



## City of Guadalupe

### AGENDA

#### Regular Meeting of the Guadalupe City Council

Tuesday, July 14, 2020 at 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

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

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

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

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to [juana@ci.guadalupe.ca.us](mailto:juana@ci.guadalupe.ca.us) no later than 1:00 pm on Tuesday, July 14, 2020. Every effort will be made to read your comment aloud into the record, subject to the 3-minute time limit.

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

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

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

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

## **ROLL CALL:**

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

## **MOMENT OF SILENCE**

## **PLEDGE OF ALLEGIANCE**

## **AGENDA REVIEW**

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

## **COMMUNITY PARTICIPATION FORUM**

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

## **CONSENT CALENDAR**

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

1. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.
2. Approve payment of warrants for the period ending July 9, 2020 and ratify payment of warrants for the period ending June 23, 2020.
3. Approve the Minutes of the City Council Regular Meeting of June 23, 2020 to be ordered filed.
4. Adopt Ordinance No. 2020-489, on the second reading, adding Chapter 5.53 regarding licensure of tobacco retailers and Chapter 8.60 regulating smoking in public places and multiunit housing.

5. Adopt Ordinance No. 2020-490, on the second reading, repealing existing Chapter 3.14 of the City of Guadalupe Municipal Code and replacing it with a new Chapter 3.14 imposing and Essential Services Transaction and Use Tax.
6. Accept May 2020 Financial Report.
7. Adopt Resolution No. 2020-51 authorizing the Mayor to execute a professional services contract with Tartaglia Engineering for the design of the West Main Street Waterline Project.
8. Adopt Resolution No. 2020-52, acceptance of the Notice of Completion for the ATP Cycle 3 Pedestrian Improvement Project and authorize the City Clerk to file with the County Recorder.
9. **MONTHLY REPORTS FROM DEPARTMENT HEADS**
  - a. Planning Department Report for June 2020
  - b. Building Department Report for June 2020
  - c. Public Works / City Engineer Department Report for June 2020
  - d. Human Resources Department Report for June 2020

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

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

**PUBLIC HEARING**

**10. Pasadera Landscaping and Lighting District (FY 2020-21) – Public Hearing.**

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

**Recommendation:** That the City Council conduct a public hearing to provide all present with the opportunity to speak regarding the assessments for the Pasadera Landscaping and Lighting District and that the Council adopt Resolution No. 2020-54 confirming the Engineer's Report, Assessment Diagram, and assessments related thereto for Fiscal Year 2020/2021.

**11. Guadalupe Lighting District (FY 2020-21).**

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

**Recommendation:** That the City Council conduct a public hearing to provide all present with an opportunity to speak regarding the assessments for the Guadalupe Lighting District and adopt Resolution No. 2020-55 setting the proposed assessments for Fiscal Year 2020/2021.

**12. Guadalupe Benefit Assessment District No. 1 (Point Sal Dunes / Riverview Phase 1 Subdivision) (FY 2020-21).**

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

Recommendation: That the City Council conduct a public hearing to provide all present with an opportunity to speak regarding the assessments for the Guadalupe Benefit Lighting District No. 1 and adopt Resolution No. 2020-56 setting the proposed assessments for Fiscal Year 2020/2021

**REGULAR BUSINESS**

**13. Approve a resolution in support of the United Nations Convention on the Elimination of All Forms of Discrimination Against Women (CEDAW).**

Written report: Todd Bodem, City Administrator

Recommendation: That the City Council approve Resolution No. 2020-53 in support of the United Nations Convention on the Elimination of All Forms of Discrimination Against Women

**14. Water Standby Charges.**

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

Recommendation: That the City Council adopt Resolution No. 2020-57 directing staff to forward to the Auditor's Controller's Office of the County of Santa Barbara the Water Standby Charges for vacant parcels within the City of Guadalupe for Fiscal Year 2020/2021.

**15. CDBG funded LeRoy Park and Community Center Rehabilitation Notice of Award.**

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

Recommendation: That the City Council adopt Resolution No. 2020-58 authorizing the Mayor to execute a construction contract with Quincon, Inc. for the CDBG funded LeRoy Park and Community Center Rehabilitation and an agreement with Cannon Corp Engineering Consultants for construction inspection services.

**16. Elevated Tank Recoating.**

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

Recommendation: That the City Council may choose from one of multiple options:

- a. Adopt Resolution No. 2020-59 authorizing the Mayor to execute a construction contract with United Field Services Corporation for the Elevated Tank Recoating Project and an agreement with Diversified Project Services International for contract inspection services.
- b. Reject all bids, re-inspect in 2021, to include seismic calculations to verify water storage suitability, evaluate current conditions against the results from 2018, and develop a plan for spot treatment where needed.

**17. Fiscal Year 2020-2021 Budget Review.**

Written Report: Lorena Zarate, Finance Director

Recommendation: That the City Council adopt Resolution No. 2020-60 accepting the proposed amendments to the approved budget for fiscal year 2021, along with the Capital Improvement Project Budget revisions and Capital Facilities Program of Projects.

**FUTURE AGENDA ITEMS**

**ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

**ADJOURNMENT TO CLOSED SESSION MEETING**

**CLOSED SESSION**

- 18. PUBLIC EMPLOYEE PERFORMANCE EVALUATION**  
(Subdivision (b) of Government Code section 54957)  
Title: Director of Public Safety

**ADJOURNMENT TO OPEN SESSION MEETING**

**CLOSED SESSION ANNOUNCEMENT**

**ADJOURNMENT**

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case, Water Department bulletin board and website not less than 72 hours prior to the meeting. Dated this 10<sup>th</sup> day of June 2020.*

  
Todd Bodem, City Administrator

**PROPOSED FUTURE CITY COUNCIL AGENDA ITEMS**

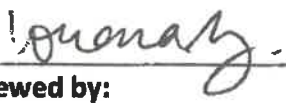
| Council Meeting: Date and Subject   | Department                | Agenda Category      |                 |
|---|---------------------------|----------------------|-----------------|
| <b>Tuesday, July 28, 2020 at 6:00 pm / Regular Meeting</b>                            |                           |                      |                 |
| City Attorney Performance Evaluation  | Human Resources           | Closed Session       |                 |
| International Association of Firefighters (IAFF), local 4403 – MOU                    | Human Resources           | Consent Calendar     |                 |
| Appropriations Limit Fiscal Year 2020-21  | Finance Department        | Regular Business     |                 |
| Road Maintenance Project Fiscal Year 2020-2021  | Public Works Dept.        | Regular Business     |                 |
| Response to the Grand Jury, report titled: Homelessness in Santa Barbara County       | Administration Dept       | Regular Business     |                 |
| Response to the Grand Jury, report titled: Juveniles in Gangs in Santa Barbara County | Director of Public Safety | Regular Business     |                 |
| COLA Increase Unrepresented Employees   | Human Resources           | Regular Business     |                 |
| 4 <sup>th</sup> Quarter Financial Report & Budget Amendments                          | Finance Department        | Regular Business     |                 |
| Master Fee Schedule Update  | Finance Department        | Regular Business     |                 |
| General Plan Update – Contract Approval   | Planning Department       | Regular Business     |                 |
| <b>Tuesday, August 11, 2020 at 6:00 pm / Regular Meeting</b>                          |                           |                      |                 |
| Cost Allocation Study Fiscal Year 2020/21   | Finance Department        | Regular Business     |                 |
| CDBG Resolution   | Thomas Brandeberry        |                      |                 |
|   |                           |                      |                 |
|   |                           |                      |                 |
|   |                           |                      |                 |
| Other Unscheduled Items   | Proposed Date of Item     | Department           | Agenda Category |
| Urban Foot Print Civic Plan   |                           | Ariston – Request CC | New Business    |
| City Hall Repairs   |                           |                      | New Business    |
| Proposition 68 Update   |                           | Ariston – Request CC | Update          |
| Vacant Property Ordinance   |                           | Todd Bodem           | New Business    |
| Tree Ordinance  |                           | Philip F. Sinco      | New Business    |
| Air B&B Policy & Standards  |                           | Ariston – Request CC | New Business    |
| Food Truck Ordinance  |                           | Police Department    | New Business    |
| Yard Sale Ordinance   |                           | Police Department    | New Business    |
| Guadalupe Leo Club Recognition  |                           | Administration Dept  | Ceremonial      |
| Sign Ordinance Workshop & First Reading   | Aug- Sep 2020             | Planning Department  | Public Hearing  |
|   |                           |                      |                 |



Agenda Item No. 2.

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of July 14, 2020**

  
\_\_\_\_\_  
**Prepared by:**  
**Veronica Fabian**  
**Finance Account Clerk**

  
\_\_\_\_\_  
**Reviewed by:**  
**Lorena Zarate**  
**Finance Director**

  
\_\_\_\_\_  
**Approved by:**  
**Todd Bodem**  
**City Administrator**

**SUBJECT:** Payment of warrants for the period ending July 09, 2020 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:**

That the City Council review and approve the listing of hand checks and warrants to be paid on July 15, 2020

**BACKGROUND:**

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

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

| INVOICE-TYPE | DESCRIPTION          | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|----------------------|--------|----------------|----------------------|----------------|
| 20-2964      | WWTP - WATER SAMPLES | 07-20  | 06/04/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line  | Description          | G/L Account No | Unit(s) | Unit Cost | Amount |
|---|----------------------|----------------|---------|-----------|--------|
| 0001  | WWTP - WATER SAMPLES | 12 4425 2150   | 1       | 290.00    | 290.00 |
| ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |                      |                |         |           |        |
| Invoice Extension ---->                       |                      |                |         |           | 290.00 |

| INVOICE-TYPE | DESCRIPTION          | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|----------------------|--------|----------------|----------------------|----------------|
| 20-3242      | WWTP - WATER SAMPLES | 07-20  | 06/17/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line  | Description          | G/L Account No | Unit(s) | Unit Cost | Amount |
|---|----------------------|----------------|---------|-----------|--------|
| 0001  | WWTP - WATER SAMPLES | 12 4425 2150   | 1       | 83.00     | 83.00  |
| ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |                      |                |         |           |        |
| Invoice Extension ---->                       |                      |                |         |           | 83.00  |

| INVOICE-TYPE | DESCRIPTION         | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---------------------|--------|----------------|----------------------|----------------|
| 20-3386      | WWTP- WATER SAMPLES | 07-20  | 06/24/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line  | Description         | G/L Account No | Unit(s) | Unit Cost | Amount |
|---|---------------------|----------------|---------|-----------|--------|
| 0001  | WWTP- WATER SAMPLES | 12 4425 2150   | 1       | 165.00    | 165.00 |
| ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |                     |                |         |           |        |
| Invoice Extension ---->                       |                     |                |         |           | 165.00 |

Vendor Total -----> 538.00  
 =====

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

| INVOICE-TYPE | DESCRIPTION                                   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---|--------|----------------|----------------------|----------------|
| 20070455     | PD-LEASE 2016 FORD UTILITY POLICE INTERCEPTOR | 07-20  | 07/01/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line  | Description                                   | G/L Account No | Unit(s) | Unit Cost | Amount |
|---|---|----------------|---------|-----------|--------|
| 0001  | PD-LEASE 2016 FORD UTILITY POLICE INTERCEPTOR | 76 4320 2150   | 1       | 755.00    | 755.00 |
| ( Cap Fac Fund Pub. Facilities Profl Services ) |   |                |         |           |        |
| Invoice Extension ---->                         |   |                |         |           | 755.00 |

Vendor Total -----> 755.00  
 =====

304 E. OAK STREET \*\*\* VENDOR.: ALLO2 (ALL AMERICAN SCREEN PRINT INC.)

| INVOICE-TYPE | DESCRIPTION                                 | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---|--------|----------------|----------------------|----------------|
| 33070        | PD - (5) BLACK DECKY FLEXPIT HATS WIHT LOGO | 07-20  | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                                   | Description                                 | G/L Account No | Unit(s) | Unit Cost | Amount |
|--|---|----------------|---------|-----------|--------|
| 0001                                   | PD - (5) BLACK DECKY FLEXPIT HATS WIHT LOGO | 01 4200 0450   | 1       | 81.56     | 81.56  |
| ( General Fund Police Other Benefits ) |   |                |         |           |        |
| Invoice Extension ---->                |   |                |         |           | 81.56  |

Vendor Total -----> 81.56  
 =====

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

| INVOICE-TYPE | DESCRIPTION                         | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-------------------------------------|--------|----------------|----------------------|----------------|
| NV0078203    | WATER - AG 6590 AUTO GUN, ALLEGRA 3 | 07-20  | 06/26/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line  | Description                         | G/L Account No | Unit(s) | Unit Cost | Amount  |
|---|-------------------------------------|----------------|---------|-----------|---------|
| 0001  | WATER - AG 6590 AUTO GUN, ALLEGRA 3 | 10 4420 1550   | 1       | 5637.70   | 5637.70 |
| ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                                     |                |         |           |         |

Invoice Extension ----> 5637.70



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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No              |
|--------------------------|--------|------|------------------|-----------------------------|
|                          |        |      |                  | Vendor Total -----> 5637.70 |

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

| INVOICE-TYPE DESCRIPTION                                      | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| 53521443 WKLY M.PENA, J.SAGISIS, J.VIDALES - COVR, SHRT, PANT | 07-20          | 06/30/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description  | G/L Account No | Unit(s)        | Unit Cost            | Amount         |
| 0001 WKLY M.PENA, J.SAGISIS, J.VIDALES - COVR, SHRT, PANT     | 01 4145 2150   | 1              | .42                  | .42            |
| ( General Fund Building Mtce Profl Services )                 |                |                |                      |                |
| 0002 WKLY M.PENA, J.SAGISIS, J.VIDALES - COVR, SHRT, PANT     | 01 4300 2150   | 1              | .42                  | .42            |
| ( General Fund Parks & Rec Profl Services )                   |                |                |                      |                |
| 0003 WKLY M.PENA, J.SAGISIS, J.VIDALES - COVR, SHRT, PANT     | 10 4420 2150   | 1              | 2.31                 | 2.31           |
| ( Wtr. Oper. Fund Water Operating Profl Services )            |                |                |                      |                |
| 0004 WKLY M.PENA, J.SAGISIS, J.VIDALES - COVR, SHRT, PANT     | 12 4425 2150   | 1              | 2.31                 | 2.31           |
| ( Wat.Wtr.Op.Fund Wastewater Profl Services )                 |                |                |                      |                |
| 0005 WKLY M.PENA, J.SAGISIS, J.VIDALES - COVR, SHRT, PANT     | 71 4454 2150   | 1              | 2.31                 | 2.31           |
| ( MEASURE A MEASURE A Profl Services )                        |                |                |                      |                |
| 0006 WKLY M.PENA, J.SAGISIS, J.VIDALES - COVR, SHRT, PANT     | 10 4420 2150   | 1              | 17.05                | 17.05          |
| ( Wtr. Oper. Fund Water Operating Profl Services )            |                |                |                      |                |
| Invoice Extension ---->                                       |                |                |                      | 24.82          |

| INVOICE-TYPE DESCRIPTION                                | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| 535202482 WKLY WET MOP, SCRAPPER MAT, CITY MAT, BAR MOP | 07-20          | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description  | G/L Account No | Unit(s)        | Unit Cost            | Amount         |
| 0001 WKLY WET MOP, SCRAPPER MAT, CITY MAT, BAR MOP      | 01 4145 2150   | 1              | 43.20                | 43.20          |
| ( General Fund Building Mtce Profl Services )           |                |                |                      |                |
| Invoice Extension ---->                                 |                |                |                      | 43.20          |

| INVOICE-TYPE DESCRIPTION                                       | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 535202483 WKLY P.MIKE, J.SAGISIS, J.VIDALES - COVR, PANT, SHRT | 07-20          | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description   | G/L Account No | Unit(s)        | Unit Cost            | Amount         |
| 0001 WKLY P.MIKE, J.SAGISIS, J.VIDALES - COVR, PANT, SHRT      | 01 4145 2150   | 1              | .39                  | .39            |
| ( General Fund Building Mtce Profl Services )                  |                |                |                      |                |
| 0002 WKLY P.MIKE, J.SAGISIS, J.VIDALES - COVR, PANT, SHRT      | 01 4300 2150   | 1              | .39                  | .39            |
| ( General Fund Parks & Rec Profl Services )                    |                |                |                      |                |
| 0003 WKLY P.MIKE, J.SAGISIS, J.VIDALES - COVR, PANT, SHRT      | 10 4420 2150   | 1              | 2.33                 | 2.33           |
| ( Wtr. Oper. Fund Water Operating Profl Services )             |                |                |                      |                |
| 0004 WKLY P.MIKE, J.SAGISIS, J.VIDALES - COVR, PANT, SHRT      | 12 4425 2150   | 1              | 2.33                 | 2.33           |
| ( Wat.Wtr.Op.Fund Wastewater Profl Services )                  |                |                |                      |                |
| 0005 WKLY P.MIKE, J.SAGISIS, J.VIDALES - COVR, PANT, SHRT      | 71 4454 2150   | 1              | 2.33                 | 2.33           |
| ( MEASURE A MEASURE A Profl Services )                         |                |                |                      |                |
| 0006 WKLY P.MIKE, J.SAGISIS, J.VIDALES - COVR, PANT, SHRT      | 10 4420 2150   | 1              | 17.05                | 17.05          |
| ( Wtr. Oper. Fund Water Operating Profl Services )             |                |                |                      |                |
| Invoice Extension ---->  |                |                |                      | 24.82          |

| INVOICE-TYPE DESCRIPTION                                 | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 535202484 WKLY DUST MOP, SAFETY MAT, SODA TOWEL, BAR MOP | 07-20          | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description   | G/L Account No | Unit(s)        | Unit Cost            | Amount         |
| 0001 WKLY DUST MOP, SAFETY MAT, SODA TOWEL, BAR MOP      | 12 4425 2150   | 1              | 53.48                | 53.48          |
| ( Wst.Wtr.Op.Fund Wastewater Profl Services )            |                |                |                      |                |
| Invoice Extension ---->                                  |                |                |                      | 53.48          |

| INVOICE-TYPE DESCRIPTION                         | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 535202485 WKLY R.GUTIERREZ, J.MERAZ - PANT, SHRT | 07-20          | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                 | G/L Account No | Unit(s)        | Unit Cost            | Amount         |
| 0001 WKLY R.GUTIERREZ, J.MERAZ - PANT, SHRT      | 01 4145 2150   | 1              | .22                  | .22            |
| ( General Fund Building Mtce Profl Services )    |                |                |                      |                |
| 0002 WKLY R.GUTIERREZ, J.MERAZ - PANT, SHRT      | 01 4300 2150   | 1              | .22                  | .22            |
| ( General Fund Parks & Rec Profl Services )      |                |                |                      |                |
| 0003 WKLY R.GUTIERREZ, J.MERAZ - PANT, SHRT      | 71 4454 2150   | 1              | 8.17                 | 8.17           |
| ( MEASURE A MEASURE A Profl Services )           |                |                |                      |                |
| Invoice Extension ---->                          |                |                |                      | 8.61           |

REPORT.: Jul 09 20 Thursday  
 RUN....: Jul 09 20 Time: 10:16  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch C00709 - 10:16

PAGE: 003  
 ID #: PY-IP  
 CTL.: GUA

.....  
 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 |
|-----------|---|----------------------|----------------------|-----------|--------|
| 535218442 | WKLY WET MOP,SCRAPER MAT,DUST MOP,BAR MOP     | 07-20 06/30/20 N N N | A-NET30 FROM INVOICE | 2010      |        |
| 0001      | WKLY WET MOP,SCRAPER MAT,DUST MOP,BAR MOP     | 01 4145 2150         | 1                    | 43.20     | 43.20  |
|           | ( General Fund Building Mtce Profl Services ) |                      |                      |           |        |
|           | Invoice Extension ---->                       |                      |                      |           | 43.20  |

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

| Line      | Description                                   | G/L Account No       | Unit(s)              | Unit Cost | Amount |
|-----------|---|----------------------|----------------------|-----------|--------|
| 535218444 | WKLY - DUST MOP,SAFETY MAT,SODA TOWEL,BAR MOP | 07-20 06/30/20 N N N | A-NET30 FROM INVOICE | 2010      |        |
| 0001      | WKLY - DUST MOP,SAFETY MAT,SODA TOWEL,BAR MOP | 12 4425 2150         | 1                    | 56.38     | 56.38  |
|           | ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |                      |                      |           |        |
|           | Invoice Extension ---->                       |                      |                      |           | 56.38  |

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

| Line      | Description                                   | G/L Account No       | Unit(s)              | Unit Cost | Amount |
|-----------|---|----------------------|----------------------|-----------|--------|
| 535218445 | WKLY R.GUTIERREZ, J.MERAZ - PANT, SHRT        | 07-20 06/30/20 N N N | A-NET30 FROM INVOICE | 2010      |        |
| 0001      | WKLY R.GUTIERREZ, J.MERAZ - PANT, SHRT        | 01 4145 2150         | 1                    | .86       | .86    |
|           | ( General Fund Building Mtce Profl Services ) |                      |                      |           |        |
| 0002      | WKLY R.GUTIERREZ, J.MERAZ - PANT, SHRT        | 01 4300 2150         | 1                    | .86       | .86    |
|           | ( General Fund Parks & Rec Profl Services )   |                      |                      |           |        |
| 0003      | WKLY R.GUTIERREZ, J.MERAZ - PANT, SHRT        | 71 4454 2150         | 1                    | 6.89      | 6.89   |
|           | ( MEASURE A MEASURE A Profl Services )        |                      |                      |           |        |
|           | Invoice Extension ---->                       |                      |                      |           | 8.61   |
|           | Vendor Total ----->                           |                      |                      |           | 263.12 |

.....  
 ROBERT C. ARMSTRONG \*\*\* VENDOR.: ARM01 (ARMSTRONG PEST SOLUTIONS)  
 P.O.BOX 2122  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

| Line | Description                                     | G/L Account No       | Unit(s)              | Unit Cost | Amount |
|------|---|----------------------|----------------------|-----------|--------|
| 1157 | PW-GOPHER ABATEMENT PROGRAM-JACK O'CONNELL PARK | 07-20 06/30/20 N N N | A-NET30 FROM INVOICE | 2010      |        |
| 0001 | PW-GOPHER ABATEMENT PROGRAM-JACK O'CONNELL PARK | 01 4300 2150         | 1                    | 560.00    | 560.00 |
|      | ( General Fund Parks & Rec Profl Services )     |                      |                      |           |        |
|      | Invoice Extension ---->                         |                      |                      |           | 560.00 |
|      | Vendor Total ----->                             |                      |                      |           | 560.00 |

.....  
 P.O. BOX 29048 \*\*\* VENDOR.: ATI02 (ATIMS INC.)

| Line      | Description                             | G/L Account No       | Unit(s)              | Unit Cost | Amount  |
|-----------|---|----------------------|----------------------|-----------|---------|
| 021523714 | PD- RECORDS MANAGEMENT SYSTEM           | 07-20 04/30/20 N N N | A-NET30 FROM INVOICE | 2010      |         |
| 0001      | PD- RECORDS MANAGEMENT SYSTEM           | 01 4200 1550         | 1                    | 1785.00   | 1785.00 |
|           | ( General Fund Police Op Supp/Expense ) |                      |                      |           |         |
|           | Invoice Extension ---->                 |                      |                      |           | 1785.00 |
|           | Vendor Total ----->                     |                      |                      |           | 1785.00 |

.....  
 4100 ATLAS COURT \*\*\* VENDOR.: BCL01 (BC LABORATORIES INC)

| Line    | Description                                  | G/L Account No       | Unit(s)              | Unit Cost | Amount |
|---------|--|----------------------|----------------------|-----------|--------|
| B383599 | 995 GUADALUPE ST PROJECT AL'S UNION PROPERTY | 07-20 06/26/20 N N N | A-NET30 FROM INVOICE | 2010      |        |

4100 ATLAS COURT

\*\*\* VENDOR.: BCL01 (BC LABORATORIES INC)

| INVOICE-TYPE DESCRIPTION                          | PERIOD | DATE   | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|--------|--|-------------------------|----------------|
| Line Description                                  |        | G/L Account No                               | Unit(s) Unit Cost       | Amount         |
| 0001 995 GUADALUPE ST PROJECT AL'S UNION PROPERTY | 26     | 4500 2150                                    | 1 320.00                | 320.00         |
|   |        | ( RDA-Op.Fund Redevelopment Profl Services ) |                         |                |
|   |        |  | Invoice Extension ----> | 320.00         |
|   |        |  | Vendor Total ----->     | 320.00         |

918 OBISPO ST

\*\*\* VENDOR.: BON01 (DAVE BONIFACIO)

| INVOICE-TYPE DESCRIPTION                                  | PERIOD | DATE                          | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|--------|-------------------------------|-------------------------|----------------|
| 070820 DAVID BONIFACIO-REIMBURSEMENT-MILEAGE COVID19 TEST | 07-20  | 06/08/20 N N N                | A-NET30 FROM INVOICE    | 2010           |
| Line Description  |        | G/L Account No                | Unit(s) Unit Cost       | Amount         |
| 0001 DAVID BONIFACIO-REIMBURSEMENT-MILEAGE COVID19 TEST   | 01     | 4220 2999                     | 1 6.97                  | 6.97           |
|   |        | ( General Fund Fire COVID19 ) |                         |                |
|   |        |                               | Invoice Extension ----> | 6.97           |
|   |        |                               | Vendor Total ----->     | 6.97           |

FILE # 2674

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

| INVOICE-TYPE DESCRIPTION             | PERIOD | DATE  | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------------------------------|--------|---|-------------------------|----------------|
| BPI58392 WATER - SODIUM HYPOCHLORITE | 07-20  | 06/24/20 N N N                                      | A-NET30 FROM INVOICE    | 2010           |
| Line Description                     |        | G/L Account No                                      | Unit(s) Unit Cost       | Amount         |
| 0001 WATER - SODIUM HYPOCHLORITE     | 10     | 4420 1550   | 1 512.63                | 512.63         |
|                                      |        | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                         |                |
|                                      |        |   | Invoice Extension ----> | 512.63         |
|                                      |        |   | Vendor Total ----->     | 512.63         |

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

| INVOICE-TYPE DESCRIPTION                          | PERIOD | DATE                           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|--------|--------------------------------|-------------------------|----------------|
| 070320 PD-REIMBURSEMENT-GUAD EXPLORERS THUR LUNCH | 07-20  | 06/30/20 N N N                 | A-NET30 FROM INVOICE    | 2010           |
| Line Description                                  |        | G/L Account No                 | Unit(s) Unit Cost       | Amount         |
| 0001 KIDS DAY IN THE PARK ACCOUNT                 | 01     | 3479                           | 1 116.85                | 116.85         |
|   |        | ( General Fund CONTRIBUTIONS ) |                         |                |
|   |        |                                | Invoice Extension ----> | 116.85         |
|   |        |                                | Vendor Total ----->     | 116.85         |

P.O. BOX 957  
 865 CAPITOLIO WAY

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

| INVOICE-TYPE DESCRIPTION                    | PERIOD | DATE                | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|--------|---------------------|-------------------------|----------------|
| 017899 PW - 2020 ATP CYCLE FUNDED 3 PED IMP | 07-20  | 06/26/20 N N N      | A-NET30 FROM INVOICE    | 2010           |
| Line Description                            |        | G/L Account No      | Unit(s) Unit Cost       | Amount         |
| 0001 PW - 2020 ATP CYCLE FUNDED 3 PED IMP   | 89     | 4444 3056           | 1 118307.51             | 118307.51      |
|   |        | ( CIP CIP 089-306 ) |                         |                |
|   |        |                     | Invoice Extension ----> | 118307.51      |
|   |        |                     | Vendor Total ----->     | 118307.51      |

P.O. BOX 847124 \*\*\* VENDOR.: CAR01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

| INVOICE-TYPE | DESCRIPTION                                | PERIOD                                  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------|--|---|----------------|-------------------------|----------------|--------|
| 826429351    | STREETS - VOLTAGE CURR TESTER,HOLSTER BELT | 07-20                                   | 06/29/20 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line         | Description                                | G/L Account No                          |                | Unit(s)                 | Unit Cost      | Amount |
| 0001         | STREETS - VOLTAGE CURR TESTER,HOLSTER BELT | 71                                      | 4454 1500      | 1                       | 304.50         | 304.50 |
|              |  | ( MEASURE A MEASURE A Equipment Replc ) |                |                         |                |        |
|              |  |   |                | Invoice Extension ----> |                | 304.50 |
|              |  |   |                | Vendor Total ----->     |                | 304.50 |

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

| INVOICE-TYPE | DESCRIPTION                                   | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |          |
|--------------|---|---|----------------|-------------------------|----------------|----------|
| 070620       | PW-PROFESSIONAL SERVICES THROUGH JUNE 30,2020 | 07-20   | 07/07/20 N N N | A-NET30 FROM INVOICE    | 2010           |          |
| Line         | Description                                   | G/L Account No                                      |                | Unit(s)                 | Unit Cost      | Amount   |
| 0001         | PW-PROFESSIONAL SERVICES THROUGH JUNE 30,2020 | 10  | 4420 2150      | 1                       | 11360.70       | 11360.70 |
|              |   | ( Wtr. Oper. Fund Water Operating Prof'l Services ) |                |                         |                |          |
|              |   |   |                | Invoice Extension ----> |                | 11360.70 |
|              |   |   |                | Vendor Total ----->     |                | 11360.70 |

P.O. BOX 1176 \*\*\* VENDOR.: CAR02 (CARR'S BOOTS INC.)

| INVOICE-TYPE | DESCRIPTION                            | PERIOD                                 | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------|--|--|----------------|-------------------------|----------------|--------|
| 9146         | STREETS- R.GUTIERREZ - STEEL TOE BOOTS | 07-20                                  | 06/23/20 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line         | Description                            | G/L Account No                         |                | Unit(s)                 | Unit Cost      | Amount |
| 0001         | STREETS- R.GUTIERREZ - STEEL TOE BOOTS | 71                                     | 4454 0450      | 1                       | 143.54         | 143.54 |
|              |  | ( MEASURE A MEASURE A Other Benefits ) |                |                         |                |        |
|              |  |  |                | Invoice Extension ----> |                | 143.54 |
|              |  |  |                | Vendor Total ----->     |                | 143.54 |

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

| INVOICE-TYPE | DESCRIPTION               | PERIOD                                | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------|---------------------------|---------------------------------------|----------------|-------------------------|----------------|--------|
| 0272         | AMAZON- CLEANING SUPPLIES | 07-20                                 | 06/09/20 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line         | Description               | G/L Account No                        |                | Unit(s)                 | Unit Cost      | Amount |
| 0001         | AMAZON- CLEANING SUPPLIES | 01                                    | 4220 1400      | 1                       | 162.83         | 162.83 |
|              |                           | ( General Fund Fire Equipment Maint ) |                |                         |                |        |
|              |                           |                                       |                | Invoice Extension ----> |                | 162.83 |

| INVOICE-TYPE | DESCRIPTION               | PERIOD                                | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------|---------------------------|---------------------------------------|----------------|-------------------------|----------------|--------|
| 0656         | AMAZON - RETRACTABLE PENS | 07-20                                 | 06/08/20 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line         | Description               | G/L Account No                        |                | Unit(s)                 | Unit Cost      | Amount |
| 0001         | AMAZON - RETRACTABLE PENS | 01                                    | 4220 1200      | 1                       | 11.64          | 11.64  |
|              |                           | ( General Fund Fire Off Suppl/Postg ) |                |                         |                |        |
|              |                           |                                       |                | Invoice Extension ----> |                | 11.64  |

| INVOICE-TYPE | DESCRIPTION           | PERIOD                                | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------|-----------------------|---------------------------------------|----------------|-------------------------|----------------|--------|
| 3433         | AMAZON - WRITING PADS | 07-20                                 | 06/11/20 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line         | Description           | G/L Account No                        |                | Unit(s)                 | Unit Cost      | Amount |
| 0001         | AMAZON - WRITING PADS | 01                                    | 4220 1200      | 1                       | 8.02           | 8.02   |
|              |                       | ( General Fund Fire Off Suppl/Postg ) |                |                         |                |        |
|              |                       |                                       |                | Invoice Extension ----> |                | 8.02   |

P.O. BOX 790408

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

| INVOICE-TYPE | DESCRIPTION                       | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-----------------------------------|--------|----------------|----------------------|----------------|
| 4198         | AMAZON-RESCUE GLOVE WITH WRISTLET | 07-20  | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                       | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|-----------------------------------|---|---------|-----------|--------|
| 0001                    | AMAZON-RESCUE GLOVE WITH WRISTLET | 01 4220 1500<br>( General Fund Fire Equipment Replc ) | 1       | 39.95     | 39.95  |
| Invoice Extension ----> |                                   |   |         |           | 39.95  |

| INVOICE-TYPE | DESCRIPTION         | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---------------------|--------|----------------|----------------------|----------------|
| 4326-C       | AMZN MKTP US CREDIT | 07-20  | 06/24/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description         | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|---------------------|---|---------|-----------|--------|
| 0001                    | AMZN MKTP US CREDIT | 01 4200 1550<br>( General Fund Police Op Supp/Expense ) | -1      | 99.95     | -99.95 |
| Invoice Extension ----> |                     |   |         |           | -99.95 |

| INVOICE-TYPE | DESCRIPTION     | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-----------------|--------|----------------|----------------------|----------------|
| 4384         | DOUBLE TREE-FEE | 07-20  | 06/20/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description     | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|-----------------|---|---------|-----------|--------|
| 0001                    | DOUBLE TREE-FEE | 01 4200 1300<br>( General Fund Police Bus Exp/Train ) | 1       | 2.00      | 2.00   |
| Invoice Extension ----> |                 |   |         |           | 2.00   |

| INVOICE-TYPE | DESCRIPTION  | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--------------|--------|----------------|----------------------|----------------|
| 4762         | AMAZON-PAPER | 07-20  | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description  | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|--------------|---|---------|-----------|--------|
| 0001                    | AMAZON-PAPER | 01 4200 1200<br>( General Fund Police Off Suppl/Postg ) | 1       | 91.19     | 91.19  |
| Invoice Extension ----> |              |   |         |           | 91.19  |

| INVOICE-TYPE | DESCRIPTION           | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-----------------------|--------|----------------|----------------------|----------------|
| 5153         | AMAZON - SLEPPING BAG | 07-20  | 06/22/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description           | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|-----------------------|---|---------|-----------|--------|
| 0001                    | AMAZON - SLEPPING BAG | 01 4220 1500<br>( General Fund Fire Equipment Replc ) | 1       | 129.55    | 129.55 |
| Invoice Extension ----> |                       |   |         |           | 129.55 |

| INVOICE-TYPE | DESCRIPTION                                    | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--|--------|----------------|----------------------|----------------|
| 5640         | AMAZON-MEMORY STICK THUMB DRIVE,PORTABLE MOUSE | 07-20  | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                                    | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|--|---|---------|-----------|--------|
| 0001                    | AMAZON-MEMORY STICK THUMB DRIVE,PORTABLE MOUSE | 01 4220 1400<br>( General Fund Fire Equipment Maint ) | 1       | 34.16     | 34.16  |
| Invoice Extension ----> |  |   |         |           | 34.16  |

| INVOICE-TYPE | DESCRIPTION               | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---------------------------|--------|----------------|----------------------|----------------|
| 5696         | QUICKID - M.BEERS ID CARD | 07-20  | 06/10/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description     | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|-----------------|---|---------|-----------|--------|
| 0001                    | M.BEERS ID CARD | 01 4200 1550<br>( General Fund Police Op Supp/Expense ) | 1       | 15.45     | 15.45  |
| Invoice Extension ----> |                 |   |         |           | 15.45  |

| INVOICE-TYPE | DESCRIPTION                   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-------------------------------|--------|----------------|----------------------|----------------|
| 5878         | AMAZON - MILDEN REMOVER SPRAY | 07-20  | 06/15/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                   | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|-------------------------------|---|---------|-----------|--------|
| 0001                    | AMAZON - MILDEN REMOVER SPRAY | 01 4220 1400<br>( General Fund Fire Equipment Maint ) | 1       | 23.71     | 23.71  |
| Invoice Extension ----> |                               |   |         |           | 23.71  |

P.O. BOX 790408

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

| INVOICE-TYPE | DESCRIPTION             | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-------------------------|--------|----------------|----------------------|----------------|
| 6114         | QUICKID-M.BEERS ID CARD | 07-20  | 06/19/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description             | G/L Account No  | Unit(s) | Unit Cost | Amount |
|------|-------------------------|---|---------|-----------|--------|
| 0001 | QUICKID-M.BEERS ID CARD | 01 4200 1200<br>( General Fund Police Off Suppl/Postg ) | 1       | 15.45     | 15.45  |
|      | Invoice Extension ----> |   |         |           | 15.45  |

| INVOICE-TYPE | DESCRIPTION                          | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--------------------------------------|--------|----------------|----------------------|----------------|
| 6659         | SANTA MARIA WASH- CAR WAS FOR M.CASH | 07-20  | 06/13/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                          | G/L Account No  | Unit(s) | Unit Cost | Amount |
|------|--------------------------------------|---|---------|-----------|--------|
| 0001 | SANTA MARIA WASH- CAR WAS FOR M.CASH | 01 4200 1400<br>( General Fund Police Equipment Maint ) | 1       | 16.95     | 16.95  |
|      | Invoice Extension ---->              |   |         |           | 16.95  |

| INVOICE-TYPE | DESCRIPTION                      | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|----------------------------------|--------|----------------|----------------------|----------------|
| 7318         | AMAZON - BINDER CLIPS, BATTERIES | 07-20  | 06/06/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description             | G/L Account No  | Unit(s) | Unit Cost | Amount |
|------|-------------------------|---|---------|-----------|--------|
| 0001 | BINDER CLIPS BATTERIES  | 01 4220 1200<br>( General Fund Fire Off Suppl/Postg ) | 1       | 17.01     | 17.01  |
|      | Invoice Extension ----> |   |         |           | 17.01  |

| INVOICE-TYPE | DESCRIPTION                                      | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--|--------|----------------|----------------------|----------------|
| 7344         | HOLIDAY INN EXPRESS - HOLIDAY INN STAY C.LENAHAN | 07-20  | 06/17/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                                      | G/L Account No  | Unit(s) | Unit Cost | Amount |
|------|--|---|---------|-----------|--------|
| 0001 | HOLIDAY INN EXPRESS - HOLIDAY INN STAY C.LENAHAN | 01 4200 1300<br>( General Fund Police Bus Exp/Train ) | 1       | 560.30    | 560.30 |
|      | Invoice Extension ---->                          |   |         |           | 560.30 |

| INVOICE-TYPE | DESCRIPTION                                    | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--|--------|----------------|----------------------|----------------|
| 7427         | AMAZON - AMAZON-WRITING PADS,SELF INKING STAMP | 07-20  | 06/18/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                                    | G/L Account No  | Unit(s) | Unit Cost | Amount |
|------|--|---|---------|-----------|--------|
| 0001 | AMAZON - AMAZON-WRITING PADS,SELF INKING STAMP | 01 4200 1200<br>( General Fund Police Off Suppl/Postg ) | 1       | 125.88    | 125.88 |
|      | Invoice Extension ---->                        |   |         |           | 125.88 |

| INVOICE-TYPE | DESCRIPTION                                     | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---|--------|----------------|----------------------|----------------|
| 7471         | AMAZON - MANILA FILE FOLDERS,COLOR FILE FOLDERS | 07-20  | 06/18/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                                     | G/L Account No  | Unit(s) | Unit Cost | Amount |
|------|---|---|---------|-----------|--------|
| 0001 | AMAZON - MANILA FILE FOLDERS,COLOR FILE FOLDERS | 01 4200 1200<br>( General Fund Police Off Suppl/Postg ) | 1       | 33.63     | 33.63  |
|      | Invoice Extension ---->                         |   |         |           | 33.63  |

| INVOICE-TYPE | DESCRIPTION                               | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---|--------|----------------|----------------------|----------------|
| 7668         | DANNER-LACROSSE-UNIFORM ALLOWANCE-G.NUNEZ | 07-20  | 06/21/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                               | G/L Account No  | Unit(s) | Unit Cost | Amount |
|------|---|---|---------|-----------|--------|
| 0001 | DANNER-LACROSSE-UNIFORM ALLOWANCE-G.NUNEZ | 01 4220 1500<br>( General Fund Fire Equipment Replc ) | 1       | 283.51    | 283.51 |
|      | Invoice Extension ---->                   |   |         |           | 283.51 |

| INVOICE-TYPE | DESCRIPTION                             | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---|--------|----------------|----------------------|----------------|
| 8198         | AMAZON - HARD DRIVE SURVEILLANCE CAMERA | 07-20  | 06/09/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                             | G/L Account No   | Unit(s) | Unit Cost | Amount |
|------|---|--|---------|-----------|--------|
| 0001 | AMAZON - HARD DRIVE SURVEILLANCE CAMERA | 01 4200 1550<br>( General Fund Police Op Suppl/Expense ) | 1       | 99.95     | 99.95  |
|      | Invoice Extension ---->                 |  |         |           | 99.95  |

P.O. BOX 790408

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

| INVOICE-TYPE | DESCRIPTION            | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|------------------------|--------|----------------|----------------------|----------------|
| 8406         | AMAZON - PD RIFLE CASE | 07-20  | 06/07/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description            | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|------------------------|---|---------|-----------|--------|
| 0001                    | AMAZON - PD RIFLE CASE | 01 4200 1550<br>( General Fund Police Op Supp/Expense ) | 1       | 41.33     | 41.33  |
| Invoice Extension ----> |                        |   |         |           | 41.33  |

| INVOICE-TYPE | DESCRIPTION           | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-----------------------|--------|----------------|----------------------|----------------|
| 8785         | AMAZON - SLEEPING BAG | 07-20  | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description           | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|-----------------------|---|---------|-----------|--------|
| 0001                    | AMAZON - SLEEPING BAG | 01 4220 1550<br>( General Fund Fire Op Supp/Expense ) | 1       | 69.11     | 69.11  |
| Invoice Extension ----> |                       |   |         |           | 69.11  |

| INVOICE-TYPE | DESCRIPTION       | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-------------------|--------|----------------|----------------------|----------------|
| 8877         | AMAZON - HEADLAMP | 07-20  | 06/22/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description       | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|-------------------|---|---------|-----------|--------|
| 0001                    | AMAZON - HEADLAMP | 01 4220 1500<br>( General Fund Fire Equipment Replc ) | 1       | 64.75     | 64.75  |
| Invoice Extension ----> |                   |   |         |           | 64.75  |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-------------|--------|----------------|----------------------|----------------|
| 8968         | DREAMHOST   | 07-20  | 06/17/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|-------------|---|---------|-----------|--------|
| 0001                    | DREAMHOST   | 01 4140 2150<br>( General Fund Non-Departmentl Profl Services ) | 1       | 10.95     | 10.95  |
| Invoice Extension ----> |             |   |         |           | 10.95  |

| INVOICE-TYPE | DESCRIPTION            | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|------------------------|--------|----------------|----------------------|----------------|
| 9423         | USPS-CERTIFIED MAILING | 07-20  | 06/26/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description            | G/L Account No   | Unit(s) | Unit Cost | Amount |
|-------------------------|------------------------|--|---------|-----------|--------|
| 0001                    | USPS-CERTIFIED MAILING | 01 4105 1200<br>( General Fund Administration Off Suppl/Postg )  | 1       | 1.20      | 1.20   |
| 0002                    | USPS-CERTIFIED MAILING | 01 4405 1200<br>( General Fund Bldg and Safety Off Suppl/Postg ) | 1       | 5.55      | 5.55   |
| 0003                    | USPS-CERTIFIED MAILING | 01 4105 1200<br>( General Fund Administration Off Suppl/Postg )  | 1       | 5.95      | 5.95   |
| 0004                    | USPS-CERTIFIED MAILING | 01 4105 1200<br>( General Fund Administration Off Suppl/Postg )  | 1       | 11.80     | 11.80  |
| Invoice Extension ----> |                        |  |         |           | 24.50  |

| INVOICE-TYPE | DESCRIPTION                              | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--|--------|----------------|----------------------|----------------|
| 9477         | HAMPTON INNS- STAY FOR M.CASH CONFERENCE | 07-20  | 06/19/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                              | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|--|---|---------|-----------|--------|
| 0001                    | HAMPTON INNS- STAY FOR M.CASH CONFERENCE | 01 4200 1300<br>( General Fund Police Bus Exp/Train ) | 1       | 144.40    | 144.40 |
| Invoice Extension ----> |  |   |         |           | 144.40 |

| INVOICE-TYPE | DESCRIPTION             | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-------------------------|--------|----------------|----------------------|----------------|
| 9563         | AMAZON - PD AMO CARRIER | 07-20  | 06/09/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description             | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|-------------------------|---|---------|-----------|--------|
| 0001                    | AMAZON - PD AMO CARRIER | 01 4200 1550<br>( General Fund Police Op Supp/Expense ) | 1       | 26.79     | 26.79  |
| Invoice Extension ----> |                         |   |         |           | 26.79  |

| INVOICE-TYPE | DESCRIPTION                            | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--|--------|----------------|----------------------|----------------|
| 4152A        | DOUBLE TREE-STAY FOR M.CASH CONFERENCE | 07-20  | 06/20/20 N N N | A-NET30 FROM INVOICE | 2010           |

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

P.O. BOX 790408

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

| INVOICE-TYPE | DESCRIPTION                            | PERIOD | DATE                                  | TERM-DESCRIPTION | G/L ACCOUNT No |         |
|--------------|--|--------|---------------------------------------|------------------|----------------|---------|
| Line         | Description                            |        | G/L Account No                        | Unit(s)          | Unit Cost      | Amount  |
| 0001         | DOUBLE TREE-STAY FOR M.CASH CONFERENCE | 01     | 4200 1300                             | 1                | 134.84         | 134.84  |
|              |  |        | ( General Fund Police Bus Exp/Train ) |                  |                |         |
|              |  |        | Invoice Extension ---->               |                  |                | 134.84  |
|              |  |        | Vendor Total ----->                   |                  |                | 2087.90 |

MARK MAYBERRY  
 1321 E. RICE RANCH RD  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: CAS07 (CASSIA LANDSCAPE)

| INVOICE-TYPE | DESCRIPTION                              | PERIOD | DATE  | TERM-DESCRIPTION     | G/L ACCOUNT No |         |
|--------------|--|--------|---|----------------------|----------------|---------|
| 062043       | PW - LANDSCAPE MAINTENANCE FOR JUNE 2020 | 07-20  | 06/22/20 N N N                                      | A-NET30 FROM INVOICE | 2010           |         |
| Line         | Description                              |        | G/L Account No                                      | Unit(s)              | Unit Cost      | Amount  |
| 0001         | FACILITIES                               | 01     | 4145 2150   | 1                    | 396.00         | 396.00  |
|              |  |        | ( General Fund Building Mtce Prof'l Services )      |                      |                |         |
| 0002         | PARKS                                    | 01     | 4300 2150   | 1                    | 2579.00        | 2579.00 |
|              |  |        | ( General Fund Parks & Rec Prof'l Services )        |                      |                |         |
| 0003         | WATER                                    | 10     | 4420 2150   | 1                    | 200.00         | 200.00  |
|              |  |        | ( Wtr. Oper. Fund Water Operating Prof'l Services ) |                      |                |         |
| 0004         | ASSESSMENT DISTRICT                      | 60     | 4490 2150   | 1                    | 325.00         | 325.00  |
|              |  |        | ( Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services ) |                      |                |         |
| 0005         | STREETS                                  | 71     | 4454 2150   | 1                    | 505.00         | 505.00  |
|              |  |        | ( MEASURE A MEASURE A Prof'l Services )             |                      |                |         |
|              |  |        | Invoice Extension ---->                             |                      |                | 4005.00 |
|              |  |        | Vendor Total ----->                                 |                      |                | 4005.00 |

2230 SOUTH DEPOT STREET UNIT C \*\*\* VENDOR.: CEN11 (CENTRAL CITY TOOL SUPPLY, INC.)

| INVOICE-TYPE | DESCRIPTION                                    | PERIOD | DATE                                    | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--------------|--|--------|---|----------------------|----------------|--------|
| 94862        | STREETS - POWER SCYTHE ATTACHMENT,BG KM BLOWER | 07-20  | 06/26/20 N N N                          | A-NET30 FROM INVOICE | 2010           |        |
| Line         | Description                                    |        | G/L Account No                          | Unit(s)              | Unit Cost      | Amount |
| 0001         | STREETS - POWER SCYTHE ATTACHMENT,BG KM BLOWER | 71     | 4454 1500                               | 1                    | 391.48         | 391.48 |
|              |  |        | ( MEASURE A MEASURE A Equipment Replc ) |                      |                |        |
|              |  |        | Invoice Extension ---->                 |                      |                | 391.48 |
|              |  |        | Vendor Total ----->                     |                      |                | 391.48 |

220 CALLE CESAR CHAVEZ \*\*\* VENDOR.: CHA02 (ALONDRA CHAVEZ)

| INVOICE-TYPE | DESCRIPTION  | PERIOD | DATE                                      | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--------------|--|--------|---|----------------------|----------------|--------|
| 062520       | REC - SEIOR CTR RETAL REIMBURSEMENT DUE TO COVID19 | 07-20  | 06/23/20 N N N                            | A-NET30 FROM INVOICE | 2010           |        |
| Line         | Description  |        | G/L Account No                            | Unit(s)              | Unit Cost      | Amount |
| 0001         | REC - SEIOR CTR RETAL REIMBURSEMENT DUE TO COVID19 | 01     | 2044                                      | 1                    | 595.00         | 595.00 |
|              |  |        | ( General Fund Auditorium/Park Deposits ) |                      |                |        |
|              |  |        | Invoice Extension ---->                   |                      |                | 595.00 |
|              |  |        | Vendor Total ----->                       |                      |                | 595.00 |

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

| INVOICE-TYPE | DESCRIPTION       | PERIOD | DATE                                     | TERM-DESCRIPTION     | G/L ACCOUNT No |         |
|--------------|-------------------|--------|--|----------------------|----------------|---------|
| 070720       | CITY UTILITY BILL | 07-20  | 07/01/20 N N N                           | A-NET30 FROM INVOICE | 2010           |         |
| Line         | Description       |        | G/L Account No                           | Unit(s)              | Unit Cost      | Amount  |
| 0001         | W MAIN ST         | 12     | 4425 1000                                | 1                    | 3331.58        | 3331.58 |
|              |                   |        | ( Wst.Wtr.Op.Fund Wastewater Utilities ) |                      |                |         |



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

| INVOICE-TYPE | DESCRIPTION      | PERIOD | DATE         | TERM-DESCRIPTION                              | G/L ACCOUNT No                          |
|--------------|------------------|--------|--------------|---|---|
| Line         | Description      |        |              |   | G/L Account No Unit(s) Unit Cost Amount |
| 0002         | 1075 GUADALUPE   |        | 71 4454 1000 | ( MEASURE A MEASURE A Utilities )             | 1 31.16 31.16                           |
| 0003         | 949 GUADALUPE    |        | 71 4454 1000 | ( MEASURE A MEASURE A Utilities )             | 1 31.16 31.16                           |
| 0004         | 873-A GUADALUPE  |        | 71 4454 1000 | ( MEASURE A MEASURE A Utilities )             | 1 31.16 31.16                           |
| 0005         | 110 GUADALUPE    |        | 71 4454 1000 | ( MEASURE A MEASURE A Utilities )             | 1 31.16 31.16                           |
| 0006         | 912 GUADALUPE    |        | 71 4454 1000 | ( MEASURE A MEASURE A Utilities )             | 1 31.16 31.16                           |
| 0007         | 1070 GUADALUPE   |        | 71 4454 1000 | ( MEASURE A MEASURE A Utilities )             | 1 31.16 31.16                           |
| 0008         | 1188 GUADALUPE   |        | 71 4454 1000 | ( MEASURE A MEASURE A Utilities )             | 1 31.16 31.16                           |
| 0009         | 180 PIONEER      |        | 01 4300 1000 | ( General Fund Parks & Rec Utilities )        | 1 207.88 207.88                         |
| 0010         | 4800 THIRD       |        | 01 4300 1000 | ( General Fund Parks & Rec Utilities )        | 1 150.71 150.71                         |
| 0011         | 4760 GARRETT     |        | 01 4300 1000 | ( General Fund Parks & Rec Utilities )        | 1 31.16 31.16                           |
| 0012         | 4689 A ELEVENTH  |        | 01 4300 1000 | ( General Fund Parks & Rec Utilities )        | 1 72.74 72.74                           |
| 0013         | 406 TOGNAZZINI   |        | 01 4300 1000 | ( General Fund Parks & Rec Utilities )        | 1 192.29 192.29                         |
| 0014         | 5301 W MAIN      |        | 01 4300 1000 | ( General Fund Parks & Rec Utilities )        | 1 5909.54 5909.54                       |
| 0015         | 4402 AMBER       |        | 01 4300 1000 | ( General Fund Parks & Rec Utilities )        | 1 31.16 31.16                           |
| 0016         | 4913 W MAIN ST   |        | 60 4490 1000 | ( Guad.Assmt.Dist Guad.Assmt Dist Utilities ) | 1 31.16 31.16                           |
| 0017         | 5101 W MAIN ST   |        | 60 4490 1000 | ( Guad.Assmt.Dist Guad.Assmt Dist Utilities ) | 1 31.16 31.16                           |
| 0018         | 5001 W MAIN ST   |        | 60 4490 1000 | ( Guad.Assmt.Dist Guad.Assmt Dist Utilities ) | 1 31.16 31.16                           |
| 0019         | 5201 W MAIN ST   |        | 60 4490 1000 | ( Guad.Assmt.Dist Guad.Assmt Dist Utilities ) | 1 31.16 31.16                           |
| 0020         | 884 GUADALUPE    |        | 01 4145 1000 | ( General Fund Building Mtce Utilities )      | 1 31.16 31.16                           |
| 0021         | 884 GUADALUPE    |        | 01 4145 1000 | ( General Fund Building Mtce Utilities )      | 1 31.16 31.16                           |
| 0022         | 330 GUADALUPE    |        | 01 4145 1000 | ( General Fund Building Mtce Utilities )      | 1 31.16 31.16                           |
| 0023         | 1025 GUADALUPE   |        | 01 4145 1000 | ( General Fund Building Mtce Utilities )      | 1 31.16 31.16                           |
| 0024         | 1025-A GUADALUPE |        | 01 4145 1000 | ( General Fund Building Mtce Utilities )      | 1 83.51 83.51                           |
| 0025         | 918 OBISPO       |        | 01 4145 1000 | ( General Fund Building Mtce Utilities )      | 1 51.95 51.95                           |
| 0026         | 4550 TENTH       |        | 01 4145 1000 | ( General Fund Building Mtce Utilities )      | 1 77.94 77.94                           |
| 0027         | 4545 TENTH       |        | 01 4145 1000 | ( General Fund Building Mtce Utilities )      | 1 83.51 83.51                           |
| 0028         | 4545 TENTH       |        | 01 4145 1000 | ( General Fund Building Mtce Utilities )      | 1 31.16 31.16                           |
|              |                  |        |              | Invoice Extension ---->                       | 10722.53                                |
|              |                  |        |              | Vendor Total ----->                           | 10722.53                                |

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

| INVOICE-TYPE | DESCRIPTION              | PERIOD | DATE           | TERM-DESCRIPTION                        | G/L ACCOUNT No                          |
|--------------|--------------------------|--------|----------------|---|---|
| 82892        | PD - DISPATCH SERVICES   | 07-20  | 06/09/20 N N N | A-NET30 FROM INVOICE                    | 2010                                    |
| Line         | Description              |        |                |   | G/L Account No Unit(s) Unit Cost Amount |
| 0001         | PD - DISPATCH SERVICES   |        | 01 4200 2350   | ( General Fund Police Svcs.Other Agen ) | 1 4121.17 4121.17                       |
| 0002         | MAINTENANCE SUPPORT GUAD |        | 01 4200 2350   | ( General Fund Police Svcs.Other Agen ) | 1 2013.08 2013.08                       |
|              |                          |        |                | Invoice Extension ---->                 | 6134.25                                 |

| INVOICE-TYPE | DESCRIPTION           | PERIOD | DATE           | TERM-DESCRIPTION                              | G/L ACCOUNT No                          |
|--------------|-----------------------|--------|----------------|---|---|
| 82909        | FUEL USAGE APRIL 2020 | 07-20  | 06/10/20 N N N | A-NET30 FROM INVOICE                          | 2010                                    |
| Line         | Description           |        |                |   | G/L Account No Unit(s) Unit Cost Amount |
| 0001         | FUEL USAGE APRIL 2020 |        | 23 4461 1560   | ( LTF - Transit LTF Transit Fuels/Lubricant ) | 1 2018.20 2018.20                       |
|              |                       |        |                | Invoice Extension ---->                       | 2018.20                                 |

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No              |
|--------------------------|--------|------|------------------|-----------------------------|
|                          |        |      |                  | Vendor Total -----> 8152.45 |

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

P.O. BOX 239B

| INVOICE-TYPE DESCRIPTION | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                                     |         |
|--------------------------|----------------|----------------|----------------------|--|---------|
| 4120 WATER - 9TH STREET  | 07-20          | 06/26/20 N N N | A-NET30 FROM INVOICE | 2010   |         |
| Line Description         | G/L Account No |                | Unit(s)              | Unit Cost  | Amount  |
| 0001 WATER - 9TH STREET  | 10             | 4420 2150      | 1                    | 4365.00  | 4365.00 |
|                          |                |                |                      | ( Wtr. Oper. Fund Water Operating Profl Services ) |         |
|                          |                |                |                      | Invoice Extension ----> 4365.00                    |         |
|                          |                |                |                      | Vendor Total -----> 4365.00                        |         |

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

| INVOICE-TYPE DESCRIPTION          | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                          |        |
|-----------------------------------|----------------|----------------|----------------------|---|--------|
| 62951 PD-STONGBASE 9" TANK RENTAL | 07-20          | 05/31/20 N N N | A-NET30 FROM INVOICE | 2010                                    |        |
| Line Description                  | G/L Account No |                | Unit(s)              | Unit Cost                               | Amount |
| 0001 PD-STONGBASE 9" TANK RENTAL  | 01             | 4200 1550      | 1                    | 35.00                                   | 35.00  |
|                                   |                |                |                      | ( General Fund Police Op Supp/Expense ) |        |
|                                   |                |                |                      | Invoice Extension ----> 35.00           |        |

| INVOICE-TYPE DESCRIPTION          | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                          |        |
|-----------------------------------|----------------|----------------|----------------------|---|--------|
| 63328 PD-STRONGBASE 9" TWIST LOCK | 07-20          | 06/19/20 N N N | A-NET30 FROM INVOICE | 2010                                    |        |
| Line Description                  | G/L Account No |                | Unit(s)              | Unit Cost                               | Amount |
| 0001 PD-STRONGBASE 9" TWIST LOCK  | 01             | 4200 1550      | 1                    | 90.00                                   | 90.00  |
|                                   |                |                |                      | ( General Fund Police Op Supp/Expense ) |        |
|                                   |                |                |                      | Invoice Extension ----> 90.00           |        |
|                                   |                |                |                      | Vendor Total -----> 125.00              |        |

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

| INVOICE-TYPE DESCRIPTION      | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                               |         |
|-------------------------------|----------------|----------------|----------------------|--|---------|
| 68579044 WWTP-FORD/F350 LEASE | 07-20          | 06/29/20 N N N | A-NET30 FROM INVOICE | 2010   |         |
| Line Description              | G/L Account No |                | Unit(s)              | Unit Cost                                    | Amount  |
| 0001 WWTP-FORD/F350 LEASE     | 12             | 4425 2200      | 1                    | 1225.39                                      | 1225.39 |
|                               |                |                |                      | ( Wst.Wtr.Op.Fund Wastewater Equip. Rental ) |         |
|                               |                |                |                      | Invoice Extension ----> 1225.39              |         |
|                               |                |                |                      | Vendor Total -----> 1225.39                  |         |

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

| INVOICE-TYPE DESCRIPTION           | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                                |        |
|------------------------------------|----------------|----------------|----------------------|---|--------|
| 2020-087 2017-027 MS4 RELATED WORK | 07-20          | 07/01/20 N N N | A-NET30 FROM INVOICE | 2010  |        |
| Line Description                   | G/L Account No |                | Unit(s)              | Unit Cost                                     | Amount |
| 0001 2017-027 MS4 RELATED WORK     | 12             | 4425 2150      | 1                    | 80.00   | 80.00  |
|                                    |                |                |                      | ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |        |
|                                    |                |                |                      | Invoice Extension ----> 80.00                 |        |

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

| INVOICE-TYPE DESCRIPTION                       | PERIOD                                 | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--|----------------|----------------------|----------------|
| 2020-088 2019-017 PASADERA TRACT 29064 (LOT 9) | 07-20                                  | 07/01/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                               | G/L Account No                         | Unit(s)        | Unit Cost            | Amount         |
| 0001 2019-017 PASADERA TRACT 29064 (LOT 9)     | 01 2004<br>( General Fund D.J. FARMS ) | 1              | 1880.00              | 1880.00        |
| Invoice Extension ---->                        |  |                |                      | 1880.00        |

| INVOICE-TYPE DESCRIPTION               | PERIOD   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--|----------------|----------------------|----------------|
| 2020-089 2018-034 PSHH GUADALUPE COURT | 07-20  | 07/01/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                       | G/L Account No                                   | Unit(s)        | Unit Cost            | Amount         |
| 0001 2018-034 PSHH GUADALUPE COURT     | 01 2093<br>( General Fund PSHH Guadalupe Court ) | 1              | 40.00                | 40.00          |
| Invoice Extension ---->                |  |                |                      | 40.00          |

| INVOICE-TYPE DESCRIPTION            | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No   |
|-------------------------------------|---|----------------|----------------------|------------------|
| 2020-090 2019-021 ESCALANTE MEADOWS | 07-20   | 07/01/20 N N N | A-NET30 FROM INVOICE | 2010             |
| Line Description                    | G/L Account No                                    | Unit(s)        | Unit Cost            | Amount           |
| 0001 2019-021 ESCALANTE MEADOWS     | 01 2271<br>( General Fund Guadalupe Ranch Acres ) | 1              | 1680.00              | 1680.00          |
| Invoice Extension ---->             |   |                |                      | 1680.00          |
| Vendor Total ----->                 |   |                |                      | 3680.00<br>===== |

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

| INVOICE-TYPE DESCRIPTION                               | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|---|----------------|----------------------|----------------|
| 070620 PD-CHECK REQUEST-REIMBURSEMENT                  | 07-20   | 07/02/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                       | G/L Account No  | Unit(s)        | Unit Cost            | Amount         |
| 0001 C.LIMON,M.NEGRANTI-POST PERISHABLE SKILLS TUITION | 01 4200 1300<br>( General Fund Police Bus Exp/Train ) | 1              | 812.00               | 812.00         |
| Invoice Extension ---->                                |   |                |                      | 812.00         |

| INVOICE-TYPE DESCRIPTION                               | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No   |
|--|---|----------------|----------------------|------------------|
| 070620B PD-CHECK REQUEST-REIMBURSEMENT                 | 07-20   | 07/02/20 N N N | A-NET30 FROM INVOICE | 2010             |
| Line Description                                       | G/L Account No  | Unit(s)        | Unit Cost            | Amount           |
| 0001 C.LENEHAN,S.IWASKO-POST PERISHABLE SKILLS TUITION | 01 4200 1300<br>( General Fund Police Bus Exp/Train ) | 1              | 812.00               | 812.00           |
| Invoice Extension ---->                                |   |                |                      | 812.00           |
| Vendor Total ----->                                    |   |                |                      | 1624.00<br>===== |

P.O. BOX 71628 \*\*\* VENDOR.: GAL01 (GALL'S LLC.)

| INVOICE-TYPE DESCRIPTION                                 | PERIOD   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--|----------------|----------------------|----------------|
| 015734315 PD-UNIFORM ALLOWANCE-C.LENEHAN-SUNGLASSES,POLO | 07-20  | 05/27/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description   | G/L Account No   | Unit(s)        | Unit Cost            | Amount         |
| 0001 PD-UNIFORM ALLOWANCE-C.LENEHAN-SUNGLASSES,POLO      | 01 4200 0450<br>( General Fund Police Other Benefits ) | 1              | 298.84               | 298.84         |
| Invoice Extension ---->                                  |  |                |                      | 298.84         |

| INVOICE-TYPE DESCRIPTION                                  | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| 015818098 PD-UNIFORM ALLOWANCE-C.LENEHAN-ASSAULT MID BOOT | 07-20          | 06/08/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description  | G/L Account No | Unit(s)        | Unit Cost            | Amount         |

P.O. BOX 71628

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

| INVOICE-TYPE DESCRIPTION                             | PERIOD | DATE                                   | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--|--------|--|-------------------------|----------------|
| Line Description                                     |        | G/L Account No                         | Unit(s) Unit Cost       | Amount         |
| 0001 PD-UNIFORM ALLOWANCE-C.LENEHAN-ASSAULT MID BOOT | 01     | 4200 0450                              | 1 87.88                 | 87.88          |
|  |        | ( General Fund Police Other Benefits ) |                         |                |
|  |        |  | Invoice Extension ----> | 87.88          |
|  |        |  | Vendor Total ----->     | 386.72         |

\*\*\* VENDOR.: GAR04 (FERNANDO GARCIA)

| INVOICE-TYPE DESCRIPTION                       | PERIOD | DATE                                 | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--|--------|--------------------------------------|-------------------------|----------------|
| 070620F FIRE-UNIFORM ALLOWANCE-F.GARCIA -SOCKS | 07-20  | 06/25/20 N N N                       | A-NET30 FROM INVOICE    | 2010           |
| Line Description                               |        | G/L Account No                       | Unit(s) Unit Cost       | Amount         |
| 0001 FIRE-UNIFORM ALLOWANCE-F.GARCIA -SOCKS    | 01     | 4220 0450                            | 1 47.79                 | 47.79          |
|  |        | ( General Fund Fire Other Benefits ) |                         |                |
|  |        |                                      | Invoice Extension ----> | 47.79          |
|  |        |                                      | Vendor Total ----->     | 47.79          |

DBA: PACIFIC COAST PLAN REVIEW  
 673 INDEPENDENCE COURT

\*\*\* VENDOR.: GRG01 (MARK GREEN)

| INVOICE-TYPE DESCRIPTION                           | PERIOD | DATE  | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--|--------|---|-------------------------|----------------|
| 2 BALL HORTICULTURAL-PLAN CHECK, HOUSING AUTHORITY | 07-20  | 06/29/20 N N N                                  | A-NET30 FROM INVOICE    | 2010           |
| Line Description                                   |        | G/L Account No                                  | Unit(s) Unit Cost       | Amount         |
| 0001 BALL HORTICULTURAL-PLAN CHECK                 | 01     | 4405 2150                                       | 1 100.00                | 100.00         |
|  |        | ( General Fund Bldg and Safety Profl Services ) |                         |                |
| 0002 ESCALANTE MEADOWS                             | 01     | 2271  | 1 100.00                | 100.00         |
|  |        | ( General Fund Guadalupe Ranch Acres )          |                         |                |
| 0003 ESCALANTE MEADOWS                             | 01     | 4405 2150                                       | 1 100.00                | 100.00         |
|  |        | ( General Fund Bldg and Safety Profl Services ) |                         |                |
|  |        |   | Invoice Extension ----> | 300.00         |
|  |        |   | Vendor Total ----->     | 300.00         |

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

P.O. BOX 337

| INVOICE-TYPE DESCRIPTION          | PERIOD | DATE                                    | TERM-DESCRIPTION        | G/L ACCOUNT No |
|-----------------------------------|--------|---|-------------------------|----------------|
| 3499 PD-RADAR PD TRAILER NEW LOCK | 07-20  | 06/22/20 N N N                          | A-NET30 FROM INVOICE    | 2010           |
| Line Description                  |        | G/L Account No                          | Unit(s) Unit Cost       | Amount         |
| 0001 PD-RADAR PD TRAILER NEW LOCK | 01     | 4200 1550                               | 1 10.79                 | 10.79          |
|                                   |        | ( General Fund Police Op Supp/Expense ) |                         |                |
|                                   |        |   | Invoice Extension ----> | 10.79          |

| INVOICE-TYPE DESCRIPTION                                | PERIOD | DATE                                    | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|--------|---|-------------------------|----------------|
| 3503 STREETS- MAGNA FLUSH ADJ TOILET, WHITE TEFLON TAPE | 07-20  | 06/22/20 N N N                          | A-NET30 FROM INVOICE    | 2010           |
| Line Description  |        | G/L Account No                          | Unit(s) Unit Cost       | Amount         |
| 0001 STREETS- MAGNA FLUSH ADJ TOILET, WHITE TEFLON TAPE | 71     | 4454 1550                               | 1 19.62                 | 19.62          |
|   |        | ( MEASURE A MEASURE A Op Supp/Expense ) |                         |                |
|   |        |   | Invoice Extension ----> | 19.62          |

| INVOICE-TYPE DESCRIPTION            | PERIOD | DATE  | TERM-DESCRIPTION        | G/L ACCOUNT No |
|-------------------------------------|--------|---|-------------------------|----------------|
| 3504 WATER - GARDEN WATER HOSE REEL | 07-20  | 06/22/20 N N N                                      | A-NET30 FROM INVOICE    | 2010           |
| Line Description                    |        | G/L Account No                                      | Unit(s) Unit Cost       | Amount         |
| 0001 WATER - GARDEN WATER HOSE REEL | 10     | 4420 1550   | 1 132.68                | 132.68         |
|                                     |        | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                         |                |
|                                     |        |   | Invoice Extension ----> | 132.68         |

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

P.O. BOX 337

| INVOICE-TYPE | DESCRIPTION                                   | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---|---|----------------|----------------------|----------------|
| 3641         | STREETS - HEADLAMP,WIRE CONNCT ORG 12CD, TAPE | 07-20                                   | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line         | Description                                   | G/L Account No                          | Unit(s)        | Unit Cost            | Amount         |
| 0001         | STREETS - HEADLAMP,WIRE CONNCT ORG 12CD, TAPE | 71 4454 1550                            | 1              | 23.48                | 23.48          |
|              |   | ( MEASURE A MEASURE A Op Supp/Expense ) |                |                      |                |
|              |   | Invoice Extension ---->                 |                |                      | 23.48          |

| INVOICE-TYPE | DESCRIPTION                               | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---|---|----------------|----------------------|----------------|
| 3671         | WATER - EXHAUST CLAMP,GALV PIPE STRAPS... | 07-20   | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line         | Description                               | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
| 0001         | WATER - EXHAUST CLAMP,GALV PIPE STRAPS.   | 10 4420 1550  | 1              | 23.99                | 23.99          |
|              |   | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                      |                |
|              |   | Invoice Extension ---->                             |                |                      | 23.99          |

| INVOICE-TYPE | DESCRIPTION            | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|------------------------|---|----------------|----------------------|----------------|
| 3673         | WATER - COUPLNG GALV 2 | 07-20   | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line         | Description            | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
| 0001         | WATER - COUPLNG GALV 2 | 10 4420 1550  | 1              | 10.14                | 10.14          |
|              |                        | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                      |                |
|              |                        | Invoice Extension ---->                             |                |                      | 10.14          |

| INVOICE-TYPE | DESCRIPTION                              | PERIOD   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--|--|----------------|----------------------|----------------|
| 3780         | WWTP - WHEEL STEEL, VANILLAROMA FRESHNER | 07-20  | 06/21/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line         | Description                              | G/L Account No                                 | Unit(s)        | Unit Cost            | Amount         |
| 0001         | WWTP - WHEEL STEEL, VANILLAROMA FRESHNER | 12 4425 1550                                   | 1              | 61.29                | 61.29          |
|              |  | ( Wat.Wtr.Op.Fund Wastewater Op Supp/Expense ) |                |                      |                |
|              |  | Invoice Extension ---->                        |                |                      | 61.29          |

| INVOICE-TYPE | DESCRIPTION           | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-----------------------|---|----------------|----------------------|----------------|
| 3957         | WATER - 272 GLASS KIT | 07-20   | 06/26/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line         | Description           | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
| 0001         | WATER - 272 GLASS KIT | 10 4420 1550  | 1              | 21.59                | 21.59          |
|              |                       | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                      |                |
|              |                       | Invoice Extension ---->                             |                |                      | 21.59          |

| INVOICE-TYPE | DESCRIPTION                                      | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--|---|----------------|----------------------|----------------|
| 3976         | WATER - CLOTH FIBER 38''X1YD,KNF VALU FLEX 1-1/2 | 07-20   | 06/26/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line         | Description                                      | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
| 0001         | WATER - CLOTH FIBER 38''X1YD,KNF VALU FLEX 1-1/2 | 10 4420 1550  | 1              | 22.12                | 22.12          |
|              |  | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                      |                |
|              |  | Invoice Extension ---->                             |                |                      | 22.12          |

| INVOICE-TYPE | DESCRIPTION                              | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--|---|----------------|----------------------|----------------|
| 4158         | SREETs- SOFT SIDE TOOL BAG, DISCLCK MAG, | 07-20                                   | 06/29/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line         | Description                              | G/L Account No                          | Unit(s)        | Unit Cost            | Amount         |
| 0001         | SREETs- SOFT SIDE TOOL BAG, DISCLCK MAG, | 71 4454 1550                            | 1              | 60.42                | 60.42          |
|              |  | ( MEASURE A MEASURE A Op Supp/Expense ) |                |                      |                |
|              |  | Invoice Extension ---->                 |                |                      | 60.42          |

| INVOICE-TYPE | DESCRIPTION                                  | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--|---|----------------|----------------------|----------------|
| 4239         | STREETS - PAINTERS TOOLS, NITRIL DUPOS GLOVE | 07-20                                   | 06/29/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line         | Description                                  | G/L Account No                          | Unit(s)        | Unit Cost            | Amount         |
| 0001         | STREETS - PAINTERS TOOLS, NITRIL DUPOS GLOVE | 71 4454 1550                            | 1              | 42.61                | 42.61          |
|              |  | ( MEASURE A MEASURE A Op Supp/Expense ) |                |                      |                |
|              |  | Invoice Extension ---->                 |                |                      | 42.61          |

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

| INVOICE-TYPE | DESCRIPTION  | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--------------|--|---|----------------|----------------------|----------------|--------|
| 4278         | STREETS - ELECTRIC TAPE, FUSE ATC 20A, FUSE 20AMIN | 07-20                                   | 06/30/20 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line         | Description  | G/L Account No                          |                | Unit(s)              | Unit Cost      | Amount |
| 0001         | STREETS - ELECTRIC TAPE, FUSE ATC 20A, FUSE 20AMIN | 71                                      | 4454 1550      | 1                    | 28.02          | 28.02  |
|              |  | ( MEASURE A MEASURE A Op Supp/Expense ) |                |                      |                |        |
|              |  | Invoice Extension ---->                 |                |                      |                | 28.02  |

| INVOICE-TYPE | DESCRIPTION                                       | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--------------|---|---|----------------|----------------------|----------------|--------|
| 4923         | STREETS - SQ BIT SET, DRILL BIT, COBALT DRILL BIT | 07-20                                   | 07/06/20 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line         | Description                                       | G/L Account No                          |                | Unit(s)              | Unit Cost      | Amount |
| 0001         | STREETS - SQ BIT SET, DRILL BIT, COBALT DRILL BIT | 71                                      | 4454 1550      | 1                    | 14.95          | 14.95  |
|              |   | ( MEASURE A MEASURE A Op Supp/Expense ) |                |                      |                |        |
|              |   | Invoice Extension ---->                 |                |                      |                | 14.95  |

| INVOICE-TYPE | DESCRIPTION                    | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--------------|--------------------------------|---|----------------|----------------------|----------------|--------|
| 4980         | WATER-CARTRIDGE FOOD GRADE GRE | 07-20   | 07/06/20 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line         | Description                    | G/L Account No                                      |                | Unit(s)              | Unit Cost      | Amount |
| 0001         | WATER-CARTRIDGE FOOD GRADE GRE | 10  | 4420 1550      | 1                    | 16.18          | 16.18  |
|              |                                | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                      |                |        |
|              |                                | Invoice Extension ---->                             |                |                      |                | 16.18  |
|              |                                | Vendor Total ----->                                 |                |                      |                | 487.88 |
|              |                                |   |                |                      |                | =====  |

.....  
 4490 10TH ST \*\*\* VENDOR.: GUA09 (GUADALUPE POLICE OFFICER ASSOCIATION)

| INVOICE-TYPE | DESCRIPTION            | PERIOD                                 | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--------------|------------------------|--|----------------|----------------------|----------------|--------|
| 0000001      | PD - ANNIVERSARY BADGE | 07-20                                  | 06/18/20 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line         | Description            | G/L Account No                         |                | Unit(s)              | Unit Cost      | Amount |
| 0001         | PD - ANNIVERSARY BADGE | 01                                     | 4200 0450      | 1                    | 110.00         | 110.00 |
|              |                        | ( General Fund Police Other Benefits ) |                |                      |                |        |
|              |                        | Invoice Extension ---->                |                |                      |                | 110.00 |
|              |                        | Vendor Total ----->                    |                |                      |                | 110.00 |
|              |                        |  |                |                      |                | =====  |

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

| INVOICE-TYPE | DESCRIPTION                        | PERIOD   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--------------|------------------------------------|--|----------------|----------------------|----------------|--------|
| 01752101D    | WATER - FIRE SYSTEM -303 OBISPO ST | 07-20  | 07/01/20 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line         | Description                        | G/L Account No                                     |                | Unit(s)              | Unit Cost      | Amount |
| 0001         | WATER - FIRE SYSTEM -303 OBISPO ST | 10   | 4420 1150      | 1                    | 50.00          | 50.00  |
|              |                                    | ( Wtr. Oper. Fund Water Operating Communications ) |                |                      |                |        |
|              |                                    | Invoice Extension ---->                            |                |                      |                | 50.00  |
|              |                                    | Vendor Total ----->                                |                |                      |                | 50.00  |
|              |                                    |  |                |                      |                | =====  |

.....  
 P. O. BOX 1085 \*\*\* VENDOR.: HAM02 (HAMON OVERHEAD DOOR INC.)

| INVOICE-TYPE | DESCRIPTION                      | PERIOD                                 | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |         |
|--------------|----------------------------------|--|----------------|----------------------|----------------|---------|
| 86970        | STREETS - COMMERCIAL RIBBED DOOR | 07-20                                  | 06/15/20 N N N | A-NET30 FROM INVOICE | 2010           |         |
| Line         | Description                      | G/L Account No                         |                | Unit(s)              | Unit Cost      | Amount  |
| 0001         | STREETS - COMMERCIAL RIBBED DOOR | 71                                     | 4454 2150      | 1                    | 4015.00        | 4015.00 |
|              |                                  | ( MEASURE A MEASURE A Profl Services ) |                |                      |                |         |
|              |                                  | Invoice Extension ---->                |                |                      |                | 4015.00 |

P. O. BOX 1085

\*\*\* VENDOR.: HAM02 (HAMON OVERHEAD DOOR INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No      |
|--------------------------|--------|------|------------------|---------------------|
|                          |        |      |                  | Vendor Total -----> |
|                          |        |      |                  | 4015.00             |
|                          |        |      |                  | =====               |

A DIVISION OF WASTE MANAGEMENT  
 P.O. BOX 541065

\*\*\* VENDOR.: HEA01 (HEALTH SANITATION SERVICE INC.)

| INVOICE-TYPE DESCRIPTION        | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                                |        |
|---------------------------------|----------------|----------------|----------------------|---|--------|
| 988010829 WWTP - 40 YD ROLL OFF | 07-20          | 06/16/20 N N N | A-NET30 FROM INVOICE | 2010  |        |
| Line Description                | G/L Account No |                | Unit(s)              | Unit Cost                                     | Amount |
| 0001 WWTP - 40 YD ROLL OFF      | 12 4425 2150   |                | 1                    | 734.36  | 734.36 |
|                                 |                |                |                      | ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |        |
|                                 |                |                |                      | Invoice Extension ---->                       | 734.36 |
|                                 |                |                |                      | Vendor Total ----->                           | 734.36 |
|                                 |                |                |                      | =====   |        |

28895 INDUSTRY DRIVE

\*\*\* VENDOR.: HEM01 (HEMISPHERE DESIGN & MANUFACTURING LLC)

| INVOICE-TYPE DESCRIPTION         | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                           |         |
|----------------------------------|----------------|----------------|----------------------|--|---------|
| 10102 2-PACK ACRYLIC DRSK GUARDS | 07-20          | 07/01/20 N N N | A-NET30 FROM INVOICE | 2010                                     |         |
| Line Description                 | G/L Account No |                | Unit(s)              | Unit Cost                                | Amount  |
| 0001 2-PACK ACRYLIC DRSK GUARDS  | 01 4140 2999   |                | 1                    | 1636.32                                  | 1636.32 |
|                                  |                |                |                      | ( General Fund Non-Department1 COVID19 ) |         |
|                                  |                |                |                      | Invoice Extension ---->                  | 1636.32 |
|                                  |                |                |                      | Vendor Total ----->                      | 1636.32 |
|                                  |                |                |                      | =====                                    |         |

P.O. BOX 825

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

| INVOICE-TYPE DESCRIPTION | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                                      |        |
|--------------------------|----------------|----------------|----------------------|---|--------|
| 174885 STREETS- FUEL     | 07-20          | 04/30/20 N N N | A-NET30 FROM INVOICE | 2010  |        |
| Line Description         | G/L Account No |                | Unit(s)              | Unit Cost   | Amount |
| 0001 STREETS- FUEL       | 01 4145 1560   |                | 1                    | 15.03   | 15.03  |
|                          |                |                |                      | ( General Fund Building Mtce Fuels/Lubricant )      |        |
| 0002 STREETS- FUEL       | 01 4300 1560   |                | 1                    | 15.03   | 15.03  |
|                          |                |                |                      | ( General Fund Parks & Rec Fuels/Lubricant )        |        |
| 0003 STREETS- FUEL       | 10 4420 1560   |                | 1                    | 15.03   | 15.03  |
|                          |                |                |                      | ( Wtr. Oper. Fund Water Operating Fuels/Lubricant ) |        |
| 0004 STREETS- FUEL       | 12 4425 1560   |                | 1                    | 15.04   | 15.04  |
|                          |                |                |                      | ( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )      |        |
| 0005 STREETS- FUEL       | 71 4454 1560   |                | 1                    | 15.04   | 15.04  |
|                          |                |                |                      | ( MEASURE A MEASURE A Fuels/Lubricant )             |        |
| 0006 STREETS- FUEL       | 71 4454 1560   |                | 1                    | 290.50  | 290.50 |
|                          |                |                |                      | ( MEASURE A MEASURE A Fuels/Lubricant )             |        |
|                          |                |                |                      | Invoice Extension ---->                             | 365.67 |

| INVOICE-TYPE DESCRIPTION | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                        |        |
|--------------------------|----------------|----------------|----------------------|---------------------------------------|--------|
| 175310 FIRE- FUEL        | 07-20          | 05/15/20 N N N | A-NET30 FROM INVOICE | 2010                                  |        |
| Line Description         | G/L Account No |                | Unit(s)              | Unit Cost                             | Amount |
| 0001 FIRE- FUEL          | 01 4220 1560   |                | 1                    | 156.87                                | 156.87 |
|                          |                |                |                      | ( General Fund Fire Fuels/Lubricant ) |        |
|                          |                |                |                      | Invoice Extension ---->               | 156.87 |

| INVOICE-TYPE DESCRIPTION | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                                 |        |
|--------------------------|----------------|----------------|----------------------|--|--------|
| 175314 STREETS-FUEL      | 07-20          | 05/15/20 N N N | A-NET30 FROM INVOICE | 2010   |        |
| Line Description         | G/L Account No |                | Unit(s)              | Unit Cost                                      | Amount |
| 0001 STREETS-FUEL        | 01 4145 1560   |                | 1                    | 7.27   | 7.27   |
|                          |                |                |                      | ( General Fund Building Mtce Fuels/Lubricant ) |        |
| 0002 STREETS-FUEL        | 01 4300 1560   |                | 1                    | 7.28   | 7.28   |
|                          |                |                |                      | ( General Fund Parks & Rec Fuels/Lubricant )   |        |

P.O. BOX 825

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

| INVOICE-TYPE | DESCRIPTION  | PERIOD  | DATE      | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------|--------------|---|-----------|-------------------------|----------------|
| Line         | Description  |   |           |                         |                |
| 0003         | STREETS-FUEL | 10  | 4420 1560 | 1                       | 43.64 43.64    |
|              |              | { Wtr. Oper. Fund Water Operating Fuels/Lubricant } |           |                         |                |
| 0004         | STREETS-FUEL | 12  | 4425 1560 | 1                       | 43.64 43.64    |
|              |              | { Wtr. Wtr. Op. Fund Wastewater Fuels/Lubricant }   |           |                         |                |
| 0005         | STREETS-FUEL | 71  | 4454 1560 | 1                       | 43.64 43.64    |
|              |              | { MEASURE A MEASURE A Fuels/Lubricant }             |           |                         |                |
| 0006         | STREETS-FUEL | 71  | 4454 1560 | 1                       | 193.28 193.28  |
|              |              | { MEASURE A MEASURE A Fuels/Lubricant }             |           |                         |                |
|              |              |   |           | Invoice Extension ----> | 338.75         |

| INVOICE-TYPE | DESCRIPTION | PERIOD                                | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------|-------------|---------------------------------------|----------------|-------------------------|----------------|
| 176105       | FIRE -FUEL  | 07-20                                 | 06/15/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line         | Description |                                       |                |                         |                |
| 0001         | FIRE -FUEL  | 01                                    | 4220 1560      | 1                       | 133.97 133.97  |
|              |             | { General Fund Fire Fuels/Lubricant } |                |                         |                |
|              |             |                                       |                | Invoice Extension ----> | 133.97         |

| INVOICE-TYPE | DESCRIPTION | PERIOD                                | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------|-------------|---------------------------------------|----------------|-------------------------|----------------|
| 176513       | FIRE-FUEL   | 07-20                                 | 06/30/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line         | Description |                                       |                |                         |                |
| 0001         | FIRE-FUEL   | 01                                    | 4220 1560      | 1                       | 222.83 222.83  |
|              |             | { General Fund Fire Fuels/Lubricant } |                |                         |                |
|              |             |                                       |                | Invoice Extension ----> | 222.83         |

| INVOICE-TYPE | DESCRIPTION  | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------|--------------|---|----------------|-------------------------|----------------|
| 176521       | WATER - FUEL | 07-20   | 06/30/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line         | Description  |   |                |                         |                |
| 0001         | WATER - FUEL | 10  | 4420 1560      | 1                       | 176.70 176.70  |
|              |              | { Wtr. Oper. Fund Water Operating Fuels/Lubricant } |                |                         |                |
|              |              |   |                | Invoice Extension ----> | 176.70         |

| INVOICE-TYPE | DESCRIPTION | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------|-------------|---|----------------|-------------------------|----------------|
| 176522       | WWTP -FUEL  | 07-20   | 06/30/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line         | Description |   |                |                         |                |
| 0001         | WWTP -FUEL  | 12  | 4425 1560      | 1                       | 325.18 325.18  |
|              |             | { Wtr. Wtr. Op. Fund Wastewater Fuels/Lubricant } |                |                         |                |
|              |             |   |                | Invoice Extension ----> | 325.18         |

| INVOICE-TYPE | DESCRIPTION    | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------|----------------|---|----------------|-------------------------|----------------|
| 176523       | STREETS - FUEL | 07-20   | 06/30/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line         | Description    |   |                |                         |                |
| 0001         | STREETS - FUEL | 01  | 4145 1560      | 1                       | 5.31 5.31      |
|              |                | { General Fund Building Mtce Fuels/Lubricant }      |                |                         |                |
| 0002         | STREETS - FUEL | 01  | 4300 1560      | 1                       | 5.32 5.32      |
|              |                | { General Fund Parks & Rec Fuels/Lubricant }        |                |                         |                |
| 0003         | STREETS FUEL   | 10  | 4420 1560      | 1                       | 31.93 31.93    |
|              |                | { Wtr. Oper. Fund Water Operating Fuels/Lubricant } |                |                         |                |
| 0004         | STREETS FUEL   | 12  | 4425 1560      | 1                       | 31.93 31.93    |
|              |                | { Wtr. Wtr. Op. Fund Wastewater Fuels/Lubricant }   |                |                         |                |
| 0005         | STREETS FUEL   | 71  | 4454 1560      | 1                       | 31.93 31.93    |
|              |                | { MEASURE A MEASURE A Fuels/Lubricant }             |                |                         |                |
| 0006         | STREETS - FUEL | 71  | 4454 1560      | 1                       | 178.02 178.02  |
|              |                | { MEASURE A MEASURE A Fuels/Lubricant }             |                |                         |                |
|              |                |   |                | Invoice Extension ----> | 284.44         |

| INVOICE-TYPE | DESCRIPTION | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No  |
|--------------|-------------|---|----------------|----------------------|-----------------|
| 176535       | PD -FUEL    | 07-20                                   | 06/30/20 N N N | A-NET30 FROM INVOICE | 2010            |
| Line         | Description |   |                |                      |                 |
| 0001         | PD -FUEL    | 01                                      | 4200 1560      | 1                    | 1124.05 1124.05 |
|              |             | { General Fund Police Fuels/Lubricant } |                |                      |                 |



Invoice Extension ---->

1124.05

P.O. BOX 825

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No      |
|--------------------------|--------|------|------------------|---------------------|
|                          |        |      |                  | Vendor Total -----> |
|                          |        |      |                  | 3128.46             |

635 PRADERA PL

\*\*\* VENDOR.: HUL01 (DYLAN HULSIZER)

| INVOICE-TYPE DESCRIPTION                               | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                |        |
|--|----------------|----------------|----------------------|-------------------------------|--------|
| 070820 DYLAN HULSIZER-REIMBURSEMENT-MILEAGE COVID TEST | 07-20          | 07/08/20 N N N | A-NET30 FROM INVOICE | 2010                          |        |
| Line Description                                       | G/L Account No |                | Unit(s)              | Unit Cost                     | Amount |
| 0001 DYLAN HULSIZER-REIMBURSEMENT-MILEAGE COVID TEST   | 01 4220 2999   |                | 1                    | 4.42                          | 4.42   |
|  |                |                |                      | ( General Fund Fire COVID19 ) |        |
|  |                |                |                      | Invoice Extension ---->       | 4.42   |
|  |                |                |                      | Vendor Total ----->           | 4.42   |

P.O. BOX 1516

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

| INVOICE-TYPE DESCRIPTION                         | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                                      |        |
|--|----------------|----------------|----------------------|---|--------|
| 016016569 WATER - WATTS/FEBCO/WILKINS REPAIR KIT | 07-20          | 04/20/20 N N N | A-NET30 FROM INVOICE | 2010  |        |
| Line Description                                 | G/L Account No |                | Unit(s)              | Unit Cost   | Amount |
| 0001 WATER - WATTS/FEBCO/WILKINS REPAIR KIT      | 10 4420 1550   |                | 1                    | 155.50  | 155.50 |
|  |                |                |                      | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |        |
|  |                |                |                      | Invoice Extension ---->                             | 155.50 |

| INVOICE-TYPE DESCRIPTION                                  | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                                      |         |
|---|----------------|----------------|----------------------|---|---------|
| 016017613 WATER - 6MJ ACCESSORY SET IMP,BLUE PV PIPE FOOT | 07-20          | 04/28/20 N N N | A-NET30 FROM INVOICE | 2010  |         |
| Line Description  | G/L Account No |                | Unit(s)              | Unit Cost   | Amount  |
| 0001 WATER - 6MJ ACCESSORY SET IMP,BLUE PV PIPE FOOT      | 10 4420 1550   |                | 1                    | 1084.82   | 1084.82 |
|   |                |                |                      | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |         |
|   |                |                |                      | Invoice Extension ---->                             | 1084.82 |

| INVOICE-TYPE DESCRIPTION                               | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                                      |        |
|--|----------------|----------------|----------------------|---|--------|
| 016017790 WATER - HYDRANT SOLID PLATED BOLT UP SET 150 | 07-20          | 04/28/20 N N N | A-NET30 FROM INVOICE | 2010  |        |
| Line Description                                       | G/L Account No |                | Unit(s)              | Unit Cost   | Amount |
| 0001 WATER - HYDRANT SOLID PLATED BOLT UP SET 150      | 10 4420 1550   |                | 1                    | 368.30  | 368.30 |
|  |                |                |                      | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |        |
|  |                |                |                      | Invoice Extension ---->                             | 368.30 |

| INVOICE-TYPE DESCRIPTION                                  | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                                      |        |
|---|----------------|----------------|----------------------|---|--------|
| 016027006 WATER - BRASS SOLID PLUG,FEMALE COPPER COUPLING | 07-20          | 06/17/20 N N N | A-NET30 FROM INVOICE | 2010  |        |
| Line Description  | G/L Account No |                | Unit(s)              | Unit Cost   | Amount |
| 0001 WATER - BRASS SOLID PLUG,FEMALE COPPER COUPLING      | 10 4420 1550   |                | 1                    | 35.66   | 35.66  |
|   |                |                |                      | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |        |
|   |                |                |                      | Invoice Extension ---->                             | 35.66  |

Vendor Total -----> 1644.28

1180 EUGENIA PLACE SUITE 103

\*\*\* VENDOR.: INS01 (INSIGHT ENVIRONMENTAL, INC.)

| INVOICE-TYPE DESCRIPTION                               | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                                 |        |
|--|----------------|----------------|----------------------|--|--------|
| 18964 STREETS - PRELIMINARY EXTERIOR LEAD-BASED SURVEY | 07-20          | 02/27/20 N N N | A-NET30 FROM INVOICE | 2010   |        |
| Line Description                                       | G/L Account No |                | Unit(s)              | Unit Cost                                      | Amount |
| 0001 STREETS - PRELIMINARY EXTERIOR LEAD-BASED SURVEY  | 01 4145 2150   |                | 1                    | 475.00   | 475.00 |
|  |                |                |                      | ( General Fund Building Mtce Prof'l Services ) |        |
|  |                |                |                      | Invoice Extension ---->                        | 475.00 |

1180 EUGENIA PLACE SUITE 103 \*\*\* VENDOR.: INS01 (INSIGHT ENVIRONMENTAL, INC.)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No             |
|--------------------------|--------|------|------------------|----------------------------|
|                          |        |      |                  | Vendor Total -----> 475.00 |

4252 FOXENWOOD CIRCLE \*\*\* VENDOR.: INT01 (INTEGRITY PLANNING)

| INVOICE-TYPE DESCRIPTION       | PERIOD   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------------|--|----------------|----------------------|----------------|
| 030 GENERAL PLANNING SERVICES  | 07-20  | 07/08/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description               | G/L Account No                                   |                | Unit(s) Unit Cost    | Amount         |
| 0001 GENERAL PLANNING SERVICES | 01   | 4405 2150      | 1 6069.00            | 6069.00        |
|                                | ( General Fund Bldg and Safety Prof'l Services ) |                |                      |                |
| 0002 ZONING CLEARANCE          | 01   | 4405 2150      | 1 913.50             | 913.50         |
|                                | ( General Fund Bldg and Safety Prof'l Services ) |                |                      |                |
| Invoice Extension ---->        |  |                |                      | 6982.50        |
| Vendor Total ----->            |  |                |                      | 6982.50        |

\*\*\* VENDOR.: IWA01 (STEVE IWASKO)

| INVOICE-TYPE DESCRIPTION                        | PERIOD                                | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|---------------------------------------|----------------|----------------------|----------------|
| 070620 PD-CHECK REQUEST-I.WASKO-REIMBURSEMENT   | 07-20                                 | 07/02/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                | G/L Account No                        |                | Unit(s) Unit Cost    | Amount         |
| 0001 POST PERISHABLE SKILLS 2020-MILLAGE, MEALS | 01                                    | 4200 1300      | 1 405.25             | 405.25         |
|   | ( General Fund Police Bus Exp/Train ) |                |                      |                |
| Invoice Extension ---->                         |                                       |                |                      | 405.25         |
| Vendor Total ----->                             |                                       |                |                      | 405.25         |

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

| INVOICE-TYPE DESCRIPTION                | PERIOD   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--|----------------|----------------------|----------------|
| 41189 ADM - JUNE 2020 CLEANING SERVICES | 07-20  | 06/30/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                        | G/L Account No                                 |                | Unit(s) Unit Cost    | Amount         |
| 0001 - JUNE 2020 CLEANING SERVICES      | 01   | 4145 2150      | 1 1050.00            | 1050.00        |
|   | ( General Fund Building Mtce Prof'l Services ) |                |                      |                |
| 0002 WWTP                               | 12   | 4425 2150      | 1 110.00             | 110.00         |
|   | ( Wst.Wtr.Op.Fund Wastewater Prof'l Services ) |                |                      |                |
| 0003 PD                                 | 01   | 4200 2999      | 1 780.00             | 780.00         |
|   | ( General Fund Police COVID19 )                |                |                      |                |
| 0004 FIRE                               | 01   | 4220 2999      | 1 780.00             | 780.00         |
|   | ( General Fund Fire COVID19 )                  |                |                      |                |
| Invoice Extension ---->                 |  |                |                      | 2720.00        |
| Vendor Total ----->                     |  |                |                      | 2720.00        |

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

| INVOICE-TYPE DESCRIPTION | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| DPD200604 PD-GATE REPAIR | 07-20                                   | 06/04/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description         | G/L Account No                          |                | Unit(s) Unit Cost    | Amount         |
| 0001 PD-GATE REPAIR      | 01                                      | 4200 1550      | 1 275.75             | 275.75         |
|                          | ( General Fund Police Op Supp/Expense ) |                |                      |                |
| Invoice Extension ---->  |   |                |                      | 275.75         |
| Vendor Total ----->      |   |                |                      | 275.75         |

55 E 52ND STREET 31ST FLOOR

\*\*\* VENDOR.: KRO01 (KROLL ASSOCIATES INC)

| INVOICE-TYPE DESCRIPTION | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| A00417895 CYBER SECURITY | 07-20   | 06/18/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description         | G/L Account No                                  |                | Unit(s) Unit Cost    | Amount         |
| 0001 CYBER SECURITY      | 76 4320 2150                                    |                | 1 45712.50           | 45712.50       |
|                          | ( Cap Fac Fun& Pub. Facilities Profl Services ) |                |                      |                |
|                          | Invoice Extension ---->                         |                |                      | 45712.50       |
|                          | Vendor Total ----->                             |                |                      | 45712.50       |

P.O. BOX 400

\*\*\* VENDOR.: LEB01 (LEE CENTRAL COAST NEWSPAPERS)

| INVOICE-TYPE DESCRIPTION    | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|-----------------------------|---|----------------|----------------------|----------------|
| 2053 ADM - GENERAL ADM CDBG | 07-20   | 06/26/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description            | G/L Account No                                    |                | Unit(s) Unit Cost    | Amount         |
| 0001 ADM GENERAL ADM CDBG   | 100 4010 2164                                     |                | 1 400.50             | 400.50         |
|                             | ( CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN ) |                |                      |                |
|                             | Invoice Extension ---->                           |                |                      | 400.50         |
|                             | Vendor Total ----->                               |                |                      | 400.50         |

\*\*\* VENDOR.: LEN01 (CIAN LENEHAN)

| INVOICE-TYPE DESCRIPTION                         | PERIOD                                | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|---------------------------------------|----------------|----------------------|----------------|
| 070620C PD-CHECK REQUEST-REIMBURSEMENT-C.LENEHAN | 07-20                                 | 07/02/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                 | G/L Account No                        |                | Unit(s) Unit Cost    | Amount         |
| 0001 POST PERISHABLE SKILL 2020-MILLAGE,MEALS    | 01 4200 1300                          |                | 1 405.25             | 405.25         |
|  | ( General Fund Police Bus Exp/Train ) |                |                      |                |
|  | Invoice Extension ---->               |                |                      | 405.25         |
|  | Vendor Total ----->                   |                |                      | 405.25         |

\*\*\* VENDOR.: LIM01 (CARLOS LIMON)

| INVOICE-TYPE DESCRIPTION                          | PERIOD                                | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|---------------------------------------|----------------|----------------------|----------------|
| 070620D PD-CHECK REQUST-REIMBURSEMENT-C.LIMON     | 07-20                                 | 07/02/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                  | G/L Account No                        |                | Unit(s) Unit Cost    | Amount         |
| 0001 POST PERISHABLE SKILLS 2020 - MILLAGE, MEALS | 01 4200 1300                          |                | 1 405.25             | 405.25         |
|   | ( General Fund Police Bus Exp/Train ) |                |                      |                |
|   | Invoice Extension ---->               |                |                      | 405.25         |
|   | Vendor Total ----->                   |                |                      | 405.25         |

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

| INVOICE-TYPE DESCRIPTION                          | PERIOD                                | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|---------------------------------------|----------------|----------------------|----------------|
| 070620E PD-CHECK REQUEST-REIMBURSEMENT-M.NEGRANTI | 07-20                                 | 07/02/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                  | G/L Account No                        |                | Unit(s) Unit Cost    | Amount         |
| 0001 POST PERISHABLE SKILLS 2020-MILLAGE,MEALS    | 01 4200 1300                          |                | 1 405.25             | 405.25         |
|   | ( General Fund Police Bus Exp/Train ) |                |                      |                |
|   | Invoice Extension ---->               |                |                      | 405.25         |
|   | Vendor Total ----->                   |                |                      | 405.25         |

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

| INVOICE-TYPE DESCRIPTION          | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|-----------------------------------|--------|----------------|----------------------|----------------|
| 7416 PW - ELEVATED TANK RECOATING | 07-20  | 06/29/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                  | G/L Account No                      | Unit(s) | Unit Cost | Amount |
|-------------------------|------------------------------|-------------------------------------|---------|-----------|--------|
| 0001                    | PW - ELEVATED TANK RECOATING | 89 4444 3071<br>( CIP CIP 089-401 ) | 1       | 571.65    | 571.65 |
| Invoice Extension ----> |                              |                                     |         |           | 571.65 |

| INVOICE-TYPE DESCRIPTION     | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|------------------------------|--------|----------------|----------------------|----------------|
| 7445 PW - GUAD EFFLUENT PUMP | 07-20  | 07/01/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description             | G/L Account No                      | Unit(s) | Unit Cost | Amount  |
|-------------------------|-------------------------|-------------------------------------|---------|-----------|---------|
| 0001                    | PW - GUAD EFFLUENT PUMP | 89 4444 3083<br>( CIP CIP 089-503 ) | 1       | 7346.20   | 7346.20 |
| Invoice Extension ----> |                         |                                     |         |           | 7346.20 |

| INVOICE-TYPE DESCRIPTION             | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------------------|--------|----------------|----------------------|----------------|
| 74444 PW - GUAD LIFT STATION & TRUNK | 07-20  | 06/29/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                    | G/L Account No                      | Unit(s) | Unit Cost | Amount  |
|-------------------------|--------------------------------|-------------------------------------|---------|-----------|---------|
| 0001                    | PW - GUAD LIFT STATION & TRUNK | 89 4444 3085<br>( CIP CIP 089-505 ) | 1       | 3614.70   | 3614.70 |
| Invoice Extension ----> |                                |                                     |         |           | 3614.70 |

Vendor Total -----> 11532.55  
 =====

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 070620 995 GUADALUPE     | 07-20  | 06/25/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description   | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|---------------|---|---------|-----------|--------|
| 0001                    | 995 GUADALUPE | 26 4500 1000<br>( RDA-Op.Fund Redevelopment Utilities ) | 1       | 51.95     | 51.95  |
| Invoice Extension ----> |               |   |         |           | 51.95  |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 070820 LIFT STATION      | 07-20  | 06/23/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                  | G/L Account No  | Unit(s) | Unit Cost | Amount   |
|------|------------------------------|---|---------|-----------|----------|
| 0001 | LIFT STATION                 | 12 4425 1000<br>( Wst.Wtr.Op.Fund Wastewater Utilities )      | 1       | 15.14     | 15.14    |
| 0002 | PASADERA WELL                | 10 4420 1000<br>( Wtr. Oper. Fund Water Operating Utilities ) | 1       | 28583.26  | 28583.26 |
| 0003 | BONITA PACIFIC PARK PUMP     | 10 4420 1000<br>( Wtr. Oper. Fund Water Operating Utilities ) | 1       | 74.13     | 74.13    |
| 0004 | JACK O'CONNELL PARK          | 01 4300 1000<br>( General Fund Parks & Rec Utilities )        | 1       | 177.90    | 177.90   |
| 0005 | WEST OF TREATMENT PLANT      | 12 4425 1000<br>( Wst.Wtr.Op.Fund Wastewater Utilities )      | 1       | 1820.76   | 1820.76  |
| 0006 | WATER TANK                   | 10 4420 1000<br>( Wtr. Oper. Fund Water Operating Utilities ) | 1       | 127.23    | 127.23   |
| 0007 | PUMP LIFT STATION            | 12 4425 1000<br>( Wst.Wtr.Op.Fund Wastewater Utilities )      | 1       | 66.99     | 66.99    |
| 0008 | GUADALUPE C OF C TRAIN DEPOT | 65 4485 1000<br>( Quad.Light Dist Gdlpe Light Dis Utilities ) | 1       | 176.05    | 176.05   |
| 0009 | SPRINKLER CONTROL            | 01 4300 1000<br>( General Fund Parks & Rec Utilities )        | 1       | 13.32     | 13.32    |
| 0010 | SRPIKLER CONTROLLER          | 71 4454 1000<br>( MEASURE A MEASURE A Utilities )             | 1       | 11.33     | 11.33    |
| 0011 | PLANTER                      | 60 4490 1000<br>( Quad.Assmt.Dist Quad.Assmt Dist Utilities ) | 1       | 11.33     | 11.33    |
| 0012 | 1015 GUADALUPE ST            | 01 4145 1000<br>( General Fund Building Mtce Utilities )      | 1       | 287.61    | 287.61   |
| 0013 | CITY HALL                    | 01 4145 1000<br>( General Fund Building Mtce Utilities )      | 1       | 1973.15   | 1973.15  |
| 0014 | CITY WTR SUPPLY              | 10 4420 1000<br>( Wtr. Oper. Fund Water Operating Utilities ) | 1       | 27.59     | 27.59    |
| 0015 | SIREN                        | 01 4145 1000<br>( General Fund Building Mtce Utilities )      | 1       | .00       | .00      |
| 0016 | SEWER PUMP                   | 12 4425 1000<br>( Wst.Wtr.Op.Fund Wastewater Utilities )      | 1       | 147.15    | 147.15   |

P.O. BOX 997300

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

| INVOICE-TYPE | DESCRIPTION        | PERIOD | DATE  | TERM-DESCRIPTION | G/L ACCOUNT No |          |
|--------------|--------------------|--------|---|------------------|----------------|----------|
| Line         | Description        |        |   | Unit(s)          | Unit Cost      | Amount   |
| 0017         | 5TH STREET WELL    | 10     | 4420 1000                                     | 1                | 39.10          | 39.10    |
|              |                    |        | ( Wtr. Oper. Fund Water Operating Utilities ) |                  |                |          |
| 0018         | SEWER PLANT        | 12     | 4425 1000                                     | 1                | 6296.03        | 6296.03  |
|              |                    |        | ( Wst.Wtr.Op.Fund Wastewater Utilities )      |                  |                |          |
| 0019         | W.MAIN SEWER PLANT | 12     | 4425 1000                                     | 1                | .00            | .00      |
|              |                    |        | ( Wst.Wtr.Op.Fund Wastewater Utilities )      |                  |                |          |
| 0020         | UTILITIES DIVISION | 65     | 4485 1000                                     | 1                | 3432.22        | 3432.22  |
|              |                    |        | ( Guad.Light Dist Gdlpe Light Dis Utilities ) |                  |                |          |
| 0021         | UTILITIES DIVISION | 60     | 4490 1000                                     | 1                | 605.68         | 605.68   |
|              |                    |        | ( Guad.Assmt.Dist Guad.Assmt Dist Utilities ) |                  |                |          |
|              |                    |        | Invoice Extension ---->                       |                  |                | 43885.97 |
|              |                    |        | Vendor Total ----->                           |                  |                | 43937.92 |

2803 INDUSTRIAL PARKWAY

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

| INVOICE-TYPE | DESCRIPTION  | PERIOD | DATE   | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--------------|--|--------|--|----------------------|----------------|--------|
| 18971        | WWTP - DIAGNOSE INTERMITTENT OPERATION OF AUTOCRAN | 07-20  | 06/19/20 N N N                                 | A-NET30 FROM INVOICE | 2010           |        |
| Line         | Description  |        |  | Unit(s)              | Unit Cost      | Amount |
| 0001         | WWTP - DIAGNOSE INTERMITTENT OPERATION OF AUTOCRAN | 12     | 4425 1400                                      | 1                    | 826.32         | 826.32 |
|              |  |        | ( Wst.Wtr.Op.Fund Wastewater Equipment Maint ) |                      |                |        |
|              |  |        | Invoice Extension ---->                        |                      |                | 826.32 |
|              |  |        | Vendor Total ----->                            |                      |                | 826.32 |

\*\*\* VENDOR.: PEN02 (MICHAEL PENA)

| INVOICE-TYPE | DESCRIPTION                                   | PERIOD | DATE                                    | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--------------|---|--------|---|----------------------|----------------|--------|
| 070720       | PW CHECK REQUEST-M.PENA REIMBURSEMENT - TOOLS | 07-20  | 06/25/20 N N N                          | A-NET30 FROM INVOICE | 2010           |        |
| Line         | Description                                   |        |   | Unit(s)              | Unit Cost      | Amount |
| 0001         | PW CHECK REQUEST-M.PENA REIMBURSEMENT - TOOLS | 71     | 4454 1500                               | 1                    | 538.92         | 538.92 |
|              |   |        | ( MEASURE A MEASURE A Equipment Replc ) |                      |                |        |
|              |   |        | Invoice Extension ---->                 |                      |                | 538.92 |
|              |   |        | Vendor Total ----->                     |                      |                | 538.92 |

ROBERT COBB  
 414 S. WESTERN

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

| INVOICE-TYPE | DESCRIPTION                      | PERIOD | DATE   | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--------------|----------------------------------|--------|--|----------------------|----------------|--------|
| 24303        | WWTP - SERVICE CALL              | 07-20  | 06/18/20 N N N                                 | A-NET30 FROM INVOICE | 2010           |        |
| Line         | Description                      |        |  | Unit(s)              | Unit Cost      | Amount |
| 0001         | WWTP - SERVICE CALL              | 12     | 4425 1400                                      | 1                    | 551.25         | 551.25 |
|              |                                  |        | ( Wst.Wtr.Op.Fund Wastewater Equipment Maint ) |                      |                |        |
|              |                                  |        | Invoice Extension ---->                        |                      |                | 551.25 |
| 24320        | WWTP- SERVICE CALL LEAD MECHANIC | 07-20  | 06/25/20 N N N                                 | A-NET30 FROM INVOICE | 2010           |        |
| Line         | Description                      |        |  | Unit(s)              | Unit Cost      | Amount |
| 0001         | WWTP- SERVICE CALL LEAD MECHANIC | 12     | 4425 2150                                      | 1                    | 236.25         | 236.25 |
|              |                                  |        | ( Wst.Wtr.Op.Fund Wastewater Profl Services )  |                      |                |        |
|              |                                  |        | Invoice Extension ---->                        |                      |                | 236.25 |
|              |                                  |        | Vendor Total ----->                            |                      |                | 787.50 |

2315 MEREDITH LANE SUITE E \*\*\* VENDOR.: PRI02 (PRINTMASTERS DESIGN & PRINT)

| INVOICE-TYPE DESCRIPTION        | PERIOD                                      | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---------------------------------|---|----------------|-------------------------|----------------|
| 20397 ADM - (250) BC - A.JULIAN | 07-20                                       | 06/29/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                | G/L Account No                              |                | Unit(s) Unit Cost       | Amount         |
| 0001 ADM - (250) BC - A.JULIAN  | 01  | 4100 1300      | 1 119.46                | 119.46         |
|                                 | ( General Fund City Council Bus Exp/Train ) |                |                         |                |
|                                 |   |                | Invoice Extension ----> | 119.46         |
|                                 |   |                | Vendor Total ----->     | 119.46         |

601 W VALENCIA DRIVE \*\*\* VENDOR.: PU02 (PURE EFFECTS, INC.)

| INVOICE-TYPE DESCRIPTION             | PERIOD                                       | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------------------------------|--|----------------|-------------------------|----------------|
| 39089 ADM - 995 GUADALUPE ST PROJECT | 07-20  | 07/01/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                     | G/L Account No                               |                | Unit(s) Unit Cost       | Amount         |
| 0001 ADM - 995 GUADALUPE ST PROJECT  | 26   | 4500 2150      | 1 3024.00               | 3024.00        |
|                                      | ( RDA-Op.Fund Redevelopment Profl Services ) |                |                         |                |
|                                      |  |                | Invoice Extension ----> | 3024.00        |
|                                      |  |                | Vendor Total ----->     | 3024.00        |

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

| INVOICE-TYPE DESCRIPTION                            | PERIOD                                 | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|--|----------------|-------------------------|----------------|
| 12101 PD-UNIFORM ALLOWANCE-H.MILLER -PANT,POLO,BELT | 07-20                                  | 05/29/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                                    | G/L Account No                         |                | Unit(s) Unit Cost       | Amount         |
| 0001 PD-UNIFORM ALLOWANCE-H.MILLER -PANT,POLO,BELT  | 01                                     | 4200 0450      | 1 285.17                | 285.17         |
|   | ( General Fund Police Other Benefits ) |                |                         |                |
|   |  |                | Invoice Extension ----> | 285.17         |

| INVOICE-TYPE DESCRIPTION                            | PERIOD                                 | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|--|----------------|-------------------------|----------------|
| 12136 PD-F.MEDINA - CLASS A PANT,CHEVRON SGT RB/GLD | 07-20                                  | 07/06/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                                    | G/L Account No                         |                | Unit(s) Unit Cost       | Amount         |
| 0001 PD-F.MEDINA - CLASS A PANT,CHEVRON SGT RB/GLD  | 01                                     | 4200 0450      | 1 389.64                | 389.64         |
|   | ( General Fund Police Other Benefits ) |                |                         |                |
|   |  |                | Invoice Extension ----> | 389.64         |
|   |  |                | Vendor Total ----->     | 674.81         |

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

| INVOICE-TYPE DESCRIPTION        | PERIOD                                  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---------------------------------|---|----------------|-------------------------|----------------|
| 3788 PD - OIL CHANGE UNIT 17-01 | 07-20                                   | 06/20/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                | G/L Account No                          |                | Unit(s) Unit Cost       | Amount         |
| 0001 PD - OIL CHANGE UNIT 17-01 | 01                                      | 4200 1460      | 1 61.24                 | 61.24          |
|                                 | ( General Fund Police Vehicle Maintnc ) |                |                         |                |
|                                 |   |                | Invoice Extension ----> | 61.24          |

| INVOICE-TYPE DESCRIPTION                    | PERIOD                                  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|---|----------------|-------------------------|----------------|
| 3791 PD -BRAKES FOR UNIT 1601               | 07-20                                   | 06/25/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                            | G/L Account No                          |                | Unit(s) Unit Cost       | Amount         |
| 0001 PD - REPLACE FRONT BRAKE PADS & ROTORS | 01                                      | 4200 1460      | 1 480.40                | 480.40         |
|   | ( General Fund Police Vehicle Maintnc ) |                |                         |                |
|   |   |                | Invoice Extension ----> | 480.40         |

555 GUADALUPE ST  
 JUAN C. REYNA  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: REY01 (REYNA AUTO REPAIR)

| PERIOD | DATE | TERM-DESCRIPTION    | G/L ACCOUNT No  |
|--------|------|---------------------|-----------------|
|        |      | Vendor Total -----> | 541.64<br>***** |

GUADALUPE BUILDING INSPECTIONS  
 P.O. BOX 1402  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: ROS04 (DAVID ROSE)

| PERIOD   | DATE                 | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|----------------------|----------------------|----------------|
| 01   | 07-20 06/30/20 N N N | A-NET30 FROM INVOICE | 2010           |
| * Invoice will NOT be added to vendor's 1099 disbursements * |                      |                      |                |

| Line | Description                                | G/L Account No   | Unit(s) | Unit Cost | Amount                  |                  |
|------|--|--|---------|-----------|-------------------------|------------------|
| 0001 | MILEAGE FOR INSPECTIONS, JUNE 12 - JUNE 30 | 01 4405 2150<br>( General Fund Bldg and Safety Prof'l Services ) | 1       | 2895.70   | 2895.70                 |                  |
|      |  |  |         |           | Invoice Extension ----> | 2895.70          |
|      |  |  |         |           | Vendor Total ----->     | 2895.70<br>***** |

1 TARA BLVD SUITE 301  
 INVOICE-TYPE DESCRIPTION

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

| PERIOD    | DATE                 | TERM-DESCRIPTION     | G/L ACCOUNT No |
|-----------|----------------------|----------------------|----------------|
| S07200201 | 07-20 06/01/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description         | G/L Account No   | Unit(s) | Unit Cost | Amount                  |                |
|------|---------------------|--|---------|-----------|-------------------------|----------------|
| 0001 | PD-IRIDIUM SIM CARD | 01 4220 1150<br>( General Fund Fire Communications )   | 1       | 42.75     | 42.75                   |                |
| 0002 | PD-IRIDIUM SIM CARD | 01 4200 1150<br>( General Fund Police Communications ) | 1       | 42.75     | 42.75                   |                |
|      |                     |  |         |           | Invoice Extension ----> | 85.50          |
|      |                     |  |         |           | Vendor Total ----->     | 85.50<br>***** |

P.O. BOX C  
 INVOICE-TYPE DESCRIPTION

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

| PERIOD | DATE                 | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------|----------------------|----------------------|----------------|
| 070620 | 07-20 06/25/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description   | G/L Account No   | Unit(s) | Unit Cost | Amount                  |        |
|------|---------------|--|---------|-----------|-------------------------|--------|
| 0001 | 918 OBISPO ST | 01 4145 1000<br>( General Fund Building Mtce Utilities ) | 1       | 168.78    | 168.78                  |        |
|      |               |  |         |           | Invoice Extension ----> | 168.78 |

INVOICE-TYPE DESCRIPTION

| PERIOD  | DATE                 | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---------|----------------------|----------------------|----------------|
| 070620A | 07-20 06/25/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description  | G/L Account No  | Unit(s) | Unit Cost | Amount                  |       |
|------|--------------|---|---------|-----------|-------------------------|-------|
| 0001 | 4646 10TH ST | 26 4500 1000<br>( RDA-Op.Fund Redevelopment Utilities ) | 1       | 16.57     | 16.57                   |       |
|      |              |   |         |           | Invoice Extension ----> | 16.57 |

INVOICE-TYPE DESCRIPTION

| PERIOD  | DATE                 | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---------|----------------------|----------------------|----------------|
| 070620B | 07-20 06/25/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description       | G/L Account No   | Unit(s) | Unit Cost | Amount                  |       |
|------|-------------------|--|---------|-----------|-------------------------|-------|
| 0001 | 1025 GUADALUPE ST | 01 4145 1000<br>( General Fund Building Mtce Utilities ) | 1       | 61.78     | 61.78                   |       |
|      |                   |  |         |           | Invoice Extension ----> | 61.78 |

Vendor Total -----> 247.13  
\*\*\*\*\*



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

| INVOICE-TYPE DESCRIPTION                      | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 03016065 STREETS- 52'' LED SEQUENCE LIGHT BAR | 07-20  | 06/10/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                          | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|--------------------------------------|---|---------|-----------|--------|
| 0001                    | STREETS- 52'' LED SEQUENCE LIGHT BAR | 71 4454 1500<br>( MEASURE A MEASURE A Equipment Replc ) | 1       | 649.69    | 649.69 |
| Invoice Extension ----> |                                      |   |         |           | 549.69 |

| INVOICE-TYPE DESCRIPTION                         | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 03016128-C STREETS - 52'' LED SEQUENCE LIGHT BAR | 07-20  | 06/17/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                           | G/L Account No  | Unit(s) | Unit Cost | Amount  |
|-------------------------|---------------------------------------|---|---------|-----------|---------|
| 0001                    | STREETS - 52'' LED SEQUENCE LIGHT BAR | 71 4454 1500<br>( MEASURE A MEASURE A Equipment Replc ) | -1      | 649.69    | -649.69 |
| Invoice Extension ----> |                                       |   |         |           | -649.69 |

| INVOICE-TYPE DESCRIPTION                                | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 03016217 STREETS - REPLACEMENT FOR FAILED UNIT ON TRUCK | 07-20  | 06/29/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                                    | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|--|---|---------|-----------|--------|
| 0001                    | STREETS - REPLACEMENT FOR FAILED UNIT ON TRUCK | 71 4454 1500<br>( MEASURE A MEASURE A Equipment Replc ) | 1       | 649.69    | 649.69 |
| Invoice Extension ----> |  |   |         |           | 649.69 |

| INVOICE-TYPE DESCRIPTION                              | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 03016244 STRBETS- 24X6 EXTRUDED SNS,EXTRUDED POST CAP | 07-20  | 07/06/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                                  | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|--|---|---------|-----------|--------|
| 0001                    | STREETS- 24X6 EXTRUDED SNS,EXTRUDED POST CAP | 71 4454 1550<br>( MEASURE A MEASURE A Op Supp/Expense ) | 1       | 86.39     | 86.39  |
| Invoice Extension ----> |  |   |         |           | 86.39  |

Vendor Total -----> 736.08  
 =====

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

| INVOICE-TYPE DESCRIPTION                           | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 17591983 FINANCE-MAINTENANCE CHARGES-918 OBISPO ST | 07-20  | 07/01/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                               | G/L Account No   | Unit(s) | Unit Cost | Amount |
|-------------------------|---|--|---------|-----------|--------|
| 0001                    | FINANCE-MAINTENANCE CHARGES-918 OBISPO ST | 01 4120 2150<br>( General Fund Finance Prof'l Services ) | 1       | 52.07     | 52.07  |
| Invoice Extension ----> |   |  |         |           | 52.07  |

| INVOICE-TYPE DESCRIPTION                           | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 17606867 ADM - MAINTENANCE CHARGES - 918 OBISPO ST | 07-20  | 07/01/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description | G/L Account No   | Unit(s) | Unit Cost | Amount |
|-------------------------|-------------|--|---------|-----------|--------|
| 0001                    | ADMIN       | 01 4105 2150<br>( General Fund Administration Prof'l Services )  | 1       | 26.54     | 26.54  |
| 0002                    | BUILDING    | 01 4405 2150<br>( General Fund Bldg and Safety Prof'l Services ) | 1       | 26.54     | 26.54  |
| Invoice Extension ----> |             |  |         |           | 53.08  |

Vendor Total -----> 105.15  
 =====

2248 S. BAKER STREET \*\*\* VENDOR.: SUN02 (SUN BADGE CO.)

| INVOICE-TYPE DESCRIPTION  | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---------------------------|--------|----------------|----------------------|----------------|
| 399157 PS-TWO TONE BADGES | 07-20  | 06/22/20 N N N | A-NET30 FROM INVOICE | 2010           |

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

2248 S. BAKER STREET

\*\*\* VENDOR.: SUN02 (SUN BADGE CO.)

| INVOICE-TYPE | DESCRIPTION        | PERIOD | DATE                                    | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------|--------------------|--------|---|-------------------------|----------------|--------|
| Line         | Description        |        | G/L Account No                          | Unit(s)                 | Unit Cost      | Amount |
| 0001         | PS-TWO TONE BADGES |        | 01 4200 1550                            | 1                       | 433.28         | 433.28 |
|              |                    |        | ( General Fund Police Op Supp/Expense ) |                         |                |        |
|              |                    |        |   | Invoice Extension ----> |                | 433.28 |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE                                    | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------|-------------|--------|---|-------------------------|----------------|--------|
| 399193       | PD - BADGES | 07-20  | 05/29/20 N N N                          | A-NET30 FROM INVOICE    | 2010           |        |
| Line         | Description |        | G/L Account No                          | Unit(s)                 | Unit Cost      | Amount |
| 0001         | PD - BADGES |        | 01 4200 1550                            | 1                       | 433.28         | 433.28 |
|              |             |        | ( General Fund Police Op Supp/Expense ) |                         |                |        |
|              |             |        |   | Invoice Extension ----> |                | 433.28 |
|              |             |        |   | Vendor Total ----->     |                | 866.56 |

JOSEPH FRANZONE  
 P.O. BOX 1479

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

| INVOICE-TYPE | DESCRIPTION  | PERIOD | DATE                                    | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------|--|--------|---|-------------------------|----------------|--------|
| 129440       | PD-UNIFORM ALLOWANCE-C.OROZCO-DUTY BELT,POLO SHIRT | 07-20  | 06/02/20 N N N                          | A-NET30 FROM INVOICE    | 2010           |        |
| Line         | Description  |        | G/L Account No                          | Unit(s)                 | Unit Cost      | Amount |
| 0001         | PD-UNIFORM ALLOWANCE-C.OROZCO-DUTY BELT,POLO SHIRT |        | 01 4200 1550                            | 1                       | 23.07          | 23.07  |
|              |  |        | ( General Fund Police Op Supp/Expense ) |                         |                |        |
|              |  |        |   | Invoice Extension ----> |                | 23.07  |

| INVOICE-TYPE | DESCRIPTION  | PERIOD | DATE                                   | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------|--|--------|--|-------------------------|----------------|--------|
| 129805       | PD-UNIFORM ALLOWANCE-C.CASH - MENS PDU, WOOL SHIRT | 07-20  | 06/17/20 N N N                         | A-NET30 FROM INVOICE    | 2010           |        |
| Line         | Description  |        | G/L Account No                         | Unit(s)                 | Unit Cost      | Amount |
| 0001         | PD-UNIFORM ALLOWANCE-C.CASH - MENS PDU, WOOL SHIRT |        | 01 4200 0450                           | 1                       | 342.51         | 342.51 |
|              |  |        | ( General Fund Police Other Benefits ) |                         |                |        |
|              |  |        |  | Invoice Extension ----> |                | 342.51 |

| INVOICE-TYPE | DESCRIPTION  | PERIOD | DATE                                   | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------|--|--------|--|-------------------------|----------------|--------|
| 130043       | PD-UNIFORM ALLOWANCE-H.MILLER-CUFF HOLDER,EAR MOLD | 07-20  | 06/25/20 N N N                         | A-NET30 FROM INVOICE    | 2010           |        |
| Line         | Description  |        | G/L Account No                         | Unit(s)                 | Unit Cost      | Amount |
| 0001         | PD-UNIFORM ALLOWANCE-H.MILLER-CUFF HOLDER,EAR MOLD |        | 01 4200 0450                           | 1                       | 14.10          | 14.10  |
|              |  |        | ( General Fund Police Other Benefits ) |                         |                |        |
|              |  |        |  | Invoice Extension ----> |                | 14.10  |

| INVOICE-TYPE | DESCRIPTION                                   | PERIOD | DATE                                 | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------|---|--------|--------------------------------------|-------------------------|----------------|--------|
| 129458B      | FIRE-UNIFORM ALLOWANCE -J.NUNO - SHIRT, PANTS | 07-20  | 06/03/20 N N N                       | A-NET30 FROM INVOICE    | 2010           |        |
| Line         | Description                                   |        | G/L Account No                       | Unit(s)                 | Unit Cost      | Amount |
| 0001         | BALANCE APPROVED BY HR                        |        | 01 4220 0450                         | 1                       | 147.44         | 147.44 |
|              |   |        | ( General Fund Fire Other Benefits ) |                         |                |        |
|              |   |        |                                      | Invoice Extension ----> |                | 147.44 |
|              |   |        |                                      | Vendor Total ----->     |                | 527.12 |

835 EAST CYPRESS ST

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

| INVOICE-TYPE | DESCRIPTION                  | PERIOD | DATE  | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|--------------|------------------------------|--------|---|-------------------------|----------------|--------|
| 10075        | 4231 LA GUARDIA (TIME SPENT) | 07-20  | 06/24/20 N N N                                | A-NET30 FROM INVOICE    | 2010           |        |
| Line         | Description                  |        | G/L Account No                                | Unit(s)                 | Unit Cost      | Amount |
| 0001         | 4231 LA GUARDIA (TIME SPENT) |        | 01 4110 2150                                  | 1                       | 462.00         | 462.00 |
|              |                              |        | ( General Fund City Attorney Profl Services ) |                         |                |        |
|              |                              |        |   | Invoice Extension ----> |                | 462.00 |

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

| INVOICE-TYPE | DESCRIPTION                     | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---------------------------------|--------|----------------|----------------------|----------------|
| 10076        | COVID-19 EMERGENCY (TIME SPENT) | 07-20  | 06/24/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                     | G/L Account No   | Unit(s) | Unit Cost | Amount |
|-------------------------|---------------------------------|--|---------|-----------|--------|
| 0001                    | COVID-19 EMERGENCY (TIME SPENT) | 01 4110 2999<br>( General Fund City Attorney COVID19 ) | 1       | 627.00    | 627.00 |
| Invoice Extension ----> |                                 |  |         |           | 627.00 |

| INVOICE-TYPE | DESCRIPTION                 | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-----------------------------|--------|----------------|----------------------|----------------|
| 10077        | LEGAL SERVICES (TIME SPENT) | 07-20  | 06/24/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                 | G/L Account No   | Unit(s) | Unit Cost | Amount  |
|-------------------------|-----------------------------|--|---------|-----------|---------|
| 0001                    | LEGAL SERVICES (TIME SPENT) | 01 4110 2150<br>( General Fund City Attorney Prof'l Services ) | 1       | 6369.00   | 6369.00 |
| Invoice Extension ----> |                             |  |         |           | 6369.00 |

Vendor Total -----> 7458.00  
 =====

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

| INVOICE-TYPE | DESCRIPTION                               | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|---|--------|----------------|----------------------|----------------|
| 856914430    | COMMUNICATIONS - ACCOUNT#:642087942-00001 | 07-20  | 07/10/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                               | G/L Account No   | Unit(s) | Unit Cost | Amount |
|-------------------------|---|--|---------|-----------|--------|
| 0001                    | COMMUNICATIONS - ACCOUNT#:642087942-00001 | 01 4100 1150<br>( General Fund City Council Communications )       | 1       | 54.11     | 54.11  |
| 0002                    | COMMUNICATIONS - ACCOUNT#:642087942-00001 | 01 4105 1150<br>( General Fund Administration Communications )     | 1       | .00       | .00    |
| 0003                    | COMMUNICATIONS - ACCOUNT#:642087942-00001 | 01 4145 1150<br>( General Fund Building Mtce Communications )      | 1       | 19.60     | 19.60  |
| 0004                    | COMMUNICATIONS - ACCOUNT#:642087942-00001 | 01 4300 1150<br>( General Fund Parks & Rec Communications )        | 1       | 19.60     | 19.60  |
| 0005                    | COMMUNICATIONS - ACCOUNT#:642087942-00001 | 10 4420 1150<br>( Wtr. Oper. Fund Water Operating Communications ) | 1       | 203.45    | 203.45 |
| 0006                    | COMMUNICATIONS - ACCOUNT#:642087942-00001 | 12 4425 1150<br>( Wtr. Oper. Fund Wastewater Communications )      | 1       | 180.05    | 180.05 |
| 0007                    | COMMUNICATIONS - ACCOUNT#:642087942-00001 | 71 4454 1150<br>( MEASURE A MEASURE A Communications )             | 1       | 156.00    | 156.00 |
| Invoice Extension ----> |   |  |         |           | 632.81 |

Vendor Total -----> 632.81  
 =====

104 INDEPENDENCE WAY \*\*\* VENDOR.: WIT01 (WITMER PUBLIC SAFETY GROUP INC.)

| INVOICE-TYPE | DESCRIPTION                   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-------------------------------|--------|----------------|----------------------|----------------|
| 2040566      | FIRE-CMC RESCUR RAPPEL GLOVES | 07-20  | 06/30/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                   | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|-------------------------------|---|---------|-----------|--------|
| 0001                    | FIRE-CMC RESCUR RAPPEL GLOVES | 01 4220 1500<br>( General Fund Fire Equipment Replc ) | 1       | 65.20     | 65.20  |
| Invoice Extension ----> |                               |   |         |           | 65.20  |

Vendor Total -----> 65.20  
 =====

1208 WESTBROOK DRIVE \*\*\* VENDOR. W0001 (MARGARET M. WOODS)

| INVOICE-TYPE | DESCRIPTION                   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|-------------------------------|--------|----------------|----------------------|----------------|
| 002          | PLANNING SERVICES - JUNE 2020 | 07-20  | 07/01/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description               | G/L Account No   | Unit(s) | Unit Cost | Amount |
|------|---------------------------|--|---------|-----------|--------|
| 0001 | GENERAL PLANNING SERVICES | 01 4405 2150<br>( General Fund Bldg and Safety Prof'l Services ) | 1       | 693.75    | 693.75 |
| 0002 | ZONING CLEARANCE          | 01 4405 2150<br>( General Fund Bldg and Safety Prof'l Services ) | 1       | 264.75    | 264.75 |

REPORT.: Jul 09 20 Thursday  
 RUN....: Jul 09 20 Time: 10:16  
 Run By.: Veronica Fabian

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 Batch C00709 - 10:16

PAGE: 028  
 ID #: PY-IP  
 CTL.: GUA

1208 WESTBROOK DRIVE

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

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

| Line | Description                           | G/L Account No                                  | Unit(s) | Unit Cost | Amount |
|------|---------------------------------------|---|---------|-----------|--------|
| 0003 | PASADERA PROJECT (LOT9, TRACK29, 064) | 01 2004<br>( General Fund D.J. FARMS )          | 1       | 637.50    | 637.50 |
| 0004 | BROWN VEHICLE REPAIR PROJECT          | 01 2070 01<br>( General Fund Brown Mixed Used ) | 1       | 75.00     | 75.00  |

Invoice Extension ----> 1671.00

Vendor Total -----> 1671.00  
 =====

119.46+  
 3.024+  
 674.11+  
 541.64+  
 1895.73  
 85.53  
 47.13+  
 736.08+  
 105.15+  
 206.56+  
 517.12  
 2,450.00  
 22.81+  
 65.2+  
 1,671.00  
 280.00

\*\* Total Invoices ----> 325672.68  
 \*\* Total Checks ----> .00  
 \*\*\* Total Purchases ---> 325672.68  
 =====

0.\*

| FUND | DEPT | OBJT    | Description (DEPT/OBJT/FUND)     | Activity  | Actual | Encumbrance | Total   | Budget | Variance |
|------|------|---------|----------------------------------|-----------|--------|-------------|---------|--------|----------|
| 01   | 2004 |         | D. J. FARMS//General Fund        | 2517.50   |        |             |         |        |          |
| 01   | 2010 |         | Accounts Payable//General Fund   | -60769.14 |        |             |         |        |          |
| 01   | 2044 |         | Auditorium/Park Deposits//Gener  | 595.00    |        |             |         |        |          |
| 01   | 2070 | 01      | Brown Mixed Used//General Fund   | 75.00     |        |             |         |        |          |
| 01   | 2093 |         | PSHH - Guadalupe Court//General  | 40.00     |        |             |         |        |          |
| 01   | 2271 |         | Guadalupe Ranch Acres//General   | 1780.00   |        |             |         |        |          |
| 01   | 3479 |         | <*>CONTRIBUTIONS//General Fund   | 116.85    | .00    | .00         | 116.85  | .00    | -116.85  |
| 01   | 4100 | 1150<*> | City Council/Communication/Gener | 54.11     | .00    | .00         | 54.11   | .00    | -54.11   |
| 01   | 4100 | 1300<*> | City Council/Bus Exp/Train/Gener | 119.46    | .00    | .00         | 119.46  | .00    | -119.46  |
| 01   | 4105 | 1150    | Administratio/Communication/Gen  | .00       | .00    | .00         | .00     | .00    | .00      |
| 01   | 4105 | 1200<*> | Administratio/Off Suppl/Pos/Gen  | 18.95     | .00    | .00         | 18.95   | .00    | -18.95   |
| 01   | 4105 | 2150<*> | Administratio/Profl Service/Gen  | 26.54     | .00    | .00         | 26.54   | .00    | -26.54   |
| 01   | 4110 | 2150<*> | City Attorney/Profl Service/Gen  | 6831.00   | .00    | .00         | 6831.00 | .00    | -6831.00 |
| 01   | 4110 | 2999<*> | City Attorney/COVID19/General F  | 627.00    | .00    | .00         | 627.00  | .00    | -627.00  |
| 01   | 4120 | 2150<*> | Finance/Profl Service/General F  | 52.07     | .00    | .00         | 52.07   | .00    | -52.07   |
| 01   | 4140 | 2150<*> | Non-Departmen/Profl Service/Gen  | 10.95     | .00    | .00         | 10.95   | .00    | -10.95   |
| 01   | 4140 | 2999<*> | Non-Departmen/COVID19/General F  | 1636.32   | .00    | .00         | 1636.32 | .00    | -1636.32 |
| 01   | 4145 | 1000<*> | Building Mtce/Utilities/General  | 2944.03   | .00    | .00         | 2944.03 | .00    | -2944.03 |
| 01   | 4145 | 1150<*> | Building Mtce/Communication/Gen  | 19.60     | .00    | .00         | 19.60   | .00    | -19.60   |
| 01   | 4145 | 1560<*> | Building Mtce/Fuels/Lubrica/Gen  | 27.61     | .00    | .00         | 27.61   | .00    | -27.61   |
| 01   | 4145 | 2150<*> | Building Mtce/Profl Service/Gen  | 2009.29   | .00    | .00         | 2009.29 | .00    | -2009.29 |
| 01   | 4200 | 0450<*> | Police/Other Benefit/General Fu  | 1609.70   | .00    | 3100.00     | 4709.70 | .00    | -4709.70 |
| 01   | 4200 | 1150<*> | Police/Communication/General Fu  | 42.75     | .00    | .00         | 42.75   | .00    | -42.75   |
| 01   | 4200 | 1200<*> | Police/Off Suppl/Pos/General Fu  | 266.15    | .00    | .00         | 266.15  | .00    | -266.15  |
| 01   | 4200 | 1300<*> | Police/Bus Exp/Train/General Fu  | 4086.54   | .00    | .00         | 4086.54 | .00    | -4086.54 |
| 01   | 4200 | 1400<*> | Police/Equipment Mai/General Fu  | 16.95     | .00    | .00         | 16.95   | .00    | -16.95   |
| 01   | 4200 | 1460<*> | Police/Vehicle Maint/General Fu  | 541.64    | .00    | .00         | 541.64  | .00    | -541.64  |
| 01   | 4200 | 1550<*> | Police/Op Supp/Expen/General Fu  | 3169.74   | .00    | .00         | 3169.74 | .00    | -3169.74 |
| 01   | 4200 | 1560<*> | Police/Fuels/Lubrica/General Fu  | 1124.05   | .00    | .00         | 1124.05 | .00    | -1124.05 |
| 01   | 4200 | 2350<*> | Police/Svcs. Other Ag/General Fu | 6134.25   | .00    | .00         | 6134.25 | .00    | -6134.25 |
| 01   | 4200 | 2999<*> | Police/COVID19/General Fund      | 780.00    | .00    | .00         | 780.00  | .00    | -780.00  |
| 01   | 4220 | 0450<*> | Fire/Other Benefit/General Fund  | 195.23    | .00    | .00         | 195.23  | .00    | -195.23  |
| 01   | 4220 | 1150<*> | Fire/Communication/General Fund  | 42.75     | .00    | .00         | 42.75   | .00    | -42.75   |
| 01   | 4220 | 1200<*> | Fire/Off Suppl/Pos/General Fund  | 36.67     | .00    | .00         | 36.67   | .00    | -36.67   |
| 01   | 4220 | 1400<*> | Fire/Equipment Mai/General Fund  | 220.70    | .00    | .00         | 220.70  | .00    | -220.70  |
| 01   | 4220 | 1500<*> | Fire/Equipment Rep/General Fund  | 582.96    | .00    | .00         | 582.96  | .00    | -582.96  |
| 01   | 4220 | 1550<*> | Fire/Op Supp/Expen/General Fund  | 69.11     | .00    | .00         | 69.11   | .00    | -69.11   |
| 01   | 4220 | 1560<*> | Fire/Fuels/Lubrica/General Fund  | 513.67    | .00    | .00         | 513.67  | .00    | -513.67  |
| 01   | 4220 | 2999<*> | Fire/COVID19/General Fund        | 791.39    | .00    | .00         | 791.39  | .00    | -791.39  |
| 01   | 4300 | 1000<*> | Parks & Rec/Utilities/General F  | 6786.70   | .00    | .00         | 6786.70 | .00    | -6786.70 |
| 01   | 4300 | 1150<*> | Parks & Rec/Communication/Gener  | 19.60     | .00    | .00         | 19.60   | .00    | -19.60   |
| 01   | 4300 | 1560<*> | Parks & Rec/Fuels/Lubrica/Gener  | 27.63     | .00    | .00         | 27.63   | .00    | -27.63   |
| 01   | 4300 | 2150<*> | Parks & Rec/Profl Service/Gener  | 3140.89   | .00    | .00         | 3140.89 | .00    | -3140.89 |
| 01   | 4405 | 1200<*> | Bldg and Safe/Off Suppl/Pos/Gen  | 5.55      | .00    | .00         | 5.55    | .00    | -5.55    |

City of Guadalupe  
 Invoice/Exec-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary July 09, 2020  
 Accounting Period is July, 2020

| FUND | DEPT | OBJT    | Description (DEPT/OBJT/FUND)    | Activity  | Actual | Encumbrance | Total    | Budget | Variance  |
|------|------|---------|---------------------------------|-----------|--------|-------------|----------|--------|-----------|
| 01   | 4405 | 2150<*> | Bldg and Safe/Prof1 Service/Gen | 11063.24  | .00    | .00         | 11063.24 | .00    | -11063.24 |
|      |      |         | Fund (01 ) Total ---->          | .00       | .00    | 3100.00     | 58861.64 | .00    | -58861.64 |
| 10   | 2010 |         | Accounts Payable//Wtr. Oper. Fu | -53357.81 |        |             |          |        |           |
| 10   | 4420 | 1000<*> | Water Operati/Utilities/Wtr. Op | 28851.31  | .00    | .00         | 28851.31 | .00    | -28851.31 |
| 10   | 4420 | 1150<*> | Water Operati/Communication/Wtr | 253.45    | .00    | .00         | 253.45   | .00    | -253.45   |
| 10   | 4420 | 1550<*> | Water Operati/Op Supp/Expen/Wtr | 8021.31   | .00    | .00         | 8021.31  | .00    | -8021.31  |
| 10   | 4420 | 1560<*> | Water Operati/Fuels/Lubrica/Wtr | 267.30    | .00    | .00         | 267.30   | .00    | -267.30   |
| 10   | 4420 | 2150<*> | Water Operati/Prof1 Service/Wtr | 15964.44  | .00    | .00         | 15964.44 | .00    | -15964.44 |
|      |      |         | Fund (10 ) Total ---->          | .00       | .00    | .00         | 53357.81 | .00    | -53357.81 |
| 100  | 2010 |         | Accounts Payable//CDBG 2017 AWA | -400.50   |        |             |          |        |           |
| 100  | 4010 | 2164<*> | CDBG 2017 AWA/GENERAL ADMIN/CDB | 400.50    | .00    | .00         | 400.50   | .00    | -400.50   |
|      |      |         | Fund (100) Total ---->          | .00       | .00    | .00         | 400.50   | .00    | -400.50   |
| 12   | 2010 |         | Accounts Payable//Wst.Wtr.Op.Fu | -16750.85 |        |             |          |        |           |
| 12   | 4425 | 1000<*> | Wastewater/Utilities/Wst.Wtr.Op | 11677.65  | .00    | .00         | 11677.65 | .00    | -11677.65 |
| 12   | 4425 | 1150<*> | Wastewater/Communication/Wst.Wt | 180.05    | .00    | .00         | 180.05   | .00    | -180.05   |
| 12   | 4425 | 1400<*> | Wastewater/Equipment Mai/Wst.Wt | 1377.57   | .00    | .00         | 1377.57  | .00    | -1377.57  |
| 12   | 4425 | 1550<*> | Wastewater/Op Supp/Expen/Wst.Wt | 61.29     | .00    | .00         | 61.29    | .00    | -61.29    |
| 12   | 4425 | 1560<*> | Wastewater/Fuels/Lubrica/Wst.Wt | 415.79    | .00    | .00         | 415.79   | .00    | -415.79   |
| 12   | 4425 | 2150<*> | Wastewater/Prof1 Service/Wst.Wt | 1813.11   | .00    | .00         | 1813.11  | .00    | -1813.11  |
| 12   | 4425 | 2200<*> | Wastewater/Equip. Rental/Wst.Wt | 1225.39   | .00    | .00         | 1225.39  | .00    | -1225.39  |
|      |      |         | Fund (12 ) Total ---->          | .00       | .00    | .00         | 16750.85 | .00    | -16750.85 |
| 23   | 2010 |         | Accounts Payable//LTF - Transit | -2018.20  |        |             |          |        |           |
| 23   | 4461 | 1560<*> | LTF Transit/Fuels/Lubrica/LTF - | 2018.20   | .00    | .00         | 2018.20  | .00    | -2018.20  |
|      |      |         | Fund (23 ) Total ---->          | .00       | .00    | .00         | 2018.20  | .00    | -2018.20  |
| 26   | 2010 |         | Accounts Payable//RDA-Op.Fund   | -3412.52  |        |             |          |        |           |
| 26   | 4500 | 1000<*> | Redevelopment/Utilities/RDA-Op. | 68.52     | .00    | .00         | 68.52    | .00    | -68.52    |
| 26   | 4500 | 2150<*> | Redevelopment/Prof1 Service/RDA | 3344.00   | .00    | .00         | 3344.00  | .00    | -3344.00  |
|      |      |         | Fund (26 ) Total ---->          | .00       | .00    | .00         | 3412.52  | .00    | -3412.52  |
| 60   | 2010 |         | Accounts Payable//Quad.Assmt.Di | -1066.65  |        |             |          |        |           |

| FUND                   | DEPT | OBJT    | Description (DEPT/OBJT/FUND)    | Activity   | Actual | Encumbrance | Total     | Budget | Variance   |
|------------------------|------|---------|---------------------------------|------------|--------|-------------|-----------|--------|------------|
| 60                     | 4490 | 1000<*> | Guad.Assmt Di/Utilities/Guad.As | 741.65     | .00    | .00         | 741.65    | .00    | -741.65    |
| 60                     | 4490 | 2150<*> | Guad.Assmt Di/Profl Service/Gua | 325.00     | .00    | .00         | 325.00    | .00    | -325.00    |
| Fund (60 ) Total ----> |      |         |                                 | .00        | .00    | .00         | 1066.65   | .00    | -1066.65   |
| 65                     | 2010 |         | Accounts Payable//Guad.Light Di | -3608.27   |        |             |           |        |            |
| 65                     | 4485 | 1000<*> | Gdlpe Light D/Utilities/Guad.Li | 3608.27    | .00    | .00         | 3608.27   | .00    | -3608.27   |
| Fund (65 ) Total ----> |      |         |                                 | .00        | .00    | .00         | 3608.27   | .00    | -3608.27   |
| 71                     | 2010 |         | Accounts Payable//MEASURE A     | -7981.18   |        |             |           |        |            |
| 71                     | 4454 | 0450<*> | MEASURE A/Other Benefit/MEASURE | 143.54     | .00    | .00         | 143.54    | .00    | -143.54    |
| 71                     | 4454 | 1000<*> | MEASURE A/Utilities/MEASURE A   | 229.45     | .00    | .00         | 229.45    | .00    | -229.45    |
| 71                     | 4454 | 1150<*> | MEASURE A/Communication/MEASURE | 156.00     | .00    | .00         | 156.00    | .00    | -156.00    |
| 71                     | 4454 | 1500<*> | MEASURE A/Equipment Rep/MEASURE | 1884.59    | .00    | .00         | 1884.59   | .00    | -1884.59   |
| 71                     | 4454 | 1550<*> | MEASURE A/Op Supp/Expn/MEASURE  | 275.49     | .00    | .00         | 275.49    | .00    | -275.49    |
| 71                     | 4454 | 1560<*> | MEASURE A/Fuels/Lubrica/MEASURE | 752.41     | .00    | .00         | 752.41    | .00    | -752.41    |
| 71                     | 4454 | 2150<*> | MEASURE A/Profl Service/MEASURE | 4539.70    | .00    | .00         | 4539.70   | .00    | -4539.70   |
| Fund (71 ) Total ----> |      |         |                                 | .00        | .00    | .00         | 7981.18   | .00    | -7981.18   |
| 76                     | 2010 |         | Accounts Payable//Cap Fac Fund  | -46467.50  |        |             |           |        |            |
| 76                     | 4320 | 2150<*> | Pub. Faciliti/Profl Service/Cap | 46467.50   | .00    | .00         | 46467.50  | .00    | -46467.50  |
| Fund (76 ) Total ----> |      |         |                                 | .00        | .00    | .00         | 46467.50  | .00    | -46467.50  |
| 89                     | 2010 |         | Accounts Payable//CIP           | -129840.06 |        |             |           |        |            |
| 89                     | 4444 | 3066<*> | CIP/089-306/CIP                 | 118307.51  | .00    | .00         | 118307.51 | .00    | -118307.51 |
| 89                     | 4444 | 3071<*> | CIP/089-401/CIP                 | 571.65     | .00    | .00         | 571.65    | .00    | -571.65    |
| 89                     | 4444 | 3083<*> | CIP/089-503/CIP                 | 7346.20    | .00    | .00         | 7346.20   | .00    | -7346.20   |
| 89                     | 4444 | 3085<*> | CIP/089-505/CIP                 | 3614.70    | .00    | .00         | 3614.70   | .00    | -3614.70   |
| Fund (89 ) Total ----> |      |         |                                 | .00        | .00    | .00         | 129840.06 | .00    | -129840.06 |



Agenda Item No. 2.

**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE**  
**Agenda of July 14, 2020**

  
Prepared by:  
**Veronica Fabian**  
Finance Account Clerk

  
Reviewed by:  
**Lorena Zarate**  
Finance Director

  
Approved by:  
**Todd Bodem**  
City Administrator

**SUBJECT:** Payment of warrants for the period ending June 24, 2020 to be ratified 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 ratify the listing of hand checks and warrants to be paid on July 15, 2020

**BACKGROUND:**

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



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

| INVOICE-TYPE DESCRIPTION     | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|------------------------------|---|----------------|----------------------|----------------|
| 20-2887 WWTP - WATER SAMPLES | 06-20   | 06/02/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description             | G/L Account No                                | Unit(s)        | Unit Cost            | Amount         |
| 0001 WWTP - WATER SAMPLES    | 12 4425 2150                                  | 1              | 83.00                | 83.00          |
|                              | ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |                |                      |                |
|                              | Invoice Extension ---->                       |                |                      | 83.00          |

| INVOICE-TYPE DESCRIPTION     | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|------------------------------|---|----------------|----------------------|----------------|
| 20-3110 WWTP - WATER SAMPLES | 06-20   | 06/10/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description             | G/L Account No                                | Unit(s)        | Unit Cost            | Amount         |
| 0001 WWTP - WATER SAMPLES    | 12 4425 2150                                  | 1              | 165.00               | 165.00         |
|                              | ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |                |                      |                |
|                              | Invoice Extension ---->                       |                |                      | 165.00         |

Vendor Total -----> 248.00  
 =====

P.O. BOX 8473 \*\*\* VENDOR.: ALL01 (ALLIANT INSURANCE SERVICES INC.-NFB MAIN)

| INVOICE-TYPE DESCRIPTION                                  | PERIOD   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--|----------------|----------------------|----------------|
| ACIP84B 2020-2021 ACIP CRIME-ANNUAL PREMIUM EFFECTIVE 7/1 | 06-20  | 05/29/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description  | G/L Account No                                   | Unit(s)        | Unit Cost            | Amount         |
| 0001 2020-2021 ACIP CRIME-ANNUAL PREMIUM EFFECTIVE 7/1    | 01 4140 2300                                     | 1              | 1047.00              | 1047.00        |
|   | ( General Fund Non-Departmentl Liability Insur ) |                |                      |                |
|   | Invoice Extension ---->                          |                |                      | 1047.00        |

Vendor Total -----> 1047.00  
 =====

800 SOUTH COLLEGE DRIVE \*\*\* VENDOR.: ALL07 (ALLAN HANCOCK COLLEGE)

| INVOICE-TYPE DESCRIPTION   | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|----------------------------|---|----------------|----------------------|----------------|
| 250823 PD DEPT LETTER HEAD | 06-20                                   | 05/08/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description           | G/L Account No                          | Unit(s)        | Unit Cost            | Amount         |
| 0001 PD DEPT LETTER HEAD   | 01 4200 1550                            | 1              | 192.53               | 192.53         |
|                            | ( General Fund Police Op Supp/Expense ) |                |                      |                |
|                            | Invoice Extension ---->                 |                |                      | 192.53         |

Vendor Total -----> 192.53  
 =====

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

| INVOICE-TYPE DESCRIPTION                            | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|---|----------------|----------------------|----------------|
| 535156018 WKLY-WET MOP,SCRAPER MAT,DUST MOP,BAR MOP | 06-20   | 06/02/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                    | G/L Account No                                | Unit(s)        | Unit Cost            | Amount         |
| 0001 WKLY-WET MOP,SCRAPER MAT,DUST MOP,BAR MOP      | 01 4145 2150                                  | 1              | 43.20                | 43.20          |
|   | ( General Fund Building Mtce Profl Services ) |                |                      |                |
|   | Invoice Extension ---->                       |                |                      | 43.20          |

| INVOICE-TYPE DESCRIPTION                                  | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|---|----------------|----------------------|----------------|
| 535156019 WKLY PENA,SAGISIS,VIDALES - COVR,PANT,SHRT,PANT | 06-20   | 06/02/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description  | G/L Account No                                | Unit(s)        | Unit Cost            | Amount         |
| 0001 WKLY PENA,SAGISIS,VIDALES - COVR,PANT,SHRT,PANT      | 01 4145 2150                                  | 1              | .39                  | .39            |
|   | ( General Fund Building Mtce Profl Services ) |                |                      |                |
| 0002 WKLY PENA,SAGISIS,VIDALES - COVR,PANT,SHRT,PANT      | 01 4300 2150                                  | 1              | .39                  | .39            |
|   | ( General Fund Parks & Rec Profl Services )   |                |                      |                |

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

| Line | Description                                     | G/L Account No                                     | Unit(s) | Unit Cost | Amount |
|------|---|--|---------|-----------|--------|
| 0003 | WKLY PENA,SAGISIS,VIDALES - COVR,PANT,SHRT,PANT | 10 4420 2150                                       | 1       | 2.33      | 2.33   |
|      |   | ( Wtr. Oper. Fund Water Operating Profl Services ) |         |           |        |
| 0004 | WKLY PENA,SAGISIS,VIDALES - COVR,PANT,SHRT,PANT | 12 4425 2150                                       | 1       | 2.33      | 2.33   |
|      |   | ( Wst.Wtr.Op.Fund Wastewater Profl Services )      |         |           |        |
| 0005 | WKLY PENA,SAGISIS,VIDALES - COVR,PANT,SHRT,PANT | 01 4454 2150                                       | 1       | 2.33      | 2.33   |
|      |   | ( General Fund MEASURE A Profl Services )          |         |           |        |
| 0006 | WKLY PENA,SAGISIS,VIDALES - COVR,PANT,SHRT,PANT | 10 4420 2150                                       | 1       | 17.05     | 17.05  |
|      |   | ( Wtr. Oper. Fund Water Operating Profl Services ) |         |           |        |
|      |   | Invoice Extension ---->                            |         |           | 24.82  |

| INVOICE-TYPE DESCRIPTION                                  | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 535156020 WKLY DUST MOP,SAFETY MAT,SOAP LOTION,SHOP TOWEL | 06-20  | 06/02/20 N N N | A-NET30 FROM INVOICE | 2010           |

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

| INVOICE-TYPE DESCRIPTION                   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 535156021 WKLY GUTIERREZ,MERAZ - PANT,SHRT | 06-20  | 06/02/20 N N N | A-NET30 FROM INVOICE | 2010           |

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

| INVOICE-TYPE DESCRIPTION                             | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 535170984 WKLY WET MOP,SCRAPPER MAT,BAR MOP,DUST MOP | 06-20  | 06/09/20 N N N | A-NET30 FROM INVOICE | 2010           |

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

| INVOICE-TYPE DESCRIPTION                             | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 535170985 WKLY PENA,SAGISIS,VIDALES - COVR,PANT,SHRT | 06-20  | 06/09/20 N N N | A-NET30 FROM INVOICE | 2010           |

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

| INVOICE-TYPE DESCRIPTION                                 | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 535170986 WKLY DUST MOP,SAFETY MAT,SODA TOWEL,SHOP TOWEL | 06-20  | 06/09/20 N N N | A-NET30 FROM INVOICE | 2010           |

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

| INVOICE-TYPE DESCRIPTION                   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 535170987 WKLY GUTIERREZ,MERAZ - PANT,SHRT | 06-20  | 06/09/20 N N N | A-NET30 FROM INVOICE | 2010           |

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

| Line | Description                        | PERIOD | DATE | TERM-DESCRIPTION                             | G/L ACCOUNT No           |
|------|------------------------------------|--------|------|--|--------------------------|
| 0001 | WKLY GUTIERREZ, MERAZ - PANT, SHRT |        |      |  |                          |
|      |                                    |        |      | G/L Account No                               | Unit(s) Unit Cost Amount |
|      |                                    |        |      | 01 4145 2150                                 | 1 .44 .44                |
|      |                                    |        |      | ( General Fund Building Mtce Prof Services ) |                          |
| 0002 | WKLY GUTIERREZ, MERAZ - PANT, SHRT |        |      |  |                          |
|      |                                    |        |      | 01 4300 2150                                 | 1 .44 .44                |
|      |                                    |        |      | ( General Fund Parks & Rec Prof Services )   |                          |
| 0003 | WKLY GUTIERREZ, MERAZ - PANT, SHRT |        |      |  |                          |
|      |                                    |        |      | 71 4454 2150                                 | 1 7.73 7.73              |
|      |                                    |        |      | ( MEASURE A MEASURE A Prof Services )        |                          |
|      |                                    |        |      | Invoice Extension ---->                      | 8.61                     |

| Line      | Description                                   | PERIOD | DATE           | TERM-DESCRIPTION                             | G/L ACCOUNT No           |
|-----------|---|--------|----------------|--|--------------------------|
| 535186445 | WKLY WET MOP, SCRAPPER MAT, DUST MOP, BAR MOP | 06-20  | 06/16/20 N N N | A-NET30 FROM INVOICE                         | 2010                     |
| 0001      | WKLY WET MOP, SCRAPPER MAT, DUST MOP, BAR MOP |        |                |  |                          |
|           |   |        |                | G/L Account No                               | Unit(s) Unit Cost Amount |
|           |   |        |                | 01 4145 2150                                 | 1 43.20 43.20            |
|           |   |        |                | ( General Fund Building Mtce Prof Services ) |                          |
|           |   |        |                | Invoice Extension ---->                      | 43.20                    |

| Line      | Description                                  | PERIOD | DATE           | TERM-DESCRIPTION                                  | G/L ACCOUNT No           |
|-----------|--|--------|----------------|---|--------------------------|
| 535186446 | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT | 06-20  | 06/16/20 N N N | A-NET30 FROM INVOICE                              | 2010                     |
| 0001      | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT |        |                |   |                          |
|           |  |        |                | G/L Account No                                    | Unit(s) Unit Cost Amount |
|           |  |        |                | 01 4145 2150                                      | 1 .39 .39                |
|           |  |        |                | ( General Fund Building Mtce Prof Services )      |                          |
| 0002      | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT |        |                |   |                          |
|           |  |        |                | 01 4300 2150                                      | 1 .39 .39                |
|           |  |        |                | ( General Fund Parks & Rec Prof Services )        |                          |
| 0003      | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT |        |                |   |                          |
|           |  |        |                | 10 4420 2150                                      | 1 2.33 2.33              |
|           |  |        |                | ( Wtr. Oper. Fund Water Operating Prof Services ) |                          |
| 0004      | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT |        |                |   |                          |
|           |  |        |                | 12 4425 2150                                      | 1 2.33 2.33              |
|           |  |        |                | ( Wst.Wtr.Op.Fund Wastewater Prof Services )      |                          |
| 0005      | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT |        |                |   |                          |
|           |  |        |                | 71 4454 2150                                      | 1 2.33 2.33              |
|           |  |        |                | ( MEASURE A MEASURE A Prof Services )             |                          |
| 0006      | WKLY PENA, SAGISIS, VIDALES-COVR, PANT, SHRT |        |                |   |                          |
|           |  |        |                | 10 4420 2150                                      | 1 17.05 17.05            |
|           |  |        |                | ( Wtr. Oper. Fund Water Operating Prof Services ) |                          |
|           |  |        |                | Invoice Extension ---->                           | 24.82                    |

| Line      | Description                                     | PERIOD | DATE           | TERM-DESCRIPTION                             | G/L ACCOUNT No           |
|-----------|---|--------|----------------|--|--------------------------|
| 535186447 | WKLY DUST MOP, SAFETY MAT, SOAP LOTION, BAR MOP | 06-20  | 06/16/20 N N N | A-NET30 FROM INVOICE                         | 2010                     |
| 0001      | WKLY DUST MOP, SAFETY MAT, SOAP LOTION, BAR MOP |        |                |  |                          |
|           |   |        |                | G/L Account No                               | Unit(s) Unit Cost Amount |
|           |   |        |                | 12 4425 2150                                 | 1 53.48 53.48            |
|           |   |        |                | ( Wst.Wtr.Op.Fund Wastewater Prof Services ) |                          |
|           |   |        |                | Invoice Extension ---->                      | 53.48                    |

| Line      | Description                        | PERIOD | DATE           | TERM-DESCRIPTION                             | G/L ACCOUNT No           |
|-----------|------------------------------------|--------|----------------|--|--------------------------|
| 535186448 | WKLY GUTIERREZ, MERAZ - PANT, SHRT | 06-20  | 06/16/20 N N N | A-NET30 FROM INVOICE                         | 2010                     |
| 0001      | WKLY GUTIERREZ, MERAZ - PANT, SHRT |        |                |  |                          |
|           |                                    |        |                | G/L Account No                               | Unit(s) Unit Cost Amount |
|           |                                    |        |                | 01 4145 2150                                 | 1 .86 .86                |
|           |                                    |        |                | ( General Fund Building Mtce Prof Services ) |                          |
| 0002      | WKLY GUTIERREZ, MERAZ - PANT, SHRT |        |                |  |                          |
|           |                                    |        |                | 01 4300 2150                                 | 1 .86 .86                |
|           |                                    |        |                | ( General Fund Parks & Rec Prof Services )   |                          |
| 0003      | WKLY GUTIERREZ, MERAZ - PANT, SHRT |        |                |  |                          |
|           |                                    |        |                | 31 4454 2150                                 | 1 6.89 6.89              |
|           |                                    |        |                | ( Measure D Fund MEASURE A Prof Services )   |                          |
|           |                                    |        |                | Invoice Extension ---->                      | 8.61                     |
|           |                                    |        |                | Vendor Total ----->                          | 390.33                   |

\*\*\* VENDOR.: BEB03 (MICHAEL BEERS)

| Line   | Description  | PERIOD | DATE           | TERM-DESCRIPTION                       | G/L ACCOUNT No           |
|--------|--|--------|----------------|--|--------------------------|
| 061920 | UNIFORM ALLOWANCE-SEWINGS, SLEEVET TAPER, EARPHONE | 06-20  | 06/08/20 N N N | A-NET30 FROM INVOICE                   | 2010                     |
| 0001   | UNIFORM ALLOWANCE-SEWINGS, SLEEVET TAPER, EARPHONE |        |                |  |                          |
|        |  |        |                | G/L Account No                         | Unit(s) Unit Cost Amount |
|        |  |        |                | 01 4200 0450                           | 1 400.00 400.00          |
|        |  |        |                | ( General Fund Police Other Benefits ) |                          |
|        |  |        |                | Invoice Extension ---->                | 400.00                   |

\*\*\* VENDOR.: BEE03 (MICHAEL BEERS)

| INVOICE-TYPE DESCRIPTION                      | PERIOD                                | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|---------------------------------------|----------------|-------------------------|----------------|
| 061920A REIMBURSEMENT - RANGE REQUALIFICATION | 06-20                                 | 06/09/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                              | G/L Account No                        |                | Unit(s) Unit Cost       | Amount         |
| 0001 REIMBURSEMENT - RANGE REQUALIFICATION    | 01                                    | 4200 1300      | 1 39.67                 | 39.67          |
|   | ( General Fund Police Bus Exp/Train ) |                |                         |                |
|   |                                       |                | Invoice Extension ----> | 39.67          |
|   |                                       |                | Vendor Total ----->     | 439.67         |
|   |                                       |                |                         | =====          |

990 PARK CENTER DR STE E \*\*\* VENDOR.: BNI01 (BNI PUBLICATIONS INC)

| INVOICE-TYPE DESCRIPTION                 | PERIOD                                  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--|---|----------------|-------------------------|----------------|
| N00332970 2020 BNI PUBLIC WORKS COSTBOOK | 06-20                                   | 04/14/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                         | G/L Account No                          |                | Unit(s) Unit Cost       | Amount         |
| 0001 2020 BNI PUBLIC WORKS COSTBOOK      | 71                                      | 4454 1350      | 1 156.56                | 156.56         |
|  | ( MEASURE A MEASURE A Mem/Dues & Subs ) |                |                         |                |
|  |   |                | Invoice Extension ----> | 156.56         |
|  |   |                | Vendor Total ----->     | 156.56         |
|  |   |                |                         | =====          |

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

| INVOICE-TYPE DESCRIPTION                              | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|---|----------------|-------------------------|----------------|
| 061820 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL | 06-20   | 06/18/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                                      | G/L Account No                                |                | Unit(s) Unit Cost       | Amount         |
| 0001 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL   | 01  | 4105 1300      | 1 50.00                 | 50.00          |
|   | ( General Fund Administration Bus Exp/Train ) |                |                         |                |
|   |   |                | Invoice Extension ----> | 50.00          |
|   |   |                | Vendor Total ----->     | 50.00          |
|   |   |                |                         | =====          |

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

| INVOICE-TYPE DESCRIPTION                                  | PERIOD                                | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|---------------------------------------|----------------|-------------------------|----------------|
| 83658658 THERMOMETER, PARTICULATE RESPIRATOR, LIQUID SOAP | 06-20                                 | 06/11/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description  | G/L Account No                        |                | Unit(s) Unit Cost       | Amount         |
| 0001 THERMOMETER, PARTICULATE RESPIRATOR, LIQUID SOAP     | 01                                    | 4220 1550      | 1 101.36                | 101.36         |
|   | ( General Fund Fire Op Supp/Expense ) |                |                         |                |
|   |                                       |                | Invoice Extension ----> | 101.36         |

| INVOICE-TYPE DESCRIPTION | PERIOD                                | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------------------|---------------------------------------|----------------|-------------------------|----------------|
| 83667039 PROBE BCI PMI   | 06-20                                 | 06/19/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description         | G/L Account No                        |                | Unit(s) Unit Cost       | Amount         |
| 0001 PROBE BCI PMI       | 01                                    | 4220 1400      | 1 228.07                | 228.07         |
|                          | ( General Fund Fire Equipment Maint ) |                |                         |                |
|                          |                                       |                | Invoice Extension ----> | 228.07         |
|                          |                                       |                | Vendor Total ----->     | 329.43         |
|                          |                                       |                |                         | =====          |

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

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

FILE # 2674

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

| INVOICE-TYPE DESCRIPTION                            | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|----------------|----------------|----------------------|----------------|
| BPI53466 SODIUM HYPOCHLORITE BLK                    | 06-20          | 06/04/20 N M N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                    | G/L Account No |                | Unit(s) Unit Cost    | Amount         |
| 0001 SODIUM HYPOCHLORITE BLK                        | 10             | 4420 1550      | 1 577.36             | 577.36         |
| ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                |                      |                |
| Invoice Extension ---->                             |                |                |                      | 577.36         |
| Vendor Total ----->                                 |                |                |                      | 577.36         |

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

| INVOICE-TYPE DESCRIPTION                               | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 061820 REIMBURSEMENT EXPLORERS LUNCH & CLEANING ROOM 3 | 06-20          | 06/16/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                       | G/L Account No |                | Unit(s) Unit Cost    | Amount         |
| 0001 REIMBURSEMENT EXPLORERS LUNCH & CLEANING ROOM 3   | 01             | 3479           | 1 148.32             | 148.32         |
| ( General Fund CONTRIBUTIONS )                         |                |                |                      |                |
| Invoice Extension ---->                                |                |                |                      | 148.32         |
| Vendor Total ----->                                    |                |                |                      | 148.32         |

P.O. BOX 957  
 865 CAPITOLIO WAY

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

| INVOICE-TYPE DESCRIPTION                             | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 015691 2009 2020-001 2020 ATP CYCLE FUNDED 3 PED IMP | 06-20          | 06/08/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                     | G/L Account No |                | Unit(s) Unit Cost    | Amount         |
| 0001 2009 2020-001 2020 ATP CYCLE FUNDED 3 PED IMP   | 89             | 4444 3066      | 1 217047.28          | 217047.28      |
| ( CIP CIP 089-306 )                                  |                |                |                      |                |
| Invoice Extension ---->                              |                |                |                      | 217047.28      |
| Vendor Total ----->                                  |                |                |                      | 217047.28      |

P.O. BOX 847124

\*\*\* VENDOR.: CAS01 (CALIFORNIA ELECTRIC SUPPLY CORP.)

| INVOICE-TYPE DESCRIPTION                       | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 826427370 LIGHT REPLACEMETNS - FINANCE         | 06-20          | 06/12/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                               | G/L Account No |                | Unit(s) Unit Cost    | Amount         |
| 0001 LIGHT REPLACEMETNS - FINANCE              | 01             | 4145 1550      | 1 224.28             | 224.28         |
| ( General Fund Building Mtce Op Supp/Expense ) |                |                |                      |                |
| Invoice Extension ---->                        |                |                |                      | 224.28         |
| Vendor Total ----->                            |                |                |                      | 224.28         |

1050 SOUTHWOOD DRIVE

\*\*\* VENDOR.: CAN03 (CANNON CORPORATION)

| INVOICE-TYPE DESCRIPTION                                 | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 72557 PROFESSIONAL ENGINEERING SERVICES OBISPO WATERLINE | 06-20          | 06/02/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description   | G/L Account No |                | Unit(s) Unit Cost    | Amount         |
| 0001 PROFESSIONAL ENGINEERING SERVICES OBISPO WATERLINE  | 10             | 4420 2150      | 1 12103.83           | 12103.83       |
| ( Wtr. Oper. Fund Water Operating Profl Services )       |                |                |                      |                |
| Invoice Extension ---->                                  |                |                |                      | 12103.83       |
| Vendor Total ----->                                      |                |                |                      | 12103.83       |

\*\*\* VENDOR.: CAS05 (MICHAEL CASH)

| INVOICE-TYPE DESCRIPTION        | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---------------------------------|---|----------------|----------------------|----------------|
| 061920 REIMBURSEMENT - CAR WASH | 06-20                                   | 06/09/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                | G/L Account No                          |                | Unit(s) Unit Cost    | Amount         |
| 0001 REIMBURSEMENT - CAR WASH   | 01                                      | 4200 1550      | 1 23.95              | 23.95          |
|                                 | ( General Fund Police Op Supp/Expense ) |                |                      |                |
|                                 | Invoice Extension ---->                 |                |                      | 23.95          |
|                                 | Vendor Total ----->                     |                |                      | 23.95          |

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

| INVOICE-TYPE DESCRIPTION                          | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|---|----------------|----------------------|----------------|
| 061820 07-01-20 DWR AND CCWA VARIABLE O&M INVOICE | 06-20   | 06/18/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                  | G/L Account No                                      |                | Unit(s) Unit Cost    | Amount         |
| 0001 07-01-20 DWR AND CCWA VARIABLE O&M INVOICE   | 10  | 4420 1553      | 1 46466.68           | 46466.68       |
|   | ( Wtr. Oper. Fund Water Operating State Water Pro ) |                |                      |                |
|   | Invoice Extension ---->                             |                |                      | 46466.68       |
|   | Vendor Total ----->                                 |                |                      | 46466.68       |

2230 SOUTH DEPOT STREET UNIT C \*\*\* VENDOR.: CRN11 (CENTRAL CITY TOOL SUPPLY, INC.)

| INVOICE-TYPE DESCRIPTION                            | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|---|----------------|----------------------|----------------|
| 94567 M18 RED LITHIUM BATTERY,M12-M18 CHARGER RAPID | 06-20   | 06/09/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                    | G/L Account No                                      |                | Unit(s) Unit Cost    | Amount         |
| 0001 M18 RED LITHIUM BATTERY,M12-M18 CHARGER RAPID  | 10  | 4420 1550      | 1 304.48             | 304.48         |
|   | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                      |                |
|   | Invoice Extension ---->                             |                |                      | 304.48         |
|   | Vendor Total ----->                                 |                |                      | 304.48         |

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

| INVOICE-TYPE DESCRIPTION                                    | PERIOD                                   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--|----------------|----------------------|----------------|
| 285060120 SPECTRUM BUSINESS TV/INTERNET - 918 OBISPO STE 17 | 06-20                                    | 06/01/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description  | G/L Account No                           |                | Unit(s) Unit Cost    | Amount         |
| 0001 SPECTRUM BUSINESS TV/INTERNET - 918 OBISPO STE 17      | 01                                       | 4145 1000      | 1 145.92             | 145.92         |
|   | ( General Fund Building Mtce Utilities ) |                |                      |                |
|   | Invoice Extension ---->                  |                |                      | 145.92         |

| INVOICE-TYPE DESCRIPTION             | PERIOD                                   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------------------|--|----------------|----------------------|----------------|
| 362061320 SPECTRUM BUSINESS INTERNET | 06-20                                    | 06/13/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                     | G/L Account No                           |                | Unit(s) Unit Cost    | Amount         |
| 0001 SPECTRUM BUSINESS INTERNET      | 01                                       | 4145 1000      | 1 144.97             | 144.97         |
|                                      | ( General Fund Building Mtce Utilities ) |                |                      |                |
|                                      | Invoice Extension ---->                  |                |                      | 144.97         |
|                                      | Vendor Total ----->                      |                |                      | 289.89         |

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

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

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

| INVOICE-TYPE DESCRIPTION                       | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--|---|----------------|-------------------------|----------------|
| 80 GUADALUPE BRANCH LIBRARY RENT - JULY 2020   | 06-20   | 06/09/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                               | G/L Account No                                |                | Unit(s) Unit Cost       | Amount         |
| 0001 GUADALUPE BRANCH LIBRARY RENT - JULY 2020 | 28  | 4502 2250      | 1 2000.00               | 2000.00        |
|  | ( Gdlp Library Gdlp Library Property Rental ) |                |                         |                |
|  |   |                | Invoice Extension ----> | 2000.00        |
|  |   |                | Vendor Total ----->     | 2000.00        |

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

| INVOICE-TYPE DESCRIPTION | PERIOD                                 | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------------------|--|----------------|-------------------------|----------------|
| 82853 LANDFILL BILLING   | 06-20                                  | 06/09/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description         | G/L Account No                         |                | Unit(s) Unit Cost       | Amount         |
| 0001 LANDFILL BILLING    | 71                                     | 4454 2150      | 1 26.10                 | 26.10          |
|                          | ( MEASURE A MEASURE A Profl Services ) |                |                         |                |
|                          |  |                | Invoice Extension ----> | 26.10          |
|                          |  |                | Vendor Total ----->     | 26.10          |

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

| INVOICE-TYPE DESCRIPTION     | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|------------------------------|---|----------------|-------------------------|----------------|
| 067613 MANHOLE DOWNT MAHONEY | 06-20   | 06/15/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description             | G/L Account No                                  |                | Unit(s) Unit Cost       | Amount         |
| 0001 MANHOLE DOWNT MAHONEY   | 12  | 4425 1550      | 1 986.28                | 986.28         |
|                              | ( Wst.Wtr.Op.Fund Wastewater Op Suppl/Expense ) |                |                         |                |
|                              |   |                | Invoice Extension ----> | 986.28         |
|                              |   |                | Vendor Total ----->     | 986.28         |

P.O. BOX 329 \*\*\* VENDOR.: CLI01 (CLIN.LAB-SAN BERNADINO INC.)

| INVOICE-TYPE DESCRIPTION          | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|-----------------------------------|--|----------------|-------------------------|----------------|
| 975186 WATER DEPT - WATER SAMPLES | 06-20  | 06/17/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                  | G/L Account No                                     |                | Unit(s) Unit Cost       | Amount         |
| 0001 WATER DEPT - WATER SAMPLES   | 10   | 4420 2150      | 1 353.00                | 353.00         |
|                                   | ( Wtr. Oper. Fund Water Operating Profl Services ) |                |                         |                |
|                                   |  |                | Invoice Extension ----> | 353.00         |
|                                   |  |                | Vendor Total ----->     | 353.00         |

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

| INVOICE-TYPE DESCRIPTION               | PERIOD                                  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--|---|----------------|-------------------------|----------------|
| 00C006151 ENHANCEMENT AND SERVICE FEES | 06-20                                   | 06/15/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                       | G/L Account No                          |                | Unit(s) Unit Cost       | Amount         |
| 0001 ENHANCEMENT AND SERVICE FEES      | 01                                      | 4120 2150      | 1 616.56                | 616.56         |
|  | ( General Fund Finance Profl Services ) |                |                         |                |
|  |   |                | Invoice Extension ----> | 616.56         |
|  |   |                | Vendor Total ----->     | 616.56         |

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

| INVOICE-TYPE DESCRIPTION                          | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 646397 HAV CHARGE GARD, UNIVERSAL, CONTROL MODULE | 06-20  | 06/03/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                                | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|--|---|---------|-----------|--------|
| 0001                    | HAV CHARGE GARD, UNIVERSAL, CONTROL MODULE | 76 4700 2150<br>( Cap Fac Fund CAP FACILITIES Prof'l Services ) | 1       | 72.83     | 72.83  |
| Invoice Extension ----> |  |   |         |           | 72.83  |

| INVOICE-TYPE DESCRIPTION                            | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 646448 MAGNETIC SINGLE UNIT CONVERSION KIT, SPEAKER | 06-20  | 06/03/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                                  | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|--|---|---------|-----------|--------|
| 0001                    | MAGNETIC SINGLE UNIT CONVERSION KIT, SPEAKER | 76 4700 2150<br>( Cap Fac Fund CAP FACILITIES Prof'l Services ) | 1       | 361.57    | 361.57 |
| Invoice Extension ----> |  |   |         |           | 361.57 |

Vendor Total -----> 434.40  
 =====

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

| INVOICE-TYPE DESCRIPTION       | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------------|--------|----------------|----------------------|----------------|
| 68213305 WWTP - FORD/350 LEASE | 06-20  | 07/13/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description           | G/L Account No   | Unit(s) | Unit Cost | Amount  |
|-------------------------|-----------------------|--|---------|-----------|---------|
| 0001                    | WWTP - FORD/350 LEASE | 12 4425 2150<br>( Wst.Wtr.Op.Fund Wastewater Prof'l Services ) | 1       | 1225.39   | 1225.39 |
| Invoice Extension ----> |                       |  |         |           | 1225.39 |

| INVOICE-TYPE DESCRIPTION    | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|-----------------------------|--------|----------------|----------------------|----------------|
| 68329698 COPY MACHINE LEASE | 06-20  | 06/06/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description        | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|--------------------|---|---------|-----------|--------|
| 0001                    | COPY MACHINE LEASE | 01 4140 4150<br>( General Fund Non-Departmentl Lease-Purchase ) | 1       | 516.74    | 516.74 |
| Invoice Extension ----> |                    |   |         |           | 516.74 |

Vendor Total -----> 1742.13  
 =====

\*\*\* VENDOR.: DEL09 (EVA DEL CALLEJO)

| INVOICE-TYPE DESCRIPTION                                  | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 062320 REFUND OF RESERVATION DEPOSIT-CANCELLED DUE TO C19 | 06-20  | 06/19/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description  | G/L Account No                                       | Unit(s) | Unit Cost | Amount |
|-------------------------|--|--|---------|-----------|--------|
| 0001                    | REFUND OF RESERVATION DEPOSIT-CANCELLED DUE TO C19 | 01 2044<br>( General Fund Auditorium/Park Deposits ) | 1       | 100.00    | 100.00 |
| Invoice Extension ----> |  |  |         |           | 100.00 |

Vendor Total -----> 100.00  
 =====

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|----------------|----------------------|----------------|
| 453381 FINGERPRINT APPS  | 06-20  | 06/03/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description      | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|------------------|---|---------|-----------|--------|
| 0001                    | FINGERPRINT APPS | 01 4200 2150<br>( General Fund Police Prof'l Services ) | 1       | 96.00     | 96.00  |
| Invoice Extension ----> |                  |   |         |           | 96.00  |



ACCOUNT SERVICES \*\*\* VENDOR.: DEPO9 (DEPARTMENT OF JUSTICE)  
 P.O. BOX 944255

| INVOICE-TYPE DESCRIPTION      | PERIOD                                  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|-------------------------------|---|----------------|-------------------------|----------------|
| 454916 BLOOD ALCOHOL ANALYSIS | 06-20                                   | 06/04/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description              | G/L Account No                          |                | Unit(s) Unit Cost       | Amount         |
| 0001 BLOOD ALCOHOL ANALYSIS   | 01 4200 2350                            |                | 1 70.00                 | 70.00          |
|                               | ( General Fund Police Svcs.Other Agen ) |                |                         |                |
|                               |   |                | Invoice Extension ----> | 70.00          |
|                               |   |                | Vendor Total ----->     | 166.00         |

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

| INVOICE-TYPE DESCRIPTION                            | PERIOD              | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|---------------------|----------------|-------------------------|----------------|
| 819876 COMPACTION TESTING,NUCLEAR DENSITY EQUIPMENT | 06-20               | 06/14/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                                    | G/L Account No      |                | Unit(s) Unit Cost       | Amount         |
| 0001 COMPACTION TESTING,NUCLEAR DENSITY EQUIPMENT   | 89 4444 3066        |                | 1 3908.00               | 3908.00        |
|   | ( CIP CIP 089-306 ) |                |                         |                |
|   |                     |                | Invoice Extension ----> | 3908.00        |
|   |                     |                | Vendor Total ----->     | 3908.00        |

2709 SANTA MARIA WAY \*\*\* VENDOR.: FEN01 (FENCE FACTORY INC.)

| INVOICE-TYPE DESCRIPTION                                 | PERIOD                          | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--|---------------------------------|----------------|-------------------------|----------------|
| 813648 TEMP FENCE RENTAL - COVID19 RELATED -COMMAND POST | 06-20                           | 05/21/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description   | G/L Account No                  |                | Unit(s) Unit Cost       | Amount         |
| 0001 TEMP FENCE RENTAL - COVID19 RELATED -COMMAND POST   | 01 4200 2999                    |                | 1 150.00                | 150.00         |
|  | ( General Fund Police COVID19 ) |                |                         |                |
|  |                                 |                | Invoice Extension ----> | 150.00         |
|  |                                 |                | Vendor Total ----->     | 150.00         |

354-D S. FAIRVIEW AVE \*\*\* VENDOR.: FIL01 (FILIPPIN ENGINEERING INC)

| INVOICE-TYPE DESCRIPTION                         | PERIOD              | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--|---------------------|----------------|-------------------------|----------------|
| 201301-02 PROFESSIONAL SERVICES THROUGH 05/31/20 | 06-20               | 05/31/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                                 | G/L Account No      |                | Unit(s) Unit Cost       | Amount         |
| 0001 PROFESSIONAL SERVICES THROUGH 05/31/20      | 89 4444 3066        |                | 1 12451.00              | 12451.00       |
|  | ( CIP CIP 089-306 ) |                |                         |                |
|  |                     |                | Invoice Extension ----> | 12451.00       |
|  |                     |                | Vendor Total ----->     | 12451.00       |

DEPT 43401 \*\*\* VENDOR.: FOR03 (FORD MOTOR CREDIT COMPANY LLC)

| INVOICE-TYPE DESCRIPTION | PERIOD                                     | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------------------|--|----------------|-------------------------|----------------|
| 062220 LATE FEE          | 06-20                                      | 05/29/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description         | G/L Account No                             |                | Unit(s) Unit Cost       | Amount         |
| 0001 LATE FEE            | 76 4320 3200                               |                | 1 62.64                 | 62.64          |
|                          | ( Cap Fac Fund Pub. Facilities Equipment ) |                |                         |                |
|                          |  |                | Invoice Extension ----> | 62.64          |
|                          |  |                | Vendor Total ----->     | 62.64          |

P.O BOX 740407

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

| INVOICE-TYPE DESCRIPTION | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 061820 805-343-0362      | 06-20   | 06/04/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description         | G/L Account No  | Unit(s)        | Unit Cost            | Amount         |
| 0001 FIRE                | 01 4220 1150<br>( General Fund Fire Communications )            | 1              | 60.50                | 60.50          |
| 0002 ADMIN               | 01 4105 1150<br>( General Fund Administration Communications )  | 1              | 120.98               | 120.98         |
| 0003 FINANCE             | 01 4120 1150<br>( General Fund Finance Communications )         | 1              | 120.98               | 120.98         |
| 0004 POLICE              | 01 4200 1150<br>( General Fund Police Communications )          | 1              | 181.48               | 181.48         |
| 0005 COUNCIL CHAMBERS    | 01 4105 1150<br>( General Fund Administration Communications )  | 1              | 60.50                | 60.50          |
| 0006 BUILDING            | 01 4405 1150<br>( General Fund Bldg and Safety Communications ) | 1              | 60.50                | 60.50          |
| Invoice Extension ---->  |   |                |                      | 604.94         |

| INVOICE-TYPE DESCRIPTION | PERIOD   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--|----------------|----------------------|----------------|
| 061820A 805-343-5512     | 06-20  | 06/04/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description         | G/L Account No   | Unit(s)        | Unit Cost            | Amount         |
| 0001 805-343-5512        | 01 4105 1150<br>( General Fund Administration Communications ) | 1              | 84.47                | 84.47          |
| Invoice Extension ---->  |  |                |                      | 84.47          |

| INVOICE-TYPE DESCRIPTION | PERIOD   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--|----------------|----------------------|----------------|
| 061820B 805-343-5713     | 06-20  | 06/07/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description         | G/L Account No   | Unit(s)        | Unit Cost            | Amount         |
| 0001 805-343-5713        | 10 4420 1150<br>( Wtr. Oper. Fund Water Operating Communications ) | 1              | 80.71                | 80.71          |
| Invoice Extension ---->  |  |                |                      | 80.71          |

| INVOICE-TYPE DESCRIPTION | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 061820C 805-343-1351     | 06-20   | 06/01/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description         | G/L Account No  | Unit(s)        | Unit Cost            | Amount         |
| 0001 805-343-1351        | 12 4425 1150<br>( Wst.Wtr.Op.Fund Wastewater Communications ) | 1              | 61.92                | 61.92          |
| 0002 805-343-1351        | 12 4425 1150<br>( Wst.Wtr.Op.Fund Wastewater Communications ) | 1              | 61.93                | 61.93          |
| Invoice Extension ---->  |   |                |                      | 123.85         |
| Vendor Total ----->      |   |                |                      | 893.97         |

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

| INVOICE-TYPE DESCRIPTION | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|---|----------------|----------------------|----------------|
| 061820 DEED OF TRUST     | 06-20                                   | 06/18/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description         | G/L Account No                          | Unit(s)        | Unit Cost            | Amount         |
| 0001 DEED OF TRUST       | 26 2300<br>( RDA-Op.Fund Loan Payable ) | 1              | 404.88               | 404.88         |
| Invoice Extension ---->  |   |                |                      | 404.88         |
| Vendor Total ----->      |   |                |                      | 404.88         |

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

| INVOICE-TYPE DESCRIPTION                 | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|----------------|----------------|----------------------|----------------|
| 1036 TAPE RULE,BANDIT FILETERED MASK TAN | 06-20          | 05/27/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                         | G/L Account No | Unit(s)        | Unit Cost            | Amount         |

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

P.O. BOX 337

| INVOICE-TYPE | DESCRIPTION                         | PERIOD | DATE | TERM-DESCRIPTION  | G/L ACCOUNT No           |
|--------------|-------------------------------------|--------|------|---|--------------------------|
| Line         | Description                         |        |      | G/L Account No  | Unit(s) Unit Cost Amount |
| 0001         | TAPE RULE,BANDIT FILETERED MASK TAN |        |      | 71 4454 1550<br>( MEASURE A MEASURE A Op Supp/Expense ) | 1 64.21 64.21            |
|              |                                     |        |      | Invoice Extension ---->                                 | 64.21                    |

| INVOICE-TYPE | DESCRIPTION         | PERIOD | DATE           | TERM-DESCRIPTION  | G/L ACCOUNT No           |
|--------------|---------------------|--------|----------------|---|--------------------------|
| 1132         | FUSE ATC,NUT DRIVER | 06-20  | 05/26/20 N N N | A-NET30 FROM INVOICE                                    | 2010                     |
| Line         | Description         |        |                | G/L Account No  | Unit(s) Unit Cost Amount |
| 0001         | FUSE ATC,NUT DRIVER |        |                | 71 4454 1550<br>( MEASURE A MEASURE A Op Supp/Expense ) | 1 9.91 9.91              |
|              |                     |        |                | Invoice Extension ---->                                 | 9.91                     |

| INVOICE-TYPE | DESCRIPTION   | PERIOD | DATE           | TERM-DESCRIPTION   | G/L ACCOUNT No           |
|--------------|---------------|--------|----------------|--|--------------------------|
| 1188         | BOLT,LOCK NUT | 06-20  | 05/28/20 N N N | A-NET30 FROM INVOICE   | 2010                     |
| Line         | Description   |        |                | G/L Account No   | Unit(s) Unit Cost Amount |
| 0001         | BOLT,LOCK NUT |        |                | 12 4425 1550<br>( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense ) | 1 4.54 4.54              |
|              |               |        |                | Invoice Extension ---->  | 4.54                     |

| INVOICE-TYPE | DESCRIPTION                   | PERIOD | DATE           | TERM-DESCRIPTION  | G/L ACCOUNT No           |
|--------------|-------------------------------|--------|----------------|---|--------------------------|
| 1514         | GRY VERT GFCI COVER,20A IVORY | 06-20  | 06/01/20 N N N | A-NET30 FROM INVOICE                                    | 2010                     |
| Line         | Description                   |        |                | G/L Account No  | Unit(s) Unit Cost Amount |
| 0001         | GRY VERT GFCI COVER,20A IVORY |        |                | 71 4454 1550<br>( MEASURE A MEASURE A Op Supp/Expense ) | 1 23.20 23.20            |
|              |                               |        |                | Invoice Extension ---->                                 | 23.20                    |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION  | G/L ACCOUNT No           |
|--------------|-------------|--------|----------------|---|--------------------------|
| 1547         | TOOLS       | 06-20  | 06/01/20 N N N | A-NET30 FROM INVOICE                                    | 2010                     |
| Line         | Description |        |                | G/L Account No  | Unit(s) Unit Cost Amount |
| 0001         | TOOLS       |        |                | 71 4454 1550<br>( MEASURE A MEASURE A Op Supp/Expense ) | 1 7.33 7.33              |
|              |             |        |                | Invoice Extension ---->                                 | 7.33                     |

| INVOICE-TYPE | DESCRIPTION  | PERIOD | DATE           | TERM-DESCRIPTION   | G/L ACCOUNT No           |
|--------------|--------------|--------|----------------|--|--------------------------|
| 1714         | SCREWS,NAILS | 06-20  | 06/03/20 N N N | A-NET30 FROM INVOICE   | 2010                     |
| Line         | Description  |        |                | G/L Account No   | Unit(s) Unit Cost Amount |
| 0001         | SCREWS,NAILS |        |                | 01 4145 1550<br>( General Fund Building Mtce Op Supp/Expense ) | 1 1.94 1.94              |
|              |              |        |                | Invoice Extension ---->  | 1.94                     |

| INVOICE-TYPE | DESCRIPTION | PERIOD | DATE           | TERM-DESCRIPTION   | G/L ACCOUNT No           |
|--------------|-------------|--------|----------------|--|--------------------------|
| 1833         | TUBE BRUSH  | 06-20  | 06/04/20 N N N | A-NET30 FROM INVOICE   | 2010                     |
| Line         | Description |        |                | G/L Account No   | Unit(s) Unit Cost Amount |
| 0001         | TUBE BRUSH  |        |                | 12 4425 1550<br>( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense ) | 1 16.09 16.09            |
|              |             |        |                | Invoice Extension ---->  | 16.09                    |

| INVOICE-TYPE | DESCRIPTION          | PERIOD | DATE           | TERM-DESCRIPTION  | G/L ACCOUNT No           |
|--------------|----------------------|--------|----------------|---|--------------------------|
| 1846         | ELL 90 STREET GV 1/2 | 06-20  | 06/04/20 N N N | A-NET30 FROM INVOICE  | 2010                     |
| Line         | Description          |        |                | G/L Account No  | Unit(s) Unit Cost Amount |
| 0001         | ELL 90 STREET GV 1/2 |        |                | 10 4420 1550<br>( Wtr. Oper. Fund Water Operating Op Supp/Expense ) | 1 3.01 3.01              |
|              |                      |        |                | Invoice Extension ---->   | 3.01                     |

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

P.O. BOX 337

| INVOICE-TYPE DESCRIPTION                          | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|---|----------------|----------------------|----------------|
| 1847 90 STREET, 1/2 BRASS 90 STREET ELL           | 06-20   | 06/04/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                  | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
| 0001 90 STREET, 1/2 BRASS 90 STREET ELL           | 10 4420 1550  | 1              | 5.61                 | 5.61           |
|   | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                      |                |
|   | Invoice Extension ---->                             |                |                      | 5.61           |
| 1967 HAMMER ENGINEER, DUCT TAPE                   | 06-20   | 06/05/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                  | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
| 0001 HAMMER ENGINEER, DUCT TAPE                   | 10 4420 1550  | 1              | 30.21                | 30.21          |
|   | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                      |                |
|   | Invoice Extension ---->                             |                |                      | 30.21          |
| 1970 MICROFIBER TOWELS YELLOW                     | 06-20   | 06/05/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                  | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
| 0001 MICROFIBER TOWELS YELLOW                     | 10 4420 1550  | 1              | 34.54                | 34.54          |
|   | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                      |                |
|   | Invoice Extension ---->                             |                |                      | 34.54          |
| 2403 BATTERY 1.5V,FASTENERS                       | 06-20   | 06/10/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                  | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
| 0001 BATTERY 1.5V,FASTENERS                       | 01 4145 1550  | 1              | 24.40                | 24.40          |
|   | ( General Fund Building Mtce Op Supp/Expense )      |                |                      |                |
|   | Invoice Extension ---->                             |                |                      | 24.40          |
| 2508-C MICROFIBER TOWELS YELLOW                   | 06-20   | 06/11/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                  | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
| 0001 MICROFIBER TOWELS YELLOW                     | 10 4420 1550  | -1             | 34.54                | -34.54         |
|   | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                      |                |
|   | Invoice Extension ---->                             |                |                      | -34.54         |
| 2829 MRDIUM DIESEL GLOVE                          | 06-20   | 06/15/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                  | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
| 0001 MEDIUM DIESEL GLOVE                          | 10 4420 1550  | 1              | 6.44                 | 6.44           |
|   | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                      |                |
|   | Invoice Extension ---->                             |                |                      | 6.44           |
| 3166 IND MARK FLR PINK,FUSE 20A MINI,DIESEL GLOVE | 06-20   | 06/18/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                  | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
| 0001 IND MARK FLR PINK,FUSE 20A MINI,DIESEL GLOVE | 71 4454 1550  | 1              | 35.91                | 35.91          |
|   | ( MEASURE A MEASURE A Op Supp/Expense )             |                |                      |                |
|   | Invoice Extension ---->                             |                |                      | 35.91          |
| 3303 WINDEX SPRAY,CAR WASH                        | 06-20   | 06/19/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                  | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
| 0001 WINDEX SPRAY,CAR WASH                        | 12 4425 1550  | 1              | 10.55                | 10.55          |
|   | ( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )      |                |                      |                |
|   | Invoice Extension ---->                             |                |                      | 10.55          |

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

P.O. BOX 337

| INVOICE-TYPE DESCRIPTION                | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|---|----------------|-------------------------|----------------|
| 194671 FLAT HEADSHOVELES, DIESEL GLOVES | 06-20   | 04/16/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                        | G/L Account No                                      | Unit(s)        | Unit Cost               | Amount         |
| 0001 FLAT HEADSHOVELES, DIESEL GLOVES   | 10 4420 1550  | 1              | 74.48                   | 74.48          |
|   | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                         |                |
|   |   |                | Invoice Extension ----> | 74.48          |
|   |   |                | Vendor Total ----->     | 317.83         |

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

| INVOICE-TYPE DESCRIPTION                    | PERIOD                                       | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|--|----------------|-------------------------|----------------|
| 061820 PROPERTY LEASE PAYMENT FOR BANDSHELL | 06-20  | 06/18/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                            | G/L Account No                               | Unit(s)        | Unit Cost               | Amount         |
| 0001 PROPERTY LEASE PAYMENT FOR BANDSHELL   | 01 4300 2150                                 | 1              | 50.00                   | 50.00          |
|   | ( General Fund Parks & Rec Prof'l Services ) |                |                         |                |
|   |  |                | Invoice Extension ----> | 50.00          |
|   |  |                | Vendor Total ----->     | 50.00          |

P.O. BOX 825

\*\*\* VENDOR.: HEM01 (EAGLE ENERGY, INC)

| INVOICE-TYPE DESCRIPTION | PERIOD                                | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------------------|---------------------------------------|----------------|-------------------------|----------------|
| 175691 FIRE FUEL CHARGES | 06-20                                 | 05/31/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description         | G/L Account No                        | Unit(s)        | Unit Cost               | Amount         |
| 0001 FIRE FUEL CHARGES   | 01 4220 1560                          | 1              | 189.62                  | 189.62         |
|                          | ( General Fund Fire Fuels/Lubricant ) |                |                         |                |
|                          |                                       |                | Invoice Extension ----> | 189.62         |

| INVOICE-TYPE DESCRIPTION       | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------------------------|---|----------------|-------------------------|----------------|
| 176107 WATER DEPT FUEL CHARGES | 06-20   | 06/15/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description               | G/L Account No                                      | Unit(s)        | Unit Cost               | Amount         |
| 0001 WATER DEPT FUEL CHARGES   | 10 4420 1560  | 1              | 258.93                  | 258.93         |
|                                | ( Wtr. Oper. Fund Water Operating Fuels/Lubricant ) |                |                         |                |
|                                |   |                | Invoice Extension ----> | 258.93         |

| INVOICE-TYPE DESCRIPTION   | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|----------------------------|--|----------------|-------------------------|----------------|
| 176108 WWTP - FUEL CHARGES | 06-20  | 06/15/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description           | G/L Account No                                 | Unit(s)        | Unit Cost               | Amount         |
| 0001 WWTP - FUEL CHARGES   | 12 4425 1560                                   | 1              | 85.17                   | 85.17          |
|                            | ( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant ) |                |                         |                |
|                            |  |                | Invoice Extension ----> | 85.17          |

| INVOICE-TYPE DESCRIPTION    | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|-----------------------------|---|----------------|-------------------------|----------------|
| 176109 STREETS FUEL CHARGES | 06-20   | 06/15/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description            | G/L Account No                                      | Unit(s)        | Unit Cost               | Amount         |
| 0001 STREETS FUEL CHARGES   | 01 4145 1560  | 1              | 9.00                    | 9.00           |
|                             | ( General Fund Building Mtce Fuels/Lubricant )      |                |                         |                |
| 0002 STREETS FUEL CHARGES   | 01 4300 1560  | 1              | 9.00                    | 9.00           |
|                             | ( General Fund Parks & Rec Fuels/Lubricant )        |                |                         |                |
| 0003 STREETS FUEL CHARGES   | 10 4420 1560  | 1              | 9.00                    | 9.00           |
|                             | ( Wtr. Oper. Fund Water Operating Fuels/Lubricant ) |                |                         |                |
| 0004 STREETS FUEL CHARGES   | 71 4454 1560  | 1              | 244.56                  | 244.56         |
|                             | ( MEASURE A MEASURE A Fuels/Lubricant )             |                |                         |                |
| 0005 STREETS FUEL CHARGES   | 12 4425 1560  | 1              | 9.00                    | 9.00           |
|                             | ( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )      |                |                         |                |
| 0006 STREETS FUEL CHARGES   | 71 4454 1560  | 1              | 9.00                    | 9.00           |
|                             | ( MEASURE A MEASURE A Fuels/Lubricant )             |                |                         |                |
|                             |   |                | Invoice Extension ----> | 289.56         |

P.O. BOX 825

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

| INVOICE-TYPE | DESCRIPTION     | PERIOD                                  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------|-----------------|---|----------------|-------------------------|----------------|
| 176123       | PD FUEL CHARGES | 06-20                                   | 06/15/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line         | Description     | G/L Account No                          | Unit(s)        | Unit Cost               | Amount         |
| 0001         | PD FUEL CHARGES | 01 4200 1560                            | 1              | 904.01                  | 904.01         |
|              |                 | ( General Fund Police Fuels/Lubricant ) |                |                         |                |
|              |                 |   |                | Invoice Extension ----> | 904.01         |
|              |                 |   |                | Vendor Total ----->     | 1727.29        |

P.O. BOX 1516

\*\*\* VENDOR.: IC001 (ICONIX WATERWORKS (US) INC.)

| INVOICE-TYPE | DESCRIPTION  | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------|--|---|----------------|-------------------------|----------------|
| 015001663-C  | 6 MJ 45 BLL IMP,6 TYLER TUFGRIP DUAL WEDGE RESTRAI | 06-20   | 05/12/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line         | Description  | G/L Account No                                      | Unit(s)        | Unit Cost               | Amount         |
| 0001         | 6 MJ 45 BLL IMP,6 TYLER TUFGRIP DUAL WEDGE RESTRAI | 10 4420 1550  | -1             | 604.65                  | -604.65        |
|              |  | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                         |                |
|              |  |   |                | Invoice Extension ----> | -604.65        |

| INVOICE-TYPE | DESCRIPTION                             | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------|---|---|----------------|-------------------------|----------------|
| 016024195    | G5 CHRISTY CI LID W/BOLT HOLE WATER IMP | 06-20   | 06/03/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line         | Description                             | G/L Account No                                      | Unit(s)        | Unit Cost               | Amount         |
| 0001         | G5 CHRISTY CI LID W/BOLT HOLE WATER IMP | 10 4420 1550  | 1              | 135.00                  | 135.00         |
|              |   | ( Wtr. Oper. Fund Water Operating Op Supp/Expense ) |                |                         |                |
|              |   |   |                | Invoice Extension ----> | 135.00         |
|              |   |   |                | Vendor Total ----->     | -469.65        |

P.O. BOX 1450

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

| INVOICE-TYPE | DESCRIPTION    | PERIOD                                 | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--------------|----------------|--|----------------|-------------------------|----------------|
| 40765        | COMMUNICATIONS | 06-20                                  | 07/10/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line         | Description    | G/L Account No                         | Unit(s)        | Unit Cost               | Amount         |
| 0001         | COMMUNICATIONS | 01 4405 1150                           | 1              | 135.31                  | 135.31         |
| 0002         | COMMUNICATIONS | 12 4425 1150                           | 1              | 135.31                  | 135.31         |
| 0003         | COMMUNICATIONS | 01 4200 1150                           | 1              | 135.31                  | 135.31         |
| 0004         | COMMUNICATIONS | 01 4120 1150                           | 1              | 135.31                  | 135.31         |
| 0005         | COMMUNICATIONS | 01 4220 1150                           | 1              | 135.31                  | 135.31         |
| 0006         | COMMUNICATIONS | 01 4105 1150                           | 1              | 135.31                  | 135.31         |
| 0007         | COMMUNICATIONS | 10 4420 1150                           | 1              | 135.31                  | 135.31         |
| 0008         | COMMUNICATIONS | 01 4300 1150                           | 1              | 135.31                  | 135.31         |
| 0009         | COMMUNICATIONS | 10 4420 1150                           | 1              | 24.09                   | 24.09          |
| 0010         | COMMUNICATIONS | 71 4454 1150                           | 1              | 96.22                   | 96.22          |
|              |                | ( MEASURE A MEASURE A Communications ) |                |                         |                |
|              |                |  |                | Invoice Extension ----> | 1202.79        |

| INVOICE-TYPE | DESCRIPTION  | PERIOD                                 | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|--------------|--|----------------|----------------------|----------------|
| 363338       | EXTRA CHARGE | 06-20                                  | 04/10/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line         | Description  | G/L Account No                         | Unit(s)        | Unit Cost            | Amount         |
| 0001         | EXTRA CHARGE | 01 4405 1150                           | 1              | 39.37                | 39.37          |
| 0002         | EXTRA CHARGE | 12 4425 1150                           | 1              | 39.37                | 39.37          |
| 0003         | EXTRA CHARGE | 01 4200 1150                           | 1              | 39.37                | 39.37          |
|              |              | ( General Fund Police Communications ) |                |                      |                |

P.O. BOX 1450

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

| INVOICE-TYPE | DESCRIPTION  | PERIOD       | DATE | TERM-DESCRIPTION                                   | G/L ACCOUNT No |
|--------------|--------------|--------------|------|--|----------------|
| Line         | Description  |              |      |  |                |
| 0004         | EXTRA CHARGE | 01 4120 1150 |      | 1 39.37  | 39.37          |
|              |              |              |      | ( General Fund Finance Communications )            |                |
| 0005         | EXTRA CHARGE | 01 4220 1150 |      | 1 39.37  | 39.37          |
|              |              |              |      | ( General Fund Fire Communications )               |                |
| 0006         | EXTRA CHARGE | 01 4105 1150 |      | 1 39.37  | 39.37          |
|              |              |              |      | ( General Fund Administration Communications )     |                |
| 0007         | EXTRA CHARGE | 10 4420 1150 |      | 1 39.37  | 39.37          |
|              |              |              |      | ( Wtr. Oper. Fund Water Operating Communications ) |                |
| 0008         | EXTRA CHARGE | 01 4300 1150 |      | 1 39.37  | 39.37          |
|              |              |              |      | ( General Fund Parks & Rec Communications )        |                |
| 0009         | EXTRA CHARGE | 10 4420 1150 |      | 1 7.00   | 7.00           |
|              |              |              |      | ( Wtr. Oper. Fund Water Operating Communications ) |                |
| 0010         | EXTRA CHARGE | 71 4454 1150 |      | 1 28.04  | 28.04          |
|              |              |              |      | ( MRASURE A MEASURE A Communications )             |                |
|              |              |              |      | Invoice Extension ---->                            | 350.00         |
|              |              |              |      | Vendor Total ----->                                | 1552.79        |

10225 82ND AVENUE

\*\*\* VENDOR.: INT02 (INTERSPIRO INC.)

| INVOICE-TYPE | DESCRIPTION                       | PERIOD       | DATE           | TERM-DESCRIPTION                      | G/L ACCOUNT No |
|--------------|-----------------------------------|--------------|----------------|---------------------------------------|----------------|
| 101063       | FIRE DEPT ANNUAL SERVICE FOR SCBA | 06-20        | 05/26/20 N N N | A-NET30 FROM INVOICE                  | 2010           |
| Line         | Description                       |              |                |                                       |                |
| 0001         | FIRE DEPT ANNUAL SERVICE FOR SCBA | 01 4220 1400 |                | 1 1468.02                             | 1468.02        |
|              |                                   |              |                | ( General Fund Fire Equipment Maint ) |                |
|              |                                   |              |                | Invoice Extension ---->               | 1468.02        |
|              |                                   |              |                | Vendor Total ----->                   | 1468.02        |

355 PACIFIC ST

\*\*\* VENDOR.: ITE01 (ITECH SOLUTIONS)

| INVOICE-TYPE | DESCRIPTION                            | PERIOD       | DATE           | TERM-DESCRIPTION                                | G/L ACCOUNT No |
|--------------|--|--------------|----------------|---|----------------|
| 7329         | WORKSTATION MANAGED SUPPORT & SECURITY | 06-20        | 06/15/20 N N N | A-NET30 FROM INVOICE                            | 2010           |
| Line         | Description                            |              |                |   |                |
| 0001         | WORKSTATION MANAGED SUPPORT & SECURITY | 01 4140 2150 |                | 1 4600.00                                       | 4600.00        |
|              |  |              |                | ( General Fund Non-Departmentl Profl Services ) |                |
|              |  |              |                | Invoice Extension ---->                         | 4600.00        |
|              |  |              |                | Vendor Total ----->                             | 4600.00        |

\*\*\* VENDOR.: JAI01 (MIGUEL JAIMES)

| INVOICE-TYPE | DESCRIPTION                       | PERIOD       | DATE           | TERM-DESCRIPTION                       | G/L ACCOUNT No |
|--------------|-----------------------------------|--------------|----------------|--|----------------|
| 061820       | UNIFORM ALLOWANCE - MIGUEL JAIMES | 06-20        | 06/10/20 N N N | A-NET30 FROM INVOICE                   | 2010           |
| Line         | Description                       |              |                |  |                |
| 0001         | UNIFORM ALLOWANCE - MIGUEL JAIMES | 01 4200 0450 |                | 1 400.00                               | 400.00         |
|              |                                   |              |                | ( General Fund Police Other Benefits ) |                |
|              |                                   |              |                | Invoice Extension ---->                | 400.00         |

| INVOICE-TYPE | DESCRIPTION  | PERIOD       | DATE           | TERM-DESCRIPTION                      | G/L ACCOUNT No |
|--------------|--|--------------|----------------|---------------------------------------|----------------|
| 061920       | REIMBURSEMENT-RAPID RESPONSE TEAM DEPLOYMENT PHONE | 06-20        | 06/04/20 N N N | A-NET30 FROM INVOICE                  | 2010           |
| Line         | Description  |              |                |                                       |                |
| 0001         | REIMBURSEMENT-RAPID RESPONSE TEAM DEPLOYMENT PHONE | 01 4200 1300 |                | 1 200.00                              | 200.00         |
|              |  |              |                | ( General Fund Police Bus Exp/Train ) |                |
|              |  |              |                | Invoice Extension ---->               | 200.00         |

\*\*\* VENDOR.: JAI01 (MIGUEL JAIMES)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|--------------------------|--------|------|------------------|----------------|
| Vendor Total ----->      |        |      |                  | 600.00         |

\*\*\* VENDOR.: KEN01 (KEN VERTRENS PRINTERS INC.)

| INVOICE-TYPE DESCRIPTION                            | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|---|----------------|----------------|----------------------|----------------|--------|
| 406 W. MAIN ST.<br>INVOICE-TYPE DESCRIPTION         |                |                |                      |                |        |
| 24413 WATER QUALITY 2019 REPORT                     | 06-20          | 06/15/20 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line Description                                    | G/L Account No |                | Unit(s)              | Unit Cost      | Amount |
| 0001 WATER QUALITY 2019 REPORT                      | 10             | 4420 1250      | 1                    | 846.36         | 846.36 |
| ( Wtr. Oper. Fund Water Operating Advertisin/Pub. ) |                |                |                      |                |        |
| Invoice Extension ----->                            |                |                |                      | 846.36         |        |
| Vendor Total ----->                                 |                |                |                      | 846.36         |        |

1400 K STREET \*\*\* VENDOR.: LEA03 (LEAGUE OF CALIFORNIA CITIES)

| INVOICE-TYPE DESCRIPTION                      | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |         |
|---|----------------|----------------|----------------------|----------------|---------|
| 628210 MEMBERSHIP DUES FOR CALENDAR YEAR 2020 | 06-20          | 06/18/20 N N N | A-NET30 FROM INVOICE | 2010           |         |
| Line Description                              | G/L Account No |                | Unit(s)              | Unit Cost      | Amount  |
| 0001 MEMBERSHIP DUES FOR CALENDAR YEAR 2020   | 01             | 4100 1350      | 1                    | 5111.00        | 5111.00 |
| ( General Fund City Council Mem/Dues & Subs ) |                |                |                      |                |         |
| Invoice Extension ----->                      |                |                |                      | 5111.00        |         |
| Vendor Total ----->                           |                |                |                      | 5111.00        |         |

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

| INVOICE-TYPE DESCRIPTION                         | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--|----------------|----------------|----------------------|----------------|--------|
| 158373 PUBLIC HEARING - BROWN VEHICLE REPAIR CUP | 06-20          | 06/10/20 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line Description                                 | G/L Account No |                | Unit(s)              | Unit Cost      | Amount |
| 0001 PUBLIC HEARING - BROWN VEHICLE REPAIR CUP   | 01             | 2070 01        | 1                    | 184.50         | 184.50 |
| ( General Fund Brown Mixed Used )                |                |                |                      |                |        |
| Invoice Extension ----->                         |                |                |                      | 184.50         |        |

| INVOICE-TYPE DESCRIPTION                          | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|---|----------------|----------------|----------------------|----------------|--------|
| 158374 LEROY PARK PROJECT -NOTICE INVITING BIDS   | 06-20          | 06/10/20 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line Description                                  | G/L Account No |                | Unit(s)              | Unit Cost      | Amount |
| 0001 LEROY PARK PROJECT -NOTICE INVITING BIDS     | 100            | 4010 2164      | 1                    | 155.50         | 155.50 |
| ( CDBG 2017 AWARD CDBG 2017 AWARD GENERAL ADMIN ) |                |                |                      |                |        |
| Invoice Extension ----->                          |                |                |                      | 155.50         |        |

| INVOICE-TYPE DESCRIPTION                            | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|---|----------------|----------------|----------------------|----------------|--------|
| 158593 RFP NOTICE - WEST MAIN STREET WATERLINE      | 06-20          | 06/18/20 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line Description                                    | G/L Account No |                | Unit(s)              | Unit Cost      | Amount |
| 0001 RFP NOTICE - WEST MAIN STREET WATERLINE        | 10             | 4420 1250      | 1                    | 55.75          | 55.75  |
| ( Wtr. Oper. Fund Water Operating Advertisin/Pub. ) |                |                |                      |                |        |
| Invoice Extension ----->                            |                |                |                      | 55.75          |        |

| INVOICE-TYPE DESCRIPTION                               | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|--|----------------|----------------|----------------------|----------------|--------|
| 158824 RFP - ELEVATED TANK RECOATING INSPECTION NOTICE | 06-20          | 06/12/20 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line Description                                       | G/L Account No |                | Unit(s)              | Unit Cost      | Amount |
| 0001 RFP - ELEVATED TANK RECOATING INSPECTION NOTICE   | 10             | 4420 1250      | 1                    | 57.50          | 57.50  |
| ( Wtr. Oper. Fund Water Operating Advertisin/Pub. )    |                |                |                      |                |        |
| Invoice Extension ----->                               |                |                |                      | 57.50          |        |



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

| INVOICE-TYPE DESCRIPTION    | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|-----------------------------|---|----------------|----------------------|----------------|
| 158825 NOTICE INVITING BIDS | 06-20   | 06/12/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description            | G/L Account No                                      |                | Unit(s) Unit Cost    | Amount         |
| 0001 NOTICE INVITING BIDS   | 10 4420 1250  |                | 1 463.50             | 463.50         |
|                             | ( Wtr. Oper. Fund Water Operating Advertisin/Pub. ) |                |                      |                |
|                             | Invoice Extension ---->                             |                |                      | 463.50         |
|                             | Vendor Total ----->                                 |                |                      | 916.75         |

983 OSOS STREET \*\*\* VENDOR.: LIS02 (LISA WISE CONSULTING, INC.)

| INVOICE-TYPE DESCRIPTION       | PERIOD   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------------|--|----------------|----------------------|----------------|
| 3658 ROYAL THEATER RFP PROCESS | 06-20  | 07/16/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description               | G/L Account No                                   |                | Unit(s) Unit Cost    | Amount         |
| 0001 ROYAL THEATER RFP PROCESS | 91 4542 3150                                     |                | 1 410.00             | 410.00         |
|                                | ( 2003 Bond Refi RDA BOND REFI Imp.Other/Build ) |                |                      |                |
|                                | Invoice Extension ---->                          |                |                      | 410.00         |
|                                | Vendor Total ----->                              |                |                      | 410.00         |

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

| INVOICE-TYPE DESCRIPTION                                  | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|---|----------------|----------------------|----------------|
| 061920 REIMBURSEMENT - RAPID RESPONSE TEAM DEPLOYMENT FUE | 06-20                                   | 06/04/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description  | G/L Account No                          |                | Unit(s) Unit Cost    | Amount         |
| 0001 REIMBURSEMENT - RAPID RESPONSE TEAM DEPLOYMENT FUE   | 01 4200 1560                            |                | 1 95.39              | 95.39          |
|   | ( General Fund Police Fuels/Lubricant ) |                |                      |                |
|   | Invoice Extension ---->                 |                |                      | 95.39          |
|   | Vendor Total ----->                     |                |                      | 95.39          |

P.O. BOX 120 \*\*\* VENDOR.: MKL01 (MKL, 2005 INC.)

| INVOICE-TYPE DESCRIPTION                            | PERIOD                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|-------------------------|----------------|----------------------|----------------|
| 7014 ELEVATED TANK RECOATING CONSTRUCTION DOCUMENTS | 06-20                   | 06/01/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                    | G/L Account No          |                | Unit(s) Unit Cost    | Amount         |
| 0001 ELEVATED TANK RECOATING CONSTRUCTION DOCUMENTS | 89 4444 3071            |                | 1 3783.19            | 3783.19        |
|   | ( CIP CIP 089-401 )     |                |                      |                |
|   | Invoice Extension ----> |                |                      | 3783.19        |

| INVOICE-TYPE DESCRIPTION        | PERIOD                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---------------------------------|-------------------------|----------------|----------------------|----------------|
| 7054 GUAD EFFLUENT PUMP STATION | 06-20                   | 06/01/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                | G/L Account No          |                | Unit(s) Unit Cost    | Amount         |
| 0001 GUAD EFFLUENT PUMP STATION | 89 4444 3083            |                | 1 7800.41            | 7800.41        |
|                                 | ( CIP CIP 089-503 )     |                |                      |                |
|                                 | Invoice Extension ----> |                |                      | 7800.41        |
|                                 | Vendor Total ----->     |                |                      | 11583.60       |

225 A WEST BETTERAVIA ROAD \*\*\* VENDOR.: NAP01 (NAPA, RAYS AUTO PARTS)

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

225 A WEST BETTERAVIA ROAD

\*\*\* VENDOR.: NAP01 (NAPA, RAYS AUTO PARTS)

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE                                    | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|---|----------------------|----------------|
| 548117 CBC-50B CIR/BRKR  | 06-20  | 03/06/20 N N N                          | A-NET30 FROM INVOICE | 2010           |
| Line Description         |        | G/L Account No                          | Unit(s) Unit Cost    | Amount         |
| 0001 CBC-50B CIR/BRKR    |        | 71 4454 1450                            | 1 18.83              | 18.83          |
|                          |        | ( MEASURE A MEASURE A Vehicle Maintnc ) |                      |                |
|                          |        | Invoice Extension ---->                 |                      | 18.83          |
|                          |        | Vendor Total ----->                     |                      | 18.83          |

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

| INVOICE-TYPE DESCRIPTION                  | PERIOD | DATE                                   | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|--|----------------------|----------------|
| 061820 UNIFORM ALLOWANCE - MARIA NEGRENTI | 06-20  | 06/16/20 N N N                         | A-NET30 FROM INVOICE | 2010           |
| Line Description                          |        | G/L Account No                         | Unit(s) Unit Cost    | Amount         |
| 0001 UNIFORM ALLOWANCE - MARIA NEGRENTI   |        | 01 4200 0450                           | 1 400.00             | 400.00         |
|   |        | ( General Fund Police Other Benefits ) |                      |                |
|   |        | Invoice Extension ---->                |                      | 400.00         |
|   |        | Vendor Total ----->                    |                      | 400.00         |

P.O. BOX 3237

\*\*\* VENDOR.: NOB02 (NOBLE SAW INC.)

| INVOICE-TYPE DESCRIPTION               | PERIOD | DATE   | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|--|----------------------|----------------|
| 452614 CAHIN,TRIMMER LINE,BLACK VORTEX | 06-20  | 05/01/20 N N N                               | A-NET30 FROM INVOICE | 2010           |
| Line Description                       |        | G/L Account No                               | Unit(s) Unit Cost    | Amount         |
| 0001 CAHIN,TRIMMER LINE,BLACK VORTEX   |        | 01 4300 1550                                 | 1 173.66             | 173.66         |
|  |        | ( General Fund Parks & Rec Op Supp/Expense ) |                      |                |
|  |        | Invoice Extension ---->                      |                      | 173.66         |
|  |        | Vendor Total ----->                          |                      | 173.66         |

P.O. BOX 997300

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE                                    | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|---|----------------------|----------------|
| 060420 995 GUADALUPE ST  | 06-20  | 05/27/20 N N N                          | A-NET30 FROM INVOICE | 2010           |
| Line Description         |        | G/L Account No                          | Unit(s) Unit Cost    | Amount         |
| 0001 995 GUADALUPE ST    |        | 26 4500 1000                            | 1 25.88              | 25.88          |
|                          |        | ( RDA-Op.Fund Redevelopment Utilities ) |                      |                |
|                          |        | Invoice Extension ---->                 |                      | 25.88          |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE                                     | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|--|----------------------|----------------|
| 061820 5125 W MAIN ST    | 06-20  | 05/29/20 N N N                           | A-NET30 FROM INVOICE | 2010           |
| Line Description         |        | G/L Account No                           | Unit(s) Unit Cost    | Amount         |
| 0001 5125 W MAIN ST      |        | 12 4425 1000                             | 1 13595.40           | 13595.40       |
|                          |        | ( Wat.Wtr.Op.Fund Wastewater Utilities ) |                      |                |
|                          |        | Invoice Extension ---->                  |                      | 13595.40       |

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE  | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------|--------|---|----------------------|----------------|
| 062320 303 OBISPO ST     | 06-20  | 05/28/20 N N N                                | A-NET30 FROM INVOICE | 2010           |
| Line Description         |        | G/L Account No                                | Unit(s) Unit Cost    | Amount         |
| 0001 303 OBISPO ST       |        | 10 4420 1000                                  | 1 8552.92            | 8552.92        |
|                          |        | ( Wtr. Oper. Fund Water Operating Utilities ) |                      |                |
|                          |        | Invoice Extension ---->                       |                      | 8552.92        |

P.O. BOX 997300

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

| INVOICE-TYPE DESCRIPTION                      |                                | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------------------------------|----------------|----------------|----------------------|----------------|
| 060420A 945 GUADALUPE ST (CLOCK TOWER)        |                                | 06-20          | 05/28/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line  | Description                    | G/L Account No | Unit(s)        | Unit Cost            | Amount         |
| 0001  | 945 GUADALUPE ST (CLOCK TOWER) | 65 4485 1000   | 1              | 24.30                | 24.30          |
| ( Quad.Light Dist Gdlpe Light Dis Utilities ) |                                |                |                |                      |                |
| Invoice Extension ---->                       |                                |                |                |                      | 24.30          |
| 061820A 884 GUADALUPE ST                      |                                | 06-20          | 06/02/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line  | Description                    | G/L Account No | Unit(s)        | Unit Cost            | Amount         |
| 0001  | 884 GUADALUPE ST               | 65 4485 1000   | 1              | 63.27                | 63.27          |
| ( Quad.Light Dist Gdlpe Light Dis Utilities ) |                                |                |                |                      |                |
| Invoice Extension ---->                       |                                |                |                |                      | 63.27          |
| 061820B 4545 10TH ST                          |                                | 06-20          | 06/02/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line  | Description                    | G/L Account No | Unit(s)        | Unit Cost            | Amount         |
| 0001  | 4545 10TH ST                   | 01 4145 1000   | 1              | 187.45               | 187.45         |
| ( General Fund Building Mtce Utilities )      |                                |                |                |                      |                |
| Invoice Extension ---->                       |                                |                |                |                      | 187.45         |
| 061820C GULARTE LN                            |                                | 06-20          | 06/01/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line  | Description                    | G/L Account No | Unit(s)        | Unit Cost            | Amount         |
| 0001  | GULARTE LN                     | 12 4425 1000   | 1              | 179.25               | 179.25         |
| ( Wst.Wtr.Op.Fund Wastewater Utilities )      |                                |                |                |                      |                |
| Invoice Extension ---->                       |                                |                |                |                      | 179.25         |
| 061820D ACCOUNT NUMBER 5783036442-8           |                                | 06-20          | 06/03/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line  | Description                    | G/L Account No | Unit(s)        | Unit Cost            | Amount         |
| 0001  | 4240 GULARTE LANE              | 12 4425 1000   | 1              | 15.09                | 15.09          |
| ( Wst.Wtr.Op.Fund Wastewater Utilities )      |                                |                |                |                      |                |
| 0002  | PIONEER ST 1/2 MI N/O          | 10 4420 1000   | 1              | 66.00                | 66.00          |
| ( Wtr. Oper. Fund Water Operating Utilities ) |                                |                |                |                      |                |
| 0003  | 201 CALLE CESAR CHAVEZ         | 01 4300 1000   | 1              | 174.64               | 174.64         |
| ( General Fund Parks & Rec Utilities )        |                                |                |                |                      |                |
| 0004  | MI W/O HWY 1 1/4               | 12 4425 1000   | 1              | 1569.01              | 1569.01        |
| ( Wst.Wtr.Op.Fund Wastewater Utilities )      |                                |                |                |                      |                |
| 0005  | 10TH ST 75FT W/O               | 10 4420 1000   | 1              | 115.97               | 115.97         |
| ( Wtr. Oper. Fund Water Operating Utilities ) |                                |                |                |                      |                |
| 0006  | CRN OF PIONEER /8TH            | 12 4425 1000   | 1              | 64.63                | 64.63          |
| ( Wst.Wtr.Op.Fund Wastewater Utilities )      |                                |                |                |                      |                |
| 0007  | GUADALUPE ST                   | 65 4485 1000   | 1              | 153.99               | 153.99         |
| ( Quad.Light Dist Gdlpe Light Dis Utilities ) |                                |                |                |                      |                |
| 0008  | N/E CORNER OF PARK ON          | 01 4300 1000   | 1              | 12.18                | 12.18          |
| ( General Fund Parks & Rec Utilities )        |                                |                |                |                      |                |
| 0009  | GUAD DUNES WAY NE COR          | 71 4454 1000   | 1              | 10.28                | 10.28          |
| ( MEASURE A MEASURE A Utilities )             |                                |                |                |                      |                |
| 0010  | W MAIN ST NE COR & PT          | 60 4490 1000   | 1              | 10.28                | 10.28          |
| ( Quad.Assmt.Dist Quad.Assmt Dist Utilities ) |                                |                |                |                      |                |
| 0011  | 1015 GUADALUPE ST              | 01 4145 1000   | 1              | 244.69               | 244.69         |
| ( General Fund Building Mtce Utilities )      |                                |                |                |                      |                |
| 0012  | 918 OBISPO ST                  | 01 4145 1000   | 1              | 1726.92              | 1726.92        |
| ( General Fund Building Mtce Utilities )      |                                |                |                |                      |                |
| 0013  | 400 TOGNAZZINI AVE             | 10 4420 1000   | 1              | 1219.69              | 1219.69        |
| ( Wtr. Oper. Fund Water Operating Utilities ) |                                |                |                |                      |                |
| 0014  | 388 GUDALUPE ST                | 01 4145 1000   | 1              | .00                  | .00            |
| ( General Fund Building Mtce Utilities )      |                                |                |                |                      |                |
| 0015  | 638 GUADALUPE ST               | 12 4425 1000   | 1              | 132.41               | 132.41         |
| ( Wst.Wtr.Op.Fund Wastewater Utilities )      |                                |                |                |                      |                |
| 0016  | 4699 5TH ST                    | 10 4420 1000   | 1              | 34.92                | 34.92          |
| ( Wtr. Oper. Fund Water Operating Utilities ) |                                |                |                |                      |                |
| 0017  | W MAIN SEWER PLANT             | 12 4425 1000   | 1              | 5411.10              | 5411.10        |
| ( Wst.Wtr.Op.Fund Wastewater Utilities )      |                                |                |                |                      |                |
| 0018  | STREET LIGHT INV PROJ          | 65 4485 1000   | 1              | 3427.18              | 3427.18        |
| ( Quad.Light Dist Gdlpe Light Dis Utilities ) |                                |                |                |                      |                |
| 0019  |                                | 60 4490 1000   | 1              | 604.80               | 604.80         |
| ( Quad.Assmt.Dist Quad.Assmt Dist Utilities ) |                                |                |                |                      |                |
| Invoice Extension ---->                       |                                |                |                |                      | 14993.78       |

P.O. BOX 997300

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION    | G/L ACCOUNT No    |
|--------------------------|--------|------|---------------------|-------------------|
|                          |        |      | Vendor Total -----> | 37622.25<br>===== |

ROBERT COBB  
 414 S. WESTERN

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

| INVOICE-TYPE DESCRIPTION                   | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No  |        |
|--|--|----------------|-------------------------|-----------------|--------|
| 24257 NW DEPT - SERVICE CALL LEAD MECHANIC | 06-20  | 06/04/20 N N N | A-NET30 FROM INVOICE    | 2010            |        |
| Line Description                           | G/L Account No                                 |                | Unit(s)                 | Unit Cost       | Amount |
| 0001 NW DEPT - SERVICE CALL LEAD MECHANIC  | 12   | 4425 2150      | 1                       | 525.00          | 525.00 |
|  | ( Wtr.Wtr.Op.Fund Wastewater Prof'l Services ) |                |                         |                 |        |
|  |  |                | Invoice Extension ----> | 525.00          |        |
|  |  |                | Vendor Total ----->     | 525.00<br>===== |        |

2315 MEREDITH LANE SUITE E

\*\*\* VENDOR.: PRI02 (PRINTMASTERS DESIGN & PRINT)

| INVOICE-TYPE DESCRIPTION     | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No  |        |
|------------------------------|---|----------------|-------------------------|-----------------|--------|
| 20387 CITY ENVELOPES         | 06-20   | 06/09/20 N N N | A-NET30 FROM INVOICE    | 2010            |        |
| Line Description             | G/L Account No                                      |                | Unit(s)                 | Unit Cost       | Amount |
| 0001 CITY ENVELOPES          | 10  | 4420 1200      | 1                       | 216.72          | 216.72 |
|                              | ( Wtr. Oper. Fund Water Operating Off Suppl/Postg ) |                |                         |                 |        |
| 0002 ENVELOPES FOR ALL DEPTS | 01  | 4140 1200      | 1                       | 216.71          | 216.71 |
|                              | ( General Fund Non-Departmentl Off Suppl/Postg )    |                |                         |                 |        |
|                              |   |                | Invoice Extension ----> | 433.43          |        |
|                              |   |                | Vendor Total ----->     | 433.43<br>===== |        |

P.O. BOX 6813

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

| INVOICE-TYPE DESCRIPTION                 | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No   |         |
|--|---|----------------|-------------------------|------------------|---------|
| 062220 POSTAGE, FELXLIMIT PROTECTION FEE | 06-20   | 06/11/20 N N N | A-NET30 FROM INVOICE    | 2010             |         |
| Line Description                         | G/L Account No                                      |                | Unit(s)                 | Unit Cost        | Amount  |
| 0001 POSTAGE, FELXLIMIT PROTECTION FEE   | 10  | 4420 1200      | 1                       | 1575.62          | 1575.62 |
|  | ( Wtr. Oper. Fund Water Operating Off Suppl/Postg ) |                |                         |                  |         |
| 0002 POSTAGE, FELXLIMIT PROTECTION FEE   | 12  | 4425 1200      | 1                       | 1575.63          | 1575.63 |
|  | ( Wst.Wtr.Op.Fund Wastewater Off Suppl/Postg )      |                |                         |                  |         |
|  |   |                | Invoice Extension ----> | 3151.25          |         |
|  |   |                | Vendor Total ----->     | 3151.25<br>===== |         |

P.O. BOX 37600

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

| INVOICE-TYPE DESCRIPTION                              | PERIOD                                     | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |        |
|---|--|----------------|-------------------------|----------------|--------|
| 7178491 PPE FACE MASKS,GENERAL SUPPLIES FOR PERSONNEL | 06-20                                      | 05/22/20 N N N | A-NET30 FROM INVOICE    | 2010           |        |
| Line Description                                      | G/L Account No                             |                | Unit(s)                 | Unit Cost      | Amount |
| 0001 DISP FACE MASK 505/PK                            | 01   | 4300 2999      | 1                       | 127.68         | 127.68 |
|   | ( General Fund Parks & Rec COVID19 )       |                |                         |                |        |
| 0002 ADVIL (50 PACKS),AUTOMATIC UMBRELLA (POLKA DOT)  | 01   | 4125 1200      | 1                       | 33.73          | 33.73  |
|   | ( General Fund Personnel Off Suppl/Postg ) |                |                         |                |        |
|   |  |                | Invoice Extension ----> | 161.41         |        |

| INVOICE-TYPE DESCRIPTION                  | PERIOD         | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |        |
|---|----------------|----------------|----------------------|----------------|--------|
| 7315435 ADM - BLK FLAT VIEW BINDER 5 INCH | 06-20          | 05/27/20 N N N | A-NET30 FROM INVOICE | 2010           |        |
| Line Description                          | G/L Account No |                | Unit(s)              | Unit Cost      | Amount |

P.O. BOX 37600

\*\*\* VENDOR.: QUID1 (QUILL CORPORATION)

| INVOICE-TYPE DESCRIPTION               | PERIOD | DATE | TERM-DESCRIPTION                                | G/L ACCOUNT No |
|--|--------|------|---|----------------|
| Line Description                       |        |      | Unit(s) Unit Cost                               | Amount         |
| 0001 ADM - BLK FLAT VIEW BINDER 5 INCH |        |      | 01 4105 1200 1 24.29                            | 24.29          |
|  |        |      | ( General Fund Administration Off Suppl/Postg ) |                |
|  |        |      | Invoice Extension ---->                         | 24.29          |

| INVOICE-TYPE DESCRIPTION             | PERIOD | DATE           | TERM-DESCRIPTION                 | G/L ACCOUNT No |
|--------------------------------------|--------|----------------|----------------------------------|----------------|
| 7392535 EGERBER-FOREHEAD THERMOMETER | 06-20  | 06/01/20 N N N | A-NET30 FROM INVOICE             | 2010           |
| Line Description                     |        |                | G/L Account No Unit(s) Unit Cost | Amount         |
| 0001 EGERBER-FOREHEAD THERMOMETER    |        |                | 01 4220 2999 1 145.78            | 145.78         |
|                                      |        |                | ( General Fund Fire COVID19 )    |                |
|                                      |        |                | Invoice Extension ---->          | 145.78         |

| INVOICE-TYPE DESCRIPTION           | PERIOD | DATE           | TERM-DESCRIPTION                        | G/L ACCOUNT No |
|------------------------------------|--------|----------------|---|----------------|
| 7395662 EGERBER-MONITOR DESK MOUNT | 06-20  | 06/01/20 N N N | A-NET30 FROM INVOICE                    | 2010           |
| Line Description                   |        |                | G/L Account No Unit(s) Unit Cost        | Amount         |
| 0001 EGERBER-MONITOR DESK MOUNT    |        |                | 01 4200 1500 1 49.56                    | 49.56          |
|                                    |        |                | ( General Fund Police Equipment Replc ) |                |
|                                    |        |                | Invoice Extension ---->                 | 49.56          |

| INVOICE-TYPE DESCRIPTION                                      | PERIOD | DATE           | TERM-DESCRIPTION                        | G/L ACCOUNT No |
|---|--------|----------------|---|----------------|
| 7433838 EGERBER-MONITOR MOUNT, FOREHEAD TRER, ARMBAND, EARBUD | 06-20  | 06/01/20 N N N | A-NET30 FROM INVOICE                    | 2010           |
| Line Description  |        |                | G/L Account No Unit(s) Unit Cost        | Amount         |
| 0001 MONITOR  |        |                | 01 4200 1500 1 194.39                   | 194.39         |
|   |        |                | ( General Fund Police Equipment Replc ) |                |
| 0002 THERMOMETER  |        |                | 01 4200 2999 1 86.39                    | 86.39          |
|   |        |                | ( General Fund Police COVID19 )         |                |
|   |        |                | Invoice Extension ---->                 | 280.78         |

| INVOICE-TYPE DESCRIPTION                       | PERIOD | DATE           | TERM-DESCRIPTION                                | G/L ACCOUNT No |
|--|--------|----------------|---|----------------|
| 7471069 EGERBER-LOGITECH S150 COMPUTER SPEAKER | 06-20  | 06/02/20 N N N | A-NET30 FROM INVOICE                            | 2010           |
| Line Description                               |        |                | G/L Account No Unit(s) Unit Cost                | Amount         |
| 0001 EGERBER-LOGITECH S150 COMPUTER SPEAKER    |        |                | 01 4105 1200 1 11.89                            | 11.89          |
|  |        |                | ( General Fund Administration Off Suppl/Postg ) |                |
|  |        |                | Invoice Extension ---->                         | 11.89          |

| INVOICE-TYPE DESCRIPTION                      | PERIOD | DATE           | TERM-DESCRIPTION                                | G/L ACCOUNT No |
|---|--------|----------------|---|----------------|
| 7508692 EGERBER-LOGITECH Z150 MULTIMEDIA SPKR | 06-20  | 06/02/20 N N N | A-NET30 FROM INVOICE                            | 2010           |
| Line Description                              |        |                | G/L Account No Unit(s) Unit Cost                | Amount         |
| 0001 EGERBER-LOGITECH Z150 MULTIMEDIA SPKR    |        |                | 01 4105 1200 1 45.36                            | 45.36          |
|   |        |                | ( General Fund Administration Off Suppl/Postg ) |                |
|   |        |                | Invoice Extension ---->                         | 45.36          |

| INVOICE-TYPE DESCRIPTION                      | PERIOD | DATE           | TERM-DESCRIPTION                                | G/L ACCOUNT No |
|---|--------|----------------|---|----------------|
| 7511853 EGERBER-LOGITECH Z150 MULTIMEDIA SPKR | 06-20  | 06/02/20 N N N | A-NET30 FROM INVOICE                            | 2010           |
| Line Description                              |        |                | G/L Account No Unit(s) Unit Cost                | Amount         |
| 0001 EGERBER-LOGITECH Z150 MULTIMEDIA SPKR    |        |                | 01 4105 1200 1 19.06                            | 19.06          |
|   |        |                | ( General Fund Administration Off Suppl/Postg ) |                |
|   |        |                | Invoice Extension ---->                         | 19.06          |

| INVOICE-TYPE DESCRIPTION               | PERIOD | DATE           | TERM-DESCRIPTION                                    | G/L ACCOUNT No |
|--|--------|----------------|---|----------------|
| 7512741 WATER DEPT - LASER WHITE LABEL | 06-20  | 06/03/20 N N N | A-NET30 FROM INVOICE                                | 2010           |
| Line Description                       |        |                | G/L Account No Unit(s) Unit Cost                    | Amount         |
| 0001 WATER DEPT - LASER WHITE LABEL    |        |                | 10 4420 1200 1 33.04                                | 33.04          |
|  |        |                | ( Wtr. Oper. Fund Water Operating Off Suppl/Postg ) |                |
|  |        |                | Invoice Extension ---->                             | 33.04          |

P.O. BOX 37600

\*\*\* VENDOR.: QUT01 (QUILL CORPORATION)

| INVOICE-TYPE DESCRIPTION          | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|-----------------------------------|--------|----------------|----------------------|----------------|
| 7636285 COPY PAPER FOR ADMIN DEPT | 06-20  | 06/09/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description               | G/L Account No   | Unit(s) | Unit Cost | Amount |
|-------------------------|---------------------------|--|---------|-----------|--------|
| 0001                    | COPY PAPER FOR ADMIN DEPT | 01 4140 1200<br>( General Fund Non-Departmentl Off Suppl/Postg ) | 1       | 101.30    | 101.30 |
| Invoice Extension ----> |                           |  |         |           | 101.30 |

| INVOICE-TYPE DESCRIPTION               | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|--------|----------------|----------------------|----------------|
| 7672751 EGERBER - PURELL HD SNTZR 8 OZ | 06-20  | 06/01/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                    | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|--------------------------------|---|---------|-----------|--------|
| 0001                    | EGERBER - PURELL HD SNTZR 8 OZ | 01 4105 2999<br>( General Fund Administration COVID19 ) | 1       | 60.04     | 60.04  |
| Invoice Extension ----> |                                |   |         |           | 60.04  |

| INVOICE-TYPE DESCRIPTION        | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---------------------------------|--------|----------------|----------------------|----------------|
| 7706338 EGERBER-WHITE FACE MASK | 06-20  | 06/01/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description             | G/L Account No                                       | Unit(s) | Unit Cost | Amount |
|-------------------------|-------------------------|--|---------|-----------|--------|
| 0001                    | EGERBER-WHITE FACE MASK | 01 4300 2999<br>( General Fund Parks & Rec COVID19 ) | 1       | 107.95    | 107.95 |
| Invoice Extension ----> |                         |  |         |           | 107.95 |

Vendor Total -----> 1040.46  
 =====

P.O. BOX 856158

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

| INVOICE-TYPE DESCRIPTION   | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|----------------------------|--------|----------------|----------------------|----------------|
| 809535043-C 5125 W MAIN ST | 06-20  | 05/28/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description    | G/L Account No   | Unit(s) | Unit Cost | Amount |
|-------------------------|----------------|--|---------|-----------|--------|
| 0001                    | 5125 W MAIN ST | 12 4425 1550<br>( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense ) | -1      | 47.02     | -47.02 |
| Invoice Extension ----> |                |  |         |           | -47.02 |

Vendor Total -----> -47.02  
 =====

\*\*\* VENDOR.: RUI03 (OMAR RUIZ)

| INVOICE-TYPE DESCRIPTION             | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------------------------------|--------|----------------|----------------------|----------------|
| 061820 UNIFORM ALLOWANCE - OMAR RUIZ | 06-20  | 06/04/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description  | G/L Account No   | Unit(s) | Unit Cost | Amount |
|-------------------------|--|--|---------|-----------|--------|
| 0001                    | BATONS 29'', SHOES, SHOE INSOLES, DUTY BELT, COFF CASE | 01 4200 0450<br>( General Fund Police Other Benefits ) | 1       | 399.53    | 399.53 |
| Invoice Extension ----> |  |  |         |           | 399.53 |

| INVOICE-TYPE DESCRIPTION                                  | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 061920 ORUIZ-REIMBURSEMENT - GUAD PD EXPLORERS SHIRT&BOOT | 06-20  | 06/18/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line                    | Description                  | G/L Account No  | Unit(s) | Unit Cost | Amount |
|-------------------------|------------------------------|---|---------|-----------|--------|
| 0001                    | EXPLORER EQUIPMENT PURCHASES | 01 4200 3210<br>( General Fund Police Police Explorer ) | 1       | 58.31     | 58.31  |
| 0002                    | KIDS DAY IN THE PARK ACCOUNT | 01 3479<br>( General Fund CONTRIBUTIONS )               | 1       | 148.60    | 148.60 |
| Invoice Extension ----> |                              |   |         |           | 206.91 |

| INVOICE-TYPE DESCRIPTION                      | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--------|----------------|----------------------|----------------|
| 061920A REIMBURSEMENT - RANGE REQUALIFICATION | 06-20  | 06/04/20 N N N | A-NET30 FROM INVOICE | 2010           |

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

\*\*\* VENDOR.: RUI03 (OMAR RUIZ)

| INVOICE-TYPE DESCRIPTION                   | PERIOD                                 | DATE    | TERM-DESCRIPTION | G/L ACCOUNT No |
|--|--|---------|------------------|----------------|
| Line Description                           |  |         |                  |                |
| 0001 REIMBURSEMENT - RANGE REQUALIFICATION |  |         |                  |                |
|  | G/L Account No                         | Unit(s) | Unit Cost        | Amount         |
|  | 01 4200 1150                           | 1       | 27.85            | 27.85          |
|  | ( General Fund Police Communications ) |         |                  |                |
|  | Invoice Extension ---->                |         |                  | 27.85          |

| INVOICE-TYPE DESCRIPTION                                   | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|---|----------------|----------------------|----------------|
| D61920B GUAD PD EXPLORERS UNIFORM & EQUIPMENT REIMBURSEMEN | 06-20                                   | 06/04/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description   |   |                |                      |                |
| 0001 GUAD PD EXPLORERS UNIFORM & EQUIPMENT REIMBURSEMEN    |   |                |                      |                |
|  | G/L Account No                          | Unit(s)        | Unit Cost            | Amount         |
|  | 01 4200 3210                            | 1              | 941.69               | 941.69         |
|  | ( General Fund Police Police Explorer ) |                |                      |                |
|  | Invoice Extension ---->                 |                |                      | 941.69         |
|  | Vendor Total ----->                     |                |                      | 1575.98        |

| INVOICE-TYPE DESCRIPTION  | PERIOD                                       | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--|----------------|----------------------|----------------|
| 1100 ANACAPA 2ND FLOOR<br>MARC YBARRA<br>INVOICE-TYPE DESCRIPTION |  |                |                      |                |
| 061920 PARKING ALLOCATION   | 06-20  | 06/02/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description  |  |                |                      |                |
| 0001 PARKING ALLOCATION   |  |                |                      |                |
|   | G/L Account No                               | Unit(s)        | Unit Cost            | Amount         |
|   | 01 2302                                      | 1              | 920.50               | 920.50         |
|   | ( General Fund SB Cnty Prky Viol Surcharge ) |                |                      |                |
|   | Invoice Extension ---->                      |                |                      | 920.50         |
|   | Vendor Total ----->                          |                |                      | 920.50         |

| INVOICE-TYPE DESCRIPTION                          | PERIOD                                 | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|--|----------------|----------------------|----------------|
| 1 TARA BLVD SUITE 301<br>INVOICE-TYPE DESCRIPTION |  |                |                      |                |
| S06200162 IRIDIUM SIM CARD (2)                    | 06-20                                  | 06/01/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                  |  |                |                      |                |
| 0001 IRIDIUM SIM CARD (2)                         |  |                |                      |                |
|   | G/L Account No                         | Unit(s)        | Unit Cost            | Amount         |
|   | 01 4220 1150                           | 1              | 42.75                | 42.75          |
|   | ( General Fund Fire Communications )   |                |                      |                |
|   | 01 4200 1150                           | 1              | 42.75                | 42.75          |
|   | ( General Fund Police Communications ) |                |                      |                |
|   | Invoice Extension ---->                |                |                      | 85.50          |
|   | Vendor Total ----->                    |                |                      | 85.50          |

| INVOICE-TYPE DESCRIPTION                                      | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|---|----------------|----------------------|----------------|
| ACCOUNT PAYABLE<br>P.O. BOX 30160<br>INVOICE-TYPE DESCRIPTION |   |                |                      |                |
| A20207041 AUTOREAD SFTWR SUPPORT PROGRAM ANNUAL WINDOWS REN   | 06-20   | 04/08/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description  |   |                |                      |                |
| 0001 AUTOREAD SFTWR SUPPORT PROGRAM ANNUAL WINDOWS REN        |   |                |                      |                |
|   | G/L Account No                                      | Unit(s)        | Unit Cost            | Amount         |
|   | 10 4420 2150  | 1              | 1715.95              | 1715.95        |
|   | ( Wtr. Oper. Fund Water Operating Profil Services ) |                |                      |                |
|   | Invoice Extension ---->                             |                |                      | 1715.95        |
|   | Vendor Total ----->                                 |                |                      | 1715.95        |

| INVOICE-TYPE DESCRIPTION                        | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No |
|---|--------|------|------------------|----------------|
| 240 EAST ROEMER WAY<br>INVOICE-TYPE DESCRIPTION |        |      |                  |                |

240 EAST ROEMER WAY \*\*\* VENDOR.: SMO01 (SMOOTH INC.)

| INVOICE-TYPE DESCRIPTION                     | PERIOD                                      | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--|---|----------------|----------------------|----------------|
| 17-1752 GUAD FLYER & SHUTTLE/BUS SUBSTITUION | 06-20                                       | 05/31/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                             | G/L Account No                              | Unit(s)        | Unit Cost            | Amount         |
| 0001 GUADALUPE FLYER & SHUTTLE SERVICES      | 23 4461 2354                                | 1              | 14468.56             | 24468.56       |
|  | ( LTF - Transit LTF Transit Contract Svcs ) |                |                      |                |
| 0002 BUS SUBSTITUION                         | 23 4461 2200                                | 1              | 14.49                | 14.49          |
|  | ( LTF - Transit LTF Transit Equip. Rental ) |                |                      |                |
|  | Invoice Extension ---->                     |                |                      | 14483.05       |

| INVOICE-TYPE DESCRIPTION          | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|-----------------------------------|---|----------------|----------------------|----------------|
| 17-1753 MAINTENANCE REIMBURSEMENT | 06-20   | 05/31/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                  | G/L Account No                                | Unit(s)        | Unit Cost            | Amount         |
| 0001 MAINTENANCE REIMBURSEMENT    | 23 4461 1400                                  | 1              | 399.64               | 399.64         |
|                                   | ( LTF - Transit LTF Transit Equipment Maint ) |                |                      |                |
|                                   | Invoice Extension ---->                       |                |                      | 399.64         |
|                                   | Vendor Total ----->                           |                |                      | 14882.69       |

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

| INVOICE-TYPE DESCRIPTION    | PERIOD                                  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|-----------------------------|---|----------------|----------------------|----------------|
| 03016012 30''X30'' ALUMINUM | 06-20                                   | 06/03/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description            | G/L Account No                          | Unit(s)        | Unit Cost            | Amount         |
| 0001 30''X30'' ALUMINUM     | 71 4454 1550                            | 1              | 572.96               | 572.96         |
|                             | ( MEASURE A MEASURE A Op Supp/Expense ) |                |                      |                |
|                             | Invoice Extension ---->                 |                |                      | 572.96         |
|                             | Vendor Total ----->                     |                |                      | 572.96         |

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

| INVOICE-TYPE DESCRIPTION                              | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|---|----------------|----------------------|----------------|
| 17528441 WW DEPT-5125 W MAIN ST - MAINTENANCE CHARGES | 06-20   | 06/01/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                      | G/L Account No                                | Unit(s)        | Unit Cost            | Amount         |
| 0001 WW DEPT-5125 W MAIN ST - MAINTENANCE CHARGES     | 12 4425 2150                                  | 1              | 51.02                | 51.02          |
|   | ( Wst.Wtr.Op.Fund Wastewater Profl Services ) |                |                      |                |
|   | Invoice Extension ---->                       |                |                      | 51.02          |
|   | Vendor Total ----->                           |                |                      | 51.02          |

\*\*\* VENDOR.: SWB02 (SHANNON SWEENEY)

| INVOICE-TYPE DESCRIPTION                              | PERIOD  | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|---|---|----------------|----------------------|----------------|
| 061820 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL | 06-20   | 06/18/20 N N N | A-NET30 FROM INVOICE | 2010           |
| Line Description                                      | G/L Account No                                    | Unit(s)        | Unit Cost            | Amount         |
| 0001 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL   | 10 4428 1300                                      | 1              | 15.00                | 15.00          |
|   | ( Wtr. Oper. Fund Water Operating Bus Exp/Train ) |                |                      |                |
| 0002 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL   | 12 4425 1300                                      | 1              | 15.00                | 15.00          |
|   | ( Wst.Wtr.Op.Fund Wastewater Bus Exp/Train )      |                |                      |                |
| 0003 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL   | 71 4454 1300                                      | 1              | 15.00                | 15.00          |
|   | ( MEASURE A MEASURE A Bus Exp/Train )             |                |                      |                |
| 0004 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL   | 01 4145 1300                                      | 1              | 2.50                 | 2.50           |
|   | ( General Fund Building Mtce Bus Exp/Train )      |                |                      |                |
| 0005 MONTHLY REIMBURSEMENT FOR USE OF PERSONAL CELL   | 01 4300 1300                                      | 1              | 2.50                 | 2.50           |
|   | ( General Fund Parks & Rec Bus Exp/Train )        |                |                      |                |
|   | Invoice Extension ---->                           |                |                      | 50.00          |
|   | Vendor Total ----->                               |                |                      | 50.00          |



TARTAGLIA ENGINEERING  
 7360 EL CAMINO REAL, SUITE E  
 INVOICE-TYPE DESCRIPTION

\*\*\* VENDOR.: TAR02 (JOHN A. SMITH)

| INVOICE-TYPE DESCRIPTION         | PERIOD                              | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No   |
|----------------------------------|-------------------------------------|----------------|-------------------------|------------------|
| 20-37 LAGUARDIA SIDEWALK PROJECT | 06-20                               | 06/03/20 N N N | A-NET30 FROM INVOICE    | 2010             |
| Line Description                 | G/L Account No                      | Unit(s)        | Unit Cost               | Amount           |
| 0001 LAGUARDIA SIDEWALK PROJECT  | 89 4444 3067<br>( CIP CIP 089-307 ) | 1              | 1000.00                 | 1000.00          |
|                                  |                                     |                | Invoice Extension ----> | 1000.00          |
|                                  |                                     |                | Vendor Total ----->     | 1000.00<br>===== |

JOSEPH FRANZONE  
 P.O. BOX 1479

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

INVOICE-TYPE DESCRIPTION

| INVOICE-TYPE DESCRIPTION                        | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No  |
|---|--|----------------|-------------------------|-----------------|
| 129458 UNIFORM ALLOWANCE-JACOB NUNO-SHIRT,PANTS | 06-20  | 06/03/20 N N N | A-NET30 FROM INVOICE    | 2010            |
| Line Description                                | G/L Account No                                       | Unit(s)        | Unit Cost               | Amount          |
| 0001 UNIFORM ALLOWANCE-JACOB NUNO-SHIRT,PANTS   | 01 4220 0450<br>( General Fund Fire Other Benefits ) | 1              | 400.00                  | 400.00          |
|   |  |                | Invoice Extension ----> | 400.00          |
|   |  |                | Vendor Total ----->     | 400.00<br>===== |

P.O. BOX 742592

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

INVOICE-TYPE DESCRIPTION

| INVOICE-TYPE DESCRIPTION                           | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No  |
|--|---|----------------|-------------------------|-----------------|
| 397023617 EXT GENERAL PEST CONTROL - 918 OBISPO ST | 06-20   | 05/27/20 N N N | A-NET30 FROM INVOICE    | 2010            |
| Line Description                                   | G/L Account No  | Unit(s)        | Unit Cost               | Amount          |
| 0001 EXT GENERAL PEST CONTROL - 918 OBISPO ST      | 01 4145 2150<br>( General Fund Building Mtce Profl Services ) | 1              | 161.00                  | 161.00          |
|  |   |                | Invoice Extension ----> | 161.00          |
|  |   |                | Vendor Total ----->     | 161.00<br>===== |

140 HIND LANE

\*\*\* VENDOR.: THE11 (THE DOCUTEAM, LLC)

INVOICE-TYPE DESCRIPTION

| INVOICE-TYPE DESCRIPTION                         | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No  |
|--|--|----------------|-------------------------|-----------------|
| 0185966 ON SITE SERVICE,DESTROY CONTENTS 65G BIN | 06-20  | 06/01/20 N N N | A-NET30 FROM INVOICE    | 2010            |
| Line Description                                 | G/L Account No   | Unit(s)        | Unit Cost               | Amount          |
| 0001 POLICE DEPT (2) 65 GALLON                   | 01 4200 1550<br>( General Fund Police Op Supp/Expense )          | 1              | 60.00                   | 60.00           |
| 0002 FINANCE DEPT (1) 65 GALLON                  | 01 4120 1550<br>( General Fund Finance Op Supp/Expense )         | 1              | 30.00                   | 30.00           |
| 0003 BUILDING DEPT (1) GALLON                    | 01 4405 1550<br>( General Fund Bldg and Safety Op Supp/Expense ) | 1              | 30.00                   | 30.00           |
| 0004 ADMIN DEPT (1) 32 GALLON                    | 01 4105 1550<br>( General Fund Administration Op Supp/Expense )  | 1              | 30.00                   | 30.00           |
|  |  |                | Invoice Extension ----> | 150.00          |
|  |  |                | Vendor Total ----->     | 150.00<br>===== |

18302 IRVINE BLVD SUITE 200

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

INVOICE-TYPE DESCRIPTION

| INVOICE-TYPE DESCRIPTION                      | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|---|----------------|-------------------------|----------------|
| 32558 PD DEPT - AUTOMATED CITATION PROCESSING | 06-20   | 04/30/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                              | G/L Account No  | Unit(s)        | Unit Cost               | Amount         |
| 0001 PD DEPT - AUTOMATED CITATION PROCESSING  | 01 4200 1550<br>( General Fund Police Op Supp/Expense ) | 1              | 329.62                  | 329.62         |
|   |   |                | Invoice Extension ----> | 329.62         |

18302 IRVINE BLVD SUITE 200 \*\*\* VENDOR.: TUR03 (TURBO DATA SYSTEMS INC.)

| INVOICE-TYPE DESCRIPTION            | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No  |
|-------------------------------------|---|----------------|-------------------------|-----------------|
| 32762 AUTOMATED CITATION PROCESSING | 06-20   | 05/31/20 N N N | A-NET30 FROM INVOICE    | 2010            |
| Line Description                    | G/L Account No  | Unit(s)        | Unit Cost               | Amount          |
| 0001 AUTOMATED CITATION PROCESSING  | 01 4200 1550<br>( General Fund Police Op Supp/Expense ) | 1              | 469.01                  | 469.01          |
|                                     |   |                | Invoice Extension ----> | 469.01          |
|                                     |   |                | Vendor Total ----->     | 798.63<br>===== |

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

| INVOICE-TYPE DESCRIPTION                           | PERIOD  | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|--|---|----------------|-------------------------|----------------|
| 318839 WASTE TONER BOTTLE, TONER MIN TN-324K BLACK | 06-20   | 05/29/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                                   | G/L Account No  | Unit(s)        | Unit Cost               | Amount         |
| 0001 WASTE TONER BOTTLE, TONER MIN TN-324K BLACK   | 01 4105 1550<br>( General Fund Administration Op Supp/Expense ) | 1              | 7.00                    | 7.00           |
|  |   |                | Invoice Extension ----> | 7.00           |

| INVOICE-TYPE DESCRIPTION | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No  |
|--------------------------|--|----------------|-------------------------|-----------------|
| 319105 COPY MACHINE      | 06-20  | 05/31/20 N N N | A-NET30 FROM INVOICE    | 2010            |
| Line Description         | G/L Account No   | Unit(s)        | Unit Cost               | Amount          |
| 0001 COPY MACHINE        | 01 4105 1550<br>( General Fund Administration Op Supp/Expense )  | 1              | 286.74                  | 286.74          |
| 0002 COPY MACHINE        | 01 4120 1550<br>( General Fund Finance Op Supp/Expense )         | 1              | 47.95                   | 47.95           |
| 0003 COPY MACHINE        | 01 4200 1550<br>( General Fund Police Op Supp/Expense )          | 1              | 30.64                   | 30.64           |
| 0004 COPY MACHINE        | 01 4220 1550<br>( General Fund Fire Op Supp/Expense )            | 1              | 38.58                   | 38.58           |
| 0005 COPY MACHINE        | 01 4405 1550<br>( General Fund Bldg and Safety Op Supp/Expense ) | 1              | 9.69                    | 9.69            |
|                          |  |                | Invoice Extension ----> | 413.60          |
|                          |  |                | Vendor Total ----->     | 420.60<br>===== |

P.O. BOX 9004-C#322222 \*\*\* VENDOR.: USA01 (U.S.A. BLUEBOOK INC.)

| INVOICE-TYPE DESCRIPTION            | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|-------------------------------------|--|----------------|-------------------------|----------------|
| 249690 APACHE MEDIUM-DUTY EAR MUFFS | 06-20  | 05/28/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description                    | G/L Account No   | Unit(s)        | Unit Cost               | Amount         |
| 0001 APACHE MEDIUM-DUTY EAR MUFFS   | 12 4425 1550<br>( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense ) | 1              | 35.22                   | 35.22          |
|                                     |  |                | Invoice Extension ----> | 35.22          |

| INVOICE-TYPE DESCRIPTION   | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|----------------------------|--|----------------|-------------------------|----------------|
| 264029 LIQUID FILLED GAUGE | 06-20  | 06/11/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description           | G/L Account No   | Unit(s)        | Unit Cost               | Amount         |
| 0001 LIQUID FILLED GAUGE   | 12 4425 1400<br>( Wst.Wtr.Op.Fund Wastewater Equipment Maint ) | 1              | 27.57                   | 27.57          |
|                            |  |                | Invoice Extension ----> | 27.57          |

| INVOICE-TYPE DESCRIPTION                                | PERIOD   | DATE           | TERM-DESCRIPTION        | G/L ACCOUNT No |
|---|--|----------------|-------------------------|----------------|
| 264232 BUCKET LEATHER BOTTOM,GALLON RECTANGLE BUCKET... | 06-20  | 06/11/20 N N N | A-NET30 FROM INVOICE    | 2010           |
| Line Description  | G/L Account No   | Unit(s)        | Unit Cost               | Amount         |
| 0001 BUCKET LEATHER BOTTOM,GALLON RECTANGLE BUCKET...   | 12 4425 1550<br>( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense ) | 1              | 551.58                  | 551.58         |
|   |  |                | Invoice Extension ----> | 551.58         |

P.O. BOX 9004-C#322222

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

| INVOICE-TYPE DESCRIPTION | PERIOD | DATE | TERM-DESCRIPTION | G/L ACCOUNT No                      |
|--------------------------|--------|------|------------------|-------------------------------------|
|                          |        |      |                  | Vendor Total -----> 614.37<br>***** |

CM-9705

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

P.O. BOX 70870

| INVOICE-TYPE DESCRIPTION                                   | PERIOD                                 | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                         |
|--|--|----------------|----------------------|--|
| 1612843 GUAD COMMUNITY DEV AGENCY TAX ALLOCATION REFUNDING | 06-20                                  | 06/12/20 N N N | A-NET30 FROM INVOICE | 2010                                   |
| Line Description   | G/L Account No                         |                | Unit(s) Unit Cost    | Amount                                 |
| 0001 GUAD COMMUNITY DEV AGENCY TAX ALLOCATION REFUNDING    | 26                                     | 1037           | 1 220000.00          | 220000.00                              |
|  | ( RDA-Op.Fund Prepaid Bond Principal ) |                |                      |  |
| 0002 GUAD COMMUNITY DEV AGENCY TAX ALLOCATION REFUNDING    | 26                                     | 1029           | 1 69265.63           | 69265.63                               |
|  | ( RDA-Op.Fund Prepaid Bond Interest )  |                |                      |  |
|  |  |                |                      | Invoice Extension ----> 289265.63      |
|  |  |                |                      | Vendor Total -----> 289265.63<br>***** |

P.O. BOX 660108

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

| INVOICE-TYPE DESCRIPTION                               | PERIOD                               | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                     |
|--|--------------------------------------|----------------|----------------------|------------------------------------|
| 856232356 FIRE COMMUNICATIONS ACCOUNT#:942045079-00001 | 06-20                                | 06/30/20 N N N | A-NET30 FROM INVOICE | 2010                               |
| Line Description                                       | G/L Account No                       |                | Unit(s) Unit Cost    | Amount                             |
| 0001 FIRE COMMUNICATIONS ACCOUNT#:942045079-00001      | 01                                   | 4220 1150      | 1 25.38              | 25.38                              |
|  | ( General Fund Fire Communications ) |                |                      |                                    |
|  |                                      |                |                      | Invoice Extension ----> 25.38      |
|  |                                      |                |                      | Vendor Total -----> 25.38<br>***** |

27368 VIA INDUSTRIA SUITE 200

\*\*\* VENDOR.: WIL03 (WILLIAM FINANCIAL SERVICES CORP.)

| INVOICE-TYPE DESCRIPTION                                      | PERIOD   | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                       |
|---|--|----------------|----------------------|--------------------------------------|
| 010-44778 ANNUAL ADMINISTRATION SERVICES-PASADERA LANDSCAPING | 06-20  | 06/04/20 N N N | A-NET30 FROM INVOICE | 2010                                 |
| Line Description  | G/L Account No                                 |                | Unit(s) Unit Cost    | Amount                               |
| 0001 ANNUAL ADMINISTRATION SERVICES-PASADERA LANDSCAPING      | 63   | 4472 2150      | 1 5775.00            | 5775.00                              |
|   | ( Pas L&L Dist HOUSING IMPACT Profl Services ) |                |                      |                                      |
|   |  |                |                      | Invoice Extension ----> 5775.00      |
|   |  |                |                      | Vendor Total -----> 5775.00<br>***** |

104 INDEPENDENCE WAY

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

| INVOICE-TYPE DESCRIPTION                             | PERIOD                               | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No                     |
|--|--------------------------------------|----------------|----------------------|------------------------------------|
| 2036225 UNIFORM ALLOWANCE-PATRICK SCHMITS-SUNGLASSES | 06-20                                | 06/03/20 N N N | A-NET30 FROM INVOICE | 2010                               |
| Line Description                                     | G/L Account No                       |                | Unit(s) Unit Cost    | Amount                             |
| 0001 UNIFORM ALLOWANCE-PATRICK SCHMITS-SUNGLASSES    | 01                                   | 4220 0450      | 1 87.45              | 87.45                              |
|  | ( General Fund Fire Other Benefits ) |                |                      |                                    |
|  |                                      |                |                      | Invoice Extension ----> 87.45      |
|  |                                      |                |                      | Vendor Total -----> 87.45<br>***** |

1208 WESTBROOK DRIVE

\*\*\* VENDOR.: WOO01 (MARGARET M. WOODS)

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

1208 WESTBROOK DRIVE

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

| INVOICE-TYPE | DESCRIPTION                  | PERIOD | DATE           | TERM-DESCRIPTION     | G/L ACCOUNT No |
|--------------|------------------------------|--------|----------------|----------------------|----------------|
| 001          | BROWN VEHICLE REPAIR PROJECT | 06-20  | 05/01/20 N N N | A-NET30 FROM INVOICE | 2010           |

| Line | Description                  | G/L Account No | Unit(s) | Unit Cost | Amount  |
|------|------------------------------|----------------|---------|-----------|---------|
| 0001 | BROWN VEHICLE REPAIR PROJECT | 01 2070 01     | 1       | 1818.75   | 1818.75 |

( General Fund Brown Mixed Used )

Invoice Extension ----> 1818.75

51.02+

50.+

1,000.+

400.+

161.+

150.+

798.63+

420.6+

14.37+

289.65.63+

25.38+

5.775.+

87.45+

1,818.75+

696.834.2\*

Vendor Total -----> 1818.75

\*\* Total Invoices -----> 696834.20

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

\*\*\* Total Purchases ---> 696834.20

0.\*

0.\*

| FUND | DRPT | OBJT    | Description (DEPT/OBJT/FUND)     | Activity  | Actual   | Encumbrance | Total    | Budget   | Variance |
|------|------|---------|----------------------------------|-----------|----------|-------------|----------|----------|----------|
| 01   | 2010 |         | Accounts Payable//General Fund   | -30010.79 |          |             |          |          |          |
| 01   | 2044 |         | Auditorium/Park Deposits//Gener  | 100.00    |          |             |          |          |          |
| 01   | 2070 | 01      | Brown Mixed Used//General Fund   | 2003.25   |          |             |          |          |          |
| 01   | 2302 |         | SB Cnty Prkg Viol Surcharge//Ge  | 920.50    |          |             |          |          |          |
| 01   | 3479 |         | <*>CONTRIBUTIONS//General Fund   | 296.92    |          |             |          |          |          |
| 01   | 4100 | 1350<*> | City Council/Mem/Dues & Su/Gener | 5111.00   | -1761.17 | 3112.82     | 1648.57  | .00      | -1648.57 |
| 01   | 4105 | 1150<*> | Administratio/Communication/Gen  | 440.63    | 825.00   | .00         | 5936.00  | 2500.00  | -3436.00 |
| 01   | 4105 | 1200    | Administratio/Off Suppl/Pos/Gen  | 100.60    | 5103.60  | .00         | 5544.23  | 5500.00  | -44.23   |
| 01   | 4105 | 1300    | Administratio/Bus Exp/Train/Gen  | 50.00     | 1421.43  | .00         | 1522.03  | 1800.00  | 277.97   |
| 01   | 4105 | 1550<*> | Administratio/Op Supp/Expen/Gen  | 323.74    | 651.41   | .00         | 701.41   | 1000.00  | 298.59   |
| 01   | 4105 | 2999<*> | Administratio/COVID19/General F  | 60.04     | 2525.52  | 5.00        | 2854.26  | 1500.00  | -1354.26 |
| 01   | 4120 | 1150<*> | Finance/Communication/General F  | 295.66    | .00      | .00         | 60.04    | .00      | -60.04   |
| 01   | 4120 | 1550<*> | Finance/Op Supp/Expen/General F  | 77.95     | 3275.86  | .00         | 3571.52  | 3200.00  | -371.52  |
| 01   | 4120 | 2150    | Finance/Profl Service/General F  | 616.56    | 2719.22  | .00         | 2797.17  | 2000.00  | -797.17  |
| 01   | 4125 | 1200<*> | Personnel/Off Suppl/Pos/General  | 33.73     | 12296.65 | 656.54      | 13569.75 | 20000.00 | 6430.25  |
| 01   | 4140 | 1200<*> | Non-Departmen/Off Suppl/Pos/Gen  | 318.01    | .00      | .00         | 33.73    | .00      | -33.73   |
| 01   | 4140 | 2150<*> | Non-Departmen/Profl Service/Gen  | 4600.00   | 1066.03  | 50.65       | 1434.69  | 1000.00  | -434.69  |
| 01   | 4140 | 2300<*> | Non-Departmen/Liability Ins/Gen  | 1047.00   | 14880.31 | .00         | 19480.31 | 11000.00 | -8480.31 |
| 01   | 4140 | 4150    | Non-Departmen/Lease-Purchas/Gen  | 516.74    | 12294.00 | .00         | 13341.00 | 12000.00 | -1341.00 |
| 01   | 4145 | 1000<*> | Building Mtce/Utilities/General  | 2449.95   | 516.74   | 516.74      | 6155.32  | 6200.00  | 44.68    |
| 01   | 4145 | 1300<*> | Building Mtce/Bus Exp/Train/Gen  | 2.50      | 34830.95 | 2943.34     | 40224.24 | 35000.00 | -5224.24 |
| 01   | 4145 | 1550<*> | Building Mtce/Op Supp/Expen/Gen  | 250.62    | 35.64    | .00         | 38.14    | .00      | -38.14   |
| 01   | 4145 | 1560    | Building Mtce/Fuels/Lubrica/Gen  | 9.00      | 9874.94  | 1070.94     | 11196.50 | 7800.00  | -3396.50 |
| 01   | 4145 | 2150<*> | Building Mtce/Profl Service/Gen  | 293.93    | .00      | 4.87        | 13.87    | 100.00   | 86.13    |
| 01   | 4200 | 0450    | Police/Other Benefit/General Fu  | 1599.53   | 23641.83 | 2548.65     | 26484.41 | 23000.00 | -3484.41 |
| 01   | 4200 | 1150    | Police/Communication/General Fu  | 426.76    | 4150.88  | 1200.00     | 6950.41  | 22000.00 | 15049.59 |
| 01   | 4200 | 1300<*> | Police/Bus Exp/Train/General Fu  | 239.67    | 426.76   | 230.74      | 5454.04  | 9000.00  | 3545.96  |
| 01   | 4200 | 1500<*> | Police/Equipment Rep/General Fu  | 243.95    | 12756.07 | 5931.69     | 18927.43 | 15062.00 | -3865.43 |
| 01   | 4200 | 1550<*> | Police/Op Supp/Expen/General Fu  | 1105.75   | 7813.31  | 2069.23     | 10126.49 | 7200.00  | -2926.49 |
| 01   | 4200 | 1560    | Police/Fuels/Lubrica/General Fu  | 999.40    | 22259.67 | 636.67      | 24002.09 | 19888.00 | -4114.09 |
| 01   | 4200 | 2150<*> | Police/Profl Service/General Fu  | 96.00     | 20159.34 | 733.90      | 21892.64 | 24731.00 | 2838.36  |
| 01   | 4200 | 2350    | Police/Svcs.Other Ag/General Fu  | 70.00     | 15469.00 | .00         | 15565.00 | 5770.00  | -9795.00 |
| 01   | 4200 | 2999<*> | Police/COVID19/General Fund      | 236.39    | 43637.74 | .00         | 43707.74 | 45000.00 | 1292.26  |
| 01   | 4200 | 3210    | Police/Police Explor/General Fu  | 1000.00   | 4157.90  | 2186.67     | 6580.96  | .00      | -6580.96 |
| 01   | 4220 | 0450    | Fire/Other Benefit/General Fund  | 487.45    | .00      | .00         | 1000.00  | 1000.00  | .00      |
| 01   | 4220 | 1150<*> | Fire/Communication/General Fund  | 303.31    | -120.32  | 245.14      | 612.27   | 3000.00  | 2387.73  |
| 01   | 4220 | 1400    | Fire/Equipment Mai/General Fund  | 1696.09   | 4470.94  | 144.62      | 4918.87  | 4600.00  | -318.87  |
| 01   | 4220 | 1550<*> | Fire/Op Supp/Expen/General Fund  | 139.94    | 4712.14  | 523.35      | 6931.58  | 10000.00 | 3068.42  |
| 01   | 4220 | 1560    | Fire/Fuels/Lubrica/General Fund  | 189.62    | 12695.21 | 2.15        | 12837.30 | 12000.00 | -837.30  |
| 01   | 4220 | 2999<*> | Fire/COVID19/General Fund        | 145.78    | 5637.58  | 108.09      | 5935.29  | 9000.00  | 3064.71  |
| 01   | 4300 | 1000    | Parks & Rec/Utilities/General F  | 186.82    | .00      | .00         | 145.78   | .00      | -145.78  |
| 01   | 4300 | 1150<*> | Parks & Rec/Communication/Gener  | 174.68    | 57064.63 | 3785.57     | 61037.02 | 64000.00 | -2962.98 |
| 01   | 4300 | 1300<*> | Parks & Rec/Bus Exp/Train/Gener  | 2.50      | 2118.52  | 19.60       | 2312.80  | 1900.00  | -412.80  |
| 01   | 4300 | 1550    | Parks & Rec/Op Supp/Expen/Gener  | 173.66    | 35.64    | .00         | 38.14    | .00      | -38.14   |
| 01   | 4300 | 1550    | Parks & Rec/Op Supp/Expen/Gener  | 173.66    | 3620.70  | .00         | 3794.36  | 4000.00  | 205.64   |

| FUND                   | DEPT | OBJT    | Description (DEPT/OBJT/FUND)    | Activity  | Actual     | Encumbrance | Total      | Budget     | Variance   |
|------------------------|------|---------|---------------------------------|-----------|------------|-------------|------------|------------|------------|
| 01                     | 4300 | 1560    | Parks & Rec/Fuels/Lubrica/Gener | 9.00      | 8.16       | 4.38        | 21.54      | 100.00     | 78.46      |
| 01                     | 4300 | 2150    | Parks & Rec/Profl Service/Gener | 53.33     | 23148.66   | 2580.25     | 25782.24   | 30000.00   | 4217.76    |
| 01                     | 4300 | 2999<*> | Parks & Rec/COVID19/General Fun | 235.63    | 768.96     | .00         | 1004.59    | .00        | -1004.59   |
| 01                     | 4405 | 1150<*> | Bldg and Safe/Communication/Gen | 235.18    | 2657.92    | .00         | 2893.10    | 2550.00    | -343.10    |
| 01                     | 4405 | 1550    | Bldg and Safe/Op Supp/Expen/Gen | 39.69     | 507.84     | .00         | 547.53     | 2500.00    | 1952.47    |
| 01                     | 4454 | 2150<*> | MEASURE A/Profl Service/General | 2.33      | .00        | .00         | 2.33       | .00        | -2.33      |
| Fund (01 ) Total ----> |      |         |                                 | .00       | 381330.09  | 31311.60    | 439628.73  | 426901.00  | -12727.73  |
| 10                     | 2010 |         | Accounts Payable//Wtr. Oper. Fu | -75036.94 |            |             |            |            |            |
| 10                     | 4420 | 1000<*> | Water Operati/Utilities/Wtr. Op | 9989.50   | 110379.95  | 9924.11     | 130293.56  | 110000.00  | -20293.56  |
| 10                     | 4420 | 1150<*> | Water Operati/Communication/Wtr | 286.48    | 6206.21    | 253.45      | 6746.14    | 4500.00    | -2246.14   |
| 10                     | 4420 | 1200<*> | Water Operati/Off Suppl/Pos/Wtr | 1825.38   | 7894.83    | 1584.05     | 11304.26   | 9000.00    | -2304.26   |
| 10                     | 4420 | 1250<*> | Water Operati/Advertisin/Fu/Wtr | 1423.11   | 280.45     | .00         | 1703.56    | 1000.00    | -703.56    |
| 10                     | 4420 | 1300    | Water Operati/Bus Exp/Train/Wtr | 15.00     | 303.90     | .00         | 318.90     | 1500.00    | 1181.10    |
| 10                     | 4420 | 1550    | Water Operati/Op Supp/Expen/Wtr | 531.94    | 27737.33   | 1390.31     | 29659.58   | 40000.00   | 10340.42   |
| 10                     | 4420 | 1553<*> | Water Operati/State Water P/Wtr | 46466.68  | 887227.24  | 118396.98   | 1052090.90 | 900000.00  | -152090.90 |
| 10                     | 4420 | 1560    | Water Operati/Fuels/Lubrica/Wtr | 267.93    | 5685.57    | 102.89      | 6056.39    | 6500.00    | 443.61     |
| 10                     | 4420 | 2150<*> | Water Operati/Profl Service/Wtr | 14230.92  | 54278.60   | 4961.38     | 73470.90   | 50000.00   | -23470.90  |
| Fund (10 ) Total ----> |      |         |                                 | .00       | 1099994.08 | 136613.17   | 1311644.19 | 1122500.00 | -189144.19 |
| 100                    | 2010 |         | Accounts Payable//CDBG 2017 AWA | -155.50   |            |             |            |            |            |
| 100                    | 4010 | 2154<*> | CDBG 2017 AWA/GENERAL ADMIN/CDB | 155.50    | 64282.39   | .00         | 64437.89   | .00        | -64437.89  |
| Fund (100) Total ----> |      |         |                                 | .00       | 64282.39   | .00         | 64437.89   | .00        | -64437.89  |
| 12                     | 2010 |         | Accounts Payable//Wst.Wtr.Op.Fu | -26751.87 |            |             |            |            |            |
| 12                     | 4425 | 1000<*> | Wastewater/Utilities/Wst.Wtr.Op | 20966.89  | 203435.44  | 20556.02    | 244958.35  | 220000.00  | -24958.35  |
| 12                     | 4425 | 1150<*> | Wastewater/Communication/Wst.Wt | 298.53    | 4969.78    | 180.05      | 5448.36    | 4800.00    | -648.36    |
| 12                     | 4425 | 1200<*> | Wastewater/Off Suppl/Pos/Wst.Wt | 1575.63   | 8084.64    | 1584.06     | 11244.33   | 8000.00    | -3244.33   |
| 12                     | 4425 | 1300    | Wastewater/Bus Exp/Train/Wst.Wt | 15.00     | 213.90     | .00         | 228.90     | 2000.00    | 1771.10    |
| 12                     | 4425 | 1400<*> | Wastewater/Equipment Mai/Wst.Wt | 27.57     | 44617.30   | 7900.00     | 52544.87   | 50000.00   | -2544.87   |
| 12                     | 4425 | 1550    | Wastewater/Op Supp/Expen/Wst.Wt | 1557.24   | 18533.02   | 847.21      | 20937.47   | 32000.00   | 11062.53   |
| 12                     | 4425 | 1560    | Wastewater/Fuels/Lubrica/Wst.Wt | 94.17     | 4759.42    | 224.48      | 5078.07    | 9000.00    | 3921.93    |
| 12                     | 4425 | 2150    | Wastewater/Profl Service/Wst.Wt | 2216.84   | 133852.16  | 12696.04    | 148765.04  | 150000.00  | 1234.96    |
| Fund (12 ) Total ----> |      |         |                                 | .00       | 418465.66  | 43987.86    | 489205.39  | 475800.00  | -13405.39  |
| 21                     | 2010 |         | Accounts Payable//Measure D Fun | -6.89     |            |             |            |            |            |

| FUND                   | DEPT | OBJT | Description (DEPT/OBJT/FUND)        | Activity   | Actual    | Encumbrance | Total     | Budget    | Variance   |
|------------------------|------|------|-------------------------------------|------------|-----------|-------------|-----------|-----------|------------|
| 21                     | 4454 | 2150 | <*>MEASURE A/Prof'l Service/Measure | 6.89       | .00       | .00         | 6.89      | .00       | -6.89      |
| Fund (21 ) Total ----> |      |      |                                     | .00        | .00       | .00         | 6.89      | .00       | -6.89      |
| 23                     | 2010 |      | Accounts Payable//LTF - Transit     | -14882.69  |           |             |           |           |            |
| 23                     | 4461 | 1400 | <*>LTF Transit/Equipment Mai/LTF -  | 399.64     | 99001.24  | .00         | 99400.88  | 73000.00  | -26400.88  |
| 23                     | 4461 | 2200 | <*>LTF Transit/Equip. Rental/LTF -  | 14.49      | 1412.84   | .00         | 1427.33   | 500.00    | -927.33    |
| 23                     | 4461 | 2354 | LTF Transit/Contract Svcs/LTF -     | 14468.56   | 272437.97 | .00         | 286906.53 | 347633.00 | 60726.47   |
| Fund (23 ) Total ----> |      |      |                                     | .00        | 372852.05 | .00         | 387734.74 | 421133.00 | 33398.26   |
| 26                     | 1029 |      | <*>Prepaid Bond Interest//RDA-Op.F  | 69265.63   | .00       | .00         | 69265.63  | .00       | -69265.63  |
| 26                     | 1037 |      | <*>Prepaid Bond Principal//RDA-Op.  | 220000.00  | .00       | .00         | 220000.00 | .00       | -220000.00 |
| 26                     | 2010 |      | Accounts Payable//RDA-Op.Fund       | -289696.39 |           |             |           |           |            |
| 26                     | 2300 |      | Loan Payable//RDA-Op.Fund           | 404.88     |           |             |           |           |            |
| 26                     | 4500 | 1000 | <*>Redevelopment/Utilities/RDA-Op.  | 25.88      | 23300.33  | 1082.46     | 24408.67  | 14000.00  | -10408.67  |
| Fund (26 ) Total ----> |      |      |                                     | .00        | 23300.33  | 1082.46     | 313674.30 | 14000.00  | -299674.30 |
| 28                     | 2010 |      | Accounts Payable//Gdlp Library      | -2000.00   |           |             |           |           |            |
| 28                     | 4502 | 2250 | <*>Gdlp Library/Property Rent/Gdlp  | 2000.00    | 10127.00  | .00         | 12127.00  | 10127.00  | -2000.00   |
| Fund (28 ) Total ----> |      |      |                                     | .00        | 10127.00  | .00         | 12127.00  | 10127.00  | -2000.00   |
| 60                     | 2010 |      | Accounts Payable//Guad.Assmt.Di     | -615.08    |           |             |           |           |            |
| 60                     | 4490 | 1000 | Guad.Assmt Di/Utilities/Guad.As     | 615.08     | 7456.95   | 733.45      | 8805.48   | 10500.00  | 1694.52    |
| Fund (60 ) Total ----> |      |      |                                     | .00        | 7456.95   | 733.45      | 8805.48   | 10500.00  | 1694.52    |
| 63                     | 2010 |      | Accounts Payable//Pas L&L Dist      | -5775.00   |           |             |           |           |            |
| 63                     | 4472 | 2150 | HOUSING IMPAC/Prof'l Service/Pas    | 5775.00    | 20625.00  | .00         | 26400.00  | 52632.00  | 26232.00   |
| Fund (63 ) Total ----> |      |      |                                     | .00        | 20625.00  | .00         | 26400.00  | 52632.00  | 26232.00   |
| 65                     | 2010 |      | Accounts Payable//Guad.Light Di     | -3668.74   |           |             |           |           |            |
| 65                     | 4485 | 1000 | <*>Gdlpe Light D/Utilities/Guad.Li  | 3668.74    | 37108.11  | 3712.13     | 44488.98  | 41310.00  | -3178.98   |
| Fund (65 ) Total ----> |      |      |                                     | .00        | 37108.11  | 3712.13     | 44488.98  | 41310.00  | -3178.98   |
| 71                     | 2010 |      | Accounts Payable//MEASURE A         | -1337.39   |           |             |           |           |            |

| FUND                    | DEPT | OBJT    | Description (DEPT/OBJT/FUND)    | Activity   | Actual    | Encumbrance | Total     | Budget    | Variance  |
|-------------------------|------|---------|---------------------------------|------------|-----------|-------------|-----------|-----------|-----------|
| 71                      | 4454 | 1000    | MEASURE A/Utilities/MEASURE A   | 10.28      | 2213.68   | 229.38      | 2453.34   | 2500.00   | 46.66     |
| 71                      | 4454 | 1150<*> | MEASURE A/Communication/MEASURE | 124.26     | 2773.31   | 156.00      | 3053.57   | 2300.00   | -753.57   |
| 71                      | 4454 | 1300<*> | MEASURE A/Bus Exp/Train/MEASURE | 15.00      | 213.90    | .00         | 228.90    | .00       | -228.90   |
| 71                      | 4454 | 1350<*> | MEASURE A/Mem/Dues & Su/MEASURE | 156.56     | .00       | .00         | 156.56    | .00       | -156.56   |
| 71                      | 4454 | 1460<*> | MEASURE A/Vehicle Maint/MEASURE | 18.83      | 1693.89   | .00         | 1712.72   | 1500.00   | -212.72   |
| 71                      | 4454 | 1550<*> | MEASURE A/Op Supp/Expen/MEASURE | 713.52     | 12848.88  | 988.09      | 14550.49  | 10000.00  | -4550.49  |
| 71                      | 4454 | 1560<*> | MEASURE A/Fuels/Lubrica/MEASURE | 253.56     | 5857.40   | 198.78      | 6309.74   | 6000.00   | -309.74   |
| 71                      | 4454 | 2150    | MEASURE A/Profl Service/MEASURE | 45.38      | 14910.18  | 1006.74     | 15962.30  | 20000.00  | 4037.70   |
| Fund (71 ) Total -----> |      |         |                                 | .00        | 40511.24  | 2578.99     | 44427.62  | 42300.00  | -2127.62  |
| 76                      | 2010 |         | Accounts Payable//Cap Fac Fund  | -497.04    |           |             |           |           |           |
| 76                      | 4320 | 3200    | Pub. Faciliti/Equipment/Cap Fac | 62.64      | 123586.56 | 3479.93     | 127129.13 | 150000.00 | 22870.87  |
| 76                      | 4700 | 2150<*> | CAP FACILITIE/Profl Service/Cap | 434.40     | .00       | .00         | 434.40    | .00       | -434.40   |
| Fund (76 ) Total -----> |      |         |                                 | .00        | 123586.56 | 3479.93     | 127563.53 | 150000.00 | 22436.47  |
| 89                      | 2010 |         | Accounts Payable//CIP           | -245989.88 |           |             |           |           |           |
| 89                      | 4444 | 3066    | CIP/089-306/CIP                 | 233406.28  | 51034.47  | 9222.50     | 293663.25 | 400000.00 | 106336.75 |
| 89                      | 4444 | 3067    | CIP/089-307/CIP                 | 1000.00    | .00       | .00         | 1000.00   | 270000.00 | 269000.00 |
| 89                      | 4444 | 3071    | CIP/089-401/CIP                 | 3783.19    | 20324.50  | .00         | 24107.69  | 50000.00  | 25892.31  |
| 89                      | 4444 | 3083    | CIP/089-503/CIP                 | 7800.41    | 196.73    | .00         | 7997.14   | 76725.00  | 68727.86  |
| Fund (89 ) Total -----> |      |         |                                 | .00        | 71555.70  | 9222.50     | 326768.08 | 796725.00 | 469956.92 |
| 91                      | 2010 |         | Accounts Payable//2003 Bond Ref | -410.00    |           |             |           |           |           |
| 91                      | 4542 | 3150    | RDA BOND REFI/Imp.Other/Bui/200 | 410.00     | 17280.11  | 615.00      | 18305.11  | 650000.00 | 631694.89 |
| Fund (91 ) Total -----> |      |         |                                 | .00        | 17280.11  | 615.00      | 18305.11  | 650000.00 | 631694.89 |



ITECH Solutions  
355 Pacific St.  
San Luis Obispo, CA 93401  
8055922500  
billing@itech-solutions.com



# Receipt

**Received From**

Lorena Zarate  
City of Guadalupe  
918 Obispo st.  
Guadalupe, CA 93454  
United States

approved - Lorena  
Zarate  
paid electronically  
\$4600 is the monthly  
cost for IT service  
\$8660 is the one  
time onboarding fee

Date: 06/05/2020

Reference No: CB16b572619f

| Invoice Number | Invoice Date | Due Date   | Original Amount      | Balance | Payment |
|----------------|--------------|------------|----------------------|---------|---------|
| 7324           | 05/15/2020   | 05/30/2020 | 01-4140-2151 4600.00 | 4600.00 | 4600.00 |
| 7322           | 06/03/2020   | 06/03/2020 | 76-4320-2150 8660.00 | 8660.00 | 8660.00 |

Memo: GatewayId: 5412805417

Amount Credited: \$0.00  
Total: \$13,260.00

Signature: \_\_\_\_\_

# MINUTES

## City of Guadalupe

Regular Meeting of the Guadalupe City Council

Tuesday, June 23, 2020 at 6:00 pm

City Hall, 918 Obispo Street, Council Chambers

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

All present.

### MOMENT OF SILENCE

### PLEDGE OF ALLEGIANCE

### AGENDA REVIEW

### COMMUNITY PARTICIPATION FORUM

Ms. Shirley Boydston spoke enlightening the audience on the situation of owners of rental property of the Governments' latest give-away, as she sees it. AB1436 states that rents can be deferred for 15 months without proof of inability to pay. A landlord has to go to court and file a Civil Suit to collect once that period is over if renter does not willingly pay. She asks if owners are treated equal by not having to pay their mortgage payments to the banks. She thinks not. Contacts to voice opinions and outrage are: State Assemblyman Jordan Cunningham at 805 549-3381 or Senator Hanna Beth Jackson at 805 965-0862 and voice your opinion.

### CONSENT CALENDAR

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

1. Waive the reading in full of all Ordinances and Resolutions. Ordinances on the Consent Calendar will be adopted by the same vote cast as the first meeting, unless City Council indicates otherwise.

2. Approve the Minutes of the City Council Regular Meeting of June 9, 2020 to be ordered filed.
3. Adopt second reading of Ordinance No. 2020-489 adding Chapter 5.53 (Licensure of Tobacco Retailers) and Chapter 8.60 (Smoking in Public Places and Multiunit Housing) to the Guadalupe Municipal Code.
4. Approve a one-year extension of the City's current animal control services agreement with the County of Santa Barbara and authorize the Mayor to execute that extension.
5. Adopt Resolution No. 2020-42 authorizing staff to apply for the Local Early Action Planning Grant Application (LEAP) grant to be submitted to the Department of Housing and Community Development (HCD).
6. Adopt Resolution No. 2020-50 approving the creation of two positions for the Guadalupe Department of Public Safety: Emergency Preparedness Coordinator and Code Compliance Officer.

Councilmember Cardenas pulled #2, Councilmember Costa pulled #3, and Council Member Rubalcaba pulled #6.

**Motion made by Council Member Rubalcaba and 2<sup>nd</sup> by Council Member Ramirez to approve items 1, 4, and 5 on Consent Calendar, 5/0 passed.**

Councilmember Cardenas clarified it was the Public Safety Forum that was pulled forward, not item 10. She corrected one other item: economic disparity exists in our community, not our State. She stated that when the black community thrives, we all thrive, not City thrives. Police Chief statement was that it decreases police violence.

Administrator Bodem clarified one correction of the minutes: Mr. Costa Jr. did the math and the high cost of cigarettes kept him from smoking cigarettes. Other item: Mayor Julian called it 8 minutes and 46 seconds, not 6 seconds.

Councilmember Costa spoke on item #3, the tobacco issue. He targeted his attention on the rule of up to 1,000 feet from a school tobacco sale are prohibited. He feels it is discriminatory to the one existing business of long existence who falls in that span limitation. He feels we should either cut the distance requirement or grandfather in the businesses now operating. He mentioned the loss of tax revenue and felt the limitations should be for new business to comply with.

Ms. Gina Cortez spoke to reemphasize the importance of the ordinance. With her were several members of her organization that is concerned with tobacco issues. She was

emphatic that the ordinance should pass in full compliance with its wording. Junior High School students were the ones most affected by the ordinance and the ones gathering and compiling the data. Students are on the premises all the time. She can share her data with all who desires to have it.

Ms. Boydston supports the idea that the ordinance is discriminatory to dwellers in multiple family homes and apartments. Education is the best way to reduce smoking among the youth and family pressure and support.

Ms. Michaud spoke stating Main Street Market does not sell cigarettes to minors due to successful ABC checks. Everyone has a choice and she was especially critical of people telling her that tenants can't smoke in her buildings. She felt that was her decision to make and not a decision of the State or City.

Mr. Bryan, owner of Main Street Market, said he gets spot checked twice a year. He has no violations on sales or anything else. He stated he has spent \$10,000 on equipment to scan everyone's ID which tells him if it is fake or valid. All get checked. He answered the Mayor's question by saying yes, they check for alcohol as well. He explained that not being able to sell cigarettes impacts all of his sales. Adults who buy other things pick up their tobacco at the same time as their food and drink products. He would lose more than tobacco sales and this would secondarily impact the wages and life of his employees. He stated he was agreeable to participate in prevention programs.

Ms. Mireya Pina, from the Task Force, spoke affirming that the students were very involved with this ordinance. She recommended checking the PowerPoint and video testimony by seeing how many kids participated in this document.

Council Member Rubalcaba asked for clarification of the ordinance to be voted on.

Administrator Bodem stated there were two ordinances, actually. One deals with licensure of businesses and one is multi-family projects and public open space. It is about second hand smoke travelling between floors of buildings and other space limits between smokers and doorways, etc. where non-smokers might inhale the smoke due to proximity.

Council Member Ramirez gave thoughts to possibilities of solving the problem as no one wants to harm the business that is affected by this ordinance. Council Member Cardenas restated the need for education. Council Member Rubalcaba felt local governments should be able to control businesses to some degree. She lamented that respect, and manners were not being taught to the new generations.

After further discussion of methods to educate children and information about grants to accomplish this goal, Attorney Sinco defined the status and meaning of grandfathering in a business. It is a legal non-conforming activity that once ownership of the business changes

hands, new owners cannot perform that activity in the same manner. He also informed them that neither Santa Barbara nor Santa Maria have the 1,000 feet from a school requirement in their ordinance.

Council Member Costa Jr. said that parents' educating their kids is what it is all about. A letter was received from a citizen and copies distributed supporting the tobacco ordinance.

**Motion made by Council Member Rubalcaba and 2nd by Council Member Costa Jr. to adopt first reading of Ordinance No. 2020-489 adding Chapters 5.53 (Licensure of Tobacco) and Chapter 8.60 (regulating smoking in public places and multiunit housing) of the Guadalupe Municipal Code with existing businesses within 1,000 feet of a school be grandfathered in. Roll Call. 5/0 passed.**

**Motion made by Council Member Rubalcaba and 2<sup>nd</sup> by Council Member Ramirez to approve item number 2 & 6. 5/0 passed.**

**7. MONTHLY REPORTS FROM DEPARTMENT HEADS**

- a. Police & Fire Department Report for May 2020
- b. Treasurer's Report for May 2020
- c. Human Resources Department Report for May 2020
- d. Recreation and Parks Department Report for May 2020

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

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

Chief Cash spoke giving an update on COVID-19 saying we have been consistent with cases. Santa Maria is the epi-center now with cases. We had several complaints with one of our larger companies violating the safety codes, but the County Health department is investigating them. He stated that he had received a lot of fireworks complaints. People shooting them off early and all neighborhoods. There is a hot line and a flier for information.

He announced a Movie Company came into town, looked around, and is coming to town in September. They plan something with the theme of a china town.

He related that he had been invited to Sacramento to take part in discussions of African American Police Chiefs. In the Nation there are 323 Police Chiefs: 15 Afro American, less than 10 Hispanic, and 1 Asian Sheriff. There is 1 African American female police officer. He was amazed to find there are few people of color on committees dealing with race related issues. During the conference, he found that he was in the minority as to having a Council involved greatly with the community on a daily basis. He is very grateful for that. This seems to be a complaint with other Police Chiefs.

The members of the Council had not heard of Guadalupe, but when he told them about the City, its location, population and some of our concerns and struggles, they were very interested and wanted to know if he could come back. He will be talking with the Governor in the next two weeks. Two representatives plus the Governor are interested in the region and want to know more about it. He feels this could be a great opportunity to help Guadalupe. He found it greatly educational.

Mayor Julian thanked the Chief and then spoke about the necessary precautions that need to be taken by everyone to help stem the spread of COVID-19.

### **REGULAR BUSINESS**

**8. Request by Sam Duarte, Director of Little House by the Park to use the Downtown Parking Lot (AKA, Veterans Memorial Plaza) for a Fireworks sale fundraiser.**

Written Report: Charlie Guzman, Recreation Coordinator

Recommendation: That the City Council receive report, approve or direct staff.

Mr. Guzman spoke requesting the use of the downtown parking lot for fireworks sale. The proceeds will go to charity. The sales will be from June 27<sup>th</sup> to July 4<sup>th</sup>. It has a precedent for using that spot for sales. The application has been tentively approved by the Fire and Police Departments.

Ms. Pina spoke saying that the receipts enhance educational and recreational opportunities for the youth of the City. Some parents were in attendance to support the endeavor and to encourage good roles for the kids of the community.

**Motion made by Council Member Cardenas and 2<sup>nd</sup> by Council Member Ramirez to approve the sale of the fireworks. 5/0 passed.**

Ms. Boydston's application to speak on #6 was overlooked, but she was asked if she would like to make her comments known after the fact.

Ms. Boydston commented that she did not understand why Council was requesting two more positions when we were trying to cut the budget. We have talented people who can put their heads together and volunteer to craft an Emergency Preparedness Plan or borrow from another City. The same would hold true for a Code Compliance Plan. Staffing and service levels remain constant in the City and she reads that as cut the spending. Then she questions the reasons for wanting to tax the citizens more! She was concerned that the money would be marked unrestricted.

Chief Cash responded that the money was already budgeted in the police fund. It takes training and experience to plan and prepare for a communities' safety. Currently, he is the only one who has the certified training along with FEMA background. He explained some

of the intensive work to be done which he hasn't the time to do with all of his other duties. The ordinance and guidelines for emergencies that we have was "piggybacked" off of the Counties. It has to be updated, revised and completed by 2022. There is no way without personnel familiar with the process and requirements necessary, we would not meet that date. The Hazard Plan is over 400 pages of the plan and he's working on it now, but he needs more help. The Code Compliance enforcing is not an easy or quick job. It needs more time devoted to that one item as it is a huge hazard only considering the weed abatement part of the rules. Collections is another part; we are missing out on funds we should be collecting. We have a very low crime rate now which helps to accomplish other issues in our City. Property taxes will increase with the increase in value of our homes and other dwellings. Keeping the City clean and neat is the key to increased property values. He feels these positions are vital as we are one emergency away from a disaster. He stated that City Hall is our emergency shelter and he is pleased to say we have upgraded the showers if we have to use them. He mentioned one other thing of importance the extra position would help on. We have a \$20,000 grant for emergency supplies, but no time to gather supplies in order to implement the grant. Without extra assistance, we will lose it.

We haven't trained our staff nor the community for emergencies such as Blackouts. What supplies you need to have on hand for emergencies such as accessible food not needing electricity or gas to make potable water and first aid kits. Nor have we addressed with the community plans for evacuation of parts or the City in extreme emergencies. These positions would address those tasks. We recently had a blackout which lasted a couple of hours, but imagine 2 or 3 days with no power. Where are people going to go for what they need? Seniors on oxygen or other apparatuses for their health issues, water, food, shelter when in a crisis. He's pressing these valuable positions because we have money and a very urgent need for safety of our community. With Covid-19, the time is now for this training to happen. We also needed the paperwork for FEMA to be done so we could recoup our money we've spent on Covid-19. It's done now, but more people need to be trained to do this as we continually have a turn-over of personnel.

Mr. Boydston asked if the library could be funded from the unrestricted funds. Staff to study.

**9. Pasadera Landscaping and Lighting District for Fiscal Year 2020/2021.**

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

Recommendation: That the City Council:

1. Adopt Resolution No. 2020-43, initiating proceedings for the annual levy of assessments for the Pasadera Landscaping and Lighting District, Fiscal Year 2020/2021; and
2. Adopt Resolution No. 2020-44, approving the Engineer's Report for the Pasadera Landscaping and Lighting District and declaring the City Council intent to levy assessments.

Ms. Sweeney explained the two lighting districts to be voted on and also adopting the engineering report and the declaration that the City can levy assessments. This will provide funding for the lighting maintenance and landscaping. The fees will be collected with the property tax. She mentioned the school, homes, parks, and eventual commercial property to be maintained. Attachments were provided to Council to further explain the development in Pasadera and its progress.

She mentioned the process of calculating each year the estimated costs involved in the maintenance of the development and its lighting, maintenance and landscaping.

**Council Member Tony Ramirez recused himself from this item – Conflict of Interest**

**Motion made by Council Member Rubalcaba and 2<sup>nd</sup> by Council Member Costa Jr. to adopt Resolution No. 2020-43. Roll Call. 4/0 passed.**

**Motion made by Council Member Costa Jr. and 2<sup>nd</sup> Council Member Cardenas to adopt Resolution No. 2020-44. Roll Call 4/0 passed.**

- 10. Calling and giving notice of the General Municipal Election to be held on November 3, 2020, and consideration of submitting to the voters the Essential Services Transaction and Use Tax Measure, and Introduction of Ordinance No. 2020-490 Repealing Existing Chapter 3.14 of the City of Guadalupe Municipal Code and Replacing with a New Chapter 3.14 Imposing an Essential Services Transaction and Use Tax.**

Written Reports: Philip F. Sinco, City Attorney

Recommendation: That the City Council take the following actions required in conjunction with the general municipal election to be held on November 3, 2020, and for submission to the voters of the “Essential Services Transaction and Use Tax Measure:”

Attorney Sinco called attention to some errors on the documents from the City he adapted these Resolutions from that he felt needed to be corrected. Some of the estimated sales tax projections listed was actuality larger before the coronavirus struck. He addressed the elections by saying that every two years there is an election and due to costs, we include our elective ballots with the County and the Statewide General Election. He called attention to the first two resolutions, as the first concerns the tax relevance locally and the second also concerns tax measures as well as concerning elected officials. He reviewed a brief description of each resolution for the Council and audience. If the Council decides not to place tax increases on the ballot, then the first three would not be passed.

These are brought to the ballot because back some time ago, there was clearly issues as whether the City could continue as a growing concern. This is well known by everyone. He asked their attention to the staff reports attached to the ordinance. (There are two staff reports submitted.) One report is from 2018 and says City was running in a deficit in the General Fund. But due to one-time funds from Pasadera, by 2022, the City would have a



surplus of \$500,000 in the General Fund. This would be only temporary and we would again fall into deficit if a long term source of revenue could not be found. The City needs to develop new revenue streams to maintain itself in the future. While this in itself will not be enough, it helps. The City must continue to look for ways to balance its budget. One of the previously voted in tax measure will end in 2021, but by renewing and increasing .25% to 1.00%, we are taking big steps to meeting future expenses. Scheduled workshops on these measures was to be put forward to the public, but then the virus hit and it's not prudent to do them.

He outlined prohibitions placed on staff as to the promotions and advocating of these or other measures like them on the ballot. They are prohibited to use City money or advance the cause for these resolutions. The wording of the tax measures indicates the priorities for spending these funds, but does not restrict the usage.

Mr. Ramirez assured Ms. Boydston and Library Council that funds for the Library are in the measures.

- 1) Resolution No. 2020-45 calling and giving notice for the holding of a general municipal election on November 3, 2020, for the election of certain officers as required by the provisions of the laws of the State of California, and for submission to the voters for approval of a question relating to the reauthorization and enhancement of the local transactions and use tax to one (1) cent until ended by the voters; and

**Motion made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Rubalcaba to adopt Resolution No. 2020-45. 5/0 passed.**

- 2) Resolution No. 2020-46 requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election and requesting services from the County for election of the Mayor, two Council Members, and the City Clerk, and submission to the voters of a question to reauthorize and enhance the local transactions and use tax; and

**Motion made by Council Member Rubalcaba and 2<sup>nd</sup> by Council Member Ramirez to adopt Resolution No. 2020-46. 5/0 passed.**

- 3) Resolution No. 2020-47 establishing regulations for candidates' statements; and

**Motion made by Council Member Rubalcaba and 2<sup>nd</sup> by Council Member Ramirez to adopt Resolution No. 2020-47. 5/0 passed.**

- 4) Resolution No. 2020-48 setting priority to the City Council for filing a written argument in favor of the Essential Services Transaction and Use Tax Measure, and directing the City Attorney to prepare an impartial analysis; and

**Motion made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Cardenas to adopt Resolution No. 2020-48. 5/0 passed.**

- 5) Resolution No. 2020-49 providing for the filing of rebuttal arguments; and

**Motion made by Council Member Cardenas and 2<sup>nd</sup> by Council Member Costa Jr. to adopt Resolution No. 2020-49. 5/0 passed.**

- 6) Introduce Ordinance No. 2020-490, for the first reading, and continue to the next regular meeting for second reading and adoption, repealing and replacing in its entirety Chapter 3.14, the Essential Services Transaction and Use Tax; and

**Motion made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Rubalcaba to adopt the 1<sup>st</sup> reading of Ordinance No. 2020-490 and bring back at next meeting. Roll Call. 5/0 passed.**

**This is void unless approved in November by the voters.**

- 7) By motion, authorize the Mayor or two members of the City Council to work with staff on a written argument in favor of the Essential Services Transaction and Use Tax Measure.

8) **OR, in the alternative:**

- A. A resolution calling and giving notice for the holding of a general municipal election on November 3, 2020 for the election of certain officers as required by the provisions of the laws of the State of California; and
- B. A resolution requesting that the Board of Supervisors consolidate the City's general municipal election with the statewide general election and requesting certain services from the County for election of the Mayor, two Council Members, and the City Clerk; and
- C. A resolution establishing regulations for candidates' statements.

**Council Member Costa Jr. made the motion and Council Member Cardenas 2<sup>nd</sup> to appoint Mayor Julian and Mayor Pro Tem Rubalcaba to serve on the sub-committee to write the argument for the Transaction and Use Tax Measure. 5/0 passed.**

**FUTURE AGENDA ITEMS**

Pasadera LLD  
Water Standby Charges  
Benefit Assessment District  
Lighting District  
LeRoy Park Rehabilitation Center  
West Main Water Line Design  
Recoating Elevated Tank

**ANNOUNCEMENTS - COUNCIL ACTIVITY/COMMITTEE REPORTS**

**ADJOURNMENT TO CLOSED SESSION MEETING**

Motion to adjourn was made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Rubalcaba at 8:30 pm 5/0 passed.

**CLOSED SESSION**

11. a. **CONFERENCE WITH LABOR NEGOTIATORS**  
(Subdivision (a) of Gov. Code Section 54957.6)  
Agency designated representatives: City Administrator and Human Resources;  
Employee Organization: International Association of Firefighters (IAFF), local 4403.

**ADJOURNMENT TO OPEN SESSION MEETING**

Motion to adjourn to open session was made by Council Member Ramirez and 2<sup>nd</sup> by Council Member Costa Jr. at 8:49 pm 5/0

**CLOSED SESSION ANNOUNCEMENT**

**ADJOURNMENT**

Motion to adjourn was made by Council Member Rubalcaba and 2<sup>nd</sup> by Council Member Ramirez at 8:50 pm 5/0

**PREPARED BY:**

**APPROVED BY:**

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

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