOLE SAW,PILOT BIT	06-16	05/21/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	HOLE SAW,PILOT BIT	01 4200 1550 ( General Fund Police Op Supp/Expense )	1	25.36	25.36
Invoice Extension ---->					25.36

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
103394	SCREWS, NUTS	06-16	05/27/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SCREWS, NUTS	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	16.23	16.23
Invoice Extension ---->					16.23

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
103491	GARDEN HOSE,TRASH BAGS	06-16	05/13/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	GARDEN HOSE,TRASH BAGS	12 4425 1550 ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )	1	57.12	57.12
Invoice Extension ---->					57.12

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
103573	AA BATTERIES,TAPE	06-16	05/23/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AA BATTERIES,TAPE	10 4420 1550 ( Wtr. Oper. Fund Water Operating Op Supp/Expense )	1	23.78	23.78
Invoice Extension ---->					23.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
103741	BUG KILLER,ROD	06-16	05/25/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BUG KILLER,ROD	71 4454 1550 ( MEASURE A MEASURE A Op Supp/Expense )	1	21.62	21.62
Invoice Extension ---->					21.62

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
103877	KEYS	06-16	05/07/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	KEYS	01 4220 1550 ( General Fund Fire Op Supp/Expense )	1	9.71	9.71
Invoice Extension ---->					9.71

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
103975	PRIMER,NAILS	06-16	05/18/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PRIMER,NAILS	01 4145 1550 ( General Fund Building Mtce Op Supp/Expense )	1	13.72	13.72
Invoice Extension ---->					13.72

Vendor Total -----> 273.87  
 =====

621 GUADALUPE STREET  
 LUIS RUIZ

\*\*\* VENDOR.: GUA03 (GUADALUPE LAUNDROMAT & DRY CLEANING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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521 GUADALUPE STREET \*\*\* VENDOR.: GUA03 (GUADALUPE LAUNDROMAT & DRY CLEANING)  
 LUIS RUIZ

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L	ACCOUNT No
7684	TURNOUT	06-16	05/05/16 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L	Account No	Unit(s)	Unit Cost	Amount
0001	TURNOUT	01	4220 1400	1	5.00	5.00
( General Fund Fire Equipment Maint )						
Invoice Extension ---->						5.00
Vendor Total ----->						5.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L	ACCOUNT No
501752101	PROFESSIONAL SERVICE FOR STORAGE TANK	06-16	06/01/16 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L	Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE FOR STORAGE TANK	10	4420 2150	1	47.00	47.00
( Wtr. Oper. Fund Water Operating Profl Services )						
Invoice Extension ---->						47.00
Vendor Total ----->						47.00

8930 MORRO ROAD \*\*\* VENDOR.: HAN04 (HANLEY & FLEISHMAN,LLP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L	ACCOUNT No
2708	PROFESSIONAL SERVICES	06-16	06/01/16 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L	Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01	4110 2150	1	3615.00	3615.00
( General Fund City Attorney Profl Services )						
0002	PROFESSIONAL SERVICES-SOLID WASTE	15	4435 2150	1	525.00	525.00
( Solid Waste Solid Waste Profl Services )						
0003	PROFESSIONAL SERVICES-MEASURE A	71	4454 2150	1	105.00	105.00
( MEASURE A MEASURE A Profl Services )						
0004	PROFESSIONAL SERVICES-DJ FARMS	01	2004	1	30.00	30.00
( General Fund D.J. FARMS )						
Invoice Extension ---->						4275.00
Vendor Total ----->						4275.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L	ACCOUNT No
060616	PROPERTY LEASE PAYMENT FOR BANDSHELL 06/2016	06-16	06/06/16 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L	Account No	Unit(s)	Unit Cost	Amount
0001	PROPERTY LEASE PAYMENT FOR BANDSHELL 06/2016	01	4300 2150	1	50.00	50.00
( General Fund Parks & Rec Profl Services )						
Invoice Extension ---->						50.00
Vendor Total ----->						50.00

1340 VALLEY VISTA DRIVE STE200 \*\*\* VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATBS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L	ACCOUNT No
0025390IN	SALES TAX 2ND QUARTER	06-16	05/16/16 N N N	A-NET30 FROM INVOICE		2010
Line	Description	G/L	Account No	Unit(s)	Unit Cost	Amount
0001	SALES TAX 2ND QUARTER	01	4105 2150	1	303.20	303.20
( General Fund Administration Profl Services )						
Invoice Extension ---->						303.20

1340 VALLEY VISTA DRIVE STE200 \*\*\* VENDOR.: HDL01 (HINDERLITER DE LLAMAS & ASSOCIATES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 303.20

1850 W. BETTERAVIA ROAD \*\*\* VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052016 TRASH SERVICES FOR 04/10/16-05/10/16	06-16	05/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 TRASH SERVICES FOR 04/10/16-05/10/16	15 4435 2110		1	38359.29	38359.29
( Solid Waste Solid Waste HSS SERVICES )					
Invoice Extension ---->				38359.29	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0299935 ROLL-OFF FROM 04/26/16-05/15/16	06-16	05/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ROLL-OFF FROM 04/26/16-05/15/16	01 4300 2150		1	225.15	225.15
( General Fund Parks & Rec Profl Services )					
Invoice Extension ---->				225.15	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0299939 ROLL-OFF	06-16	06/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 ROLL-OFF	01 4300 2150		1	263.21	263.21
( General Fund Parks & Rec Profl Services )					
Invoice Extension ---->				263.21	

Vendor Total -----> 38847.65

P.O. BOX 825 \*\*\* VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
147904 FUEL	06-16	05/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FUEL	01 4220 1560		1	284.08	284.08
( General Fund Fire Fuels/Lubricant )					
0002 FUEL	10 4420 1560		1	169.32	169.32
( Wtr. Oper. Fund Water Operating Fuels/Lubricant )					
0003 FUEL	71 4454 1560		1	283.50	283.50
( MEASURE A MEASURE A Fuels/Lubricant )					
0004 FUEL	12 4425 1560		1	218.29	218.29
( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )					
Invoice Extension ---->				955.19	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
147918 FUEL	06-16	05/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FUEL	01 4200 1560		1	877.36	877.36
( General Fund Police Fuels/Lubricant )					
Invoice Extension ---->				877.36	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
148166 FUEL	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FUEL	01 4220 1560		1	377.71	377.71
( General Fund Fire Fuels/Lubricant )					
0002 FUEL	12 4425 1560		1	265.35	265.35
( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )					

P.O. BOX 825

\*\*\* VENDOR.: HEN01 (HENDERSON PETROLEUM CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L-ACCOUNT	No
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0003	FUEL		10 4420 1560	1	160.95	160.95
			( Wtr. Oper. Fund Water Operating Fuels/Lubricant )			
0004	FUEL		71 4454 1560	1	96.56	96.56
			( MEASURE A MEASURE A Fuels/Lubricant )			
0005	FUEL		01 4145 1560	1	12.07	12.07
			( General Fund Building Mtce Fuels/Lubricant )			
0006	FUEL		01 4300 1560	1	12.08	12.08
			( General Fund Parks & Rec Fuels/Lubricant )			
			Invoice Extension ---->			924.72

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
148181	FUEL	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL		01 4200 1560	1	874.09	874.09
			( General Fund Police Fuels/Lubricant )			
			Invoice Extension ---->			874.09
			Vendor Total ----->			3631.36
			=====			

\*\*\* VENDOR.: HIB01 (JERROD HIBAR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
060816	RE ISSUE CHECK FOR ANNUAL TB TEST	06-16	10/22/15 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	RE ISSUE CHECK FOR ANNUAL TB TEST		01 4220 2150	1	5.00	5.00
			( General Fund Fire Profl Services )			
			Invoice Extension ---->			5.00
			Vendor Total ----->			5.00
			=====			

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
2022663	PRIMER DOUGLAS WOOD	06-16	04/26/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PRIMER DOUGLAS WOOD		71 4454 1559	1	130.38	130.38
			( MEASURE A MEASURE A Alternate Trans )			
			Invoice Extension ---->			130.38

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
3564871	AUTOMATIC LOCK FOR FINANCE	06-16	04/25/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	AUTOMATIC LOCK FOR FINANCE		01 4145 1450	1	150.47	150.47
			( General Fund Building Mtce Facilities Main )			
			Invoice Extension ---->			150.47

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
4010694	SQUEEGEE BRUSH, DRAWBAR	06-16	05/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	SQUEEGEE BRUSH, DRAWBAR		71 4454 1559	1	58.18	58.18
			( MEASURE A MEASURE A Alternate Trans )			
			Invoice Extension ---->			58.18

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT	No
6022331	KEYPAD	06-16	04/22/16 N N N	A-NET30 FROM INVOICE	2010	

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

INVOICE-TYPE-DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description			Unit(s) Unit Cost	Amount
0001 KEYPAD	01	4145 1450	1 117.99	117.99
		( General Fund Building Mtce Facilities Main )		
		Invoice Extension ---->		117.99
		Vendor Total ----->		457.02

6144 CALLE REAL SUITE 200 \*\*\* VENDOR.: IMP01 (IMPULSE INTERNET SERVICES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
828730 COMMUNICATION	06-16	05/23/16 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 COMMUNICATION	01	4405 1150	1 141.20	141.20
		( General Fund Bldg and Safety Communications )		
0002 COMMUNICATION	12	4425 1150	1 141.20	141.20
		( Wst.Wtr.Op.Fund Wastewater Communications )		
0003 COMMUNICATION	01	4200 1150	1 141.20	141.20
		( General Fund Police Communications )		
0004 COMMUNICATION	01	4120 1150	1 141.20	141.20
		( General Fund Finance Communications )		
0005 COMMUNICATION	01	4220 1150	1 141.20	141.20
		( General Fund Fire Communications )		
0006 COMMUNICATION	01	4105 1150	1 141.20	141.20
		( General Fund Administration Communications )		
0007 COMMUNICATION	10	4420 1150	1 141.20	141.20
		( Wtr. Oper. Fund Water Operating Communications )		
0008 COMMUNICATION	01	4300 1150	1 141.20	141.20
		( General Fund Parks & Rec Communications )		
0009 COMMUNICATION	10	4420 1150	1 28.24	28.24
		( Wtr. Oper. Fund Water Operating Communications )		
0010 COMMUNICATION	71	4454 1150	1 112.95	112.95
		( MEASURE A MEASURE A Communications )		
		Invoice Extension ---->		1270.79
		Vendor Total ----->		1270.79

406 W. BETTERAVIA STE B \*\*\* VENDOR.: INT09 (INTERSTATE BATTERIES OF CENTRAL COAST)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
101017289 CABLE 10	06-16	05/24/16 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 CABLE 10	01	4200 1500	1 616.21	616.21
		( General Fund Police Equipment Replc )		
		Invoice Extension ---->		616.21
		Vendor Total ----->		616.21

JOHN C. BEASLEY \*\*\* VENDOR.: JCB01 (JC BEASLEY ENTERPRISE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060916 DELIVER 3 LIFTMASTER 361 LM REMOTES	06-16	06/09/16 N N N	A-NET30 FROM INVOICE	2010
Line Description			Unit(s) Unit Cost	Amount
0001 DELIVER 3 LIFTMASTER 361 LM REMOTES	01	4200 1500	1 72.00	72.00
		( General Fund Police Equipment Replc )		
		Invoice Extension ---->		72.00
		Vendor Total ----->		72.00

P.O. BOX 400 \*\*\* VENDOR.: LEE01 (LEE CENTRAL COAST NEWSPAPERS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
82364	HOUSING ELEMENT PUBLIC HEARING NOTICE	06-16	05/13/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	HOUSING ELEMENT PUBLIC HEARING NOTICE	01	4405 1250	1	214.25	214.25
( General Fund Bldg and Safety Advertisin/Pub. )						
Invoice Extension ---->						214.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060916	CLASSIFIED AD- CITY ADMINISTRATOR	06-16	05/29/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	CLASSIFIED AD- CITY ADMINISTRATOR	01	4105 1250	1	897.74	897.74
( General Fund Administration Advertisin/Pub. )						
Invoice Extension ---->						897.74
Vendor Total ----->						1111.99

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
200079837	PROFESSIONAL SERVICES	06-16	05/17/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01	4140 0400	1	58.52	58.52
( General Fund Non-Departmentl Health Insuranc )						
Invoice Extension ---->						58.52
Vendor Total ----->						58.52

DEPT. LA 23793 \*\*\* VENDOR.: MAT02 (MATHESON TRI-GAS,INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
13461096	RENTAL	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	RENTAL	12	4425 2200	1	40.61	40.61
( Wst.Wtr.Op.Fund Wastewater Equip. Rental )						
Invoice Extension ---->						40.61
Vendor Total ----->						40.61

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7732	DISMOUNT & MOUNT TIRE	06-16	04/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DISMOUNT & MOUNT TIRE	01	4220 1460	1	80.00	80.00
( General Fund Fire Vehicle Maintnc )						
Invoice Extension ---->						80.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
8003	REPAIR FLAT-ON POLICE CRUISER	06-16	05/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REPAIR FLAT-ON POLICE CRUISER	01	4200 1500	1	19.00	19.00
( General Fund Police Equipment Replc )						
Invoice Extension ---->						19.00



P.O. BOX 153

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L-ACCOUNT No
8042	TRUCK TIRE EXCHANGE	06-16	05/12/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRUCK TIRE EXCHANGE	01 4145 1460	1	7.00	7.00
		( General Fund Building Mtce Vehicle Maintnc )			
0002	TRUCK TIRE EXCHANGE	01 4300 1460	1	7.00	7.00
		( General Fund Parks & Rec Vehicle Maintnc )			
0003	TRUCK TIRE EXCHANGE	10 4420 1460	1	10.50	10.50
		( Wtr. Oper. Fund Water Operating Vehicle Maintnc )			
0004	TRUCK TIRE EXCHANGE	71 4454 1460	1	10.50	10.50
		( MEASURE A MEASURE A Vehicle Maintnc )			
				Invoice Extension ---->	35.00
				Vendor Total ----->	134.00
					=====

P.O. BOX 1604

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2253	PROFESSIONAL SERVICES-USDA GRANT FUNDING SUPPORT	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-USDA GRANT FUNDING SUPPORT	30 4465 2150	1	400.00	400.00
		( Wtr. Cap. Fund Water Capital Profl Services )			
				Invoice Extension ---->	400.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2254	DJ FARMS CPS PROFESSIONAL SERVICES	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DJ FARMS CPS PROFESSIONAL SERVICES	01 2004	1	3430.15	3430.15
		( General Fund D.J. FARMS )			
				Invoice Extension ---->	3430.15

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2255	IRWM GRANT SUPPORT	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	IRWM GRANT SUPPORT	30 4465 3150	1	680.00	680.00
		( Wtr. Cap. Fund Water Capital Imp.Other/Build )			
				Invoice Extension ---->	680.00
				Vendor Total ----->	4510.15
					=====

P.O. BOX 948

\*\*\* VENDOR.: NUT01 (NU-TECH PEST MANAGEMENT INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0119087	PROFESSIONAL SERVICES ON 05/25/16	06-16	05/25/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES ON 05/25/16	12 4425 2150	1	112.00	112.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->	112.00
				Vendor Total ----->	112.00
					=====

P.O. BOX 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060116	PIONEER ST 1/2 MI N/O	06-16	05/23/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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P.O. BOX 997300

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

INVOICE-TYPE-DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 PIONEER ST 1/2 MI N/O		10 4420 1000	1	74.24	74.24
		( Wtr. Oper. Fund Water Operating Utilities )			
0002 4240 GULARTE LANE		12 4425 1000	1	13.20	13.20
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0003 201 CALLE CESAR CHAVEZ		01 4300 1000	1	133.74	133.74
		( General Fund Parks & Rec Utilities )			
0004 1 MI W/O HWY 1 1/4		12 4425 1000	1	1593.39	1593.39
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0005 10TH ST 75FT W/O		10 4420 1000	1	229.78	229.78
		( Wtr. Oper. Fund Water Operating Utilities )			
0006 CRN OF PIONEER/ 8TH		12 4425 1000	1	42.53	42.53
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0007 GUADALUPE ST		65 4485 1000	1	142.98	142.98
		( Quad.Light Dist Gdlpe Light Dis Utilities )			
0008 N/E CORNER OF PARK		01 4300 1000	1	12.44	12.44
		( General Fund Parks & Rec Utilities )			
0009 GUAD DUNES WAY NE COR		71 4454 1000	1	10.94	10.94
		( MEASURE A MEASURE A Utilities )			
0010 W. MAIN ST NE COR & PT		60 4490 1000	1	10.94	10.94
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
0011 1015 GUADALUPE		01 4145 1000	1	204.41	204.41
		( General Fund Building Mtce Utilities )			
0012 918 OBISPO ST		01 4145 1000	1	1459.05	1459.05
		( General Fund Building Mtce Utilities )			
0013 400 TOGNAZZINI AVE		10 4420 1000	1	24.45	24.45
		( Wtr. Oper. Fund Water Operating Utilities )			
0014 638 GUADALUPE ST		12 4425 1000	1	173.53	173.53
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0015 4699 5TH ST		10 4420 1000	1	38.08	38.08
		( Wtr. Oper. Fund Water Operating Utilities )			
0016 W.MAIN SEWER PLANT		12 4425 1000	1	1947.99	1947.99
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
0017 UTILITIES DIVISION		65 4485 1000	1	3694.15	3694.15
		( Quad.Light Dist Gdlpe Light Dis Utilities )			
0018 UTILITIES DIVISION		60 4490 1000	1	651.91	651.91
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )			
		Invoice Extension ---->			10457.75

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060316 5125 W. MAIN ST	06-16	05/27/16	N N N A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 5125 W. MAIN ST		12 4425 1000	1	9851.72	9851.72
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
		Invoice Extension ---->			9851.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060716 995 GUADALUPE AL'S UNION	06-16	06/01/16	N N N A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 995 GUADALUPE AL'S UNION		26 4500 2150	1	10.36	10.36
		( RDA-Op.Fund Redevelopment Profl Services )			
		Invoice Extension ---->			10.36

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060916 GULARTE LANE	06-16	05/31/16	N N N A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 GULARTE LANE		12 4425 1000	1	56.56	56.56
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
		Invoice Extension ---->			56.56

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060316-A 945 GUADALUPE ST	06-16	05/26/16	N N N A-NET30 FROM INVOICE	2010	
Line Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001 945 GUADALUPE ST		65 4485 1000	1	21.83	21.83
		( Quad.Light Dist Gdlpe Light Dis Utilities )			
		Invoice Extension ---->			21.83

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060316-B 303 OBISPO ST	06-16	05/26/16	N N N A-NET30 FROM INVOICE	2010

P.O. BOX 997300

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	303 OBISPO ST		10 4420 1000	1	7221.11	7221.11
			( Wtr. Oper. Fund Water Operating Utilities )			
				Invoice Extension ---->		7221.11

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060916-A	4545 10TH ST	06-16	06/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST		01 4145 1000	1	126.58	126.58
			( General Fund Building Mtce Utilities )			
				Invoice Extension ---->		126.58

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060916-B	884 GUADALUPE ST	06-16	06/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	884 GUADALUPE ST		65 4485 1000	1	67.72	67.72
			( Quad.Light Dist Gdlpe Light Dis Utilities )			
				Invoice Extension ---->		67.72
				Vendor Total ----->		27813.63
						=====

943 OBISPO STREET

\*\*\* VENDOR.: PAR03 (WAYNE PARRA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060616	REIMBURSMENT FOR OVER PAYMENT ON BUSINESS LICENSE	06-16	06/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	REIMBURSMENT FOR OVER PAYMENT ON BUSINESS LICENSE		01 3210	1	100.00	100.00
			( General Fund Business License )			
				Invoice Extension ---->		100.00
				Vendor Total ----->		100.00
						=====

3485 SACRAMENTO DRIVE, SUITE A

\*\*\* VENDOR.: PAV01 (PAVEMENT ENGINEERING INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
1604-084	FINISH PLANS,SESRVICES RENDERED FOR 03/16-05/09/16	06-16	05/13/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FINISH PLANS,SESRVICES RENDERED FOR 03/16-05/09/16		20 4430 3150	1	8267.50	8267.50
			( Gas Tax Fund Gas Tax-Streets Imp.Other/Build )			
				Invoice Extension ---->		8267.50
				Vendor Total ----->		8267.50
						=====

P.O. BOX 40

\*\*\* VENDOR.: PER01 (J. PERRY AUTO SUPPLY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
143135	BATTERY BRUSH	06-16	04/25/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	BATTERY BRUSH		01 4200 1550	1	8.11	8.11
			( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->		8.11

P.O. BOX 40

\*\*\* VENDOR.: PER01 (J. PERRY AUTO SUPPLY, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
143486	LAMP BULB	06-16	06/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	LAMP BULB	01	4220 1400	1	4.19	4.19
		( General Fund Fire Equipment Maint )				
				Invoice Extension ---->		4.19
				Vendor Total ----->		12.30
						=====

ROBERT COBB

414 S. WESTERN

INVOICE-TYPE DESCRIPTION

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19344	PROFESSIONAL SERVICES & SERVICE CALL	06-16	05/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES & SERVICE CALL	12	4425 1550	1	285.00	285.00
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )				
				Invoice Extension ---->		285.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19358	PROFESSIONAL SERVICES	06-16	05/11/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	12	4425 2150	1	261.25	261.25
		( Wst.Wtr.Op.Fund Wastewater Profl Services )				
				Invoice Extension ---->		261.25

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
19359	PROFESSIONAL SERVICES	06-16	05/11/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	12	4425 2150	1	237.50	237.50
		( Wst.Wtr.Op.Fund Wastewater Profl Services )				
				Invoice Extension ---->		237.50
				Vendor Total ----->		783.75
						=====

1145 CLYDE HANSON DRIVE

\*\*\* VENDOR.: QUA03 (QUALIFICATION TARGETS INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
21601589	FBI SILHOUETTE W/CENTER MASS CARRYING CASES	06-16	05/04/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	FBI SILHOUETTE W/CENTER MASS CARRYING CASES	01	4200 1550	1	101.79	101.79
		( General Fund Police Op Supp/Expense )				
				Invoice Extension ---->		101.79
				Vendor Total ----->		101.79
						=====

P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6158919	OFFICE SUPPLIES	06-16	05/25/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLIES-KLEENEX,COPY PAPER	01	4105 1200	1	18.81	18.81
		( General Fund Administration Off Suppl/Postg )				
0002	OFFICE SUPPLIES--COPY & LASER PAPER	01	4140 1200	1	138.08	138.08
		( General Fund Non-Departmentl Off Suppl/Postg )				

P.O. BOX 37600

\*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0003	OFFICE SUPPLIES--HP-COMBO 4 PK,KLEENEX	01	4200 1200	1	101.61	101.61
			( General Fund Police Off Suppl/Postg )			
0004	OFFICE SUPPLIES-SCRATCH PADS	01	4220 1200	1	5.54	5.54
			( General Fund Fire Off Suppl/Postg )			
0005	OFFICE SUPPLIES-BIC ROUNDSTIC FINE POINT PENS	12	4425 1200	1	52.97	52.97
			( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )			
			Invoice Extension ---->			317.01

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6164179	PLUSH TOUCH WRISTREST MB (FIRE)	06-16	05/24/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PLUSH TOUCH WRISTREST MB (FIRE)	01	4220 1200	1	16.55	16.55
			( General Fund Fire Off Suppl/Postg )			
			Invoice Extension ---->			16.55

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6197901	TOPLOAD SHEET PROTECTORS	06-16	05/26/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOPLOAD SHEET PROTECTORS	01	4105 1200	1	21.08	21.08
			( General Fund Administration Off Suppl/Postg )			
			Invoice Extension ---->			21.08

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6199182	OFFICE SUPPLY-DRY ERASE	06-16	05/27/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	OFFICE SUPPLY-DRY ERASE	01	4120 1200	1	7.78	7.78
			( General Fund Finance Off Suppl/Postg )			
			Invoice Extension ---->			7.78
			Vendor Total ----->			362.42
						=====

P.O. BOX 856158

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16E880953	4 5 GALLON DRINKING WATER	06-16	05/26/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	4 5 GALLON DRINKING WATER	12	4425 2150	1	45.47	45.47
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
			Invoice Extension ---->			45.47
			Vendor Total ----->			45.47
						=====

P.O. BOX 5424

\*\*\* VENDOR.: REN01 (RENEGADE TECHNOLOGIES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16060003	PROFESSIONAL SERVICES	06-16	06/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01	4120 2150	1	127.50	127.50
			( General Fund Finance Profl Services )			
			Invoice Extension ---->			127.50
			Vendor Total ----->			127.50
						=====

180 NORTH ASHWOOD AVENUE \*\*\* VENDOR.: RIN02 (RINCON CONSULTANTS, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
26409	PROFESSIONAL SERVICES-PIONEER APARTMENTS	06-16	04/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-PIONEER APARTMENTS	01	2075	1	722.50	722.50
		( General Fund Pioneer Street Apartments )				
0002	PROFESSIONAL SERVICES-PLANNING	01	4405 2150	1	765.00	765.00
		( General Fund Bldg and Safety Profl Services )				
				Invoice Extension ---->		1487.50
				Vendor Total ----->		1487.50

4511 NINTH STREET \*\*\* VENDOR.: ROD01 (JAIME RODRIGUEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060816	ENCROACHMENT PERMIT DEPOSIT (RE ISSUEING CHECK)	06-16	02/02/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ENCROACHMENT PERMIT DEPOSIT (RE ISSUEING CHECK)	01	2048	1	60.00	60.00
		( General Fund Building Permit Deposits )				
				Invoice Extension ---->		60.00
				Vendor Total ----->		60.00

P.O. BOX 6007 \*\*\* VENDOR.: SAN02 (SANTA MARIA TIRE CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
480589	TIRES FO 2013 FORD TRUCK (PD)	06-16	06/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	TIRES FO 2013 FORD TRUCK (PD)	01	4200 1460	1	570.17	570.17
		( General Fund Police Vehicle Maintnc )				
				Invoice Extension ---->		570.17
				Vendor Total ----->		570.17

BUSINESS OFFICE \*\*\* VENDOR.: SAN06 (SANTA BARBARA COUNTY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16-268	DISPATCH SERVICE FOR 06/01/16-06/30/16	06-16	05/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DISPATCH SERVICE FOR 06/01/16-06/30/16	01	4220 2150	1	1475.76	1475.76
		( General Fund Fire Profl Services )				
0002	DISPATCH SERVICE FOR 06/01/16-06/30/16	01	4200 2150	1	2996.24	2996.24
		( General Fund Police Profl Services )				
				Invoice Extension ---->		4472.00
				Vendor Total ----->		4472.00

325 E. ELLIOT RD SUITE 25 \*\*\* VENDOR.: SAT01 (SATCOM GLOBAL PZE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
S05160810	COMMUNICATION	06-16	05/01/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01	4220 1150	1	42.75	42.75
		( General Fund Fire Communications )				
0002	COMMUNICATION	01	4200 1150	1	42.75	42.75
		( General Fund Police Communications )				
				Invoice Extension ---->		85.50

325 E. ELLIOT RD SUITE 25 \*\*\* VENDOR.: SAT01 (SATCOM GLOBAL FZE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	85.50 =====

\*\*\* VENDOR.: SCH01 (PATRICK SCHMITZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
1489 REIMBURSEMENT FOR DEXTRON PUILD,WINDSHIELD WIPER	06-16	05/16/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR DEXTRON PUILD,WINDSHIELD WIPER	01	4220 1460 ( General Fund Fire Vehicle Maintnc )	1 42.61	42.61
			Invoice Extension ---->	42.61
			Vendor Total ----->	42.61 =====

3217 EAST LORENA P.O. BOX 1048 \*\*\* VENDOR.: SIL03 (SILVAS OIL COMPANY, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
215516 OIL	06-16	05/06/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 OIL	12	4425 2150 ( Wst.Wtr.Op.Fund Wastewater Profl Services )	1 250.51	250.51
			Invoice Extension ---->	250.51
			Vendor Total ----->	250.51 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060316 1025 GUADALUPE	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 1025 GUADALUPE	01	4145 1000 ( General Fund Building Mtce Utilities )	1 68.85	68.85
			Invoice Extension ---->	68.85

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060316-A 918 OBISPO ST	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 918 OBISPO ST	01	4145 1000 ( General Fund Building Mtce Utilities )	1 321.02	321.02
			Invoice Extension ---->	321.02

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
060316-B 4545 10TH ST	06-16	05/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 4545 10TH ST	01	4145 1000 ( General Fund Building Mtce Utilities )	1 96.26	96.26
			Invoice Extension ---->	96.26

Vendor Total -----> 486.13  
=====

10808 FOOHILL BLVD P.O. BOX 451 \*\*\* VENDOR.: SOU04 (SOUTHERN CALIFORNIA FIRE PREVENTION)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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10808 FOOTHILL BLVD  
 P.O. BOX 451  
 \*\*\* VENDOR.: SOU04 (SOUTHERN CALIFORNIA FIRE PREVENTION)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000001239	(CLASS) CODE ADOPTION 06/21/16 IN FULLERTON	06-16	05/19/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	(CLASS) CODE ADOPTION 06/21/16 IN FULLERTON	01	4220 1300	1	75.00	75.00
		( General Fund Fire Bus Exp/Train )				
				Invoice Extension ---->		75.00
				Vendor Total ----->		75.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
13453916	PROFESSIONAL SERVICES FROM 06/01/16-06/30/16	06-16	05/03/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES FROM 06/01/16-06/30/16	12	4425 2150	1	44.10	44.10
		( Wst.Wtr.Op.Fund Wastewater Profl Services )				
				Invoice Extension ---->		44.10
				Vendor Total ----->		44.10

110 POMEROY ROAD  
 \*\*\* VENDOR.: TAB01 (TAB MILLER ELECTRIC INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4489	PROFESSIONAL SERVICES @JACK O'CONNELL PARK	06-16	06/03/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES @JACK O'CONNELL PARK	01	4300 2150	1	4850.00	4850.00
		( General Fund Parks & Rec Profl Services )				
				Invoice Extension ---->		4850.00
				Vendor Total ----->		4850.00

3474 EMPRESA DRIVE STE 140  
 \*\*\* VENDOR.: TEC01 (TECHXPRESS- CORP)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6013	ADDED CLETS TO WORKSATATIONS (FIRE DEPT)	06-16	06/16/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	ADDED CLETS TO WORKSATATIONS (FIRE DEPT)	01	4140 2151	1	2350.00	2350.00
		( General Fund Non-Departmentl IT Services )				
				Invoice Extension ---->		2350.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
6018	SEAGATE 1TB SATA HARDDRIVE (ANGIE'S COMPUTER)	06-16	05/25/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	SEAGATE 1TB SATA HARDDRIVE (ANGIE'S COMPUTER)	01	4140 2151	1	92.65	92.65
		( General Fund Non-Departmentl IT Services )				
				Invoice Extension ---->		92.65
				Vendor Total ----->		2442.65

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 1479 \*\*\* VENDOR.: TEM01 (TEMPLETON UNIFORMS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
90762	DUAL COMPLIANT PANT,SHIRT- (TIM PYLE)	06-16	04/20/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DUAL COMPLIANT PANT,SHIRT (TIM PYLE)	01	4220 1550	1	303.74	303.74
		( General Fund Fire Op Supp/Expense )				
		Invoice Extension ---->				303.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
91111	DUAL COMPLIANT PANT (JACOB NUNO)	06-16	05/03/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DUAL COMPLIANT PANT (JACOB NUNO)	01	4220 1400	1	208.98	208.98
		( General Fund Fire Equipment Maint )				
		Invoice Extension ---->				208.98

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
91263	DUAL COMPLIANT PANT,SHIRT	06-16	05/09/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	DUAL COMPLIANT PANT,SHIRT (NICK WELCH)	01	4220 1550	1	303.74	303.74
		( General Fund Fire Op Supp/Expense )				
		Invoice Extension ---->				303.74

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
91264	COLLAR PINS (PATRICK SCHMITZ)	06-16	05/09/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COLLAR PINS (PATRICK SCHMITZ)	01	4220 1550	1	73.14	73.14
		( General Fund Fire Op Supp/Expense )				
		Invoice Extension ---->				73.14

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
91527	KEEPERS,PANT BELT TIE BAR,CLIPS, PANTS	06-16	05/18/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	KEEPERS,PANT BELT TIE BAR,CLIPS, PANTS	01	4200 3210	1	976.09	976.09
		( General Fund Police Police Explorer )				
		Invoice Extension ---->				976.09
		Vendor Total ----->				1865.69
						=====

\*\*\* VENDOR.: TES80 (R. TESORO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
060716	UNIFORMS (ROSANNE)	06-16	06/06/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	UNIFORMS (ROSANNE)	01	4200 0450	1	400.00	400.00
		( General Fund Police Other Benefits )				
		Invoice Extension ---->				400.00
		Vendor Total ----->				400.00
						=====

P.O. BOX 11808 \*\*\* VENDOR.: THE01 (THE TRIBUNE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
345832	CITY ADMINISTRATOR AD	06-16	05/02/19 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

P.O. BOX 11808

\*\*\* VENDOR.: THE01 (THE TRIBUNE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	CITY ADMINISTRATOR AD	01	4105 1250	1	751.00	751.00
			( General Fund Administration Advertisin/Pub. )			
				Invoice Extension ---->		751.00
				Vendor Total ----->		751.00

P.O. BOX 51043

\*\*\* VENDOR.: TOS01 (TOSHIBA AMERICA BUSINESS SOLUTIONS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
64898143	LEASE PAYMENT FOR 06/2016	06-16	05/22/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	LEASE PAYMENT FOR 06/2016	01	4105 4150	1	735.41	735.41
			( General Fund Administration Lease-Purchase )			
				Invoice Extension ---->		735.41
				Vendor Total ----->		735.41

P.O. BOX 9004-C#322222

\*\*\* VENDOR.: USA01 (U.S.A. BLUEBOOK INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
945729	FLOW METER REQUIRED BY STATE	06-16	05/05/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	FLOW METER REQUIRED BY STATE	12	4425 2150	1	2499.96	2499.96
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->		2499.96

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
949259	SENROR CAP	06-16	05/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	SENROR CAP	12	4425 2150	1	212.78	212.78
			( Wst.Wtr.Op.Fund Wastewater Profl Services )			
				Invoice Extension ---->		212.78

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
958043	ALGAWAY 60 ALGAE CONTOL(1GALLON),LONG HAND DIPPER	06-16	05/19/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	ALGAWAY 60 ALGAE CONTOL(1GALLON),LONG HAND DIPPER	12	4425 1550	1	311.87	311.87
			( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->		311.87

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
960185	DIGITAL DUAL-INPUT CONTROLLER,WHATHER SHIELD	06-16	05/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description		G/L Account No	Unit(s)	Unit Cost	Amount
0001	DIGITAL DUAL-INPUT CONTROLLER,WHATHER SHIELD	12	4425 1550	1	2587.01	2587.01
			( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->		2587.01

Vendor Total -----> 5611.62

P.O. BOX 660108

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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P.O. BOX 660108

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
052616	COMMUNICATION-FIRE DEPT	06-16	05/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION-FIRE DEPT	01	4220 1150	1	76.06	76.06
		( General Fund Fire Communications )				
				Invoice Extension ---->		76.06

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
765617134	COMMUNICATION	06-16	05/26/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01	4145 1150	1	21.77	21.77
		( General Fund Building Mtce Communications )				
0002	COMMUNICATION	01	4300 1150	1	21.77	21.77
		( General Fund Parks & Rec Communications )				
0003	COMMUNICATION	10	4420 1150	1	113.96	113.96
		( Wtr. Oper. Fund Water Operating Communications )				
0004	COMMUNICATION	12	4425 1150	1	35.79	35.79
		( Wst.Wtr.Op.Fund Wastewater Communications )				
0005	COMMUNICATION	71	4454 1150	1	79.17	79.17
		( MEASURE A MEASURE A Communications )				
				Invoice Extension ---->		272.46
				Vendor Total ----->		348.52
						=====

JOHN A. ORTEGA  
 P.O. BOX 8009A  
 \*\*\* VENDOR.: WES10 (WEST COAST HEATING & COOLING)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7966	REPLACE IGNITION CONTROL	06-16	03/30/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	REPLACE IGNITION CONTROL	12	4425 2150	1	369.80	369.80
		( Wst.Wtr.Op.Fund Wastewater Profl Services )				
				Invoice Extension ---->		369.80
				Vendor Total ----->		369.80
						=====

440 CALLE CIELO  
 \*\*\* VENDOR.: \M007 (VICKI MCMANUS )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000B60601	MQ CUSTOMER REFUND FOR MCM0002	06-16	05/02/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR MCM0002	10	2049	1	14.79	14.79
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )				
				Invoice Extension ---->		14.79
				Vendor Total ----->		14.79
						=====

330 CAMPODONICO AVE  
 \*\*\* VENDOR.: \M008 (BFREN MENDEZ )

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
000B60601	MQ CUSTOMER REFUND FOR MEN0052	06-16	05/02/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MQ CUSTOMER REFUND FOR MEN0052	10	2049	1	9.29	9.29
		( Wtr. Oper. Fund Interim Refunds Payable - MQ )				
				Invoice Extension ---->		9.29
				Vendor Total ----->		9.29
						=====

\*\* Total Invoices ----> 205039.59  
 \*\* Total Checks ----> .00

Water Deposit .. 24.08

\$ 205,015.51

127.50 +  
1,487.50 +  
60.00 +  
4,472.00 +  
570.17 +  
85.50 +  
42.61 +  
250.51 +  
68.85 +  
321.02 +  
96.26 +  
75.00 +  
44.10 +  
4,850.00 +  
2,350.00 +  
92.65 +  
976.09 +  
303.74 +  
208.98 +  
303.74 +  
73.14 +  
751.00 +  
400.00 +  
735.41 +  
212.78 +  
2,499.96 +  
311.87 +  
2,587.01 +  
272.46 +  
76.06 +  
369.80 +  
205,015.01 \*

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D. J. FARMS//General Fund	5410.15					
01	2010		Accounts Payable//General Fund	-57335.97					
01	2048		Building Permit Deposits//Gener	60.00					
01	2050		Employee Trust Fund//General Fu	7.00					
01	2065		CEDC Family//General Fund	150.00					
01	2073		Beachside Cooler-Peralta//Gener	75.00					
01	2075		Pioneer Street Apartments//Gene	1022.50					
01	3210		<*>Business License//General Fund	100.00	-294970.87	245185.94	-49684.93	-300000.00	-250315.07
01	4105	1150	Administratio/Communication/Gen	141.20	4247.62	.00	4388.82	4600.00	211.18
01	4105	1200	Administratio/Off Suppl/Pos/Gen	39.89	922.25	.00	962.14	1195.00	232.86
01	4105	1250	<*>Administratio/Advertisin/Pu/Gen	2507.74	839.25	.00	3346.99	1500.00	-1846.99
01	4105	1550	<*>Administratio/Op Supp/Expen/Gen	43.30	2595.02	.00	2638.32	2500.00	-138.32
01	4105	2150	<*>Administratio/Profl Service/Gen	303.20	1732.46	.00	2035.66	2000.00	-35.66
01	4105	4150	<*>Administratio/Lease-Purchas/Gen	735.41	.00	.00	735.41	.00	-735.41
01	4110	2150	<*>City Attorney/Profl Service/Gen	3615.00	90248.54	.00	93863.54	90000.00	-3863.54
01	4120	1150	Finance/Communication/General F	141.20	2833.93	.00	2975.13	3200.00	224.87
01	4120	1200	<*>Finance/Off Suppl/Pos/General F	7.78	2321.50	.00	2329.28	2261.00	-68.28
01	4120	1300	Finance/Bus Exp/Train/General F	17.77	210.15	.00	227.92	300.00	72.08
01	4120	1550	<*>Finance/Op Supp/Expen/General F	252.54	1847.65	.00	2100.19	2000.00	-100.19
01	4120	2150	<*>Finance/Profl Service/General F	720.12	18119.20	.00	18839.32	15000.00	-3839.32
01	4140	0400	<*>Non-Departmen/Health Insura/Gen	58.52	6917.74	.00	6976.26	6000.00	-976.26
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	138.08	1850.01	.00	1988.09	2834.00	845.91
01	4140	2151	Non-Departmen/IT Services/Gener	2442.65	24615.02	.00	27057.67	30000.00	2942.33
01	4145	1000	Building Mtce/Utilities/General	2713.81	27127.69	.00	29841.50	32000.00	2158.50
01	4145	1150	<*>Building Mtce/Communication/Gen	21.77	83.18	.00	104.95	.00	-104.95
01	4145	1450	Building Mtce/Facilities Ma/Gen	268.46	347.81	.00	616.27	5000.00	4383.73
01	4145	1460	<*>Building Mtce/Vehicle Maint/Gen	7.00	34.00	.00	41.00	.00	-41.00
01	4145	1550	<*>Building Mtce/Op Supp/Expen/Gen	251.66	7917.72	.00	8169.38	7000.00	-1169.38
01	4145	1560	<*>Building Mtce/Fuels/Lubrica/Gen	12.07	105.12	.00	117.19	.00	-117.19
01	4145	2150	Building Mtce/Profl Service/Gen	1015.68	16578.45	.00	17594.13	18000.00	405.87
01	4200	0450	Police/Other Benefit/General Fu	1148.11	17060.38	.00	18208.49	19961.00	1752.51
01	4200	1150	<*>Police/Communication/General Fu	183.95	6223.91	108.04	6515.90	6500.00	-15.90
01	4200	1200	Police/Off Suppl/Pos/General Fu	101.61	1931.64	.00	2033.25	3392.00	1358.75
01	4200	1300	<*>Police/Bus Exp/Train/General Fu	595.00	9004.45	.00	9599.45	5000.00	-4599.45
01	4200	1460	<*>Police/Vehicle Maint/General Fu	570.17	14050.74	1800.00	16420.91	14000.00	-2420.91
01	4200	1500	<*>Police/Equipment Rep/General Fu	2709.57	15257.21	97.29	18064.07	13000.00	-5064.07
01	4200	1550	<*>Police/Op Supp/Expen/General Fu	296.68	11526.82	952.40	12775.90	12000.00	-775.90
01	4200	1560	Police/Fuels/Lubrica/General Fu	1751.45	16562.76	.00	18314.21	24000.00	5685.79
01	4200	2150	Police/Profl Service/General Fu	2996.24	1586.99	.00	4583.23	7000.00	2416.77
01	4200	2350	Police/Svcs Other Ag/General Fu	245.00	33086.78	84.87	33416.65	58000.00	24583.35
01	4200	3210	<*>Police/Police Explor/General Fu	976.09	818.69	.00	1794.78	.00	-1794.78
01	4220	1150	Fire/Communication/General Fund	260.01	3908.77	108.04	4276.82	4620.00	343.18
01	4220	1200	Fire/Off Suppl/Pos/General Fund	22.09	1770.76	.00	1792.85	2490.00	697.15
01	4220	1300	Fire/Bus Exp/Train/General Fund	75.00	2577.28	.00	2652.28	4000.00	1347.72

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4220	1400	Fire/Equipment Mai/General Fund	512.59	6996.82	.00	7509.41	10000.00	2490.59
01	4220	1460<*>	Fire/Vehicle Maint/General Fund	552.77	10626.51	.00	11179.28	9000.00	-2179.28
01	4220	1550<*>	Fire/Op Supp/Expen/General Fund	3556.76	6756.77	.00	10313.53	10000.00	-313.53
01	4220	1560	Fire/Fuels/Lubrica/General Fund	661.79	4253.12	.00	4914.91	8500.00	3585.09
01	4220	2150<*>	Fire/Profl Service/General Fund	1480.76	1730.00	.00	3210.76	2700.00	-510.76
01	4220	4150	Fire/Lease-Purchas/General Fund	3479.93	3479.93	.00	6959.86	15000.00	8040.14
01	4300	1000	Parks & Rec/Utilities/General F	3210.18	23645.91	.00	26856.09	47500.00	20643.91
01	4300	1150<*>	Parks & Rec/Communication/Gener	162.97	1643.51	.00	1806.48	1800.00	-6.48
01	4300	1460<*>	Parks & Rec/Vehicle Maint/Gener	7.00	34.00	.00	41.00	.00	-41.00
01	4300	1550<*>	Parks & Rec/Op Supp/Expen/Gener	2973.25	3594.69	.00	6567.94	500.00	-6067.94
01	4300	1560<*>	Parks & Rec/Fuels/Lubrica/Gener	12.08	105.12	.00	117.20	.00	-117.20
01	4300	2150<*>	Parks & Rec/Profl Service/Gener	5394.97	22181.44	.00	27576.41	27500.00	-76.41
01	4405	1150	Bldg and Safe/Communication/Gen	141.20	2242.29	.00	2383.49	2600.00	216.51
01	4405	1250<*>	Bldg and Safe/Advertisin/Pu/Gen	214.25	228.25	.00	442.50	.00	-442.50
01	4405	2150	Bldg and Safe/Profl Service/Gen	765.00	85009.30	.00	85774.30	144000.00	58225.70
Fund (01 ) Total ---->				.00	224418.28	248336.58	523366.18	378453.00	-144913.18
10	1014		<*>Prepaid-Other//Wtr. Oper. Fund	17559.36	721335.16	.00	738894.52	.00	-738894.52
10	2010		Accounts Payable//Wtr. Oper. Fu	-27138.89					
10	2049		Interim Refunds Payable - MQ//W	24.08					
10	4420	1000<*>	Water Operati/Utilities/Wtr. Op	7587.66	89934.66	.00	97522.32	90000.00	-7522.32
10	4420	1150	Water Operati/Communication/Wtr	283.40	3810.15	.00	4093.55	5000.00	906.45
10	4420	1400	Water Operati/Equipment Mai/Wtr	30.04	157.51	.00	187.55	1000.00	812.45
10	4420	1460	Water Operati/Vehicle Maint/Wtr	10.50	209.25	.00	219.75	2000.00	1780.25
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	1171.79	27276.23	.00	28448.02	45000.00	16551.98
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	330.27	2796.39	.00	3126.66	5000.00	1873.34
10	4420	2150<*>	Water Operati/Profl Service/Wtr	141.79	75538.24	.00	75680.03	75000.00	-680.03
Fund (10 ) Total ---->				.00	921057.59	.00	948172.40	223000.00	-725172.40
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-31605.13					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	14791.28	144240.27	.00	159031.55	185000.00	25968.45
12	4425	1150	Wastewater/Communication/Wst.Wt	283.83	3187.64	.00	3471.47	4000.00	528.53
12	4425	1200	Wastewater/Off Suppl/Pos/Wst.Wt	52.97	9559.35	.00	9612.32	10000.00	387.68
12	4425	1460<*>	Wastewater/Vehicle Maint/Wst.Wt	620.81	822.19	.00	1443.00	1000.00	-443.00
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	5411.49	13052.78	.00	18464.27	30000.00	11535.73
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	483.64	5673.67	.00	6157.31	8000.00	1842.69
12	4425	2150	Wastewater/Profl Service/Wst.Wt	9920.50	83937.46	.00	93857.96	100000.00	6142.04
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	40.61	2170.10	.00	2210.71	5000.00	2789.29
Fund (12 ) Total ---->				.00	262643.46	.00	294248.59	343000.00	48751.41
15	2010		Accounts Payable//Solid Waste	-38884.29					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
15	4435	2110	Solid Waste/HSS-SERVICES/Solid	38359.29	343700.93	.00	382060.22	450000.00	67939.78
15	4435	2150<*>	Solid Waste/Profl Service/Solid	525.00	2145.00	.00	2670.00	500.00	-2170.00
Fund (15 ) Total ---->				.00	345845.93	.00	384730.22	450500.00	65769.78
=====									
20	2010		Accounts Payable//Gas Tax Fund	-19316.25					
20	4430	2150<*>	Gas Tax-Stree/Profl Service/Gas	11048.75	68074.40	.00	79123.15	75000.00	-4123.15
20	4430	3150	Gas Tax-Stree/Imp.Other/Bui/Gas	8267.50	7340.00	.00	15607.50	275000.00	259392.50
Fund (20 ) Total ---->				.00	75414.40	.00	94730.65	350000.00	255269.35
=====									
26	2010		Accounts Payable//RDA-Op.Fund	-19986.49					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	2150<*>	Redevelopment/Profl Service/RDA	19581.61	33815.33	.00	53396.94	30000.00	-23396.94
Fund (26 ) Total ---->				.00	33815.33	.00	53396.94	30000.00	-23396.94
=====									
30	2010		Accounts Payable//Wtr. Cap. Fun	-1380.00					
30	4465	2150	Water Capital/Profl Service/Wtr	400.00	5502.55	.00	5902.55	75000.00	69097.45
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	980.00	6269.44	.00	7249.44	300000.00	292750.56
Fund (30 ) Total ---->				.00	11771.99	.00	13151.99	375000.00	361848.01
=====									
38	2010		Accounts Payable//Park Dev.Fund	-2973.25					
38	4330	1550<*>	Park Developm/Op Supp/Expen/Par	2973.25	.00	.00	2973.25	.00	-2973.25
Fund (38 ) Total ---->				.00	.00	.00	2973.25	.00	-2973.25
=====									
57	2010		Accounts Payable//Alcohol & Dru	-566.12					
57	4213	1000	Drug & Alcoho/Utilities/Alcohol	7.00	70.00	.00	77.00	100.00	23.00
57	4213	1150<*>	Drug & Alcoho/Communication/Alc	89.98	607.95	.00	697.93	600.00	-97.93
57	4213	1300<*>	Drug & Alcoho/Bus Exp/Train/Alc	469.14	99.90	.00	569.04	200.00	-369.04
Fund (57 ) Total ---->				.00	777.85	.00	1343.97	900.00	-443.97
=====									
60	2010		Accounts Payable//Guad.Assmt.Di	-757.93					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	757.93	7631.82	.00	8389.75	12500.00	4110.25
Fund (60 ) Total ---->				.00	7631.82	.00	8389.75	12500.00	4110.25
=====									
65	2010		Accounts Payable//Guad.Light Di	-3926.68					

REPORT.: Jun 10 16 Friday  
 RUN....: Jun 10 16 Time: 09:18  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary June 10, 2016  
 Accounting Period is June, 2016

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

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
<del>65</del>	<del>4485</del>	<del>1000</del>	<del>Gdlpe Light D/Utilities/Guad.Li</del>	<del>3926.68</del>	<del>39940.16</del>	<del>.00</del>	<del>43866.84</del>	<del>75000.00</del>	<del>31133.16</del>
Fund (65 ) Total ---->				.00	39940.16	.00	43866.84	75000.00	31133.16
71	2010		Accounts Payable//MEASURE A	-1168.59					
71	4454	1000	MEASURE A/Utilities/MEASURE A	201.10	1959.96	.00	2161.06	3000.00	838.94
71	4454	1150	MEASURE A/Communication/MEASURE	192.12	1653.64	.00	1845.76	2500.00	654.24
71	4454	1460	MEASURE A/Vehicle Maint/MEASURE	10.50	2005.53	.00	2016.03	3000.00	983.97
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	62.94	13244.25	.00	13307.19	15000.00	1692.81
71	4454	1559	MEASURE A/Alternate Tra/MEASURE	188.56	17184.86	.00	17373.42	60000.00	42626.58
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	380.06	3802.95	.00	4183.01	8000.00	3816.99
71	4454	2150<*	MEASURE A/Profl Service/MEASURE	133.31	16924.64	.00	17057.95	.00	-17057.95
Fund (71 ) Total ---->				.00	56775.83	.00	57944.42	91500.00	33555.58



## MINUTES

**GUADALUPE CITY COUNCIL**  
**Regular Meeting Tuesday, May 10, 2016**

**REGULAR SESSION 6:00 P.M.**

**City Hall, Council Chambers**  
**918 Obispo Street, Guadalupe, California 93434**

1. **MOMENT OF SILENCE**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL** Council Members Jerry Beatty, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde. **All Present**
4. **COMMUNITY PARTICIPATION FORUM.**

**Andy Gutierrez**, who is in the process of establishing a neighborhood watch organization in Guadalupe, showed signs he has purchased which he hopes the City will allow to be placed on streets around town. He would like City staff to install them. He also spoke about an app you can use on your cellphone to record suspicious activity or a crime.

**Councilmember Julian** asked Mr. Gutierrez to work with Chief Hoving on this matter.

**Attorney Fleishman** said there are several legal issues which must be addressed. First is that CalTrans needs to approve any signage placed on Route 1 or Route 166. Second is that Council should adopt policies for the posting of "informational" street signage so that the City does not open itself up to a First Amendment claim from another party who also wants signs posted on City streets.

**Mayor Lizalde** voiced concerns about citizens taking pictures or videos of other citizens without consent. **Chief Hoving** said that as long as City staff isn't taking photos or videos and citizens are only recording pictures or videos in a public place, there is no legal issue. He said there are rules which apply to police recording of suspicious activity.

**Chief Hoving** said he would like to work with **Mr. Gutierrez** on this issue and develop a City ordinance or Council resolution that would allow the posting of neighborhood watch signs to take place. He asked for Council direction to do this. **Council directed staff to develop such an ordinance or resolution.**

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item 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.

- a. Payment of Warrants for the period ending May 5, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
- b. Second Reading of Ordinance No. 2016-445, amending Chapter 18.74 of the Guadalupe Municipal Code regarding medical marijuana dispensaries.
- c. Second Reading of Ordinance No. 2016-447, amending Chapter 5.04 of Title 5 of the Guadalupe Municipal Code to provide for proration of Business Tax Certificate Fees.
- d. Approval to Submit an Application for Continued Participation in the Federal Surplus Property Program and Designate Authorized Signors by Resolution No. 2016-23.
- e. Support of Guadalupe Library – Resolution No. 2016-26.

**Councilmember Rubalcaba** pulled Item 6.b

**Motion made by Beatty, 2<sup>nd</sup> by Ponce, to approve the balance of the consent calendar. Passed, 5-0.**

**Councilmember Rubalcaba** asked for clarification of the wording in Ordinance 2016-445 regarding medical marijuana dispensaries, whether it includes both store front locations and delivery services. **Attorney Fleishman** said the intent of the ordinance is to prohibit store front dispensaries but allow mobile delivery. **Mr. Fleishman** suggested removal of the word “delivers” from proposed Section 18.74.030.C of the revised ordinance so there is no confusion. He believes the change is minor enough so that tonight’s reading can still serve as a 2<sup>nd</sup> reading and the ordinance will still take effect in 30 days. **Council** supported this change.

**Motion made by Rubalcaba, 2<sup>nd</sup> by Julian, to approve Item 6.b with removal of the word “delivers” from proposed Section 18.74.030.C of the revised ordinance. Passed 5-0**

6. **TOGNAZZINI WELL PUMP REMOVAL AND VIDEO INSPECTION.** That the City Council adopt Resolution No. 2016-24 awarding the construction contract to Fisher Pump & Well Service Inc. to remove Tognazzini Well Head and conduct a video inspection of the well.

- a. Written Staff Report (Jeff van den Eikhof City Engineer)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2016-24.

**Administrator Carter** provided the staff report. He noted that the work authorized in this resolution will be paid for by a grant from the U.S. Department of Agriculture (USDA). The grant does not require a local match. The City has had difficulty finding a vendor to do the

well pump removal and video inspection. No one responded to a bid solicitation for the project. The USDA has authorized the City to do a non-competitive award of the project.

**Motion made by Julian, 2<sup>nd</sup> by Beatty, to adopt Resolution 2016-24. Passed 5-0.**

7. **BUSINESS INSPECTION ORDINANCE.** That the City Council adopt second reading of Ordinance No. 2016-446.
- a. Written Staff Report (Andrew Carter, City Administrator)
  - b. Verbal Report (Gary Hoving, Director of Public Safety)
  - c. City Council discussion and consideration.
  - d. It is recommended that the City Council adopt Ordinance No. 2016-446.

**Administrator Carter** said that normally a second reading of an ordinance would take place on the consent calendar. The second reading of this ordinance is taking place as a separately agendaized item so that **Chief Hoving** can provide Council with information on the business inspection process, in particular inspection of rental property. Business inspections had been part of the Municipal Code since 1948. When the Gross Receipts Tax was passed, inspections were accidentally removed from the Code. This ordinance will return them to the Code.

**Chief Hoving** said the focus for residential inspections has always been apartment complexes. Fees are based on the number of units inspected. The focus is on fire and life safety. Things like stoves and ovens, furnaces, hot water heaters, electrical fixtures, sprinklers, and smoke detectors. **Mr. Hoving** would like to add a self-inspection process for single unit rentals to be completed by property owners. There would be no fee for self-inspection. **Fire Captain Patrick Schmitz** provided additional information.

**Councilmember Beatty** asked if the Fire Department would do follow-up spot inspections of those sending in self-inspections. **Chief Hoving** said the goal is for the self-inspection process to be voluntary, so no follow-up inspections are planned. The goal is to educate all rental property owners on common fire and life safety matters.

**Mayor Lizalde** asked that community outreach take place on this matter. **Administrator Carter** said it would be easy to send a letter to all rental property owners who are registered with the City. Property owners could then follow up with **Chief Hoving** one-on-one. **Chief Hoving** said he could also hold a public forum.

**Councilmember Beatty** said the inspections are a good idea and that other communities do them. **Captain Schmitz** noted that the City is enforcing statewide regulations.

**Shirley Boydston** spoke in support of the ordinance and said it might help reduce insurance rates.

**Motion by Rubalcaba, 2<sup>nd</sup> by Julian, to adopt Ordinance 2016-446. Passed 5-0 on a roll call vote.**

8. **3<sup>rd</sup> QUARTER FINANCIAL REVIEW.** That the City Council adopt Resolution No. 2016-25 making adjustments to the 2015-16 budget.

- a. Written Staff Report (Andrew Carter, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2016-25.

**Administrator Carter** said that although he is officially projecting a General Fund deficit at year-end of \$28,124, he actually believes the budget will be balanced. Projecting General Fund revenue is difficult because the City is dependent on property taxes. Half of those come in at the end of the fiscal year. City staff has been doing a good job controlling expenses. We are below budget on most expense line items. Based on analysis, **Mr. Carter** is recommending budget adjustments to General Fund revenue which net to an increase of \$25,000 and adjustments to General Fund expenses which net to a reduction of \$44,500. He is also recommending multiple adjustments to special fund line items.

**Mr. Carter** focused on increases in workers comp and decreases in general liability expenses due to retroactive changes made by CalJPIA. He also spoke about increased legal fees due to the H2A litigation.

**Mr. Carter** spoke about the importance of the Pasadera development to the City's budget. Construction will mean increased permit revenues. Once homes are built and sold, that will lead to increased property tax. Finally once a shopping center is built, the City will see increased sales tax revenue.

**Mayor Lizalde** said that Pasadera had opened its sales office, so home sales and construction activity will soon start.

**Motion made by Julian, 2<sup>nd</sup> by Ponce, to adopt Resolution 2016-25. Passed 5-0 on a roll call vote.**

9. **CITY ADMINISTRATOR RECRUITMENT PROCESS.**

- a. Written Staff Report (Andrew Carter, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council provide staff with direction on the process to follow in replacing the current City Administrator.

**Administrator Carter** reminded Council that he will be leaving City employment sometime between July 1<sup>st</sup> and September 1<sup>st</sup> depending on his success in finding employment in the Central Valley.

The Council packet includes information on the process followed by the City when **Mr. Carter** was hired in early 2013. That process was begun in the summer of 2012, but was paused pending the election and seating of a new Council. The process in 2012/13 took six months. Four months is a more normal timeline. City staff would like the go-ahead to begin

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recruitment. The packet includes a job description, a city organization chart, information on local city manager/city administrator salaries and an advertising plan. The prospective salary for the position will have a significant impact on the quality of the applicants. Depending on when **Mr. Carter** leaves, Council may want to hire an interim City Administrator. The packet includes the resume of a retired city manager who lives in Pismo Beach and who has indicated his willingness to serve as interim.

**Mayor Lizalde** suggested that in order to save money, the City look in-house for an interim City Administrator. He suggested that **Chief Hoving** serve as interim.

**Councilmember Rubalcaba** expressed concern that **Chief Hoving** would not have the time to serve as both Director of Public Safety and interim City Administrator.

**Councilmember Julian** wanted to know whether Chief Hoving was willing to do both jobs. **Chief Hoving** said he was willing, but he did not want the job permanently.

**Attorney Fleishman** alerted Council that there might be a legal problem with **Mr. Hoving** serving as both City Administrator and Police Chief because he believes the state government code considers the two positions as “incompatible offices.” **Mr. Fleishman** mentioned two opinions from the State Attorney General saying this is the case.

**Chief Hoving** said he believed there were cities in California where a police chief had also served as city administrator. He knew that the former police chief in Grover Beach also served as deputy city manager.

**Councilmember Beatty** expressed concerns that the search for a permanent replacement might take longer than four months.

**Council gave staff direction to begin the recruitment process for a permanent City Administrator. Council left open the question of what to do about an interim City Administrator.**

**Attorney Fleishman** said he would do further legal research on the potential issue of “incompatible offices.”

**10. CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.**

1. Presentation of the 2014/15 audit by Glenn Burdette
2. Approval of the revised Housing Element
3. Approval of a new Waste Management contract.
4. Potential hiring of a Public Works and Utilities Director

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**11. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

**Councilmember Julian** noted that youth football volunteers want to meet with **Council members Julian and Beatty** about maintenance of the football field. **Mr. Julian and Mr. Beatty** plan to do so. Then they will report back to Council.

**Condolences to the families of Lidia Baro and Hilda Garcia.**

**12. CLOSED SESSION**

- a. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:  
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9:  
(one potential case)
- b. CONFERENCE WITH LABOR NEGOTIATOR:  
Pursuant to Government Code Section 54957.6, City Negotiator: City Attorney and City Administrator; Employee Organizations: Service Employees International Union (SEIU), Local 620.

**No reportable action.**

**13. ADJOURNMENT**

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Joice Earleen Raguz, City Clerk

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John Lizalde, Mayor

6c.

**MINUTES  
GUADALUPE CITY COUNCIL**

**Regular Meeting, Tuesday, May 24, 2016  
REGULAR SESSION 6:00 P.M.**

**City Hall, Council Chambers  
918 Obispo Street, Guadalupe, California 93434**

**1. MOMENT OF SILENCE**

**2. PLEDGE OF ALLEGIANCE**

- 3. ROLL CALL**      **Present:** Councilmembers Virginia Ponce, Gina Rubalcaba,  
Ariston Julian and Mayor John Lizalde.  
**Absent:** Councilmember Jerry Beatty

**4. COMMUNITY PARTICIPATION FORUM**

**No Speakers.**

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

- a. Payment of Warrants for the period ending May 19, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
- b. Minutes of the City Council Regular Meeting of April 26, 2016 to be ordered filed.
- c. Monthly Reports from Department Heads:
  - i. Police Department report for the month of April 2016.
  - ii. Fire Department report for the month of April 2016.
  - iii. Building Department report for the month of April 2016.
  - iv. City Treasurer's report for the month of April 2016.
  - v. Monthly Cash Balance Report.
  - vi. City Engineer's report for the month of April 2016.
  - vii. Parks and Recreation Department Update.
- d. City Administrator Recruitment Process.
- e. 2016 Pavement Maintenance Project – Resolution No. 2016-29.

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- f. Proposed Amendment to Employment Agreement with Director of Public Safety Gary L. Hoving.
  - g. Proposal to Grant Authority to the Director of Public Safety for the Placement of Safety and Security Warning Signage – Resolution No. 2016-28.
  - h. Copier Lease Agreement.

**Mayor Lizalde** pulled Item 5-d.

**Shirley Boydston** asked for a summary of **Chief Hoving's** proposed new contract. **City Attorney Fleishman** provided that summary.

**Motion by Julian, 2<sup>nd</sup> by Rubalcaba, to approve the Consent Calendar minus Item 5.d. Passed 4-0.**

On Item 5-d, **Mayor Lizalde** said he would like to revisit the issue of an interim City Administrator. He would like to save money by having **Chief Hoving** serve as interim City Administrator once **Mr. Carter** leaves City employment. Despite the potential issue of “incompatibility of office,” **Mayor Lizalde's** research shows that other cities in California have gone this route. The **Mayor** mentioned Lindsey, Dixon, Indio, and Walnut Creek.

**City Attorney Fleishman** said the Attorney General has determined that Police Chief and City Administrator/Manager are incompatible offices for General Law cities. The rules for charter cities could be different depending on the charter approved by the citizens of each city.

**Mayor Lizalde** said that perhaps the Finance Director could serve as interim City Administrator. His goal again is to save money.

**Councilmember Ponce** noted that the issue of interim City Administrator isn't specifically on the agenda, only the hiring of a new permanent City Administrator. **Attorney Fleishman** said that **Ms. Ponce** is correct.

**Joice Raguz** said that Guadalupe needs a professional interim to keep the City moving forward. She is concerned that existing staff are too overworked to serve effectively as interim.

**Council directed staff to place the issue of interim City Administrator on the next agenda. Motion made by Julian, 2<sup>nd</sup> by Ponce, to approve Item 5.d. Passed 4-0.**

6. **FISCAL YEAR 2014-15 CITY AUDIT.** That the City Council adopt Resolution No. 2016-32 which:

1. Accepts the 2014-15 Audited Financial Statements prepared by Glenn Burdette.
2. Authorizes staff to retain Glenn Burdette for the 2015-16 audit year.



3. Authorizes staff to retain Glenn Burdette to apply agreed-upon procedures to the GANN Limit as of June 30, 2017.

- a. Written Staff Report (Annette Munoz, Finance Director)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council adopt Resolution No. 2016-32.

**Allan Eschenbach of Glenn Burdette**, the City's auditor, presented the 2014-15 audit. Glenn Burdette is providing a "clean" opinion. The audit this year went very well as a result of significant improvements made by staff. Fewer adjustments were needed this year.

The audit implements new GASB standard 68 which requires the City's PERS and OPEB liabilities be placed on the balance sheet.

Due to the negative balance in the General Fund, "there is still substantial doubt about the City's ability to continue as a going concern." The General Fund has borrowed from the Lighting District and the Water Operating Fund to cover that deficit with pay back over ten years.

The Solid Waste Fund also has a negative fund balance. The city has increased garbage rates to eliminate the negative balance over time.

**Administrator Carter** said that he expects the General Fund to post a surplus this year. He also expects to present a balanced budget for next year.

**Councilmember Ponce** spoke of the on-going need to reduce expenses. **Councilmember Julian** believes we have reached the bottom and can only move up from here.

**Motion Julian, 2<sup>nd</sup> by Rubalcaba, to adopt Resolution 2016-32. Passed 4-0 on a roll call vote.**

7. **FINAL AMENDED AND RESTATED WASTE MANAGEMENT FRANCHISE AGREEMENT AND FINAL WASTE MANAGEMENT SETTLEMENT AGREEMENT AND MUTUAL RELEASE.**

- a. Written Staff Report (Andrew Carter, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council approve the final Amended and Restated Waste Management Franchise Agreement and the final Waste Management Settlement Agreement and Mutual Release and authorize the Mayor to sign both documents.

**Administrator Carter** said that the two agreements on tonight's agenda have been revised per Council direction provided at the 04/24/16 Council meeting. Waste Management will not be provided an exclusive roll-off franchise. Waste Management will be taking over customer billing. As a consequence, the settlement amount has been reduced from \$64,000 to \$35,000.

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The \$35,000 amount will cover 0.67 months of free service as the transition takes place from bill-in-arrears by the City to bill-in-advance by Waste Management.

**Mr. Carter** also walked Council through the rate increases which will take place on August 1<sup>st</sup> – a \$1.26 per month charge to cover Waste Management’s cost to do billing, a new \$0.63 per month Regional Recycling, a CPI increase of 2.46%, and an increase of 3% in the debt surcharge to retire the Solid Waste Fund debt.

**Orelia Medina, Enrique de la Rosa, Maria Elsa Zarate, and Martine Garcia**, employees of Waste Management and residents of Guadalupe, spoke favorably of the their employer. **Managers Dan Harris and Ron Villarino** talked of Waste Management’s efforts in the community.

**Councilmember Rubalcaba** said that although Waste Management may be a good employer, what is before Council are two contracts. This is a contractual matter. She noted that Councilmember do not necessarily agree in closed session, just as they don’t always agree in open session.

**Motion made by Julian, 2<sup>nd</sup> by Ponce, to approve the final amended and restated Waste Management franchise agreement and final Waste Management settlement agreement and mutual release and to authorize the mayor to sign the two agreements. Passed 3-1 on a roll call vote. Lizalde, Julian, and Ponce, yes. Rubalcaba, no.**

**8. CITY OF GUADALUPE 2015 HOUSING ELEMENT UPDATE.** That the City Council:

1. Receive a presentation from staff;
2. Conduct a public hearing on the 2015 Housing Element; and
3. Adopt Resolution No. 2016-27 approving the 2015 Housing Element Update.
  - a. Written Staff Report (Jerry Hittleman, Contract City Planner)
  - b. Written Communications.
  - c. Public Hearing.
  - d. City Council discussion and consideration.
  - e. It is recommended that the City Council concludes the public hearing and adopt Resolution No. 2016-27.

**Jerry Hittleman of Rincon Associates** presented the revised Housing Element to Council. The City will be able to meet its Regional Housing Need Assessment numbers thanks to the pending Pioneer Street Apartments and Guadalupe Court subsidized housing project plus new construction at Pasadera. The staff report outlines future planning work the City will have to complete to satisfy the State Housing and Community Development department.

Several Council member expressed their concern that they did not have adequate time to fully review the very lengthy document.

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**Motion made by Rubalcaba, 2<sup>nd</sup> by Ponce to adopt Resolution 2016-27. Passed 4-0 on a roll call vote.**

9. **PUBLIC WORKS & UTILITIES DIRECTOR.** That the City Council adopt Resolution No. 2016-30 establishing the position of Public Works & Utilities Director, approving a job description and salary range for the position, and authorizing staff to begin the recruitment process.
- a. Written Staff Report (Andrew Carter, City Administrator)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council adopt Resolution No 2016-30.

The new water and wastewater rates adopted in January assume that the City will be adding a Utilities Director in FY 2016-17 as well as one line employee. **City Administrator Carter** would like to begin recruiting for the Director position. He believes this person should also be responsible for the Public Works Department. If so, the Wastewater Supervisor, the Water Supervisor, and the Public Works Supervisor would all report to this Public Works & Utility Director. The Director would also serve as primary liaison with the contract City Engineer. **Mr. Carter** provided a job description for the position, an organization chart to show the roll the new Director would play, and a proposed salary scale.

**Councilmember Ponce** expressed concerns about the cost of the position. She wondered if it could be a part-time position instead of a full-time one. **Mr. Carter** noted the number of Water and Wastewater capital improvements which need to be accomplished in the next few years. This will be a key responsibility for the person hired.

**Councilmember Julian** believes the City should wait until it has a new City Administrator in place before beginning the search for a Public Works & Utilities Director. **Mr. Julian** asked **Mr. Carter** about other staffing needs in the Water, Wastewater, and Public Works department. **Mr. Carter** said the greatest need is in Water. Fortunately, the City currently has a County-paid intern supporting the Water Supervisor, but that is only through August. **Mr. Julian** said he felt the City should focus first on hiring an additional permanent Water Department employee.

**Councilmember Ponce and Mayor Lizalde** agreed with the thoughts expressed by **Mr. Julian**. **Councilmember Rubalcaba** talked about the importance of the new position.

**Council directed staff to hold off beginning the search for a Public Works & Utilities Director but to move forward in adding an additional permanent Water Department employee. Resolution 2016-30 was tabled for now.**

10. **KATAYAMA CLOCK MAINTENANCE.**
- a. Written Staff Report (Andrew Carter, City Administrator)
  - b. City Council discussion and consideration.

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- c. Provide staff direction on Council's on-going interest in maintaining the Katayama Clock in working condition.

**City Administrator Carter** outlined the issue of the Katayama Clock failing to keep accurate time and different ways to address it. A complicating factor is the neon surrounding the two clock faces. Council could direct staff to do nothing. Council could direct staff to fix the clock, but forego the expense of saving the neon. Council could direct staff to fix the clock and save the neon.

**John Perry and Shirley Boydston** both spoke in support of fixing the clock and saving the neon. **Ms. Boydston** knows there are citizens who would be willing to donate money to support this. The Historical Society has already offered a donation of \$1000.

**After discussion, Council directed staff to fix the clock and save the neon.**

**11. PROPOSED FENCE ON WEST SIDE OF JACK O'CONNELL PARK.**

- a. Written Staff Report (Andrew Carter, City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council allow Charles Pasquini to add a chain link fence on the property line between his property west of Jack O'Connell Park and the city-owned park.

**City Administrator Carter** said that **Charles Pasquini** is interested in installing a chain link fence at his expense between his property just outside the City limits and Jack O'Connell Park. The fence would discourage people and cars from trying to access the west side of the park through his property. **Mr. Pasquini** would like City approval to install the fence on the property line. **Mr. Carter** noted that if Council does not approve, **Mr. Pasquini** could legally install the fence wholly within his property. **Mr. Pasquini** would like City staff to trim the trees along the property line.

**Mr. Carter** noted that since the Park and Mr. Pasquini's property are both within the coastal zone, the Coastal Commission will need to sign off on the fence.

**After discussion, Council gave approval for installing the fence on the property line and for City staff to do the requested tree trimming. Council would like a gate in the fence near the baseball field for emergency access.**

**12. CITY MANAGER REPORT/ FUTURE AGENDA ITEMS.**

1. 2016-17 Budget
2. Open house at the Senior Center Thursday, May 26<sup>th</sup>, 11 am to 2 pm.

**13. ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

**Condolences to the families of Peter Almaguer and Samuel Hiroshi Managa.**

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**14. CLOSED SESSION.**

a. **CONFERENCE WITH LABOR NEGOTIATOR:**

Pursuant to Government Code Section 54957.6, City Negotiator: City Attorney and City Administrator; Employee Organizations: Service Employees International Union (SEIU), Local 620.

**No reportable action.**

**15. ADJOURNMENT**

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Joice Earleen Raguz, City Clerk

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John Lizalde, Mayor

**REPORT TO CITY COUNCIL**  
**Council Agenda of 06-14-16**

Anc

Andrew Carter, City Administrator

**SUBJECT**

Transit Fund Loan

**RECOMMENDATION**

Adopt Resolution No. 2016-36, which authorizes a short term loan of \$250,000 from the Measure A Fund to the Transit Fund.

**DISCUSSION**

The City has recently purchased a new bus for its transit system. The entire cost of the bus, \$445,888, is being covered by federal 5311 transit funding and state Prop 1B transit funding. That funding is assured, but it can only be dispensed on a reimbursement basis. The City must pay for the bus now, yet the Transit Fund currently has a cash balance of just \$217,126.

The Measure A Fund has a cash balance of \$839,756. Part of the Measure A cash balance can be loaned to the Transit Fund, so that payment for the bus can take place. When reimbursements are received, the Transit Fund will be able to pay back the Measure A Fund the entire amount borrowed. Reimbursement should be received within 45 days. In fact, reimbursement may occur within 15 days. City staff has confirmed with SBCAG staff that the Measure A Fund can legally loan money to the Transit Fund to cover the remaining cost of the bus.

Staff recommends that \$250,000 from the Measure A Fund be loaned to the Transit Fund on an interest-free basis in order to complete the bus purchase. When reimbursement is received from federal and state authorities, the Transit Fund will pay the Measure A Fund back.

Loaning Measure A money to the Transit Fund will not delay the \$900,000 in street paving work to be accomplished this summer. That's because Gas Tax and Local Transportation Fund money is also available to pay for the work. The Gas Tax Fund has a current cash balance of \$542,851. The Local Transportation Fund has a current cash balance of \$172,811. The Measure A Fund will have a cash balance of \$539,756 once the loan is made and before payback takes place. Combined, that's more than \$1.25 million in available funding once the loan takes place.

**ATTACHMENTS**

Resolution No. 2016-36

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**RESOLUTION NO. 2016-36**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE  
TO LOAN MONEY FROM THE MEASURE A FUND TO THE TRANSIT FUND**

**WHEREAS**, the City has just purchased a new bus for its transit system; and

**WHEREAS**, the entire cost of that bus, \$445,888, is being covered by federal 5311 transit funding and state Prop 1B transit funding; and

**WHEREAS**, that funding can only be received on a reimbursement basis; and

**WHEREAS**, the City must pay for the bus now, yet there is only \$217,126 in the Transit Fund at this time;

**WHEREAS**, the Measure A Fund currently has a cash balance of \$839,756 and the Measure A Fund can legally loan the Transit Fund the additional money needed to pay for the bus.

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

**SECTION 1.** The Measure A Fund will loan the Transit Fund \$250,000 so that payment for the new bus can take place

**SECTION 2.** Once reimbursement for the bus is received from federal and state authorities, the Transit Fund will pay the Measure A Fund back the entire amount borrowed.

**SECTION 3.** The loan from the Measure A Fund to the Transit Fund is being made interest free.

**PASSED AND ADOPTED** at a regular meeting on the 14<sup>th</sup> day of June, 2016 by the following vote:

**Motion:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

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I, **Andrew Carter**, Deputy City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2016-36**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 14, 2016, and that same was approved and adopted.

**ATTEST:**

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Andrew Carter  
Deputy City Clerk

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John Lizalde  
Mayor