



<b>MAYOR:</b>	JOHN LIZALDE	<b>INTERIM CITY ADMINISTRATOR:</b>	J. EDWARD TEWES
<b>MAYOR PRO TEM:</b>	ARISTON JULIAN	<b>CITY ATTORNEY:</b>	DAVID FLEISHMAN
<b>COUNCIL MEMBER:</b>	GINA RUBALCABA	<b>CITY CLERK:</b>	JOICE E. RAGUZ
<b>COUNCIL MEMBER:</b>	JERRY BEATTY	<b>CITY TREASURER:</b>	PETRONA AMIDO
<b>COUNCIL MEMBER:</b>	VIRGINIA PONCE		

## AGENDA

### GUADALUPE CITY COUNCIL

**Regular Meeting**  
**Tuesday, September 13, 2016**

**6:00 P.M.**

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

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

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

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

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

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
- a. Payment of Warrants for the period ending September 8, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
  - b. Minutes of the City Council Regular Meeting of August 23, 2016 to be ordered filed.
  - c. Tax Deferred Employee Paid Member Contributions – Resolution No. 2016-57.
  - d. 2016 Pavement Maintenance Project – Notice of Completion and Final Payment.
  - e. Lease Agreement for One Police Patrol Vehicle and Modification to Previous Lease Authorization – Resolution No. 2016-59.

6. **PRESENTATION FROM THE GUADALUPE UNION SCHOOL DISTRICT.**

7. **PUBLIC HEARING TO CONSIDER NEW ORDINANCES OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA AMENDING THE CITY OF GUADALUPE MUNICIPAL CODE AS REQUIRED BY THE 2015 HOUSING ELEMENT UPDATE – HOUSING ACTION PLAN.** That the City Council:

- 1) Receive presentation from staff;
- 2) Conduct a public hearing on the proposed Subdivision Ordinance Amendment and Zoning Ordinance Amendments, and
- 3) Introduce by title only:

Ordinance 2016-453, entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 17 (SUBDIVISIONS), CHAPTER 17.32 (DESIGN AND IMPROVEMENT STANDARDS) TO ADD PROVISIONS FOR THE PROTECTION OF SOLAR ACCESS ON LOTS IN NEW RESIDENTIAL SUBDIVISIONS IN ACCORDANCE WITH THE STATE OF CALIFORNIA SUBDIVISION MAP ACT SECTIONS 66473.1 AND 66475.3, THE CALIFORNIA SOLAR RIGHTS ACT OF 1978, AND THE CITY'S 2015 HOUSING ELEMENT UPDATE

Ordinance 2016-454, entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 18 (ZONING), CHAPTER 18.08 (DEFINITIONS) AND ADDING CHAPTER 18.53 (SECONDARY HOUSING UNITS) TO COMPLY WITH AB 1866, and CALIFORNIA GOVERNMENT CODE SECTION 65852.2

Ordinance 2016-455, entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 18 (ZONING), ADDING CHAPTER 18.54 (DENSITY BONUS) TO COMPLY WITH CALIFORNIA GOVERNMENT CODE SECTIONS 65915 – 65918

Ordinance 2016-456, entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 18 (ZONING), ADDING CHAPTER 18.50 (REASONABLE ACCOMMODATIONS) TO COMPLY WITH THE FEDERAL FAIR HOUSING ACT AND THE CALIFORNIA FAIR EMPLOYMENT AND HOUSING ACT (THE ACTS)

Ordinance 2016-457, entitled AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUADALUPE AMENDING THE MUNICIPAL CODE, TITLE 18 (ZONING), CHAPTER 18.08 (DEFINITIONS) TO DEFINE TRANSITIONAL AND SUPPORTIVE HOUSING AS RESIDENTIAL USES SUBJECT ONLY TO THOSE RESTRICTIONS THAT APPLY TO OTHER RESIDENTIAL DWELLINGS OF THE SAME TYPE IN THE SAME ZONE, IN ACCORDANCE WITH STATE LAW (CHAPTER 633, STATUTES OF 2007 [SB 2]) AND THE CITY'S 2015 HOUSING ELEMENT UPDATE

- a. Written Staff Report (Jerry Hittleman, City Planner)
- b. Written Communications.
- c. Public Hearing.
- d. City Council discussion and consideration.
- e. It is recommended that the City Council conclude the public hearing, waive the readings, and introduce Ordinances No. 2016-453, 2016-454, 2016-455, 2016-456 and 2016-457.

8. **AUTHORIZING THE SIGNING OF WARRANTS.** That the City Council review and consider adoption of Resolution No. 2016-58, a Resolution of the City Council of the City of Guadalupe, California Designating a Council Member or City Employee to Sign Warrants.

- a. Written Staff Report (Annette Munoz, Finance Director)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council designate a City Official and adopt Resolution No. 2016-58.

9. **PROPOSED EMPLOYMENT AGREEMENT WITH CRUZ W. RAMOS AS CITY ADMINISTRATOR.**

- a. Written Staff Report (Dave Fleishman, City Attorney)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council authorize Mayor Lizalde to execute agreement for City Administrator services with Cruz W. Ramos.

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

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

- a. Mayor Pro Tem Julian:  
O'Connell Park – Past, Current and Future.
- b. Other Council Members.

12. **CLOSED SESSION.**

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATOR  
Government Code Section 54956.8  
Property APN: 115-010-16  
City Negotiator: J. Edward Tewes  
Negotiating Parties: Lupe Alvarez  
Under Negotiation: Price and/or Terms of Payment
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Initiation of litigation pursuant to paragraph (4) of subdivision (d) of Section 54956.9: (one potential case)
- c. PUBLIC EMPLOYEE PERFORMANCE EVALUATION:  
Government Code Section 54957  
Title: Director of Public Safety

**PUBLIC COMMENT ON CLOSED SESSION AGENDA ITEMS.**

**CLOSED SESSION ANNOUNCEMENT.**

13. **ADJOURNMENT.**

*I hereby certify under penalty of perjury under the laws of the State of California that the foregoing Agenda was posted at the City Hall display case, the Water Department and the City Clerk's office not less than 72 hours prior to the meeting. Dated this 9<sup>th</sup> day of September 2016.*

By:   
J. Edward Tewes, Interim City Administrator

**REPORT TO THE CITY COUNCIL  
Council Agenda of September 13, 2016**

EB  
Prepared by  
Esther Britt

[Signature]  
Reviewed by  
Ed Tewes

[Signature]  
Approved by  
Annette Munoz

**SUBJECT:** Payment of warrants for the period ending September 08, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Department staff.

**RECOMMENDATION:** That the City Council review and approve the listing of hand checks and warrants to be paid on September 14, 2016

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

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16-4512	WATER SAMPLES	09-16	08/10/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	82.00	82.00
( Wst.Wtr.Op.Fund Wastewater Prof'l Services )						
Invoice Extension ---->					82.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16-4655	WATER SAMPLES	09-16	08/17/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	82.00	82.00
( Wst.Wtr.Op.Fund Wastewater Prof'l Services )						
Invoice Extension ---->					82.00	

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
16-4776	WATER SAMPLES	09-16	08/24/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	WATER SAMPLES	12	4425 2150	1	82.00	82.00
( Wst.Wtr.Op.Fund Wastewater Prof'l Services )						
Invoice Extension ---->					82.00	
Vendor Total ----->					246.00	
=====						

P.O. BOX 6734 \*\*\* VENDOR.: ALL08 (ALLWEATHER LANDSCAPE MAINTENANCE, INC)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
27991	MAINTENANCE FOR 08/2016	09-16	08/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	MAINTENANCE FOR 08/2016	01	4300 2150	1	1677.00	1677.00
( General Fund Parks & Rec Prof'l Services )						
0002	MAINTENANCE FOR 08/2016	71	4454 2150	1	349.38	349.38
( MEASURE A MEASURE A Prof'l Services )						
0003	MAINTENANCE FOR 08/2016	01	4145 2150	1	349.37	349.37
( General Fund Building Mtce Prof'l Services )						
0004	MAINTENANCE FOR 08/2016	60	4490 2150	1	419.25	419.25
( Quad.Assmt.Dist Quad.Assmt Dist Prof'l Services )						
Invoice Extension ---->					2795.00	
Vendor Total ----->					2795.00	
=====						

543-C W. BETTERAVIA ROAD \*\*\* VENDOR.: AME04 (AMERICAN INDUSTRIAL SUPPLY INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0296636IN	COTTON TIP APPLICATORS,ANTISEPTIC SPRAY, TABLETS	09-16	08/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	COTTON TIP APPLICATORS,ANTISEPTIC SPRAY, TABLETS	12	4425 1550	1	62.56	62.56
( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )						
Invoice Extension ---->					62.56	
Vendor Total ----->					62.56	
=====						

P.O. BOX 310036 \*\*\* VENDOR.: AME09 (AMERICAN ASPHALT SOUTH, INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
082316	DEPOSIT-REFUND FROM HYDRANT METER	09-16	08/23/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount

P.O. BOX 310036 \*\*\* VENDOR.: AME09 (AMERICAN ASPHALT SOUTH, INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DEPOSIT-REFUND FROM HYDRANT METER	10	3980	1 356.23	356.23
		( Wtr. Oper. Fund Meters )		
		Invoice Extension ---->		356.23

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2016-109 2016 PAVEMENT MAINTENANCE	09-16	07/29/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2016 PAVEMENT MAINTENANCE	20	4430 3150	1 81970.49	81970.49
		( Gas Tax Fund Gas Tax-Streets Imp.Other/Build )		
		Invoice Extension ---->		81970.49

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2016-129 2016 PAVEMENT MAINTENCNACE	09-16	08/25/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2016 PAVEMENT MAINTENCNACE	20	4430 3150	1 344.85	344.85
		( Gas Tax Fund Gas Tax-Streets Imp.Other/Build )		
		Invoice Extension ---->		344.85

Vendor Total -----> 82671.57  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0062117IN 54 METERS	09-16	08/30/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 54 METERS	10	4420 1535	1 9797.76	9797.76
		( Wtr. Oper. Fund Water Operating Meters )		
		Invoice Extension ---->		9797.76

Vendor Total -----> 9797.76  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531701435 TOWELS & SERVICE	09-16	07/19/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 TOWELS & SERVICE	01	4200 1550	1 78.59	78.59
		( General Fund Police Op Supp/Expense )		
		Invoice Extension ---->		78.59

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531770405 MAT,WET AND DUST MOPS	09-16	08/16/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MAT,WET AND DUST MOPS	01	4145 2150	1 33.52	33.52
		( General Fund Building Mtce Profl Services )		
		Invoice Extension ---->		33.52

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531770406 UNIFORM	09-16	08/16/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 UNIFORM	10	4420 2150	1 14.12	14.12
		( Wtr. Oper. Fund Water Operating Profl Services )		

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
0002	UNIFORM	01	4145 2150	1	.60
			( General Fund Building Mtce Prof'l Services )		.60
0003	UNIFORM	01	4300 2150	1	.59
			( General Fund Parks & Rec Prof'l Services )		.59
0004	UNIFORM	10	4420 2150	1	1.43
			( Wtr. Oper. Fund Water Operating Prof'l Services )		1.43
0005	UNIFORM	71	4454 2150	1	2.15
			( MEASURE A MEASURE A Prof'l Services )		2.15
			Invoice Extension ---->		18.89

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531770409	WET AND DUST MOPS, UNIFORM	09-16	08/16/16 N N N	A-NET30 FROM INVOICE	2010
0001	WET AND DUST MOPS, UNIFORM	12	4425 2150	1	21.27
			( Wst.Wtr.Op.Fund Wastewater Prof'l Services )		21.27
			Invoice Extension ---->		21.27

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531770410	UNIFORM	09-16	08/16/16 N N N	A-NET30 FROM INVOICE	2010
0001	UNIFORM	01	4145 2150	1	.70
			( General Fund Building Mtce Prof'l Services )		.70
0002	UNIFORM	01	4300 2150	1	.70
			( General Fund Parks & Rec Prof'l Services )		.70
0003	UNIFORM	71	4454 2150	1	5.64
			( MEASURE A MEASURE A Prof'l Services )		5.64
			Invoice Extension ---->		7.04

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531787676	WET AND DUST MOPS	09-16	08/23/16 N N N	A-NET30 FROM INVOICE	2010
0001	WET AND DUST MOPS	01	4300 2150	1	33.52
			( General Fund Parks & Rec Prof'l Services )		33.52
			Invoice Extension ---->		33.52

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531787677	UNIFORMS	09-16	08/23/16 N N N	A-NET30 FROM INVOICE	2010
0001	UNIFORMS	10	4420 2150	1	14.12
			( Wtr. Oper. Fund Water Operating Prof'l Services )		14.12
0002	UNIFORMS	01	4145 2150	1	.60
			( General Fund Building Mtce Prof'l Services )		.60
0003	UNIFORMS	01	4300 2150	1	.60
			( General Fund Parks & Rec Prof'l Services )		.60
0004	UNIFORMS	10	4420 2150	1	1.43
			( Wtr. Oper. Fund Water Operating Prof'l Services )		1.43
0005	UNIFORMS	71	4454 2150	1	2.14
			( MEASURE A MEASURE A Prof'l Services )		2.14
			Invoice Extension ---->		18.89

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531787680	UNIFORMS & TOWELS, WET AND DUST MOPS	09-16	08/23/16 N N N	A-NET30 FROM INVOICE	2010
0001	UNIFORMS & TOWELS, WET AND DUST MOPS	12	4425 2150	1	95.49
			( Wst.Wtr.Op.Fund Wastewater Prof'l Services )		95.49
			Invoice Extension ---->		95.49

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531787681	UNIFORM	09-16	08/23/16 N N N	A-NET30 FROM INVOICE	2010



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

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	UNIFORM	01	4145 2150	1	.70
			( General Fund Building Mtce Profl Services )		.70
0002	UNIFORM	01	4300 2150	1	.71
			( General Fund Parks & Rec Profl Services )		.71
0003	UNIFORM	71	4454 2150	1	5.63
			( MEASURE A MEASURE A Profl Services )		5.63
			Invoice Extension ---->		7.04

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531804874 WET AND DUST MOP	09-16	08/30/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	WET AND DUST MOP	01	4145 2150	1	33.52
			( General Fund Building Mtce Profl Services )		33.52
			Invoice Extension ---->		33.52

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531804875 UNIFORMS	09-16	08/30/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	UNIFORMS	10	4420 2150	1	84.46
			( Wtr. Oper. Fund Water Operating Profl Services )		84.46
0002	UNIFORMS	01	4145 2150	1	.60
			( General Fund Building Mtce Profl Services )		.60
0003	UNIFORMS	01	4300 2150	1	.60
			( General Fund Parks & Rec Profl Services )		.60
0004	UNIFORMS	10	4420 2150	1	1.43
			( Wtr. Oper. Fund Water Operating Profl Services )		1.43
0005	UNIFORMS	71	4454 2150	1	2.14
			( MEASURE A MEASURE A Profl Services )		2.14
			Invoice Extension ---->		89.23

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531804878 CASE OF TISSUE, TOWELS	09-16	08/30/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	CASE OF TISSUE, TOWELS	12	4425 2150	1	21.27
			( Wst. Wtr. Op. Fund Wastewater Profl Services )		21.27
			Invoice Extension ---->		21.27

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
531804879 UNIFORMS	09-16	08/30/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	UNIFORMS	01	4145 2150	1	.70
			( General Fund Building Mtce Profl Services )		.70
0002	UNIFORMS	01	4300 2150	1	.71
			( General Fund Parks & Rec Profl Services )		.71
0003	UNIFORMS	71	4454 2150	1	5.63
			( MEASURE A MEASURE A Profl Services )		5.63
			Invoice Extension ---->		7.04
			Vendor Total ----->		465.31

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
42793 CITY OFFICIAL SEAL STAMP	09-16	08/29/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0001	CITY OFFICIAL SEAL STAMP	01	4105 1200	1	58.40
			( General Fund Administration Off Suppl/Postg )		58.40
			Invoice Extension ---->		58.40

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
			Vendor Total ----->	58.40 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
5072193 FITTINGS FOR O'CONNEL PARK-REPAIRS	09-16	08/19/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 FITTINGS FOR O'CONNEL PARK-REPAIRS	10 4420 1550		1	386.03	386.03
	( Wtr. Oper. Fund Water Operating Op Supp/Expense )				
			Invoice Extension ---->	386.03	
			Vendor Total ----->	386.03 =====	

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
0236 LAWTON PRINTING	09-16	08/11/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 LAWTON PRINTING	01 4105 1200		1	23.86	23.86
	( General Fund Administration Off Suppl/Postg )				
0002 USER TAX	01 2265		-1	1.36	-1.36
	( General Fund USE TAX PAYABLE )				
			Invoice Extension ---->	22.50	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
3613 SUBWAY CLOSE SESSION MEETING	09-16	08/15/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 SUBWAY CLOSE SESSION MEETING	01 4105 1550		1	46.25	46.25
	( General Fund Administration Op Supp/Expense )				
			Invoice Extension ---->	46.25	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
4007 PERISHABLE SKILLS TRAINING REYES& MEDINA(HAMPTON)	09-16	08/12/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PERISHABLE SKILLS TRAINING REYES & MEDINA-HAMPTON	01 4200 1300		1	532.80	532.80
	( General Fund Police Bus Exp/Train )				
			Invoice Extension ---->	532.80	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7332 PERISHABLE SKILLS TRAINING IWASKO HILTON GARDEN	09-16	08/05/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 PERISHABLE SKILLS TRAINING IWASKO HILTON GARDEN	01 4200 1300		1	665.67	665.67
	( General Fund Police Bus Exp/Train )				
			Invoice Extension ---->	665.67	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
7910 PERISHABLE SKILLS TRAINING-IWASKO-HILTON GARDEN	09-16	08/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001 HILTON GARDEN INN TRAINING-IWASKO PERISHABLESKILLS	01 4200 1300		1	78.62	78.62
	( General Fund Police Bus Exp/Train )				
			Invoice Extension ---->	78.62	

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9036 ELECTRONIC PARTS	09-16	08/22/16 N N N	A-NET30 FROM INVOICE	2010

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 ELECTRONIC PARTS	01	4220 1460	1 22.23	22.23
		( General Fund Fire Vehicle Maintnc )		
			Invoice Extension ---->	22.23

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090716 2016 CALIFORNIA TITLE 24INTERNATIONAL CODE COUNCIL	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 2016 CALIFORNIA TITLE 24 INTERNATIONAL CODE	01	4405 1550	1 1776.69	1776.69
		( General Fund Bldg and Safety Op Supp/Expense )		
			Invoice Extension ---->	1776.69
			Vendor Total ----->	3144.76
				=====

255 INDUSTRIAL WAY

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090616 QUARTERLY PAYMENT 01/01/17-03/31/17	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 QUARTERLY PAYMENT 01/01/17-03/31/17	10	4420 1553	1 7868.81	7868.81
		( Wtr. Oper. Fund Water Operating State Water Pro )		
			Invoice Extension ---->	7868.81
			Vendor Total ----->	7868.81
				=====

P.O. BOX 60229

\*\*\* VENDOR.: CHA03 (CHARTER COMMUNICATIONS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082416 CABLE TV, BUILDING	09-16	08/14/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 CABLE TV, BUILDING	01	4145 1000	1 85.81	85.81
		( General Fund Building Mtce Utilities )		
0002 CABLE TV	01	2050	1 7.00	7.00
		( General Fund Employee Trust Fund )		
0003 CABLE TV	57	4213 1000	1 7.00	7.00
		( Alcohol & Drug Drug & Alcohol Utilities )		
			Invoice Extension ---->	99.81
			Vendor Total ----->	99.81
				=====

918 OBISPO ST

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090616 4402 AMBER,1188,1070,912,110,873-A,949,1075 GUAD	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 4402 AMBER,1188,1070,912,110,873-A,949,1075 GUAD	71	4454 1000	1 190.16	190.16
		( MEASURE A MEASURE A Utilities )		
0002 5301W. MAIN,4689-A 11TH,406 TOG,4760 GARRETT,	01	4300 1000	1 2913.54	2913.54
		( General Fund Parks & Rec Utilities )		
0003 4800 3RD ST,180 PIONEER ST,	01	4300 1000	1 47.54	47.54
		( General Fund Parks & Rec Utilities )		
0004 5201,5001,5101,4913 W. MAIN	60	4490 1000	1 110.92	110.92
		( Quad.Assmt.Dist Quad.Assmt Dist Utilities )		
0005 5125 W. MAIN ST	12	4425 1000	1 716.51	716.51
		( Wst.Wtr.Op.Fund Wastewater Utilities )		
0006 884,330,1025,1025-AGUAD,4550,4545 10TH-,918 OBISPO	01	4145 1000	1 439.54	439.54
		( General Fund Building Mtce Utilities )		
			Invoice Extension ---->	4418.21

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Vendor Total ----->				4418.21 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
69999 PROFESSIONAL SERVICES-REPOSE TO INCIDENT ON 07/16	09-16	08/22/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-REPOSE TO INCIDENT ON 07/16	12 4425 2350		1 422.00	422.00
( Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen )				
Invoice Extension ---->				422.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
70000 FUE TAX AND DIESEL FOR 07/2016	09-16	08/22/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FUE TAX AND DIESEL FOR 07/2016	23 4461 1560		1 3720.48	3720.48
( LTF - Transit LTF Transit Fuels/Lubricant )				
Invoice Extension ---->				3720.48

Vendor Total -----> 4142.48  
=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
55923 PIONEER LIFT STATION -ANNUAL CLEANING	09-16	08/11/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PIONEER LIFT STATION-ANNUAL CLEANING	12 4425 1450		1 1506.00	1506.00
( Wst.Wtr.Op.Fund Wastewater Facilities Main )				
Invoice Extension ---->				1506.00

Vendor Total -----> 1506.00  
=====

3755 WASHINGTON BLVD Suite 101 \*\*\* VENDOR.: COR01 (CORBIN WILLITS SYSTEM INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00B608151 MONTHLY INVOICE FOR SEPTEMBER 2016	09-16	08/15/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 MONTHLY INVOICE FOR SEPTEMBER 2016	01 4120 2150		1 592.62	592.62
( General Fund Finance Profl Services )				
Invoice Extension ---->				592.62

Vendor Total -----> 592.62  
=====

300 N.SAN ANTONIO ROAD \*\*\* VENDOR.: COU09 (COUNTY OF SANTA BARBARA/SART)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090716 SART ANNUAL PER CAPITA FEE FOR 07/01/16-06/30/17	09-16	08/15/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 SART ANNUAL PER CAPITA FEE FOR 07/01/16-06/30/17	01 4200 2350		1 1900.00	1900.00
( General Fund Police Svcs.Other Agen )				
Invoice Extension ---->				1900.00

300 N.SAN ANTONIO ROAD \*\*\* VENDOR.: COU09 (COUNTY OF SANTA BARBARA/SART)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
				Vendor Total -----> 1900.00
				=====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
36620 TANK RENTAL	09-16	07/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 TANK RENTAL	01 4200 1550		1 35.00	35.00
				( General Fund Police Op Supp/Expense )
				Invoice Extension ----> 35.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
37028 STRONGEBASE EXCHANGE (PD)	09-16	08/18/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 STRONGEBASE EXCHANGE (PD)	01 4200 1550		1 80.00	80.00
				( General Fund Police Op Supp/Expense )
				Invoice Extension ----> 80.00

Vendor Total -----> 115.00  
 =====

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

P.O. BOX 944255

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
181714 FINGERPRINT APPS,CHILD ABUSE INDEX CK	09-16	08/15/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 FINGERPRINT APPS,CHILD ABUSE INDEX CK	01 4200 2150		1 98.00	98.00
				( General Fund Police Profl Services )
				Invoice Extension ----> 98.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
183761 BLOOD ALCOHOL ANALYSIS	09-16	08/10/16 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		1 175.00	175.00
				( General Fund Police Svcs.Other Agen )
				Invoice Extension ----> 175.00

Vendor Total -----> 273.00  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
DE16-077 PROFESSIONAL SERVICES FROM 09/2015-06/2016	09-16	08/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FROM 09/2015-06/2016	26 4500 2150		1 70345.24	70345.24
				( RDA-Op.Fund Redevelopment Profl Services )
				Invoice Extension ----> 70345.24

Vendor Total -----> 70345.24  
 =====

1198 N. GROVE STREET \*\*\* VENDOR.: DOO01 (DOOLEY ENTERPRISES, INC. DISTRIBUTOR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1198 N. GROVE STREET \*\*\* VENDOR.: D0001 (DOOLEY ENTERPRISES, INC. DISTRIBUTOR)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
52875 9MM 115GR.FULL METAL J,40 S&W 180GR FULL METAL	09-16	07/29/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 9MM 115GR.FULL METAL J,40 S&W 180GR FULL METAL	01 4200 1550	1	1296.22	1296.22
	( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->	1296.22
			Vendor Total ----->	1296.22

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2016-063 PROFESSIONAL SERVICES-	09-16	09/06/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PROFESSIONAL SERVICES-STREET & DRAINAGE	20 4430 2150	1	2100.00	2100.00
	( Gas Tax Fund Gas Tax-Streets Profl Services )			
0002 PROFESSIONAL SERVICES-IRWW WASTEWATER GRANT	30 4465 3150	1	600.00	600.00
	( Wtr. Cap. Fund Water Capital Imp.Other/Build )			
0003 PROFESSIONAL SERVICES-USDA TOGNAZZINI WELL PROJECT	30 4465 3150	1	600.00	600.00
	( Wtr. Cap. Fund Water Capital Imp.Other/Build )			
0004 PROFESSIONAL SERVICES-PASADERA DEVELOPMENT	01 2004	1	3450.00	3450.00
	( General Fund D.J. FARMS )			
0005 PROFESSIONAL SERVICES-PIONEER APARTMENTS	01 2075	1	375.00	375.00
	( General Fund Pioneer Street Apartments )			
0006 PROFESSIONAL SERVICES-BEACHSIDE COOLER	01 2073	1	1350.00	1350.00
	( General Fund Beachside Cooler-Peralta )			
0007 PROFESSIONAL SERVICES-GUADALUPE COURT CABRILLO	01 2065	1	300.00	300.00
	( General Fund CEDC Family )			
0008 PROFESSIONAL SERVICES-2016-011LLA-JDJ LAND COMPANY	01 2081	1	675.00	675.00
	( General Fund JDJ Land Company )			
0009 PROFESSIONAL SERVICES-STREET & STORM DRAINAGE	20 4430 2150	1	1300.50	1300.50
	( Gas Tax Fund Gas Tax-Streets Profl Services )			
0010 PROFESSIONAL SERVICES-BEACHSIDE COOLER	01 2073	1	330.00	330.00
	( General Fund Beachside Cooler-Peralta )			
0011 PROFESSIONAL SERVICES-PLANNING APPLICATION	01 2078	1	210.00	210.00
	( General Fund GUAD CULTURAL ARTS & EVENT CTR )			
0012 PROFESSIONAL SERVICES-JDJ LAND COMPANY LLA	01 2081	1	120.00	120.00
	( General Fund JDJ Land Company )			
0013 PROFESSIONAL SERVICES-PIONEER APTS	01 2075	1	120.00	120.00
	( General Fund Pioneer Street Apartments )			
0014 PROFESSIONAL SERVICES-PASADERA DEVELOPMENT WORK	01 2004	1	350.00	350.00
	( General Fund D.J. FARMS )			
0015 PROFESSIONAL SERVICES-IRWM	30 4465 3150	1	60.00	60.00
	( Wtr. Cap. Fund Water Capital Imp.Other/Build )			
			Invoice Extension ---->	11940.50
			Vendor Total ----->	11940.50

3441 EAST HARBOUR DRIVE \*\*\* VENDOR.: EWIO1 (EWING CORP.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2100376 CUT-OFF NIPPLE,POP-UP SPRINKLER	09-16	08/30/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CUT-OFF NIPPLE,POP-UP SPRINKLER	01 4145 1550	1	69.00	69.00
	( General Fund Building Mtce Op Supp/Expense )			
			Invoice Extension ---->	69.00
			Vendor Total ----->	69.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
65693 PROFESSIONAL SERVICES FOR 08/2016	09-16	08/19/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES FOR 08/2016	01	4145 2150	1 975.00	975.00
		( General Fund Building Mtce Profl Services )		
			Invoice Extension ---->	975.00
			Vendor Total ----->	975.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
551061233 POSTAGE	09-16	08/12/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 POSTAGE	01	4105 1200	1 39.24	39.24
		( General Fund Administration Off Suppl/Postg )		
			Invoice Extension ---->	39.24
			Vendor Total ----->	39.24

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090116-H PERISHABLE SKILLS CLASS	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	99 1000
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PERISHABLE SKILLS CLASS	01	4200 1300	1 341.00	341.00
		( General Fund Police Bus Exp/Train )		
Hand Check # 826863 Date.: 09/06/16 Paid This Invoice				-341.00
			Invoice Extension ---->	.00
			Vendor Total ----->	341.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
005749419 PEERLESS MODEL 700 CHAIN HANDCUFFS	09-16	07/21/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PEERLESS MODEL 700 CHAIN HANDCUFFS	01	4200 1500	1 155.03	155.03
		( General Fund Police Equipment Replc )		
			Invoice Extension ---->	155.03
			Vendor Total ----->	155.03

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090716 REIMBURSEMENT FOR 72 BACKPACKS	09-16	08/25/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 REIMBURSEMENT FOR 72 BACKPACKS	01	4220 1550	1 169.99	169.99
		( General Fund Fire Op Supp/Expense )		
			Invoice Extension ---->	169.99
			Vendor Total ----->	169.99

P.O. BOX 51488

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082416 09/2016 DEED OF TRUST	09-16	08/24/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 09/2016 DEED OF TRUST	26 2300	1	404.88	404.88
	( RDA-Op.Fund Loan Payable )			
			Invoice Extension ---->	404.88
			Vendor Total ----->	404.88

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

P.O. BOX 337

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
104190 1 PLASTIC DIP AND A PLASTIC DIP SPRAY	09-16	06/29/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1 PLASTIC DIP AND A PLASTIC DIP SPRAY	01 4200 1550	1	24.33	24.33
	( General Fund Police Op Supp/Expense )			
			Invoice Extension ---->	24.33

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
104903 WINDSHIELD WASHER,MOTOR OIL	09-16	08/04/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 WINDSHIELD WASHER,MOTOR OIL	12 4425 1550	1	33.49	33.49
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->	33.49

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
105402 1 B-12 CLEARNER FOR ENGINE	09-16	08/12/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1 B-12 CLEARNER FOR ENGINE	71 4454 1550	1	9.72	9.72
	( MEASURE A MEASURE A Op Supp/Expense )			
			Invoice Extension ---->	9.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
105421 BALL VALVE,NIPPLE,BRASS PLUG,NIPPLE	09-16	08/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 BALL VALVE,NIPPLE,BRASS PLUG,NIPPLE	12 4425 1550	1	55.22	55.22
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->	55.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
105424 1 5 GALLON WHITE BUCKET	09-16	08/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 1 5 GALLON WHITE BUCKET	12 4425 1550	1	5.39	5.39
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->	5.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
105426 COMP NUT & SLEEVE,TUBING POLY	09-16	08/01/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 COMP NUT & SLEEVE,TUBING POLY	12 4425 1550	1	3.52	3.52
	( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
			Invoice Extension ---->	3.52

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
105430 1 3/4 WRENCH	09-16	08/01/16 N N N	A-NET30 FROM INVOICE	2010



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

P.O. BOX 337

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 3/4 WRENCH	12 4425 1550	1	9.73	9.73
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	9.73

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DIESEL GLOVES,PAINT BRUSH,BAGS,	71 4454 1550	1	8.65	8.65
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	8.65

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DOOR KNOB SET	01 4300 1550	1	35.71	35.71
		( General Fund Parks & Rec Op Supp/Expense )			
				Invoice Extension ---->	35.71

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 MAP GAS,SELF LIGHTING TORCH	12 4425 1550	1	28.11	28.11
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	28.11

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PAINT BRUSHES	01 4145 1550	1	2.78	2.78
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	2.78

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 3" GATE VALVE	12 4425 1550	1	86.58	86.58
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	86.58

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PUTTY KNIFE,MUD PAN, PAINT	01 4300 1550	1	33.38	33.38
		( General Fund Parks & Rec Op Supp/Expense )			
				Invoice Extension ---->	33.38

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

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	LYSOL,TOWELS,SCRUB BRUSH,SOS PADS	10 4420 1550	1	12.62	12.62
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	12.62

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

P.O. BOX 337

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
108632	DOUBLE A BATTERY'S, PHS BITS,SANDPAPER	09-16	08/19/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DOUBLE A BATTERY'S,PH2 BITS,SANDPAPER	71 4454 1550	1	45.26	45.26
		( MEASURE A MEASURE A Op Supp/Expense )			
				Invoice Extension ---->	45.26

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
108913	ROPE	09-16	08/15/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	ROPE	12 4425 1550	1	29.77	29.77
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	29.77

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
108932	SCREWS,DRILL BIT,PAINT BRUSH,PAINT	09-16	08/17/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	SCREWS,DRILL BIT,PAINT BRUSH,PAINT	12 4425 1550	1	85.02	85.02
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	85.02

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
108971	DIESEL GLOVESKEYS,BOLT SNAP,PHONE CASE	09-16	08/17/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DIESEL GLOVESKEYS,BOLT SNAP,PHONE CASE	10 4420 1550	1	30.21	30.21
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	30.21

Vendor Total -----> 539.49  
 =====

1421 PARK STREET

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
160801752	PROFESSIONAL SERVICES-STORAGE TANK	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES-STORAGE TANK	10 4420 2150	1	47.00	47.00
		( Wtr. Oper. Fund Water Operating Profl Services )			
				Invoice Extension ---->	47.00

Vendor Total -----> 47.00  
 =====

2207 COLLECTIONS CENTER DRIVE

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10073798	AMMONIA RE-AGENTS	09-16	08/22/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	AMMONIA RE-AGENTS	10 4420 1550	1	369.60	369.60
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )			
				Invoice Extension ---->	369.60

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
10079380	(2) PIPETS	09-16	08/24/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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2207 COLLECTIONS CENTER DRIVE \*\*\* VENDOR.: HAC01 (HACH COMPANY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 (2) PIPETS	10	4420 1550	1 74.05	74.05
		( Wtr. Oper. Fund Water Operating Op Supp/Expense )		
			Invoice Extension ---->	74.05
			Vendor Total ----->	443.65

1319 MARSH STREET \*\*\* VENDOR.: HAL02 (HALL, HIEATT & CONNELLY, LLP)  
 ATTORNEYS AT LAW

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
34279 PROFESSIONAL SERVICES-OLIVERA ST APTS	09-16	07/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES-OLIVERA ST APTS	01	4110 2150	1 9023.30	9023.30
		( General Fund City Attorney Profl Services )		
			Invoice Extension ---->	9023.30
			Vendor Total ----->	9023.30

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
2738 PROFESSIONAL SERVICES	09-16	09/02/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	01	4110 2150	1 5675.00	5675.00
		( General Fund City Attorney Profl Services )		
0002 PROFESSIONAL SERVICES-DJ FARMS	01	2004	1 240.00	240.00
		( General Fund D.J. FARMS )		
0003 PROFESSIONAL SERVICES-RDA	26	4500 2150	1 285.00	285.00
		( RDA-Op.Fund Redevelopment Profl Services )		
			Invoice Extension ---->	6200.00
			Vendor Total ----->	6200.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
082416 LEASE PAYMENT FOR 09/2016 BANDSHELL	09-16	08/24/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 LEASE PAYMENT FOR 09/2016 BANDSHELL	01	4300 2150	1 50.00	50.00
		( General Fund Parks & Rec Profl Services )		
			Invoice Extension ---->	50.00
			Vendor Total ----->	50.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
00258081N SALES TAX 3RD QUARTER	09-16	08/16/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 SALES TAX 3RD QUARTER	01	4105 2150	1 301.25	301.25
		( General Fund Administration Profl Services )		
			Invoice Extension ---->	301.25

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

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

Vendor Total -----> 301.25  
 =====

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

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

149141 FUEL 09-16 07/31/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4220 1560	1	177.16	177.16
		( General Fund Fire Fuels/Lubricant )			
0002	FUEL	10 4420 1560	1	314.89	314.89
		( Wtr. Oper. Fund Water Operating Fuels/Lubricant )			
0003	FUEL	71 4454 1560	1	249.60	249.60
		( MEASURE A MEASURE A Fuels/Lubricant )			
0004	FUEL	12 4425 1560	1	401.13	401.13
		( Wst.Wtr.Op.Fund Wastewater Fuels/Lubricant )			
				Invoice Extension ---->	1142.78

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

149156 FUEL 09-16 07/31/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FUEL	01 4200 1560	1	873.68	873.68
		( General Fund Police Fuels/Lubricant )			
				Invoice Extension ---->	873.68
				Vendor Total ----->	2016.46
				=====	

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

P.O. BOX 78047  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

083016-C CREDIT FROM MICROWAVE 09-16 08/12/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CREDIT FROM MICROWAVE	01 4145 1550	-1	22.74	-22.74
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	-22.74

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

7240056 TRASH BAGS,PLYWOOD FOR KITCHEN FLOOR @CITY HALL 09-16 07/20/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TRASH BAGS,PLYWOOD FOR KITCHEN FLOOR @CITY HALL	01 4145 1550	1	79.38	79.38
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	79.38

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

8026564 CARPET TRIM,LOCTITE TILE FOAM,DRILLER TOGGLE 09-16 07/29/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CARPET TRIM,LOCTITE TILE FOAM,DRILLER TOGGLE	01 4145 1550	1	27.30	27.30
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	27.30

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

8030946 COMMON BOARD FOR KITCHEN AT CITY HALL 09-16 07/19/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMON BOARD FOR KITCHEN AT CITY HALL	01 4145 1550	1	8.64	8.64
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	8.64

DEPT 32-2502415643 \*\*\* VENDOR.: HOMO2 (HOME DEPOT CREDIT SERVICES)

P.O. BOX 78047

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8240026 COMMON BOARD	09-16	07/19/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMON BOARD	01 4145 1550	1	8.19	8.19
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	8.19

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
9565329 FAUCET FOR KITCHEN AT CITY HALL	09-16	07/18/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	FAUCET FOR KITCHEN AT CITY HALL	01 4145 1550	1	119.03	119.03
		( General Fund Building Mtce Op Supp/Expense )			
				Invoice Extension ---->	119.03

Vendor Total -----> 219.80  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
835980 COMMUNICATION	09-16	08/22/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COMMUNICATION	01 4405 1150	1	141.19	141.19
		( General Fund Bldg and Safety Communications )			
0002	COMMUNICATION	12 4425 1150	1	141.19	141.19
		( Wst.Wtr.Op.Fund Wastewater Communications )			
0003	COMMUNICATION	01 4200 1150	1	141.19	141.19
		( General Fund Police Communications )			
0004	COMMUNICATION	01 4120 1150	1	141.19	141.19
		( General Fund Finance Communications )			
0005	COMMUNICATION	01 4220 1150	1	141.19	141.19
		( General Fund Fire Communications )			
0006	COMMUNICATION	01 4105 1150	1	141.19	141.19
		( General Fund Administration Communications )			
0007	COMMUNICATION	10 4420 1150	1	141.19	141.19
		( Wtr. Oper. Fund Water Operating Communications )			
0008	COMMUNICATION	01 4300 1150	1	141.19	141.19
		( General Fund Parks & Rec Communications )			
0009	COMMUNICATION	10 4420 1150	1	28.25	28.25
		( Wtr. Oper. Fund Water Operating Communications )			
0010	COMMUNICATION	71 4454 1150	1	112.95	112.95
		( MEASURE A MEASURE A Communications )			
				Invoice Extension ---->	1270.72

Vendor Total -----> 1270.72  
 =====

INVESTIGATIVE & BACKGROUND \*\*\* VENDOR.: INF01 (INFORMED DECISION INC.)

60 N. RANCHO ROAD, SUITE 22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
11689 PRE EMPLOYMENT CREDIT	09-16	07/31/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PRE EMPLOYMENT CREDIT	01 4200 2150	1	25.00	25.00
		( General Fund Police Profl Services )			
				Invoice Extension ---->	25.00

Vendor Total -----> 25.00  
 =====

930 W. MAIN STREET \*\*\* VENDOR.: JAC01 (JACK'S REPAIR & SALES)

KIYOSHI MORISHIMA

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
22116 HIGH CAPACITY SPEED-FEED HEAD 450	09-16	09/02/16 N N N	A-NET30 FROM INVOICE	2010

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

930 W. MAIN STREET  
 KIYOSHI MORISHIMA  
 INVOICE-TYPE DESCRIPTION  
 -----  
 \*\*\* VENDOR.: JAC01 (JACK'S REPAIR & SALES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 HIGH CAPACITY SPEED-FEED HEAD 450	71 4454 1400		1 38.96	38.96
		( MEASURE A MEASURE A Equipment Maint )		
		Invoice Extension ---->		38.96
		Vendor Total ----->		38.96

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
82383 AD FOR CITY ADMINISTRATOR	09-16	06/12/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 AD FOR CITY ADMINISTRATOR	01 4105 1250		1 227.30	227.30
		( General Fund Administration Advertisin/Pub. )		
		Invoice Extension ---->		227.30

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
88198 OVERSIGHT BOARD OF THE SUCCESS -PUBLIC HEARING	09-16	08/11/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 OVERSIGHT BOARD OF THE SUCCESS -PUBLIC HEARING	26 4500 1250		1 131.00	131.00
		( RDA-Op.Fund Redevelopment Advertisin/Pub. )		
		Invoice Extension ---->		131.00

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
88911 NOTICE OF NOMINEES FOR PUBLIC ELECTION	09-16	08/24/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 NOTICE OF NOMINEES FOR PUBLIC ELECTION	01 4105 1250		1 102.25	102.25
		( General Fund Administration Advertisin/Pub. )		
		Invoice Extension ---->		102.25

Vendor Total -----> 460.55  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090116-H MEALS AND MILEAGE	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	99 1000
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 MEALS AND MILEAGE	01 4200 1300		1 366.00	366.00
		( General Fund Police Bus Exp/Train )		
		Hand Check # 826862 Date.: 09/06/16 Paid This Invoice		-366.00
		Invoice Extension ---->		.00

Vendor Total -----> 366.00  
 =====

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
200082586 PROFESSIONAL SERVICES	09-16	08/17/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES	01 4140 0400		1 60.61	60.61
		( General Fund Non-Departmentl Health Insuranc )		
		Invoice Extension ---->		60.61

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 P.O. BOX 742082  
 BANK OF AMERICA  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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\*\*\* VENDOR.: MAN01 (MANAGED HEALTH NETWORK COMPANY)

Vendor Total -----> 60.61  
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DEPT. LA 23793  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----

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

13964775 RENTAL 09-16 08/31/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RENTAL	12 4425 2200	1	43.71	43.71
					( Wst.Wtr.Op.Fund Wastewater Equip. Rental )

Invoice Extension ----> 43.71

Vendor Total -----> 43.71  
 =====

2280 S MEREDITH LANE  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----

\*\*\* VENDOR.: NOB02 (NOBLE POWER EQUIPMENT)

304739 REPLACEING PARTS FOR POLE SAW AT PACO'S PARK 09-16 08/12/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	REPLACEING PARTS FOR POLE SAW AT PACO'S PARK	01 4300 1550	1	100.86	100.86
					( General Fund Parks & Rec Op Supp/Expense )

Invoice Extension ----> 100.86

Vendor Total -----> 100.86  
 =====

P.O. BOX 1604  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
 -----

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

2561 TOGNAZZINI WELL MISCELLANEOUS IMPROVEMENTS 09-16 08/23/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	TOGNAZZINI WELL MISCELLANEOUS IMPROVEMENTS	30 4465 3150	1	240.00	240.00
					( Wtr. Cap. Fund Water Capital Imp.Other/Build )

Invoice Extension ----> 240.00

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

2564 IRWM GRANT SUPPORT 09-16 08/23/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	IRWM GRANT SUPPORT	30 4465 3150	1	1020.00	1020.00
					( Wtr. Cap. Fund Water Capital Imp.Other/Build )

Invoice Extension ----> 1020.00

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

2571 DJ FARMS CPS 09-16 08/23/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	DJ FARMS CPS	01 2004	1	2914.35	2914.35
					( General Fund D.J. FARMS )

Invoice Extension ----> 2914.35

Vendor Total -----> 4174.35  
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P.O. BOX 948  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No  
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\*\*\* VENDOR.: NJT01 (NU-TECH PEST MANAGEMENT INC.)

P.O. BOX 948 \*\*\* VENDOR.: NUT01 (NU-TECH PEST MANAGEMENT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
0121037 PROFESSIONAL SERVICES	09-16	08/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 PROFESSIONAL SERVICES		12 4425 2150	1 112.00	112.00
		( Wst.Wtr.Op.Fund Wastewater Profl Services )		
			Invoice Extension ---->	112.00
			Vendor Total ----->	112.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
3281758 DIVIDERS FOR ADMIN-COUNCIL'S AGENDA	09-16	08/11/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 DIVIDERS FOR ADMIN-COUNCIL AGENDA		01 4105 1200	1 26.89	26.89
		( General Fund Administration Off Suppl/Postg )		
			Invoice Extension ---->	26.89
			Vendor Total ----->	26.89

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090616 945 GUADALUPE ST (CLOCK TOWER)	09-16	08/26/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 945 GUADALUPE ST (CLOCK TOWER)		65 4485 1000	1 22.43	22.43
		( Quad.Light Dist Gdlpe Light Dis Utilities )		
			Invoice Extension ---->	22.43

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090716 884 GUADALUPE-DOWNTOWN PARKING LOT	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 884 GUADALUPE-DOWNTOWN PARKING LOT		65 4405 1000	1 66.43	66.43
		( Quad.Light Dist Bldg and Safety Utilities )		
			Invoice Extension ---->	66.43

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090616-A 303 OBISPO ST-WATER TANK	09-16	08/26/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 303 OBISPO ST-WATER TANK		10 4420 1000	1 7767.39	7767.39
		( Wtr. Oper. Fund Water Operating Utilities )		
			Invoice Extension ---->	7767.39

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090616-C GULARTE LANE	09-16	08/30/16 N N N	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount
0001 GULARTE LANE		12 4425 1000	1 63.72	63.72
		( Wst.Wtr.Op.Fund Wastewater Utilities )		
			Invoice Extension ---->	63.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090616-D 5125 W MAIN ST WWTP	09-16	08/29/16 N N N 5	A-NET30 FROM INVOICE	2010
Line Description		G/L Account No	Unit(s) Unit Cost	Amount



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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5125 W MAIN ST WWTP	12 4425 1000	1	14447.20	14447.20
		( Wst.Wtr.Op.Fund Wastewater Utilities )			
				Invoice Extension ---->	14447.20

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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090716-A	4545 10TH ST-SENIOR CENTER	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	4545 10TH ST-SENIOR CENTER	01 4145 1000	1	131.42	131.42
		( General Fund Building Mtce Utilities )			
				Invoice Extension ---->	131.42

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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090716-B	995 GUADALUPE ST AL'S UNION	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	995 GUADALUPE ST AL'S UNION	26 4500 2150	1	10.35	10.35
		( RDA-Op.Fund Redevelopment Profl Services )			
				Invoice Extension ---->	10.35

Vendor Total -----> 22508.94  
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P.O. BOX 40 \*\*\* VENDOR.: PER01 (J. PERRY AUTO SUPPLY, INC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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144169	BULBS	09-16	08/27/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BULBS	01 4220 1460	1	7.32	7.32
		( General Fund Fire Vehicle Maintnc )			
				Invoice Extension ---->	7.32

Vendor Total -----> 7.32  
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ROBERT COBB \*\*\* VENDOR.: PER02 (PERRY'S ELECTRIC MOTORS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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19678	CHECK PUMP #1 NOT RUNNING-GULARTE ST STATION	09-16	08/24/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CHECK PUMP #1 NOT RUNNING-GULARTE ST STATION	12 4425 2350	1	190.00	190.00
		( Wst.Wtr.Op.Fund Wastewater Svcs.Other Agen )			
				Invoice Extension ---->	190.00

Vendor Total -----> 190.00  
 =====

ONE CHEMICAL PLANT ROAD \*\*\* VENDOR.: POL02 (POLYDYNE INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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1073241	2 450 LB DRUM CLARIFLOC WE-1289	09-16	08/30/16 N N N	A-NET30 FROM INVOICE	2010
Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	2 450 LB DRUM CLARIFLOC WE-1289	12 4425 1550	1	1120.39	1120.39
		( Wst.Wtr.Op.Fund Wastewater Op Supp/Expense )			
				Invoice Extension ---->	1120.39

ONE CHEMICAL PLANT ROAD \*\*\* VENDOR.: POL02 (POLYDYNE INC.)

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

Vendor Total -----> 1120.39  
 =====

P.O. BOX 2757 \*\*\* VENDOR.: PRE02 (PRE-EMPLOYMENT PROFILES)

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

16270 PROFESSIONAL SERVICES 09-16 09/01/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4105 2150 ( General Fund Administration Prof'l Services )	1	165.00	165.00

Invoice Extension ----> 165.00

Vendor Total -----> 165.00  
 =====

7701 15TH AVENUE NW \*\*\* VENDOR.: QUA02 (QUALITY CODE PUBLISHING LLC)

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

2016-289 MUNICIPAL CODE UPDATE 09-16 08/09/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	MUNICIPAL CODE UPDATE	01 4110 2150 ( General Fund City Attorney Prof'l Services )	1	1856.83	1856.83

Invoice Extension ----> 1856.83

Vendor Total -----> 1856.83  
 =====

P.O. BOX 37600 \*\*\* VENDOR.: QUI01 (QUILL CORPORATION)

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

8143996 BINDERS FOR FINANCE 09-16 08/09/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	BINDERS FOR FINANCE	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	1	29.20	29.20

Invoice Extension ----> 29.20

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

8164253 CALCULATOR ,PAPER CLIPS 09-16 08/10/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	CALCULATOR ,PAPER CLIPS	01 4120 1200 ( General Fund Finance Off Suppl/Postg )	1	116.87	116.87

Invoice Extension ----> 116.87

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

8327478 5PK 8GB PINSTRIPE 09-16 08/16/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	5PK 8GB PINSTRIPE	01 4200 1200 ( General Fund Police Off Suppl/Postg )	1	17.93	17.93

Invoice Extension ----> 17.93

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

8736452 COPY PAPER 09-16 08/30/16 N N N A-NET30 FROM INVOICE 2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	COPY PAPER	01 4140 1200 ( General Fund Non-Departmentl Off Suppl/Postg )	1	123.35	123.35

Invoice Extension ----> 123.35

P.O. BOX 37600

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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Vendor Total -----> 287.35  
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P.O. BOX 5680

\*\*\* VENDOR.: RED02 (REDWOOD TOXICOLOGY LABORATORY INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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002820167 TESTING	09-16	07/31/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001 TESTING		01 4200 2350	1	15.99	15.99
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( General Fund Police Svcs.Other Agen )

Invoice Extension ----> 15.99

Vendor Total -----> 15.99  
 =====

555 GUADALUPE ST  
 JUAN C. REYNA

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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3086 REAR AND FRONT BRAKES ROTOR AND PADS-(1339338)	09-16	08/09/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001 REAR AND FRONT BRAKES ROTOR AND PADS		01 4200 1500	1	524.22	524.22
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( General Fund Police Equipment Replc )

Invoice Extension ----> 524.22

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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3087 OIL CHANGE-(1339337)-PD	09-16	08/10/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001 OIL CHANGE		01 4200 1560	1	61.13	61.13
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( General Fund Police Fuels/Lubricant )

Invoice Extension ----> 61.13

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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3088 OIL CHANGE( 1339336)-PD	09-16	08/10/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001 OIL CHANGE		01 4200 1560	1	61.13	61.13
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( General Fund Police Fuels/Lubricant )

Invoice Extension ----> 61.13

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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3089 OIL CHANGE (1288662)-PD	09-16	08/10/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001 OIL CHANGE		01 4200 1560	1	61.13	61.13
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( General Fund Police Fuels/Lubricant )

Invoice Extension ----> 61.13

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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3094 REPLACED FRONT LEFT WINDOW (1339338)	09-16	08/19/16 N N N	A-NET30 FROM INVOICE	2010
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Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
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0001 REPLACED FRONT LEFT WINDOW (1339338)		01 4200 1500	1	157.36	157.36
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( General Fund Police Equipment Replc )

Invoice Extension ----> 157.36

Vendor Total -----> 864.97  
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BUSINESS OFFICE P.O. BOX 6427 \*\*\* VENDOR.: SAN06 (SANTA BARBARA COUNTY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
17-045 DISPATCH SERVICES FOR 09/2016	09-16	08/20/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 DISPATCH SERVICES FOR 09/2016	01 4200 2350 ( General Fund Police Svcs.Other Agen )	1	2981.33	2981.33
0002 DISPATCH SERVICES FOR 09/2016	01 4220 2350 ( General Fund Fire Svcs.Other Agen )	1	1490.67	1490.67
			Invoice Extension ---->	4472.00
			Vendor Total ----->	4472.00

595 SAN YSIDRO ROAD \*\*\* VENDOR.: SAN10 (SANTA BARBARA COUNTY FIRE CHIEF'S ASSOC)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
GUA083116 ANNUAL MEMBERSHIP DUES-FY 2016-17	09-16	08/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 ANNUAL MEMBERSHIP DUES-FY 2016-17	01 4220 1350 ( General Fund Fire Mem/Dues & Subs )	1	300.00	300.00
			Invoice Extension ---->	300.00
			Vendor Total ----->	300.00

307 E. MAIN STREET \*\*\* VENDOR.: SIG05 (SIGNCRAFT INC.)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6331 PRINT & CUT POLICE OFFICER BADGE DECAL	09-16	09/06/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 PRINT & CUT POLICE OFFICER BADGE DECAL	01 4200 1550 ( General Fund Police Op Supp/Expense )	1	123.41	123.41
			Invoice Extension ---->	123.41
			Vendor Total ----->	123.41

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15-3110 CONTRACT REIMBURSEMENT	09-16	07/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 CONTRACT REIMBURSEMENT	23 4461 2354 ( LTF - Transit LTF Transit Contract Svcs )	1	14841.90	14841.90
0002 LESS FARES AND PASSES	23 3511 ( LTF - Transit Fair Box Revenues )	-1	6024.69	-6024.69
0003 LC TOP GRANT	23 4461 2358 ( LTF - Transit LTF Transit LCTOP Exp )	1	5382.91	5382.91
0004 BUS SUBSTITUTION	23 4461 2200 ( LTF - Transit LTF Transit Equip. Rental )	1	64.60	64.60
			Invoice Extension ---->	14264.72

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
15-3111 MAINTENANCE REIMBURSEMENTS	09-16	07/31/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001 MAINTENANCE REIMBURSEMENTS	23 4461 1400 ( LTF - Transit LTF Transit Equipment Maint )	1	12024.78	12024.78
0002 NEW TRANSIT BUS #157	23 4461 1500 ( LTF - Transit LTF Transit Equipment Replc )	1	1229.14	1229.14
			Invoice Extension ---->	13253.92
			Vendor Total ----->	27518.64

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

090616 918 OBISPO ST 09-16 08/29/16 N N N A-NET30 FROM INVOICE 2010

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

0001 918 OBISPO ST 01 4145 1000 1 25.98 25.98  
 ( General Fund Building Mtce Utilities )

Invoice Extension ----> 25.98

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

090616-A 4545 10TH ST (SENIOR CENTER) 09-16 08/29/16 N N N A-NET30 FROM INVOICE 2010

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

0001 4545 10TH ST (SENIOR CENTER) 01 4145 1000 1 93.12 93.12  
 ( General Fund Building Mtce Utilities )

Invoice Extension ----> 93.12

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

090616-B 1025 GUADALUPE ST-VETS HALL 09-16 08/29/16 N N N A-NET30 FROM INVOICE 2010

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

0001 1025 GUADALUPE ST-VETS HALL 01 4145 1000 1 44.02 44.02  
 ( General Fund Building Mtce Utilities )

Invoice Extension ----> 44.02

Vendor Total -----> 163.12  
 =====

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 P.O. BOX 845703  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

03004514 STOP SIGNS 09-16 08/18/16 N N N A-NET30 FROM INVOICE 2010

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

0001 STOP SIGNS 71 4454 1550 1 902.37 902.37  
 ( MEASURE A MEASURE A Op Supp/Expense )

Invoice Extension ----> 902.37

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

03004522 CUSTOM SIGN,TRUCK STROBE INSTALL IN MIKE'S TRUCK 09-16 08/19/16 N N N A-NET30 FROM INVOICE 2010

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

0001 CUSTOM SIGN,TRUCK STROBE INSTALL IN MIKE'S TRUCK 01 4145 2150 1 237.32 237.32  
 ( General Fund Building Mtce Profl Services )

0002 CUSTOM SIGN,TRUCK STROBE INSTALL IN MIKE'S TRUCK 01 4300 2150 1 237.33 237.33  
 ( General Fund Parks & Rec Profl Services )

0003 CUSTOM SIGN,TRUCK STROBE INSTALL IN MIKE'S TRUCK 10 4420 2150 1 569.58 569.58  
 ( Wtr. Oper. Fund Water Operating Profl Services )

0004 CUSTOM SIGN,TRUCK STROBE INSTALL IN MIKE'S TRUCK 71 4454 2150 1 854.37 854.37  
 ( MEASURE A MEASURE A Profl Services )

Invoice Extension ----> 1898.60

Vendor Total -----> 2800.97  
 =====

.....  
 3474 EMPRESA DRIVE STE 140  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

6087 REPLACE HARD DRIVE ON COUNTER COMPUTER 09-16 08/18/16 N N N A-NET30 FROM INVOICE 2010

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

0001 REPLACE HARD DRIVE ON COUNTER COMPUTER 01 4110 2151 1 105.20 105.20  
 ( General Fund City Attorney IT Services )

Invoice Extension ----> 105.20

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6095	PROFESSIONAL SERVICE-ADDED ED TO EMAIL SECURITY	09-16	09/01/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICE-ADDED ED TO EMAIL SECURITY	01 4140 2150	1	2354.00	2354.00
		( General Fund Non-Departmentl Profl Services )			
				Invoice Extension ---->	2354.00

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
6108	1 YR UPDATES FOR BARRACUDA MESSAGE ARCHIVER 350	09-16	08/30/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	1 YR UPDATES FOR BARRACUDA MESSAGE ARCHIVER 350	01 4140 2151	1	415.00	415.00
		( General Fund Non-Departmentl IT Services )			
0002	1 YR UPDATES FOR BARRACUDA MESSAGE ARCHIVER 350	10 4420 2151	1	515.00	515.00
		( Wtr. Oper. Fund Water Operating IT Services )			
0003	1 YR UPDATES FOR BARRACUDA MESSAGE ARCHIVER 350	12 4425 2151	1	326.85	326.85
		( Wst.Wtr.Op.Fund Wastewater IT Services )			
				Invoice Extension ---->	1256.85

Vendor Total -----> 3716.05  
 =====

P.O. BOX 742592 \*\*\* VENDOR.: TER01 (TERMINIX PROCESSING CENTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
357604520	PROFESSIONAL SERVICES	09-16	08/15/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	PROFESSIONAL SERVICES	01 4145 2150	1	135.00	135.00
		( General Fund Building Mtce Profl Services )			
				Invoice Extension ---->	135.00

Vendor Total -----> 135.00  
 =====

1601 S. GROVE \*\*\* VENDOR.: THE02 (THE RADAR SHOP INC.)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
8368	RECERTIFIED RADAR UNITS	09-16	08/19/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	RECERTIFIED RADAR UNITS	01 4200 1550	1	198.00	198.00
		( General Fund Police Op Supp/Expense )			
				Invoice Extension ---->	198.00

Vendor Total -----> 198.00  
 =====

1030 GUADALUPE STREET \*\*\* VENDOR.: UNIO2 (UNITED STATES POSTMASTER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090616	YEARLY P.O. BOX FEES	09-16	09/06/16 N N N	A-NET30 FROM INVOICE	2010

Line	Description	G/L Account No	Unit(s)	Unit Cost	Amount
0001	YEARLY P.O. BOX FEES	01 4150 1200	1	186.00	186.00
		( General Fund Information Srv Off Suppl/Postg )			
				Invoice Extension ---->	186.00

Vendor Total -----> 186.00  
 =====

CM-9690 \*\*\* VENDOR.: USB02 (U.S.BANK)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
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CM-9690  
 P.O. BOX 70870  
 INVOICE-TYPE DESCRIPTION PERIOD DATE TERM-DESCRIPTION G/L ACCOUNT No

4392782 TRUSTEE,DISSEMINATION AGENT-ADMINISTRATION FEES 09-16 08/25/16 N N N A-NET30 FROM INVOICE 2010

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

0001 TRUSTEE,DISSEMINATION AGENT-ADMINISTRATION FEES 26 4500 2150 1 2750.00 2750.00  
 ( RDA-Op.Fund Redevelopment Profl Services )

Invoice Extension ----> 2750.00

Vendor Total -----> 2750.00  
 =====

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

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

082316 COMMUNICATION- 09-16 08/08/16 N N N A-NET30 FROM INVOICE 2010

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

0001 COMMUNICATION- 01 4220 1150 1 76.02 76.02  
 ( General Fund Fire Communications )

Invoice Extension ----> 76.02

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

082416 COMMUNICATION 09-16 07/22/16 N N N A-NET30 FROM INVOICE 2010

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

0001 COMMUNICATION 01 4200 1150 1 54.02 54.02  
 ( General Fund Police Communications )

0002 COMMUNICATION 01 4220 1150 1 54.03 54.03  
 ( General Fund Fire Communications )

Invoice Extension ----> 108.05

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

083016 COMMUNICATION 09-16 07/19/16 N N N A-NET30 FROM INVOICE 2010

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

0001 COMMUNICATION 01 4145 1150 1 15.76 15.76  
 ( General Fund Building Mtce Communications )

0002 COMMUNICATION 01 4300 1150 1 15.76 15.76  
 ( General Fund Parks & Rec Communications )

0003 COMMUNICATION 10 4420 1150 1 162.92 162.92  
 ( Wtr. Oper. Fund Water Operating Communications )

0004 COMMUNICATION 12 4425 1150 1 35.81 35.81  
 ( Wst.Wtr.Op.Fund Wastewater Communications )

0005 COMMUNICATION 71 4454 1150 1 83.09 83.09  
 ( MEASURE A MEASURE A Communications )

Invoice Extension ----> 313.34

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

090716 COMMUNICATION 09-16 08/01/16 N N N A-NET30 FROM INVOICE 2010

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

0001 COMMUNICATION 105.2 + 01 4200 1150 1 108.08 108.08  
 ( General Fund Police Communications )

0002 COMMUNICATION 2,354. + 01 4220 1150 1 108.08 108.08  
 ( General Fund Fire Communications )

135. +

198. +

76.02 +

186. +

2,750. +

216.16 +

108.05 +

313.34 +

301,893.57 \*

Invoice Extension ----> 216.16

Vendor Total -----> 713.57  
 =====

\*\* Total Invoices ----> 301186.57  
 \*\* Total Checks ----> 707.00  
 \*\*\* Total Purchases ---> 301893.57  
 =====

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	2004		D.J. FARMS//General Fund	6954.35					
01	2010		Accounts Payable//General Fund	-55422.82					
01	2050		Employee Trust Fund//General Fu	7.00					
01	2065		CEDC Family//General Fund	300.00					
01	2073		Beachside Cooler-Peralta//Gener	1680.00					
01	2075		Pioneer Street Apartments//Gene	495.00					
01	2078		GUAD CULTURAL ARTS & EVENT C//G	210.00					
01	2081		JDJ Land Company//General Fund	795.00					
01	2265		USE TAX PAYABLE//General Fund	-1.36					
01	4105	1150	Administratio/Communication/Gen	141.19	761.46	.00	902.65	4600.00	3697.35
01	4105	1200	Administratio/Off Suppl/Pos/Gen	148.39	197.50	.00	345.89	1200.00	854.11
01	4105	1250	Administratio/Advertisin/Pu/Gen	329.55	503.50	.00	833.05	1200.00	366.95
01	4105	1550	Administratio/Op Supp/Expen/Gen	46.25	305.87	.00	352.12	3200.00	2847.88
01	4105	2150	Administratio/Profl Service/Gen	466.25	135.00	.00	601.25	2500.00	1898.75
01	4110	2150	City Attorney/Profl Service/Gen	16555.13	5130.00	.00	21685.13	80000.00	58314.87
01	4110	2151<*>	City Attorney/IT Services/Gener	105.20	.00	.00	105.20	.00	-105.20
01	4120	1150	Finance/Communication/General F	141.19	509.28	.00	650.47	3200.00	2549.53
01	4120	1200	Finance/Off Suppl/Pos/General F	146.07	234.57	.00	380.64	2700.00	2319.36
01	4120	2150	Finance/Profl Service/General F	592.62	4740.24	.00	5332.86	14500.00	9167.14
01	4140	0400	Non-Departmen/Health Insura/Gen	60.61	1226.94	.00	1287.55	8000.00	6712.45
01	4140	1200	Non-Departmen/Off Suppl/Pos/Gen	123.35	164.10	.00	287.45	2200.00	1912.55
01	4140	2150	Non-Departmen/Profl Service/Gen	2354.00	.00	.00	2354.00	30000.00	27646.00
01	4140	2151	Non-Departmen/IT Services/Gener	415.00	4702.00	.00	5117.00	30000.00	24883.00
01	4145	1000	Building Mtce/Utilities/General	819.89	2886.15	.00	3706.04	31500.00	27793.96
01	4145	1150	Building Mtce/Communication/Gen	15.76	18.25	.00	34.01	100.00	65.99
01	4145	1550	Building Mtce/Op Supp/Expen/Gen	291.58	268.98	.00	560.56	9000.00	8439.44
01	4145	2150	Building Mtce/Profl Service/Gen	1767.63	2236.46	.00	4004.09	19000.00	14995.91
01	4150	1200<*>	Information S/Off Suppl/Pos/Gen	186.00	.00	.00	186.00	.00	-186.00
01	4200	1150	Police/Communication/General Fu	303.29	2483.22	.00	2786.51	9000.00	6213.49
01	4200	1200	Police/Off Suppl/Pos/General Fu	17.93	142.48	.00	160.41	3000.00	2839.59
01	4200	1300	Police/Bus Exp/Train/General Fu	1984.09	2483.78	102.62	4570.49	9000.00	4429.51
01	4200	1500	Police/Equipment Rep/General Fu	836.61	.00	.00	836.61	8000.00	7163.39
01	4200	1550	Police/Op Supp/Expen/General Fu	1835.55	107.42	.00	1942.97	12000.00	10057.03
01	4200	1560	Police/Fuels/Lubrica/General Fu	1057.07	1320.49	.00	2377.56	20000.00	17622.44
01	4200	2150	Police/Profl Service/General Fu	123.00	111.50	.00	234.50	3500.00	3265.50
01	4200	2350	Police/Svcs.Other Ag/General Fu	5072.32	.00	.00	5072.32	80000.00	74927.68
01	4220	1150	Fire/Communication/General Fund	379.32	567.37	.00	946.69	4600.00	3653.31
01	4220	1350	Fire/Mem/Dues & Su/General Fund	300.00	.00	.00	300.00	300.00	.00
01	4220	1460	Fire/Vehicle Maint/General Fund	29.55	.00	.00	29.55	10300.00	10270.45
01	4220	1550	Fire/Op Supp/Expen/General Fund	169.99	268.11	.00	438.10	10000.00	9561.90
01	4220	1560	Fire/Fuels/Lubrica/General Fund	177.16	381.61	.00	558.77	6000.00	5441.23
01	4220	2350	Fire/Svcs.Other Ag/General Fund	1490.67	.00	.00	1490.67	16000.00	14509.33
01	4300	1000	Parks & Rec/Utilities/General F	2961.08	3218.77	.00	6179.85	28000.00	21820.15
01	4300	1150	Parks & Rec/Communication/Gener	156.95	302.43	.00	459.38	1900.00	1440.62



FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
01	4300	1550	Parks & Rec/Op Supp/Expen/Gener	169.95	139.59	.00	309.54	6000.00	5690.46
01	4300	2150	Parks & Rec/Profl Service/Gener	2001.76	2207.57	.00	4209.33	26000.00	21790.67
01	4405	1150	Bldg and Safe/Communication/Gen	141.19	405.85	.00	547.04	2500.00	1952.96
01	4405	1550	Bldg and Safe/Op Supp/Expen/Gen	1776.69	6.09	.00	1782.78	2500.00	717.22
Fund (01 ) Total ---->				707.00	38166.58	102.62	83959.03	501500.00	417540.97
10	2010		Accounts Payable//Wtr. Oper. Fu	-28558.52					
10	3980		<*>Meters//Wtr. Oper. Fund	356.23	-542.41	542.41	356.23	-10000.00	-10356.23
10	4420	1000	Water Operati/Utilities/Wtr. Op	7767.39	8199.36	.00	15966.75	110000.00	94033.25
10	4420	1150	Water Operati/Communication/Wtr	332.36	590.03	.00	922.39	4500.00	3577.61
10	4420	1535	Water Operati/Meters/Wtr. Oper.	9797.76	.00	.00	9797.76	50000.00	40202.24
10	4420	1550	Water Operati/Op Supp/Expen/Wtr	872.51	3037.23	.00	3909.74	40000.00	36090.26
10	4420	1553	Water Operati/State Water P/Wtr	7868.81	80349.51	.00	88218.32	775000.00	686781.68
10	4420	1560	Water Operati/Fuels/Lubrica/Wtr	314.89	465.44	.00	780.33	5000.00	4219.67
10	4420	2150	Water Operati/Profl Service/Wtr	733.57	3915.63	.00	4649.20	100000.00	95350.80
10	4420	2151<*>	Water Operati/IT Services/Wtr.	515.00	.00	.00	515.00	.00	-515.00
Fund (10 ) Total ---->				.00	96014.79	542.41	125115.72	1074500.00	949384.28
12	2010		Accounts Payable//Wst.Wtr.Op.Fu	-20309.93					
12	4425	1000	Wastewater/Utilities/Wst.Wtr.Op	15227.43	15676.73	.00	30904.16	175000.00	144095.84
12	4425	1150	Wastewater/Communication/Wst.Wt	177.00	537.50	.00	714.50	3500.00	2785.50
12	4425	1450	Wastewater/Facilities Ma/Wst.Wt	1506.00	.00	.00	1506.00	2500.00	994.00
12	4425	1550	Wastewater/Op Supp/Expen/Wst.Wt	1519.78	3131.84	.00	4651.62	27000.00	22348.38
12	4425	1560	Wastewater/Fuels/Lubrica/Wst.Wt	401.13	914.09	.00	1315.22	8000.00	6684.78
12	4425	2150	Wastewater/Profl Service/Wst.Wt	496.03	598.21	.00	1094.24	100000.00	98905.76
12	4425	2151<*>	Wastewater/IT Services/Wst.Wtr.	326.85	.00	.00	326.85	.00	-326.85
12	4425	2200	Wastewater/Equip. Rental/Wst.Wt	43.71	43.71	.00	87.42	5000.00	4912.58
12	4425	2350	Wastewater/Svcs.Other Ag/Wst.Wt	612.00	3853.98	.00	4465.98	22500.00	18034.02
Fund (12 ) Total ---->				.00	24756.06	.00	45065.99	343500.00	298434.01
20	2010		Accounts Payable//Gas Tax Fund	-85715.84					
20	4430	2150	Gas Tax-Stree/Profl Service/Gas	3400.50	6190.00	.00	9590.50	75000.00	65409.50
20	4430	3150	Gas Tax-Stree/Imp.Other/Bui/Gas	82315.34	.00	.00	82315.34	530000.00	447684.66
Fund (20 ) Total ---->				.00	6190.00	.00	91905.84	605000.00	513094.16
23	2010		Accounts Payable//LTF - Transit	-31239.12					

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
23	3511		<*>Fair Box Revenues//LTF - Transi	-6024.69	.00	.00	-6024.69	-75000.00	-68975.31
23	4461	1400	LTF Transit/Equipment Mai/LTF -	12024.78	.00	.00	12024.78	65000.00	52975.22
23	4461	1500	<*>LTF Transit/Equipment Rep/LTF -	1229.14	62305.07	.00	63534.21	.00	-63534.21
23	4461	1560	LTF Transit/Fuels/Lubrica/LTF -	3720.48	.00	.00	3720.48	75000.00	71279.52
23	4461	2200	LTF Transit/Equip. Rental/LTF -	64.60	.00	.00	64.60	500.00	435.40
23	4461	2354	LTF Transit/Contract Svcs/LTF -	14841.90	.00	.00	14841.90	312000.00	297158.10
23	4461	2358	<*>LTF Transit/LCTOP Exp/LTF - Tra	5382.91	.00	.00	5382.91	5000.00	-382.91
Fund (23 ) Total ---->				.00	62305.07	.00	93544.19	382500.00	288955.81
26	2010		Accounts Payable//RDA-Op.Fund	-73926.47					
26	2300		Loan Payable//RDA-Op.Fund	404.88					
26	4500	1250	<*>Redevelopment/Advertisin/Pu/RDA	131.00	.00	.00	131.00	.00	-131.00
26	4500	2150	<*>Redevelopment/Profl Service/RDA	73390.59	1011.42	.00	74402.01	.00	-74402.01
Fund (26 ) Total ---->				.00	1011.42	.00	74533.01	.00	-74533.01
30	2010		Accounts Payable//Wtr. Cap. Fun	-2520.00					
30	4465	3150	Water Capital/Imp.Other/Bui/Wtr	2520.00	1065.00	.00	3585.00	500000.00	496415.00
Fund (30 ) Total ---->				.00	1065.00	.00	3585.00	500000.00	496415.00
57	2010		Accounts Payable//Alcohol & Dru	-7.00					
57	4213	1000	Drug & Alcoho/Utilities/Alcohol	7.00	14.00	.00	21.00	150.00	129.00
Fund (57 ) Total ---->				.00	14.00	.00	21.00	150.00	129.00
60	2010		Accounts Payable//Guad.Assmt.Di	-530.17					
60	4490	1000	Guad.Assmt Di/Utilities/Guad.As	110.92	945.65	.00	1056.57	10000.00	8943.43
60	4490	2150	Guad.Assmt Di/Profl Service/Gua	419.25	494.25	.00	913.50	7500.00	6586.50
Fund (60 ) Total ---->				.00	1439.90	.00	1970.07	17500.00	15529.93
65	2010		Accounts Payable//Guad.Light Di	-88.86					
65	4405	1000	<*>Bldg and Safe/Utilities/Guad.Li	66.43	.00	.00	66.43	.00	-66.43
65	4485	1000	Galpe Light D/Utilities/Guad.Li	22.43	3955.09	.00	3977.52	55000.00	51022.48
Fund (65 ) Total ---->				.00	3955.09	.00	4043.95	55000.00	50956.05
71	2010		Accounts Payable//MEASURE A	-2867.84					

REPORT.: Sep 08 16 Thursday  
 RUN...: Sep 08 16 Time: 14:10  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary September 08, 2016  
 Accounting Period is September, 2016

PAGE: 030  
 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance
71	4454	1000	MEASURE A/Utilities/MEASURE A	190.16	200.77	.00	390.93	2500.00	2109.07
71	4454	1150	MEASURE A/Communication/MEASURE	196.04	288.56	.00	484.60	2000.00	1515.40
71	4454	1400	MEASURE A/Equipment Mai/MEASURE	38.96	.00	.00	38.96	2000.00	1961.04
71	4454	1550	MEASURE A/Op Supp/Expen/MEASURE	966.00	117.98	.00	1083.98	17500.00	16416.02
71	4454	1560	MEASURE A/Fuels/Lubrica/MEASURE	249.60	321.86	.00	571.46	8000.00	7428.54
71	4454	2150	MEASURE A/Profl Service/MEASURE	1227.08	997.79	.00	2224.87	20000.00	17775.13
Fund (71 ) Total ---->				.00	1926.96	.00	4794.80	52000.00	47205.20
=====									
99	1000		<*>General Checking Account//Cash	-707.00	2658645.80	-1276456.05	1381482.75	.00	-1381482.75

\*\*\* VENDOR.: ALM02 (REGINA RUBALCABA-ALMAGUER)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090816	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	1.76	1.76
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		1.76
				Vendor Total ----->		1.76

\*\*\* VENDOR.: AMI01 (PETRONA AMIDO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090816	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	1.76	1.76
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		1.76
				Vendor Total ----->		1.76

\*\*\* VENDOR.: ARG01 (DOMINIC ARGANDA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090816	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	1.36	1.36
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		1.36
				Vendor Total ----->		1.36

\*\*\* VENDOR.: BEA01 (JERRY BEATTY)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090816	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	1.76	1.76
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		1.76
				Vendor Total ----->		1.76

\*\*\* VENDOR.: BLO01 (MICHAEL BLOODWORTH)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
090816	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	8.79	8.79
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		8.79
				Vendor Total ----->		8.79

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 4.31	4.31
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	4.31
			Vendor Total ----->	4.31

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 24.62	24.62
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	24.62
			Vendor Total ----->	24.62

\*\*\* VENDOR.: BRI06 (ESTHER BRITT)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 61.66	61.66
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	61.66
			Vendor Total ----->	61.66

\*\*\* VENDOR.: BRO03 (PAUL BROWN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 10.80	10.80
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	10.80
			Vendor Total ----->	10.80

\*\*\* VENDOR.: CAR01 (ANDREW CARTER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 94.71	94.71
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	94.71
			Vendor Total ----->	94.71

\*\*\* VENDOR.: CAR03 (JULIO CARRILLO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1 66.25	66.25
	( General Fund Finance Prof1 Services )			
			Invoice Extension ---->	66.25
			Vendor Total ----->	66.25

\*\*\* VENDOR.: CUR01 (SALVADOR CURIEL)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1 68.82	68.82
	( General Fund Finance Prof1 Services )			
			Invoice Extension ---->	68.82
			Vendor Total ----->	68.82

\*\*\* VENDOR.: DEN01 (DANEIL R. DENSMORE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1 .77	.77
	( General Fund Finance Prof1 Services )			
			Invoice Extension ---->	.77
			Vendor Total ----->	.77

\*\*\* VENDOR.: ESP01 (JOSE ESPINOSA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1 45.68	45.68
	( General Fund Finance Prof1 Services )			
			Invoice Extension ---->	45.68
			Vendor Total ----->	45.68

\*\*\* VENDOR.: EST01 (RON ESTABILLO)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1 10.41	10.41
	( General Fund Finance Prof1 Services )			
			Invoice Extension ---->	10.41
			Vendor Total ----->	10.41

\*\*\* VENDOR.: EST02 (ALEJANDRO ESTRADA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 45.93	45.93
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	45.93
			Vendor Total ----->	45.93

\*\*\* VENDOR.: FOS01 (NATHAN FOSS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 .62	.62
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	.62
			Vendor Total ----->	.62

\*\*\* VENDOR.: GAL02 (KIEFER GALLAGHER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 .46	.46
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	.46
			Vendor Total ----->	.46

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 75.86	75.86
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	75.86
			Vendor Total ----->	75.86

\*\*\* VENDOR.: GAR10 (PEARL GARCIA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 4.14	4.14
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	4.14
			Vendor Total ----->	4.14

\*\*\* VENDOR.: GON03 (RICHARD GONZALEZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 7.88	7.88
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	7.88
			Vendor Total ----->	7.88

\*\*\* VENDOR.: HES01 (JOHN D. HESSON II)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 1.00	1.00
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	1.00
			Vendor Total ----->	1.00

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 5.32	5.32
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	5.32
			Vendor Total ----->	5.32

\*\*\* VENDOR.: HOV01 (GARY L. HOVING)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 16.45	16.45
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	16.45
			Vendor Total ----->	16.45

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 58.39	58.39
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	58.39
			Vendor Total ----->	58.39



\*\*\* VENDOR.: JUL01 (ARISTON JULIAN)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 1.76	1.76
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	1.76
			Vendor Total ----->	1.76

\*\*\* VENDOR.: KLE01 (NATHANIEL KLEINSASSER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
090816 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 1.07	1.07
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	1.07
			Vendor Total ----->	1.07

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 16.45	16.45
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	16.45
			Vendor Total ----->	16.45

\*\*\* VENDOR.: LIZ01 (JOHN LIZALDE)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 1.76	1.76
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	1.76
			Vendor Total ----->	1.76

\*\*\* VENDOR.: MAC01 (RYAN MACK)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 4.64	4.64
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	4.64
			Vendor Total ----->	4.64

\*\*\* VENDOR.: MAR03 (ALEJANDRO MARIN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	1.83	1.83
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		1.83
				Vendor Total ----->		1.83

\*\*\* VENDOR.: MAR07 (JUAN MARTINEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	15.00	15.00
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		15.00
				Vendor Total ----->		15.00

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	66.71	66.71
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		66.71
				Vendor Total ----->		66.71

\*\*\* VENDOR.: MER02 (JOSUE MERAZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	40.86	40.86
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		40.86
				Vendor Total ----->		40.86

\*\*\* VENDOR.: MER03 (JUANA MERINO ESCOBAR)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	51.23	51.23
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		51.23
				Vendor Total ----->		51.23

\*\*\* VENDOR.: M1L04 (JOHN S. MILLER)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 .80	.80
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	.80
			Vendor Total ----->	.80

\*\*\* VENDOR.: MUN01 (ANNETTE MUNOZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 89.68	89.68
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	89.68
			Vendor Total ----->	89.68

\*\*\* VENDOR.: NES01 (EVAN NESBY)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 .56	.56
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	.56
			Vendor Total ----->	.56

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

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 5.92	5.92
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	5.92
			Vendor Total ----->	5.92

\*\*\* VENDOR.: OSE01 (ISAAC OSEGUERA)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 52.49	52.49
	( General Fund Finance Prof'l Services )			
			Invoice Extension ---->	52.49
			Vendor Total ----->	52.49

\*\*\* VENDOR.: OST01 (CARLOS OSTOS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	80.21	80.21
		( General Fund Finance Prof'l Services )				
				Invoice Extension ---->		80.21
				Vendor Total ----->		80.21

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	85.23	85.23
		( General Fund Finance Prof'l Services )				
				Invoice Extension ---->		85.23
				Vendor Total ----->		85.23

\*\*\* VENDOR.: PER04 (ANGELITA PEREYRA-LEON)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	67.82	67.82
		( General Fund Finance Prof'l Services )				
				Invoice Extension ---->		67.82
				Vendor Total ----->		67.82

\*\*\* VENDOR.: PON01 (VIRGINIA M. PONCE)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	1.76	1.76
		( General Fund Finance Prof'l Services )				
				Invoice Extension ---->		1.76
				Vendor Total ----->		1.76

\*\*\* VENDOR.: PUB01 (ABRAM PUEBLA)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	.42	.42
		( General Fund Finance Prof'l Services )				
				Invoice Extension ---->		.42
				Vendor Total ----->		.42

\*\*\* VENDOR.: RAG01 (JOICE E. RAGUZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 1.76	1.76
	( General Fund Finance Profl Services )			
			Invoice Extension ---->	1.76
			Vendor Total ----->	1.76

\*\*\* VENDOR.: RAM01 (RUBEN RAMIREZ)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 79.31	79.31
	( General Fund Finance Profl Services )			
			Invoice Extension ---->	79.31
			Vendor Total ----->	79.31

\*\*\* VENDOR.: REY06 (ISRAEL REYES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 78.09	78.09
	( General Fund Finance Profl Services )			
			Invoice Extension ---->	78.09
			Vendor Total ----->	78.09

\*\*\* VENDOR.: REY07 (GUADALUPE R. REYES)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 2.49	2.49
	( General Fund Finance Profl Services )			
			Invoice Extension ---->	2.49
			Vendor Total ----->	2.49

\*\*\* VENDOR.: RIV02 (ISAIAS RIVAS)

INVOICE-TYPE DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No
B60908 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010
Line Description	G/L Account No		Unit(s) Unit Cost	Amount
0001 2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01 4120 2150		1 30.83	30.83
	( General Fund Finance Profl Services )			
			Invoice Extension ---->	30.83
			Vendor Total ----->	30.83

\*\*\* VENDOR.: SAR01 (STEVE SARELLANO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	37.52	37.52
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		37.52
				Vendor Total ----->		37.52

\*\*\* VENDOR.: SAU02 (ALICE R. SAUCEDO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	51.91	51.91
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		51.91
				Vendor Total ----->		51.91

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

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	80.76	80.76
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		80.76
				Vendor Total ----->		80.76

\*\*\* VENDOR.: SER02 (EDUARDO SERVIN)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	41.16	41.16
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		41.16
				Vendor Total ----->		41.16

\*\*\* VENDOR.: TES90 (R. TESORO)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	65.21	65.21
		( General Fund Finance Profl Services )				
				Invoice Extension ---->		65.21
				Vendor Total ----->		65.21

\*\*\* VENDOR.: VAS01 (CHARLIE VASQUEZ)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	53.57	53.57
		( General Fund Finance Prof'l Services )				
				Invoice Extension ---->		53.57
				Vendor Total ----->		53.57

\*\*\* VENDOR.: VID01 (JAIME N. VIDALES)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	68.12	68.12
		( General Fund Finance Prof'l Services )				
				Invoice Extension ---->		68.12
				Vendor Total ----->		68.12

\*\*\* VENDOR.: VIL01 (AMELIA VILLEGAS)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	30.73	30.73
		( General Fund Finance Prof'l Services )				
				Invoice Extension ---->		30.73
				Vendor Total ----->		30.73

\*\*\* VENDOR.: WON01 (ALAN WONG)

INVOICE-TYPE	DESCRIPTION	PERIOD	DATE	TERM-DESCRIPTION	G/L ACCOUNT No	
B60908	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	09-16	09/08/16 N N N	A-NET30 FROM INVOICE	2010	
Line	Description	G/L Account No		Unit(s)	Unit Cost	Amount
0001	2015 SDI EMPLOYEE OVERPAYMENT REIMBURSEMENT	01	4120 2150	1	2.17	2.17
		( General Fund Finance Prof'l Services )				
				Invoice Extension ---->		2.17
				Vendor Total ----->		2.17

\*\* Total Invoices -----> 1829.34  
 \*\* Total Checks -----> .00  
 \*\*\* Total Purchases ---> 1829.34  
 =====

REPORT.: Sep 08 16 Thursday  
 RUN....: Sep 08 16 Time: 15:34  
 Run By.: Esther Britt

City of Guadalupe  
 Invoice/Pre-Paid Check Audit Trail  
 General Ledger Accounts with Budget Summary September 08, 2016  
 Accounting Period is September, 2016

PAGE: 013  
 ID #: PY-IP  
 CTL.: GUA

FUND	DEPT	OBJT	Description (DEPT/OBJT/FUND)	Activity	Actual	Encumbrance	Total	Budget	Variance	
01	2010		Accounts Payable//General Fund		-1829.34					
01	4120	2150	Finance/Profsl Service/General F		1829.34	4740.24	592.62	7162.20	14500.00	7337.80
Fund (01 ) Total ---->					.00	4740.24	592.62	7162.20	14500.00	7337.80



**MINUTES****GUADALUPE CITY COUNCIL  
TUESDAY, AUGUST 23, 2016**

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

**SPECIAL MEETING****AT 5:00 P.M.****OPEN AT 5:00 pm**

1. **ROLL CALL.** Council Members Jerry Beatty, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde. **ALL PRESENT**

**NO PUBLIC COMMENT****MOTION TO MOVE INTO CLOSED SESSION**

2. **CLOSED SESSION.**

- a. **PUBLIC EMPLOYEE APPOINTMENT**

Pursuant to Government Code Section 54957: **CITY ADMINISTRATOR**

**BACK TO OPEN SESSION: 5:49 P.M.**

CLOSED SESSION ITEM NOT CONCLUDED BEFORE THE REGULAR SESSION WILL BE CONTINUED AFTER THE REGULAR SESSION.

**CLOSED SESSION ANNOUNCEMENT. – NO REPORTABLE ACTION****ADJOURN AT 5:50 PM****REGULAR MEETING****AT 6:00 P.M.**

1. **MOMENT OF SILENCE.**
2. **PLEDGE OF ALLEGIANCE.**
3. **ROLL CALL.** Council Members Jerry Beatty, Virginia Ponce, Gina Rubalcaba, Ariston Julian and Mayor John Lizalde. **All present**
4. **COMMUNITY PARTICIPATION FORUM.** **No speakers**

5. **CONSENT CALENDAR.** The following items are presented for Council approval without discussion as a single agenda item in order to expedite the meeting. Should a Council Member wish to discuss or disapprove an item, it must be dropped from the blanket motion of approval and considered as a separate item.
- a. Payment of Warrants for the period ending August 4, 2016 and August 18, 2016 to be approved for payment by the City Council. Subject to having been certified as being in conformity with the budget by the Finance Director.
  - b. Minutes of the City Council Closed Session of August 15, 2016 to be ordered filed.
  - c. Monthly Reports from Department Heads:
    - i. Police Department report for the month of July 2016.
    - ii. Fire Department report for the month of July 2016.
    - iii. Building Department report for the month of July 2016.
    - iv. City Treasurer's report for the month of July 2016.
    - v. City Engineer's report for the month of July 2016.
    - vi. Parks and Recreation Department Update.
  - d. Second Reading of Ordinance No. 2016-449 approving the Zoning Map Amendment for APN 115-020-030 and APN 115-020-031.
  - e. Second Reading of Ordinance No. 2016-450 approving the Zoning Map Amendment for APNs 115-041-004, 115-041-005, 115-041-018 and 115-041-019.
  - f. Second Reading of Ordinance No. 2016-451 approving the Zoning Map Amendment for APNs 115-042-006, 115-042-007, 115-042-013, 115-042-016, 115-042-017 and 115-042-019.
  - g. Second Reading of Ordinance No. 2016-452 approving the Zoning Map Amendment for APN 115-043-002.
  - h. Comité Cívico de Guadalupe - 16 de Septiembre Fiestas Patrias Parade and Festivities.

**Councilwoman Ponce** pulled 5a and 5c; announced a conflict with 5d due to proximity of residence to the area;

**Councilman Julian** pulled 5c and 5cvi.

**Motion made by Councilman Julian and 2nd by Councilwoman Rubalcaba to approve Consent Calendar minus 5a, c, d and 5 c-vi. Passed 5/0**

**Councilwoman Ponce** had concerns with the item on page 4; she asked why we spent \$1,000 on tires for city vehicles bought from Santa Maria; why didn't we buy in Guadalupe, since we want to push buying locally? She stated the 5 c was just an error in number and where it says 4465, it should say 4455.

**Chief Hoving** answered that we buy tires from Santa Maria because we then get the State discount. The Price would be 2 1/2 times that if we bought locally.

**Councilman Julian** asked about the current status on the Guadalupe Court zoning conflict. He was answered it was moving forward. He stated that the recreation department was also busy working to get together the football and other sports for the youth program. He would like a report next meeting.

**Motion made by Councilman Julian and 2nd by Councilman Beatty to approve the Consent Calendar in total. Passed 5/0**

6. **IMPLEMENTATION OF THE ADOPTED HOUSING ELEMENT AND HOUSING ACTION PLAN.**

- a. Written Staff Report (Ed Tewes, Interim City Administrator)
- b. City Council discussion and consideration.
- c. It is recommended that the City Council approve proposal from Rincon Consultants and authorize an additional \$8,379 to complete preparation of amendments to the Municipal Code required by the City's Housing Element and action plan which was adopted by the City Council on May 24, 2016.

**City Administrator Tewes** thanked the Council for the opportunity to serve as interim Administrator and said that the first order of business was to correct an item in the report. Rincon will help finish the necessary things to complete the Pasadera project. The \$240,000 was not the budget for Rincon alone but established the outer limits of what is to be spent but for the housing needs by many entities. The budget for Rincon has not been finalized at this time. The price per unit is consistent with the fees established in 2009.

**Mr. Jerry Hittleman** stated that in 2014 when they began to budget for the housing development, the State informed them that the coding and ordinances were not consistent with State law. Because of this, they have put in a number of action items such as; required density for sub-division for affordable housing, secondary housing units to accommodate disabled or special needs. We need to complete in 2016 so the City will be in total compliance with State law and eligible for affordable housing and transportation grants.

**Mayor Lizalde** stated that he thought the 2016 ordinances took care of that and he was answered, no, but this action plan will.

**City Administrator Tewes** stated that the ability to complete these ordinances and plans in 2016 depends on the Council's calendar.

**City Attorney Fleishman** stated that implementation of these items involves staff and Rincon's time to complete, so the Council's calendar will be deciding factor in finishing in desired time.

**Councilwoman Ponce** asked how Rincon came up with the estimated extra cost in the chart on page three of the proposal.

**Mr. Hittleman** answered that it was consistent with original figure of 10 % of total budget costs.

**Mayor Lizalde** felt it could be finished in September and brought back for finalizing at the first meeting in October.

**Motion made by Councilman Julian and 2<sup>nd</sup> by Councilwoman Rubalcaba approve the Proposal from Rincon and Associates for the additional expense of \$8,379.  
Roll call passed 5/0 no descents.**

7. **ACCEPT EASEMENTS FOR PUBLIC STREET PURPOSES FOR TRACT 29,060.** That the City Council adopt Resolution No. 2016-56, approving the acceptance of the easements for public street purposes as shown on Tract 29,060 and as recorded in Maps and Survey Book 206 page 9.
- a. Written Staff Report (Jeff van den Eikhof, City Engineer)
  - b. City Council discussion and consideration.
  - c. It is recommended that the City Council adopt Resolution No. 2016-56.

**City Attorney Fleishman** reported for **City Engineer Eikhof** in April, 2014, Council adopted the master plan map 29060 dividing the project into 10 large lots. There were names of streets and utilities on that map. Council declined that map as there were no actual streets on it at that time. Council adopted the subdivision 29061, Lot 5 on Aug 1<sup>st</sup>, 2016. In order to be recorded, the State requires that street easements be noted so the public is not driving on private property. To get the easements, the streets and utilities have to be adopted along with names intact. This ordinance puts that in place. The street dedication paves the way to actually accepting down payments on houses and begin to sell. It provides access into the project.

**Councilman Julian made the motion and Councilwoman Rubalcaba 2<sup>nd</sup> the motion to adopt Resolution No. 2016-56. Roll Call passed 5/0 no descents**

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

1. Amendments to housing.
2. Action in regard to permanent Administration

9. **ANNOUNCEMENTS / COUNCIL ACTIVITY REPORTS.**

**Condolences to the families of:**

**Albert George Rivas 69 years      Andrew (Andy) Castellanos 83 years**

**Gerald (Jerry) Allen Herdzik, Sr. 71 years**

10. **ADJOURNMENT.**

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Joice Earleen Raguz, City Clerk

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John Lizalde, Mayor

**REPORT TO CITY COUNCIL  
Council Agenda of September 13, 2016**

  
Amelia M. Villegas, HR Coordinator



**SUBJECT**

Tax Deferred Employee Paid Member  
Contributions

**RECOMMENDATION**

Adopt Resolution No. 2016-57 informing CalPERS that Employee Paid Member Contributions for All Employees are Pre-Taxed.

**DISCUSSION**

With the implementation of Resolution No. 2016-40 approved by the City Council on 07/12/16, all "classic" PERS Miscellaneous employees are paying 4% of the nominal 7% Employee PERS contribution. (All "classic" Safety employees had previously been paying 4%.) Approval of this resolution allows for all Miscellaneous and Safety employees, whether "classic" or "PEPRA", to pay their portion of the Employee paid member contributions to PERS on a "pre-tax" basis, lessening their overall tax liability.

**ATTACHMENT**

Resolution No. 2016-57

**RESOLUTION NO. 2016-57**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE TO TAX DEFER MEMBER PAID CONTRIBUTIONS – IRC 414(h)(2) EMPLOYER PICK-UP**

**WHEREAS**, the governing body of the City of Guadalupe has the authority to implement the provisions of section 414(h)(2) of the Internal Revenue Code (IRC); and

**WHEREAS**, the City of Guadalupe has determined that even though the implementation of the provisions of section 414(h)(2) IRC is not required by law, the tax benefit offered by section 414(h)(2) IRC should be provided to all employees who are members of the California Public Employees' Retirement System.

**NOW, THEREFORE, BE IT RESOLVED:**

**Section 1.** That the City of Guadalupe will implement the provisions of section 414(h)(2) Internal Revenue Code by making employee contributions pursuant to California Government Code Section 20691 to the California Public Employees' Retirement System on behalf of all its employees or all its employees in a recognized group or class of employment who are members of the California Public Employees Retirement System. "Employee contributions" shall mean those contributions to the Public Employees' Retirement System which are deducted from the salary of employees and are credited to individual employee's accounts pursuant to California Government Code section 20691.

**Section 2.** That the contributions made by the City of Guadalupe to the California Public Employees' Retirement System, although designated as employee contributions, are being paid by the City of Guadalupe in lieu of contributions by the employees who are members of the California Public Employees' Retirement System.

**Section 3.** That employees shall not have the option of choosing to receive the contributed amounts directly instead of having them paid by the City of Guadalupe to the California Public Employees' Retirement System.

**Section 4.** That the City of Guadalupe shall pay to the California Public Employees' Retirement System the contributions designated as employee contributions from the same source of funds as used in paying salary.

**Section 5.** That the amount of the contributions designated as employee contributions and paid by the City of Guadalupe to the California Public Employees' Retirement System on behalf of an employee shall be the entire contribution required of the employee by the California Public Employees' Retirement Law (California Government Code Sections 20000, et seq.).

**Section 6.** That the contributions designated as employee contributions made by City of Guadalupe to the California Public Employees' Retirement System shall be treated for all

purposes, other than taxation, in the same way that member contributions are treated by the California Public Employees' Retirement System.

**Section 7.** This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED at a special meeting on the 13th day of September, 2016 by the following vote:

Motion:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Joice Earleen Raguz, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 2016-57, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 13, 2016, and that same was approved and adopted.

ATTEST:

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

\_\_\_\_\_  
John Lizalde, Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
DAVID M. FLEISHMAN, City Attorney

**REPORT TO THE CITY COUNCIL  
Council Agenda of September 13, 2016**

*Juana M. Escobar for Jeff*

**Prepared by:**  
Jeff A. van den Eikhof, P.E. City Engineer

*Edward Tewes*

**Reviewed by:**  
Edward Tewes, Interim City Administrator

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**SUBJECT:**

2016 Pavement Maintenance Project  
Notice of Completion and Final Payment

**RECOMMENDATION:**

By motion approve the Notice of Completion for the 2016 Pavement Maintenance Project; authorize the City Clerk to immediately file the Notice of Completion with the County Recorder; thirty-five days after the recordation of the Notice of Completion, if no liens are filed by subcontractors; pay American Asphalt South the five percent retention payment in the amount of \$4,332.39.

**DISCUSSION:**

On May 24, 2016, the City Council adopted Resolution No. 2016-29 awarding the 2016 Pavement Maintenance Project to American Asphalt South in the amount of \$85,975.08, and authorizing the City Administrator to approved change orders up to 10% of the contract during the course of construction if deemed necessary.

American Asphalt South completed their contract with the 2016 Pavement Maintenance Project in accordance with the plans, specifications and contract documents. During the course of construction, it was determined that the number of stop bars and stop legends were more than shown on the plans. These were installed which adjusted the final contract amount to \$86,647.73.

In accordance with state law, a percentage of the contract amount is withheld by the City until thirty-five days after filing the Notice of Completion. The City Engineer has determined the retention to be 5% for this project. The retention allows suppliers and subcontractors the opportunity to file a lien with the City in the event they have a payment dispute with the prime contractor. It is highly unlikely that any subcontractors or suppliers will file a lien against the final five percent payment.

Assuming the City Clerk files the Notice of Completion with the County Recorder on or about September 16, 2016 the retention can be released (35 calendar days later) on or about October 21, 2016 if no liens are filed with the City by subcontractors.

**FISCAL IMPACT:**

The project is funded from the Street funds.

**ATTACHMENT:**

Notice of Completion



RECORDING REQUEST BY

City of Guadalupe

AND WHEN RECORDED MAIL TO

J. Edward Tewes, City Administrator  
918 Obispo Street  
P.O. Box 908  
Guadalupe, CA 93434

APN # N/A

**NOTICE OF COMPLETION  
NO TRANSFER OF PROPERTY**

NOTICE IS HEREBY GIVEN PURSUANT TO CIVIL CODE SECTION 3039:

1. The undersigned is the corporate officer for the City of Guadalupe, owner of property hereinafter described.
2. The FULL NAME of owner is City of Guadalupe
3. The FULL ADDRESS of the owner is: 918 Obispo Street, Guadalupe, CA 93434
4. The NATURE OF THE INTEREST OF THE OWNER is in fee.
5. All work of improvement on the property hereinafter described was completed on September 16, 2016.
6. The work done was the 2016 Pavement Maintenance Project.
7. THE NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvements in the City of Guadalupe: American Asphalt South, P.O. Box 310036, Fontana, CA 92331
8. The property if which said work of improvement was completed is in the City of Guadalupe, County of Santa Barbara, State of California.

Dated: \_\_\_\_\_

\_\_\_\_\_  
(Signature of Owner Name In Paragraph 2)  
J. Edward Tewes

**VERIFICATION**

I, the undersigned, say:

I am Joice Earleen Raguz the City Clerk, declared of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty or perjury that the foregoing is true and correct.

Executed on the 14th day of September 2016 at the City of Guadalupe, California

\_\_\_\_\_, City Clerk of the City of Guadalupe  
(Signature) Joice Earleen Raguz

**REPORT TO CITY COUNCIL**  
**Council Agenda of September 13, 2016**



**Prepared by:**

**J. Edward Tewes, Interim City Administrator**

**SUBJECT:** Lease Agreement for One Police Patrol Vehicle and Modification to Previous Lease Authorization Resolution

**RECOMMENDATION:** It is recommended that the City Council adopt Resolution No. 2016-59 authorizing the City Administrator to execute a lease/purchase agreement to obtain one replacement police patrol vehicle.

**BACKGROUND:**

The Council approved the replacement vehicle with the adoption of the FY 17 Budget and again on July 26, 2016 when it specifically authorized the purchase and lease through the Ford Government Leasing Program. The dealer was selected in order to take advantage of a discounted purchase price through a piggy-back bid with other government agencies. Unfortunately, the designated lease program is no longer available to the City and alternative funding has become necessary.

The Director of Public Safety has obtained a proposal from Acme Auto Leasing, Government Leasing Program that will allow the replacement patrol vehicle to be delivered within a few weeks.

**DISCUSSION:**

Because the Acme proposal is at a higher interest rate, we have also explored other options. However, to complete the transaction on a timely basis we are requesting authority to enter into the Acme lease or with another qualified vendor at better terms.

This report was prepared based on information provided by the Director of Public Safety and the Director of Finance. It includes the following section on "fiscal impact."

**FISCAL IMPACT:**

The total purchase cost of the vehicle including sales tax, equipment and equipment installation is \$37,570. Under the Acme program the monthly lease payment is estimated at about \$750 for 60 months with a final payment of \$1 to own the vehicle.

The total FY 16 budget for lease payments for police vehicles is \$22,223.50. If the proposed financing by Acme is accepted and completed in September the increased costs attributable to the higher interest rate for the additional vehicle will result in an estimated expenditure of \$123 greater than the line item appropriated in FY 17. The added cost for this lease will be \$7,550 for the remaining 10 months of the year.

**RESOLUTION NO. 2016-59**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE  
AUTHORIZING THE CITY ADMINISTRATOR TO PURCHASE ONE POLICE PATROL VEHICLE AND ENTER  
INTO A LEASE PURCHASE AGREEMENT**

**WHEREAS**, the City of Guadalupe has the need to replace one police patrol vehicle to maintain a reliable response fleet; and

**WHEREAS**, a vendor has been selected to provide the specialty vehicles while joining into an existing competitive bid as authorized by the Guadalupe Municipal Code Section 4.04.130; and

**WHEREAS**, a favorable lease purchase opportunity exists through Acme Auto Leasing, Government Leasing Program or comparable vendor; and

**WHEREAS**, the City Council of the City of Guadalupe has voted and approved the purchase and financing plan submitted by staff to complete the purchase.

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

**SECTION 1.** The City Administrator is authorized to enter into a contract with Acme Auto Leasing or another appropriate company with better interest rates to finance this purchase.

**PASSED AND ADOPTED** at a regular meeting on the 13<sup>th</sup> day of September, 2016, by the following vote:

**Motion:**

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

I, **JOICE EARLEEN RAGUZ**, City Clerk of the City of Guadalupe, **DO HEREBY CERTIFY** that the foregoing Resolution, being **Resolution No. 2016-59**, has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held September 13, 2016, and that same was approved and adopted.

**ATTEST:**

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

\_\_\_\_\_  
John Lizalde, Mayor



## Guadalupe Union School District

4465 Ninth St., Guadalupe, CA 93434-0788 ● 805-343-2114 ● Fax: 805-343-6155

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August 25, 2016

City of Guadalupe  
City Council  
918 Obispo Street  
Guadalupe, CA 93434

Dear Mayor Lizalde,

I would like to begin by requesting an opportunity to present the Guadalupe Union School District's exciting plans for renovating old and constructing new school facilities to be funded by two proposed general obligation bond measures which voters will consider in November. It is my desire to present to City Council at the September 13, 2016 public meeting.

We believe these projects and the financing plan will benefit the entire Guadalupe community and appreciate the support of individual council members who have endorsed the project and signed ballot arguments.

On behalf of the Guadalupe Union School District Board of Trustees, staff, parents and most importantly, students, we appreciate the support of the Guadalupe City Council and community for the effort to meet the current and future needs of our students and community.

For your information, below I have provided a summary of the financing plan and attached a copy of the project lists for both measures. Please contact me if you have any questions. Thank you.

Summary of Financing Plan:

Measures M2016 and N2016 are respectively \$5.65 million and \$5.80 million general obligation (G.O.) bond measures on the November ballot. The tax rate is ad valorem and estimated to be a combined \$59.70 (\$29.70 and \$30.00 per \$100,000 of assessed valuation) with issuances scheduled in 2017, 2020, and 2023. Given that interest rates are at historic lows, we feel that the costs of borrowing will be as low as possible with these successful measures.

Respectfully submitted,

A handwritten signature in black ink that reads "Ed Cora".

Ed Cora  
Superintendent

**GUADALUPE UNION SCHOOL DISTRICT  
RESOLUTION NO. 2015/2016-20**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE GUADALUPE UNION  
SCHOOL DISTRICT ORDERING AN ELECTION TO AUTHORIZE THE ISSUANCE  
OF SCHOOL BONDS, ESTABLISHING SPECIFICATIONS OF THE ELECTION  
ORDER, AND REQUESTING CONSOLIDATION WITH OTHER ELECTIONS  
OCCURRING ON NOVEMBER 8, 2016**

**BALLOT MEASURE  
M2016**

**BOND PROJECT LIST**

- Repair or replace leaky roofs.
- Construct a new gymnasium for school and community use.
- Upgrade, replace, renovate, acquire, install and/or integrate infrastructure and utility systems including lighting, plumbing, electrical (including wiring and related infrastructure for modern technology), heating, cooling and ventilation, water, sewer, gas, irrigation, drainage, and energy efficiency/management monitoring systems, networks, fixtures, equipment and controls.
- Replace deteriorating plumbing systems.
- Replace outdated heating, ventilation and air-conditioning systems.
- Make safety and security improvements by upgrading and/or acquiring and installing exterior lighting, fire detection and suppression, fencing, security, surveillance, clock, data, voice and audio-visual communication (including telephone and public address) systems, networks, fixtures, equipment and controls.
- Make health and handicapped accessibility improvements by improving, correcting, restoring or renovating grounds, buildings and structures or portions thereof to eliminate or mitigate health and safety risks to students, faculty, staff, parents and the public or comply with local, state and federal building, health, safety, access and other related requirements, including seismic safety requirements, Field Act requirements and access requirements of the Americans with Disabilities Act (ADA).

**GUADALUPE UNION SCHOOL DISTRICT  
RESOLUTION NO. 2015/2016-21**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE GUADALUPE UNION  
SCHOOL DISTRICT ORDERING AN ELECTION TO AUTHORIZE THE ISSUANCE  
OF SCHOOL BONDS, ESTABLISHING SPECIFICATIONS OF THE ELECTION  
ORDER, AND REQUESTING CONSOLIDATION WITH OTHER ELECTIONS  
OCCURRING ON NOVEMBER 8, 2016**

**BALLOT MEASURE  
N2016**

**BOND PROJECT LIST**

- Modernize, upgrade, and renovate aging classrooms, restrooms and school facilities
- Improve classroom and school interiors and exteriors including (as applicable) doors, windows, door and window hardware, roofs, rain gutters and downspouts, walls, ceilings and floors and finishes, paint, siding, insulation, casework, cabinets, carpets, drapes, window coverings, lighting, sinks, drinking fountains, fixtures, signage, fencing, furniture and equipment (including technology equipment).
- Construct new classrooms at existing sites
- Replace outdated temporary portable classrooms with new classrooms
- Upgrade, improve, or construct playgrounds, playfields, and athletic facilities
- Improve student access to computers and modern technology and upgrade technology infrastructure by acquiring and installing technology equipment, fixtures and infrastructure, including computers, software, interactive educational technology, monitors, audio systems, video systems, network equipment (including servers, network interface devices, network switches and routers, wireless network equipment, firewalls, network security equipment, racking, power and cooling equipment, wiring and uninterruptible power supplies), etc.



# Guadalupe Union School District



## 2016 Facilities Needs Presentation





# District Overview

Over 85 years of educating students

Guadalupe Union School District



- The Guadalupe Union School District was established in 1930.
- The District's two schools:
  - Mary Buren Elementary School (built in 1950's and the main building built in 1975)
  - Kermit McKenzie Junior High School (built in 1960's)
- Guadalupe has an estimated population of 7,225. The District serves approximately 1,300 students in grades K-8.
- Kermit McKenzie Jr. High School has been named a California Distinguished School.



**While our  
schools look  
good on the  
outside...**





**...some  
buildings were  
built over 80  
years ago.**



# Antique Road Show



Antique fixtures are indicators of just how old the site is

Guadalupe Union School District



Outdated technology



Windows from another era



Deteriorating plumbing systems need to be replaced

# Antique Road Show

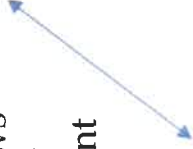


Aging facilities need modernization

Guadalupe Union School District



Aging windows are not very energy efficient



Outdated heating and ventilation systems should be replaced





**So if our  
fixtures and  
equipment are  
antiques, how  
about our  
infrastructure?**



# Site Facility Needs



Aging infrastructure needs to be renovated

Guadalupe Union School District



Old HVAC systems need to be replaced with energy efficient models



Leaky and damaged roofs and ceilings must be repaired



Significant renovation/modernization is needed

# Site Facility Needs



Aging facilities need to be modernized

Guadalupe Union School District



Aging restrooms need to be modernized

Deteriorating facilities need more than simple patching



# Site Facility Needs



Aging facilities need to modernized

Guadalupe Union School District



Buildings need repair



Temporary portables should be replaced with permanent classrooms

# Site Facility Needs



Better facilities to benefit the children and community

Guadalupe Union School District



Improve technology in classrooms  
and science/computer labs



P.E. fields at McKenzie and facilities  
district-wide need to be upgraded



# Site Facility Needs



Health and safety improvements must be made

Guadalupe Union School District



Health, safety and ADA improvements must be made



Grounds should be improved, including dilapidated Maintenance, Operation and Transportation facility



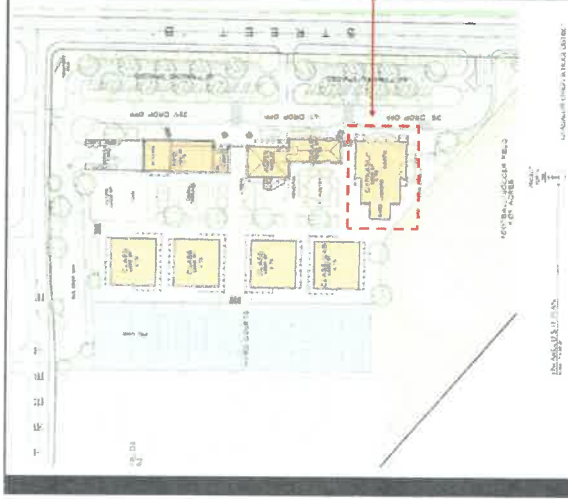
# Site Facility Needs



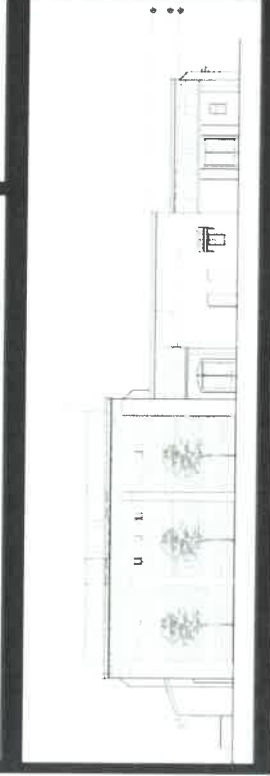
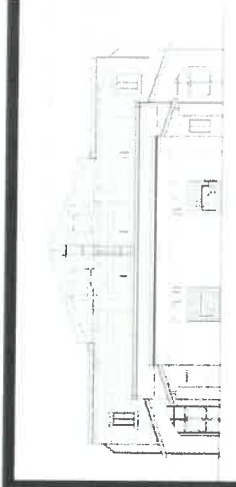
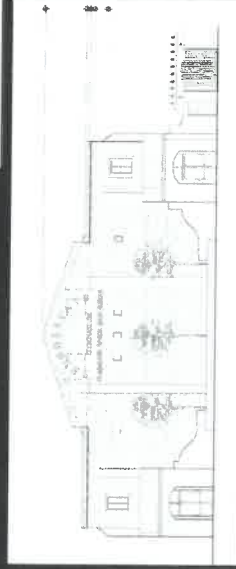
A new school with a gymnasium is needed

Guadalupe Union School District

Construct a gymnasium for school and community use



PROPOSED NEW GYMNASIUM  
Total Sq. Ft: 8,800



# Overcrowding in our Schools

Our schools have reached maximum student capacity



Guadalupe Union School District

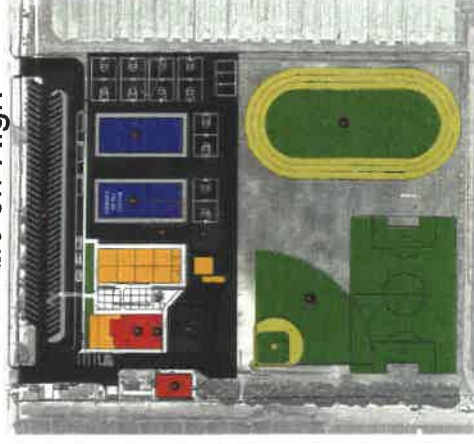
Mary Buren Elementary



22 EXCESS CAPACITY OF REGISTRATION ROOM

Every classroom at both schools is being utilized daily!

McKenzie Jr. High



23 EXCESS CAPACITY OF REGISTRATION ROOM

Pasadena homes total buildout is 810 new homes!



The new development is expected to bring approx. 544+ students!



# General Obligation Bond Measure

District can generate \$11,450,000 to support our schools

Guadalupe Union School District

- G.O. bonds fund projects such as the renovation of existing classrooms and school facilities, as well as construction of new schools and classrooms. Similar to a home loan, G.O. bonds are typically repaid over 25 to 30 years.
- The loan repayment comes from a tax on all taxable property - residential, commercial, agricultural and industrial - located within the District's boundaries.

Guadalupe ESD Bond Proceeds		
Bond Options	Tax Rate per	Total Bond
\$100,000	\$100,000	Proceeds
2 Prop. 39 Bonds	\$59.70	\$11,450,000
		Voter Approval Requirement
		55.0% of votes cast

Source: Isom Advisors

# Two bond measures on the ballot

Our students need your support...



Guadalupe Union School District

## Measure "M"

- Infrastructure – repair where possible and replace old, unsafe, and outdated plumbing, wiring, etc.
- Gymnasium – construct a new gym for the students and community



## Measure "N"

- Classrooms – build a new permanent 8 classroom building at McKenzie
- Technology – provide students 21 century tools (laptops and tablets) to support their learning





# Survey Results

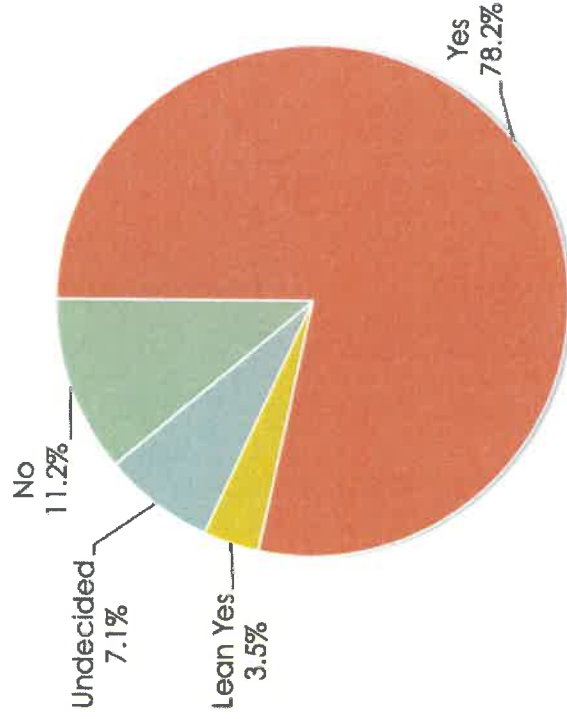


Support for Prop 39 measures is well above 55% threshold

Guadalupe Union School District

- ❖ At this time, the Guadalupe Elementary School District is looking to make classroom and school facility improvements and is considering placing a school improvement bond measure before voters in your community on an upcoming ballot. Let me read you the proposed measure:

"To improve the quality of education with funding that cannot be taken by the State; modernize classrooms, restrooms and school facilities; repair or replace leaky roofs; upgrade inadequate electrical systems; replace deteriorating plumbing systems; construct a new gymnasium for school and community use at a new school; and make health, safety and handicapped accessibility improvements; shall the Guadalupe Elementary School District issue \$5 million of bonds at legal interest rates, annual audits, have an independent citizens' oversight committee and NO money for teacher or administrative salaries?"





# Why a G.O. Bond?



A school improvement bond measure has benefits for all

Guadalupe Union School District

- **Better learning environment for local students** – Good schools contribute to increased community safety, higher property values, and provide education and job training for tomorrow's community members.
  - **Economic boost** – By law, funds from the proposed measure must be spent on local school facility improvements, thus creating additional jobs and boosting the area economy.
- "Interest rates are at a record low and contractors are desperate for work. This is when public agencies should be investing in capital projects. It makes enormous economic sense."*
- Professor Mitchell Moss, Director of the Rudin Center for Transportation Policy and Management at NYU's Wagner Graduate School of Public Service*
- The Bond Buyer – Tuesday, September 27, 2011
- **Keeping money in the classrooms** – Energy efficiency improvements (windows, HVAC, solar, etc.) and critical facility repairs that can be paid for by a G.O. bond will provide more funding for instruction.
  - **Taxpayer safeguards are in place** – Funds raised cannot be taken by the State and must be spent locally; in addition, expenditures must be annually reviewed by an independent citizens' oversight committee



# Our Students and Staff Deserve the Best!

Please support Guadalupe schools bond measures in November

Guadalupe Union School District



*Thank you for supporting our schools!*

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**Questions  
or  
Suggestions?**

